Regular City Council Meeting
Crest Hill, IL
July 20, 2026
7:00 PM
Council Chambers
20600 City Center Boulevard, Crest Hill, IL 60403

Agenda

1. **OPENING OF MEETING**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **CITIZEN/SPECIAL REQUEST/PUBLIC HEARINGS/PRESENTATIONS**

   A. State Representative Natalie Manley

5. **PUBLIC COMMENT FOR AGENDA ITEMS ONLY:** ***(Limit 3 minutes per person)***

6. **CONSENT AGENDA:** ***(All items on the Consent Agenda are considered routine by one motion. These items will not be separately discussed unless an Alderperson so requests, in which event the item will be removed from the Consent Agenda and considered separately.)***

   A. Approve the Minutes from the Work Session Meeting Held on June 29, 2026

   B. Approve the Minutes of the Regular City Council Meeting Held on July 6, 2026

   C. Approve the Minutes of the Work Session Meeting Held on July 13, 2026

   D. Approve a Resolution Approving an Agreement for Professional Engineering Services for the Preparation of a Jasmine Ditch and Adjacent Storage Basins Drainage Study by and between the City of Crest Hill, Will County Illinois and Christopher B. Burke Engineering Ltd for an Amount of $44,000.00

   E. Award the Contract to Patriot Pavement Maintenance for the 2026 Crack Control Treatment Contract in the Amount of $28,500.00

   F. Approve a Resolution Approving Amendments to and Renaming of the Façade Improvement Grant Program to the City of Crest Hill Commercial Property Improvement Grant Program

   G. Approval of Pay Request #42 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of $452,332.23

H. Approve an Ordinance Amending Section 15.02.020 (Definitions) and Adding Section 15.02.210 to Chapter 15.02 (Housing Code) of Title 15 (Buildings and Construction) of the Crest Hill City Code of Ordinances (Landowners Association Registration)

I. Approve a Resolution Approving a Proposal from Omega Plumbing for Plumbing Work in the City of Crest Hill Police Station in the Amount of $17,802.00

J. Approve a Resolution Approving a Professional Service Agreement for Design Services for the Division Water Main Extension for the Illinois Crime Lab Services by and between the City of Crest Hill, Will County, Illinois and V3 Companies for a not to Exceed of $75,203.00

7. **REPORTS & COMMUNICATIONS FROM DEPARTMENTS & ELECTED OFFICIALS**

A. Mayor's Report:

B. City Clerk's Report:

C. City Treasurer's Report:

A. Approval of the List of Bills Issued through July 21, 2026, in the Amount of $2,852,492.57

B. Approval of the Regular and Overtime Payroll from June 29, 2026, through July 12, 2026, in the Amount of $344,993.10

D. City Attorney:

E. City Administrator:

F. Public Works Department:

G. City Engineer:

H. Finance:

I. Police Department:

1. Approve a Resolution Approving an Agreement for Traffic Enforcement on Private Parking Areas/Private Streets by and between the City of Crest Hill and Park Place on the Green Homeowner's Association

J. Community Development:

11. **UNFINISHED BUSINESS:**

12. **NEW BUSINESS:**

13. **COMITTEE/LIAISON REPORTS:**

14. **CITY COUNCIL COMMENTS:**

15. **PUBLIC COMMENT:** **(*Limit 3 minutes per person)***

16. **EXECUTIVE SESSION:**

    1. 5ILCS 120/2(c)(1): The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity

17. **ADJOURNMENT:**

The Agenda for each regular meeting and special meeting (except a meeting held in the event of a bona fide emergency, rescheduled regular meeting, or any reconvened meeting) shall be posted at the City Hall and at the location where the meeting is to be held at least forty-eight (48) hours in advance of the holding of the meeting. The City Council shall also post on its website the agenda for any regular or special meetings. The City Council may modify its agenda for any regular or special meetings. The City Council may modify its agenda before or at the meeting for which public notice is given, provided that, in no event may the City Council act upon any matters which are not posted on the agenda at least forty-eight (48) hours in advance of the time for the holding of the meeting.

MINUTES OF THE WORK SESSION
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
June 29, 2026

The June 29, 2026, the City Council work session was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 20600 City Center Blvd. Crest Hill, Will County, Illinois.

The following Council members were present: Mayor Raymond Soliman, City Clerk Christine Vershay-Hall, City Treasurer Jamie Malloy, Alderman Scott Dyke, Alderman Angelo Deserio, Alderman Darrell Jefferson, Alderwoman Claudia Gazal, Alderperson Tina Oberlin, Alderman Mark Cipiti, Alderman Nate Albert, Alderman Joe Kubal.

Also Present were: City Administrator Blaine Wing, Finance Director Glenn Gehrke, Assistant City Administrator & HR Director Ashley Monroe, City Engineer Ron Wiedeman, Water Superintendent Derrick Wente, Deputy Police Chief Ryan Dobczyk, City Attorney Mike Stiff.

MAYOR

1. Provide PFAS Treatment Alternatives Status

Mayor Ray Soliman opened the discussion by noting that information had been provided in the Council packet and that the City Water Superintendent and representatives from Strand Associates were present to deliver an update.

City Engineer Ron Wiedeman provided opening remarks, recalling that in the previous October, Strand Associates had presented two treatment alternatives to address PFAS levels in the City's water supply in the interim period before the transition to Lake Michigan water. The first alternative involved shutting down the City's highest-PFAS-rated wells and blending water from lower-rated wells to reduce system-wide PFAS concentrations. The second alternative involved initiating a pilot study for active PFAS treatment at two specific wells.

City Water Superintendent Derrick Wente reported on the status of the blending program, noting that the originally targeted June 1st implementation date had not been achieved. He cited several factors: the operational plan, sampling program, and implementation procedures had not yet been fully finalized; Well 4 had been out of service since approximately May 15th; and Well 8 had been out of service since approximately June 15th. Both wells were expected to return to service by the final week of June. Additionally, Wells 10 and 11 were scheduled to undergo conversion from gas chlorination to liquid sodium hypochlorite beginning in July, with construction estimated at approximately two and a half weeks per well. He indicated he would continue coordinating with staff and Strand Associates to develop a detailed four-phase operational plan encompassing data review, baseline sampling, implementation, and evaluation.

City Engineer Wiedeman summarized the phased approach, noting that Wells 1 and 4—the two wells exceeding regulatory PFAS limits—would be shut down or used only sparingly, while the remaining six wells could meet the City's typical daily demand. He explained that the recently constructed water main along Caton Farm Road would facilitate the transfer of water between pressure zones to support this strategy.

Alderman Jefferson inquired whether any of the wells involved in blending were PFAS-free. City Engineer Wiedeman clarified that all wells contain some level of PFAS, but only Wells 1 and 4 exceed regulatory limits; the blending strategy is designed to keep system-wide levels below those thresholds. Alderman Jefferson also raised a hypothetical question about whether PFAS remediation should continue after Lake Michigan water is acquired. City Engineer Wiedeman explained that the wells would only be used in emergency situations following the switchover, and that IEPA regulations do not require PFAS filtration in such emergency scenarios, provided storage requirements are met.

Tanner Smid of Strand Associates presented the status of the PFAS pilot study. He explained that the pilot study is designed to generate data sufficiently to obtain IEPA approval for a full-scale treatment system. The study involves a skid-mounted unit with multiple columns containing different filtration media—including ion exchange resins and granular activated carbon—through which water is continuously passed until media breakthrough occurs. Sampling would take place every two to four weeks, and results would be compiled into a report for IEPA submission. He noted that IEPA first requires submission and approval of a pilot protocol document before the study can begin, a process that typically takes 30 to 60 days. Once approved, the pilot study itself could run for a year or longer. He indicated that by 2028 or 2029, the city should have sufficient data to decide whether to proceed with full-scale installation or wait for the Lake Michigan water connection, expected in 2030.

Mayor Soliman raised a practical concern that periods of extreme heat could necessitate activating Wells 1 and 4 to meet demand, which could temporarily elevate PFAS readings in the testing data. Tanner Smid of Strand Associates acknowledged this would produce data outliers but noted it would not disrupt the ongoing pilot study at Wells 7 and 10.

City Engineer Wiedeman concluded by noting that a supplemental professional services agreement was included in the council packet to advance the next phase of the PFAS pilot study. The amendment would increase the existing contract with Strand Associates from $10,000 to $44,000.

Mayor Soliman conducted an informal vote on the approval of an amendment to increase the existing contract with Strand Associates from $10,000 to $44,000.

AYES: Ald. Dyke, Deserio, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal.

NAYES: None.
ABSENT: None.

2. <u>2026 Memorial Day and Police Memorial Event Report</u>
Mayor Soliman reported that the City's total expenditure for the 2026 Memorial Day and Police Memorial Event was $494.36, consisting of a $400.00 audio, video, and recording invoice to Road to Eternity, and $94.36 for Officer Outlaw's attendance costs. All remaining expenses were covered by the Crest Hill Veterans and Police Memorial Committee treasury. Tents were donated by the Lockport Township Park District, saving approximately $1,200.00, and all other support was provided on a volunteer basis.

Alderman Cipiti commended all those involved and suggested that future consideration be given to scheduling the event earlier in the day to reduce heat exposure for attendees. Mayor Soliman acknowledged the merit of the suggestion but explained that the 2:00 p.m. start time was established to avoid conflict with the Abraham Lincoln Cemetery's Memorial Day ceremony in Joliet, which draws many of the same attendees and band members. He noted that changing the time would require significant coordination and would affect attendance and participation.

<u>CLERK</u>
There were no agenda items.

<u>TREASURER</u>
City Treasurer Jamie Malloy noted, as a follow-up to a prior meeting, that the amount paid to Omega Plumbing was $488,623.92.

City Treasurer Malloy then reported that she had been reviewing a box of 6,888 pages of documents submitted to the forensic auditors. She stated that this material had been provided in response to a FOIA request she had submitted the previous June regarding the Crest Hill Events Committee, to which she had initially received a response that no information existed. She noted that the documents included First Midwest Bank statements for the Crest Hill Events Committee, listed at the home address of Alderperson Oberlin, as well as various invoices and records. Among her findings, she identified a bill for the City of Crest Hill Police Department in the amount of $235.37 that was paid through the Events Committee, and a luncheon payment of $725.20 to the Crest Hill Women's Civic League, also paid by the Events Committee.

City Treasurer Malloy expressed concern that a significant portion of the submitted documentation—including informal emails, photographs, and unrelated correspondence—did not appear to be relevant to a forensic audit and represented an unnecessary expenditure of audit resources. For example, City Treasurer Malloy noted that there was an email that stated, "No shit, Sherlock" in it. Another email stated, "Thank you for sharing the gift of life. Twelve units of blood were collected." "Buttons and Brass" (the band) was another email included in the paperwork for the forensic audit. City Treasurer Malloy continued that there was another email that stated, "In April, Maya Angelou was interviewed by Oprah on her 70^{th+} birthday. Oprah asked her what she thought of growing older and there on television, she said it was exciting." City Treasurer Malloy stated that she is seeing a lot of paperwork that doesn't need to be in the forensic audit for which the City is paying the forensic auditors an hourly rate. Treasurer Malloy stated that there was an email that stated, "You rock!" on it. City Treasurer Malloy finally stated, "Here's my favorite, a picture of the M&Ms. That was included in there. Why? We're wasting money. So, that's my opinion and I wanted to bring it up tonight."

CITY ADMINISTRATOR

City Administrator Blaine Wing noted that the City was continuing to evaluate the use of its current audiovisual equipment to broadcast work session meetings on AT&T and Comcast Xfinity channels, in the same manner as regular council meetings.

1. 1817 Cora Street Water Bill Discussion

   City Administrator Wing provided context for the item, noting that a timeline and detailed background were included in the packet beginning on page 15. He indicated that the purpose of the discussion was to gather council direction on a resolution for the affected residents, and that staff were also developing a broader payment plan program for utility customers. A draft ordinance to close the procedural loophole—whereby final meter reads were not required before property sales—was also included for discussion.

   Finance Director Glenn Gehrke reported that, based on a 60-day period of typical usage following the resolution of the continuous flow event (approximately March 25 through May 25), estimated normal usage for the property equates to approximately 600 cubic feet per billing cycle, rather than a dollar figure as had been initially characterized. He clarified that the minimum billable unit is 400 cubic feet, and that the minimum utility bill—encompassing water, sewer, garbage, and recycling—is estimated to be in the vicinity of $200.00 per billing cycle.

   Council discussion reflected broad consensus that the affected residents should not be held responsible for the anomalous bill that resulted from a continuous flow event and a series of administrative failures. Alderman Albert articulated the prevailing view that, given the number of mitigating circumstances and errors on all sides, the residents should be charged only the minimum bill for the affected period, with normal usage charges applied going forward.

   Finance Director Gehrke sought clarification on the application of the minimum charge, and it was confirmed that the outrageous bill resulting from the continuous flow period would be replaced with the minimum utility charge, while any subsequent billing period with known, normal usage would be billed at standard rates.

   City Attorney Mike Stiff noted that a draft agreement had previously been prepared for the residents and that the Council's direction on the billing amount would allow that agreement to be finalized. City Administrator Wing indicated he would work with the finance and public works departments to confirm the precise minimum bill amount and would share that information with Council and the residents prior to the July 6th meeting.

Mayor Soliman conducted an informal vote on 400 cubic feet payment (minimum) for the residents of 1817 Cora with payment details to be determined.

AYES: Ald. Dyke, Deserio, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal.
NAYES: None.
ABSENT: None.

FINANCE DEPARTMENT

1. Draft Ordinance Adding Chapter 3.21 (Satisfaction of Municipal Debts) to Title 3 (Revenue and Finance) To the City of Crest Hill Code of Ordinances
City Administrator Blaine Wing introduced the draft ordinance, explaining that it was designed to close the procedural gap that had allowed the situation at 1817 Cora Street to occur—specifically, the absence of a requirement for a final, actual meter read before property is sold and closed.

City Attorney Mike Stiff explained that the draft had been modeled on a similar ordinance from the Village of Brookfield, which appeared to be one of the few comparable non-home-rule municipalities with such a provision in place. The ordinance would require title companies to obtain a certification from the City's Finance Department confirming a final meter read—not an estimated read—prior to closing on any real estate transaction. City Attorney Stiff noted that he had hoped to receive feedback from Brookfield contacts regarding the ordinance's practical effectiveness before moving forward, but that contact had not yet been made.

Assistant City Administrator & HR Director Ashley Monroe, who has prior experience in a similar non-home-rule community, noted that the key to the success of such a program lies in proactive education and outreach to title companies, real estate attorneys, and realtors, so that the requirement is understood and integrated into closing procedures before disputes arise. Alderperson Oberlin confirmed through independent research that the Village of Brookfield charges a $10.00 application fee and requires submission at least seven business days before the closing date.

Council discussion also addressed several operational questions, including how to manage properties with malfunctioning or "dead" meters at the time of closing, and whether the ordinance should incorporate provisions for shutting off water service in cases of continuous flow where a resident cannot be reached. City Attorney Stiff indicated he would research the legal parameters around shutting off service as a protective measure, noting there are statutory steps required and potential constitutional considerations. Finance Director Gehrke suggested that replacing a dead meter within the seven-day window could enable detection of continuous flow within one to two days.

City Administrator Wing proposed deferring this item to the July 13, 2026, work session to allow time to survey other non-home-rule municipalities, obtain feedback from Brookfield, and incorporate additional policy considerations—including access requirements for meter repairs and a provision addressing properties without smart meters. Council concurred. The item was tabled to the July 13, 2026, work session meeting.

CITY ADMINISTRATOR

2. Emergency Payment Public Works

City Administrator Wing reported that the City's contracted biosolid handling vendor, Stewart, had informed the City that it would no longer be able to accept the City's material. The reason was that the Illinois Department of Corrections had notified Stewart that it would no longer authorize land application of biosolids on the Stateville property, which had been Stewart's primary disposal site for the City's material. Given the recent two-day storm event, biosolids had been accumulating and required emergency removal to prevent spillage.

Staff acted under the City Administrator's emergency authority to identify two alternative vendors and arrange for removal of approximately 950,000 gallons of biosolid material at a cost of $83,125.00. City Administrator Wing noted that this cost is within the existing budget for biosolid handling and does not represent an additional appropriation. He indicated that with two vendors now identified, the City would pursue a competitive agreement going forward. Public Works Director Gary Richardson was on vacation and unavailable to present but had briefed the City Administrator on the matter. The item would be brought for formal Council approval at the July 6, 2026, meeting.

Council members inquired about where biosolids would be spread going forward. City Administrator Wing confirmed, to the best of his knowledge, that Stewart's operations at the Stateville property in Crest Hill were the primary local application site, and that alternative vendors typically utilize agricultural land further south in Illinois, well outside the Chicagoland area.

3. New Emergency Alerting Software Sign-Up

City Administrator Wing informed council that Will County is transitioning its emergency alerting software from Everbridge—used for the past eight to ten years—to a new platform called RAVE, effective July 1st. The reverse 911 capability will remain fully functional through the transition. However, legacy registrant data will not be ported to the new system; residents and businesses are being encouraged to register anew through the RAVE platform. The City will promote registration through social media, the City website, newsletters, and QR codes at various events. City Administrator Wing noted that the new system is more robust, integrates with the county dispatching center's data, and is used nationally, allowing individuals to register location-specific alerts. He characterized the transition as an upgrade with enhanced functionality. The sign-up link—https://willcounty911.gov/smart911.org—was included in the Council packet.

4. Lidice Memorial Report

City Administrator Wing reported that the Lidice Memorial Event was another successful, low-cost community event. The City's direct financial contribution was approximately $400.00 for audio, video, and recording services. All other materials were either donated or provided in kind. Attendance was estimated at approximately 150 individuals.

Alderperson Oberlin, serving as the Council liaison to the committee, commended the volunteers, public works staff, and all who assisted with setup and breakdown, including donated labor from State Representative Dee Avelar.

Alderman Cipiti inquired about the use of public works employees at the event, referencing past concerns about overtime expenditures. City Administrator Wing confirmed that public works involvement was limited to loading a trailer with chairs and tents during normal work hours on the preceding Friday, and retrieval during normal hours on the following Monday. No public works employees were utilized during the event itself, and no overtime was incurred. City Administrator Wing noted that this approach—minimizing overtime and leveraging volunteers—had been consistently applied to City events including the Easter egg hunt and Winterfest.

ECONOMIC DEVELOPMENT DEPARTMENT

There were no agenda items.

PUBLIC WORKS DEPARTMENT

1. Approval of Change Order No. 11 from Vissering Construction Inc. with the Direction to send it to the IEPA for Approval. Change Order will Increase the Amount of the Contract to $50,051,690

Dominic Gattone of Strand Associates presented Change Order No. 11 from Vissering Construction Inc. for the West Sewage Treatment Plant construction project. The change order adds $128,100.00 to the contract and extends the project timeline. The substantial completion date is extended from June 1, 2026, to January 31, 2027, and the final completion date is extended to April 2027—representing delays of seven and five months, respectively, from the original schedule.

City Engineer Wiedeman noted that the additional costs had been thoroughly reviewed and vetted by both him and Public Works Director Gary Richardson, and that staff are satisfied the costs are legitimate. He further noted that the additional expenditures had been anticipated and incorporated into the FY2027 budget. The total contract amount following this change order is $50,051,690.00, which exceeds the $49.5 million IEPA loan amount; costs above that threshold are the City's responsibility and had been planned accordingly.

Key components of the change order included cleaning of the aeration tanks (which was originally expected to be handled by City staff but required contractor involvement due to equipment limitations, with material requiring landfilling rather than land application due to the undigested nature of the solids); software historian license upgrades for data management and process connectivity; repairs to an electrical short in an existing building that disabled a pump; and emergency stop button relocation to accommodate safety requirements. The contractor's primary justification for the time extension was weather delays, including tank freezing during the winter, though Dominic Gattone of Strand Associates noted that the timeline was also a function of overall construction progress. Approximately three-quarters of the tanks and equipment are currently online with new equipment.

City Administrator Wing noted that a claim had been filed with the City's insurance carrier for damages related to the electrical event, and that the City would seek to recoup those costs. Mr. Gattone of Strand Associates confirmed that the West Plant itself experienced no damage during the recent power outage that affected the East Plant, as the West Plant successfully switched to its alternate feed.

Mayor Soliman conducted an informal vote for the approval of change order No. 11 with Vissering Construction Inc. with the direction to send it to the IEPA for Approval. Change Order will Increase the Amount of the Contract to $50,051,690.

AYES: Ald. Kubal, Albert, Cipiti, Oberlin, Gazal, Jefferson, Deserio, Dyke.
NAYES: None.
ABSENT: None.

ENGINEERING DEPARTMENT

1. A Resolution for a Professional Services Agreement for a (Rate Update) by and Between the City of Crest Hill, Will County, Illinois and Burns & McDonnell in the amount of $27,700.00.

City Engineer Wiedeman explained that the previous water and sewer rate study, conducted in 2023, had projected a four-year horizon based on the information available at that time. With that period now nearing its end and more reliable cost data available from both the Grand Prairie water project and the City's own capital program, a new rate study is needed to determine whether current rates are sufficient to fund future capital needs or require adjustment. The proposed professional services agreement with Burns & McDonnell in the amount of $27,700.00 would accomplish this.

Mayor Soliman conducted an informal vote for the resolution for a professional services agreement for a rate update by and between the City of Crest Hill and Burns & McDonnell in the amount of $27,700.00.

AYES: Ald. Gazal, Jefferson, Deserio, Dyke, Kubal, Albert, Cipiti, Oberlin.
NAYES: None.
ABSENT: None.

2. Discussion on the Crest Hill Municipal Park

City Engineer Wiedeman provided a comprehensive overview of the history and current status of the Crest Hill Municipal Park project. He noted that Lockport Township Park District had begun developing concepts for the park as early as April 2021, and that design plans were advanced to a 90% completion level for the core phase of the project. When the project was last presented to Council prior to the most recent election, Council elected not to move forward at that time.

City Engineer Wiedeman outlined the scope of the work currently designed to 90% completion, designated as the primary phase. This scope includes site grading, underground drainage for the entire site, sidewalk construction connecting the park to the library and the City's existing parking lots, installation of a concrete curb and sub-base within the playground footprint, construction of a new parking lot, and associated water and sanitary sewer services to the plaza area. He presented four options for Council consideration:

Option 1 — Construction of the parking lot and additional ADA-compliant sidewalks, with the driveway access re-routed through the library parking lot rather than creating a new curb cut on City Center Boulevard.
Option 2 — Construction of walking paths along the perimeter of the northern portion of the park, subject to further refinement of the overall park design.
Option 3 — Design of a lighting system for the entire park, but construction of lighting only within the southern phase area, including parking lot lighting, pedestrian lighting, security lighting, and electrical receptacle cabinets. The design would also accommodate conduit for future Wi-Fi and a sound system, without installing the audio system at this time.
Option 4 — Future discussion of the plaza area, including whether to construct a building with restrooms and concessions or opt for a permanent shade structure. City Engineer Wiedeman noted questions about staffing, winterization, and maintenance that would need to be resolved before committing to a structure.

Staff's recommendation was to move forward with Options 1 and 3 at this time, deferring Options 2 and 4 for subsequent discussion. The cost estimate for the primary phase with Options 1 and 3 is approximately $1,725,000.00, of which Lockport Township Park District would contribute $250,000.00 for playground equipment, leaving approximately $1,500,000.00 in City funds. The 2027 budget includes a $2,000,000.00 appropriation for the park.

The playground itself would be constructed in the spring under a separate contract, with the Park District having budgeted funds available. City Engineer Wiedeman noted that several playground layout options would be brought back to Council for approval prior to that contract being executed.

The playground surface material—a modern, ADA-compliant, non-mulch alternative being evaluated by the Park District Executive Director—would also be presented to Council.

Council discussion touched on several topics. Alderperson Oberlin inquired about incorporating gray water or rainwater collection for irrigation; City Engineer Wiedeman acknowledged the concept's merit but noted it would add significant cost and was more suitable for future consideration. Alderman Cipiti raised questions about stormwater retention, to which City Engineer Wiedeman responded that the existing design already accounts for drainage into the storm sewer system. Alderwoman Gazal expressed concern about the playground's placement relative to future event spaces, inquiring about proximity to food truck areas and safety for children. City Engineer Wiedeman and Alderman Nate Albert clarified that the playground is sited toward the western edge of the park near the library, with ample space remaining for events. The question of permanent restroom facilities versus high-quality portable restroom trailers—as recommended by the Park District Executive Director based on maintenance and operational considerations—was raised and deferred for further discussion, including a future workshop presentation by the Park District director.

City Administrator Wing noted that a state grant of up to $600,000.00 can be applied for in July, with the application typically due in early August. He expressed urgency in obtaining Council direction so that the grant application could be pursued for the current cycle, and indicated that multiple phases of grants could potentially offset more than $1,000,000.00 of the project cost. He also noted that plan of subdivision approval through the planning commission and Council would be necessary, and that separate parcel designation for the park would clarify insurance responsibilities between the City and the Park District. The goal is to bid the primary grading and infrastructure contract in the fall, with an award by Labor Day, allowing for fall construction and grass establishment, and playground installation in spring 2027.

Mayor Soliman conducted an informal vote to (1) move forward with the original plan as currently designed with options 1 & 3, (2) approve RVI's contract for the amount of $60,400.00 and (3) approve Spaceco's Civil Engineering agreement in the amount of $78,300.00, all items included in the 2027 budget.

AYES: Ald. Oberlin, Cipiti, Albert, Kubal, Dyke, Deserio, Jefferson, Gazal.
NAYES: None.
ABSENT: None.

3. Jasmine Ditch Drainage Investigation Update

City Engineer Wiedeman presented findings from the ongoing Jasmine Ditch drainage investigation. Staff had completed field surveys of the ditch and reviewed findings in conjunction with the original preliminary study performed by Christopher Burke Engineering. On June 8th, following a storm event, staff observed the channel's performance and noted heavy vegetation throughout. While the vegetation has some impact on flow, City Engineer Wiedeman stated that the capacity and slope of the ditch from Gaylord Avenue to the City's western corporate limits are sufficient and that the vegetation alone is not responsible for the flooding experienced by residents on the western side.

City Engineer Wiedeman reported that subsequent investigation focused on a 53-inch by 34-inch pipe running from Gaylord Avenue east toward Sweetbriar, which appears to surcharge during significant storm events. This pipe features open drainage grates above grade, and when it reaches capacity, water is released into the surrounding area rather than flowing through to the ditch. Public works staff inspected the pipe and found it open and functional with only minor debris accumulation. City Engineer Wiedeman indicated that the most likely cause of the flooding experienced by the affected residents is the surcharging of this pipe, which then backs water into the adjacent properties, rather than restriction in the ditch itself. A dye test confirmed that water does flow through the Jasmine Ditch from end to end.

The recommended next step is a basin study to examine the full drainage area contributing to the 53-by-34-inch pipe, including all contributing area back to Caton Farm Road, in order to determine whether the pipe is adequately sized and what improvements might be warranted. The estimated cost of this study is between $40,000.00 and $50,000.00. City Engineer Wiedeman indicated he was finalizing a proposal from Christopher Burke Engineering and hoped to have it ready for the July 6, 2026, council meeting.

Alderman Cipiti noted that the ditch had been cleaned out previously and raised the issue of whether clearing the tall vegetation and trees that have grown in the ditch should proceed in advance of obtaining ownership. City Attorney Stiff noted that while the City cannot be formally advised to enter property it does not own, past precedent showed no adverse response to prior cleaning work. City Engineer Wiedeman recommended that public works obtain contractor proposals for cleaning the ditch, similar to work performed in 2019.

City Attorney Stiff updated Council on the legal proceedings to obtain ownership of the ditch from Canterbury Homes. He reported that he had located former officers of the dissolved corporation and sent a letter to their address in Arizona requesting their cooperation in reactivating the corporation and deeding the property to the City via quick claim deed. The City offered to cover the estimated $1,700.00 to $2,000.00 in Secretary of State fees associated with reinstatement. No response had been received after approximately one week. Concurrently, City Attorney Stiff reported that an appraisal is being obtained using non-traditional methodology expected to conclude the property has minimal or no monetary value. Once received, the appraisal would be transmitted to the former corporation's officers as a good faith offer, and if no response is received, the City will proceed with filing a condemnation action.

Mayor Soliman conducted an informal vote to approve the basin study to be performed by Christopher Burke Engineering in the range of $40,000 to $50,000.

AYES: Ald. Oberlin, Cipiti, Albert, Kubal, Dyke, Deserio, Jefferson, Gazal.
NAYES: None.
ABSENT: None.

4. Discussion on McGilvray Drive Widening

City Engineer Wiedeman recalled that at a November work session, Council had declined to relocate the traffic signal on Weber Road from Ryan Drive to McGilvray Drive, but had expressed interest in addressing traffic flow concerns at the McGilvray Drive east leg. He presented two design alternatives, both estimated to cost between $150,000.00 and $175,000.00.

The principal difference between the two alternatives was the treatment of the right-in, right-out access point to the adjacent commercial district. Alternative 1 would retain the existing right-in, right-out configuration; Alternative 2 would convert the access to right-out only. City Engineer Wiedeman recommended retaining Alternative 1, noting that in the event a traffic signal is ever installed at that intersection, a barrier median would be installed at that time to prevent illegal left turns.

Alderman Albert and Alderwoman Gazal noted that a significant ongoing problem at this location is drivers making illegal left turns into the commercial access, creating conflicts with vehicles behind them attempting to make legitimate right turns. Alderman Albert recommended installation of a concrete barrier median to enforce the right-in, right-out restriction as part of the current project rather than waiting for a future signal installation. Council discussion reached consensus on this approach.

City Engineer Wiedeman noted he would also contact Will County to inquire about the feasibility of posting a no U-turn sign at McGilvray Drive, as increased U-turn activity at that location has been observed since a no U-turn restriction was imposed at Ryan Drive. He also confirmed that the regrading associated with the project would address an area of standing water near the intersection that creates icing hazards in winter. The project will be put out to bid in the fall with a goal of completing construction before winter, or early spring at the latest.

Mayor Soliman conducted an informal vote to approve the right in, right out barrier wall at McGilvray Drive and also to get bids for regrading to address the ice issue on McGilvray Drive.

AYES: Ald. Gazal, Jefferson, Deserio, Dyke, Kubal, Albert, Cipiti, Oberlin.
NAYES: None.
ABSENT: None.

City Engineer Wiedeman provided a brief update on the Knapp Drive access restrictions, noting that the IDOT permit application had been submitted and was circulating to internal bureaus for review, with comments expected within two to three weeks.

POLICE DEPARTMENT
There were no agenda items.

PUBLIC COMMENTS
No members of the public came forward to address the Council.

EXECUTIVE SESSION

1. 5ILCS 120/2(c)(1): The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

   Alderperson Oberlin made a motion to enter executive session for 5ILCS 120/2(c)(1). Seconded by Alderman Deserio. Roll call: Ayes: Dyke, Deserio, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal. Nayes: None. MOTION CARRIED.

   Executive session: 9:58 p.m.

   Alderperson Oberlin made a motion to reconvene from the executive session for 5ILCS 120/2(c)(1). Seconded by Alderman Cipiti. Roll call: Ayes: Deserio, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke. Nayes: None. MOTION CARRIED.

   Reconvened: 10:18 p.m.

There being no further business before the Council, and no action needed from the executive session, the meeting is adjourned.

The meeting adjourned at 10:19 p.m.

Approved this____day of________________, 2026.
As presented____________
As amended___________

____
CHRISTINE VERSHAY-HALL, CITY CLERK

____
RAYMOND R. SOLIMAN, MAYOR

MINUTES OF THE REGULAR MEETING
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
July 6, 2026

1. OPENING OF MEETING
The regular meeting of the City of Crest Hill was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 20600 City Center Boulevard, Crest Hill, Will County, Illinois.

2. PLEDGE OF ALLEGIANCE
Mayor Soliman asked everyone to rise for the Pledge of Allegiance, which was led by thirteen-year-old Peter Townsend from DeMolay, in honor of America's 250th birthday. The Pledge of Allegiance was recited in unison.

3. ROLL CALL
Roll call indicated the following present: Mayor Raymond Soliman, City Clerk Christine Vershay-Hall, City Treasurer Jamie Malloy, Alderman Scott Dyke, Alderman Angelo Deserio, Alderman Darrell Jefferson, Alderwoman Claudia Gazal, Alderperson Tina Oberlin, Alderman Mark Cipiti, Alderman Nate Albert, and Alderman Joe Kubal.

Also present were: City Administrator Blaine Wing, Deputy Police Chief Ryan Dobczyk, City Engineer Ron Wiedeman, Community & Economic Development Director Dan Ritter, Assistant City Administrator/HR Director Ashley Monroe, and City Attorney John Rodack.

4. CITIZEN/SPECIAL REQUEST/PUBLIC HEARINGS
There were no items.

5. PUBLIC COMMENT FOR AGENDA ITEMS ONLY:
No one approached the podium to make public comments on the agenda items.

6. CONSENT AGENDA:
Mayor Ray Soliman asked if any of the Council members wished to have any items removed from the consent agenda for more discussion.

Alderperson Oberlin offered a correction to the June 15, 2026, meeting minutes (Item 6B), noting that the written record on page 149 did not clearly distinguish between public works personnel and representatives from DeMolay who were being acknowledged. City Clerk Chris Vershay-Hall agreed to revise and reissue the corrected minutes.

Alderman Scott Dyke requested that Items F, G, and H be removed from the consent agenda for separate discussion.

Mayor Soliman proceeded to read the consent agenda items:

6A. Approve the Minutes from the Work Session Meeting Held on June 08, 2026.

6B. Approve the Minutes of the Regular City Council Meeting Held on June 15, 2026 with corrections.

6C. Approve the Minutes of the Work Session Meeting Held on June 22, 2026.

6D. Police Pension Board Appointment.

6E. Approve a Special Event Police Services Agreement with the American Italian Cultural Society for August 7, 8 & 9, 2026.

6F. Approval to Purchase a New 2027 Airtow T14-12 Trailer in the Amount of $21,530.00. (*REMOVED for Discussion*)

6G. Approval to Purchase a New 2027 Ford Police Interceptor Utility including a Comprehensive K9 Equipment Package in the Amount of $63,707.87. (*REMOVED for Discussion*)

6H. Approval to Purchase a New 2027 Ford Police Interceptor Utility including a Comprehensive Patrol Equipment Package in the Amount of $59,457.13. (*REMOVED for Discussion*)

6I. Approve a Resolution Approving an Amendment to January 27, 2026 Agreement for General Services Per-and-Polyfluoroalkyl Substances (PFAS) Treatment Equipment and Pilot Testing Services by and between the City of Crest Hill, Will County, Illinois and Strand & Associates, Inc. ***Resolution #1430***

6J. Approve the Backflow Solutions, Inc. Agreement to Assist in the Administration, Tracking, and Notification Requirements Associated with the City's Backflow Prevention Program.

6K. Approve the 2026 50/50 Tree Planting Program.

6L. Award the Contract to Austin Tyler Construction, Incorporated for the 2026 Roadway Rehabilitation Program in the Amount of $1,799,817.55.

6M. Approve a Resolution for a Professional Services Agreement for a 2027 Financial Plan for Water and Sewer Utility (Rate Update) by and between the City of Crest Hill, Will County, Illinois and Burns & McDonnell in the Amount of $27,700.00. ***Resolution #1431***

6N. Approve a Resolution for a Professional Services Agreement for Crest Hill Municipal Park/Plaza by and between the City of Crest Hill, Will County, Illinois and Spaceco in the Amount of $77,800.00. ***Resolution #1432***

6O. Approve a Resolution for a Professional Services Agreement for Crest Hill Municipal Park/Plaza Planning and Landscaping by and between the City of Crest Hill, Will County, Illinois and RVI Planning + Landscaping in the Amount of $60,400.00. ***Resolution #1433***

6P. Approval of Change Order No. 11 from Vissering Construction Inc. with the Direction to Send it to the IEPA for Approval. Change Order will Increase the Amount of the Contract to $50,051,690.

6Q. Approve a Resolution Approving the Job Description for the Position of Audio Visual and FOIA Specialist and Authorizing the Hiring of Ava Cox as a Police Department A/V & FOIA Specialist at a Salary not to Exceed $61,878.00. ***Resolution #1434***

6R. Approve an Emergency Payment for Public Works Biosolids Handling at the East & West Wastewater Treatment Plants in the Amount of $83,125.00.

6S. Approval of the 2026 Memorial Day/Police Memorial Event Report.

6T. Approval of the 84th Lidice Ceremony 2026 Memorial Report.

6U. Approve the Reduction of the March 2026 Utility Bill to $136.29, Noting that the Residents are Responsible Going Forward for their Usage & Bill.

Alderman Cipiti noted that the certificate of liability insurance for the Festa Italiana event (Item E) reflected the previous City Hall address of 1610 Plainfield Road, and requested it be corrected.

Alderman Albert raised a discrepancy in the stated contract amount for Item L, noting that the supporting bid tabulation reflected a corrected figure of $1,766,817.55 rather than the $1,799,817.55 listed in the agenda memo. City Engineer Ron Wiedeman confirmed the corrected amount.

Mayor Soliman asked for a motion to approve the consent agenda items with the noted corrections, excluding item **6F, 6G and 6H**.

Alderwoman Gazal made a <u>motion to Approve the Consent Agenda items 6A through 6E and 6I through 6U.</u> Seconded by Alderperson Oberlin. Roll Call: Ayes: Dyke, Deserio, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal. Nayes: None. Absent: None. <u>MOTION CARRIED</u>.

Mayor Soliman stated that they would now discuss the items that were removed from the Consent Agenda to discuss separately.

6F. Approval to Purchase a New 2027 Airtow T14-12 Trailer in the Amount of $21,530.00.

Alderman Dyke, who had been unable to attend the prior work session, asked how frequently the city had needed to rent a trailer and whether purchasing one was justified. City Administrator Blaine Wing responded on behalf of Public Works Director Gary Richardson, explaining that the Airtow trailer being considered features air-operated hydraulics that allow it to drop low to the ground, making it capable of transporting slow-moving equipment such as scissor lifts that existing trailers cannot accommodate. Administrator Wing stated that the Public Works team projects a return on the investment within five years, given the savings in equipment wear and employee time, and that the trailer carries an expected service life of approximately twenty years. Alderwoman Gazal confirmed, after speaking directly with the Public Works Director, that the trailer was not associated with the recently purchased police utility vehicle.

Mayor Soliman asked for a motion to approve item 6F.

Alderperson Oberlin made a motion to approve consent agenda item 6F. Seconded by Alderman Deserio. Roll Call: Ayes: Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke, Deserio. Nayes: None. Absent: None. MOTION CARRIED.

6G. Approval to Purchase a New 2027 Ford Police Interceptor Utility including a Comprehensive K9 Equipment Package in the Amount of $63,707.87.

Alderman Dyke raised several questions regarding this item, including which existing canine unit, if any, was being replaced, the year and mileage of the current K9 vehicle, and why a hybrid model was not being purchased consistent with the department's recent fleet policy.

Deputy Chief Ryan Dobczyk explained that the department was not replacing the current K9 vehicle but rather retaining it as a dedicated spare. This decision was made after experiencing recurring mechanical issues that required the working dog to be sidelined whenever the vehicle was out for service. Having a spare ensures continuity of canine patrol even in the event of an accident or extended repair. Regarding the hybrid question, Deputy Chief Dobczyk explained that hybrid vehicles cycle their engines on and off, which creates an unacceptable risk of temperature fluctuation inside the vehicle when the canine is present, particularly during summer heat. The department is otherwise fully committed to hybrids for the remainder of the fleet. Alderman Dyke acknowledged the explanation regarding the hybrid but maintained that he wanted more specific information about the vehicle being added relative to the existing fleet before voting in favor of Item H.

Mayor Soliman asked for a motion to approve item 6G.

Alderman Albert made a motion to approve consent agenda item 6G. Seconded by Alderwoman Gazal. Roll Call: Ayes: Deserio, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke. Nayes: None. Absent: None. MOTION CARRIED.

6H. Approval to Purchase a New 2027 Ford Police Interceptor Utility including a Comprehensive Patrol Equipment Package in the Amount of $59,457.13. Alderman Dyke reiterated his concern that it was unclear whether this purchase represented a replacement of an existing vehicle or an addition to the fleet, and whether any equipment from a vehicle being retired could be salvaged and transferred to reduce costs.

Mayor Soliman asked for a motion to approve item 6H.

Alderman Deserio made a motion to approve consent agenda item 6H. Seconded by Alderwoman Gazal. Roll Call: Ayes: Oberlin, Cipiti, Albert, Kubal, Deserio, Jefferson, Gazal. Nayes: Dyke. Absent: None. MOTION CARRIED.

Mayor Soliman acknowledged that there were some guests in the audience that wanted to address City Council.

6D. Police Pension Board Appointment.

Mayor Soliman introduced Mr. Bill Barler, who was appointed to the Police Pension Board for a two-year term expiring May 1, 2028. Mr. Barler addressed the Council briefly, thanking Council members for their confidence and expressing his commitment to serving the City and the Crest Hill Police Department.

6E. Approve a Special Event Police Services Agreement with the American Italian Cultural Society for August 7, 8 & 9, 2026.

Dan Brandolino appeared on behalf of the American Italian Cultural Society to present the schedule for the 26th Annual Festa Italiana, to be held August 7–9, 2026. He outlined the full three-day program, including band lineups, a Sunday outdoor mass and procession, a pasta-eating contest, and other featured events. Mr. Brandolino expressed gratitude to the Council for the City's ongoing support, noting the event had been voted best festival in Will County.

City Clerk Christine Vershay-Hall provided the resolution and ordinance numbers:

- 6I: Resolution 1430
- 6M: Resolution 1431
- 6N: Resolution 1432
- 6O: Resolution 1433
- 6Q: Resolution 1434

7. <u>REPORTS & COMMUNICATIONS FROM DEPARTMENTS & ELECTED OFFICIALS</u>

7A. <u>MAYOR'S REPORT:</u>
There were no items to report.

7B. <u>CITY CLERK'S REPORT:</u>
City Clerk Chris Vershay-Hall announced an upcoming free community shred event, to be held jointly with Lockport Township Government on Saturday, October 24, 2026, from 9:00 a.m. to 11:00 a.m. in the City Hall parking lot. Residents were asked to limit submissions to four boxes. The event covers paper shredding only and does not include electronics.

7C. <u>CITY TREASURER'S REPORT</u>:

A. Approval of the List of Bills Issued through July 7, 2026, in the Amount of $2,297,115.55.

Mayor Soliman asked for a motion to approve the list of bills.

Alderwoman Gazal made a <u>motion to approve the list of bills</u>. Seconded by Alderman Jefferson. Roll Call: Ayes: Cipiti, Albert, Kubal, Dyke, Deserio, Jefferson, Gazal, Oberlin. Nayes: None. Absent: None. <u>MOTION CARRIED</u>.

B. Approval of the Regular and Overtime Payroll from June 1, 2026, through June 14, 2026, in the Amount of $319,298.60.

Mayor Soliman asked for a motion to approve payroll for June 1, 2026, through June 14, 2026.

Alderman Jefferson made a <u>motion to approve payroll for June 1, 2026 through June 14, 2026</u>. Seconded by Alderman Dyke. Roll Call: Ayes: Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke, Deserio, Jefferson. Nayes: None. Absent: None. <u>MOTION CARRIED</u>.

C. Approval of an Additional Regular and Overtime Payroll from June 15, 2026, through June 28, 2026, in the Amount of $321,854.45.

Mayor Soliman asked for a motion to approve additional payroll from June 15, 2026, through June 28, 2026.

Alderman Jefferson made a <u>motion to approve additional payroll from June 15, 2026, through June 28, 2026</u>. Seconded by Alderwoman Gazal. Roll Call: Ayes: Albert, Kubal, Dyke, Deserio, Jefferson, Gazal, Oberlin, Cipiti. Nayes: None. Absent: None. <u>MOTION CARRIED</u>.

City Treasurer Jamie Malloy also provided a status update on her ongoing review of approximately 7,000 pages of documents submitted as part of the forensic audit. Treasurer Malloy reported that she had not yet been able to determine total revenues, expenditures, or profits from the materials. She noted a number of anomalies encountered in the documents, including an email subject line of "the elastic in my panties," eleven bills that have been submitted for the same vase, two bills for the Crest Hill Women's Civic League for Giovan's with the same bill date and same bill amount, notice that the Women's Civic League celebrates its 50th with a sample ballot from 1960, emails containing the words, "You rock" came through twice, pictures from cresthillchamberofcommerce.com got put through four times, coupons for Plato's Closet and Once Upon A Child were submitted twice, two emails put through about the Crest Hill Chamber of Commerce, pictures of nice-looking gentlemen, two copies of pictures of M&M's, food pantry got submitted four times, a picture of Larry George and his wife, Katie was submitted four times. All of these items with no discernible relevance to a forensic audit. She indicated that approximately 200 pages remained to be reviewed.

7D. <u>CITY ATTORNEY</u>:
There were no items to report.

7E. <u>CITY ADMINISTRATOR</u>:

1. IML Conference and Training Policy for Elected Officials.

City Administrator Blaine Wing presented a proposed policy governing conference and training attendance for elected officials, which had been under discussion since the prior October. The policy establishes that all conference registrations, hotel bookings, and cancellations will be coordinated through the administrative assistant position, currently held by Marybel, with all requests to be submitted in writing via email for documentation purposes.

Transportation reimbursements are capped at $100 per day, with food and incidental expenses reimbursable up to $100 per day and a $300 cap for the IML conference specifically, contingent upon submission of receipts. Elected officials who cancel for non-emergency reasons or fail to attend a minimum of two days are required to reimburse the city. The Finance Department will prepare an expense report for Council review within 45 days of each event's conclusion. Any exceptions to the policy require a Council vote.

Alderman Dyke asked whether tips paid to hotel staff and valets would be covered; Administrator Wing confirmed they would be treated as incidental expenses.

Alderman Jefferson expressed reservations about the receipt requirement, suggesting that a straightforward per diem distribution would be simpler for staff and more consistent with standard practice. He argued that the policy's accountability concern could be directed at specific past abusers rather than applied broadly. Several other alderpersons disagreed, with Alderwoman Gazal and Alderman Dyke both expressing that maintaining receipts offered important transparency for the public and that it was their longstanding personal practice.

Alderperson Oberlin made a motion to Approve the IML Conference Training Policy for Elected Officials. Seconded by Alderwoman Gazal. Roll Call: Ayes: Kubal, Dyke, Deserio, Gazal, Oberlin, Cipiti. Nayes: Jefferson, Albert. Absent: None. MOTION CARRIED.

2. Approve a Resolution Authorizing the Selection and Hiring of Administrative Intern Kishae White at an Hourly Rate Not to Exceed $20.00.

Assistant City Administrator/HR Ashley Monroe presented the results of the intern recruitment process conducted through Northern Illinois University's Master of Public Administration program, which is ranked among the top five such programs in the country. Following interviews with four candidates, staff recommended Kishae White, a local candidate familiar with the Crest Hill area who was identified as an appropriate fit for the city's needs. The position would be part-time, not to exceed 1,000 hours annually, at $20.00 per hour.

Alderwoman Gazal expressed opposition to the hire, arguing that staffing resources should be directed toward filling existing vacancies in departments experiencing backlogs — specifically citing the Building Department, where a permit submitted on June 18 had not yet been processed as of the meeting date. She maintained that an intern would require significant time to train and would not adequately address the city's most pressing staffing gaps.

Alderman Albert made a motion to approve a resolution authorizing the selection and hiring of administrative intern Kishae White at an hourly rate not to exceed $20.00. Seconded by Alderman Kubal. Roll Call: Ayes: Dyke, Deserio, Jefferson, Oberlin, Albert, Kubal. Nayes: Gazal, Cipiti. Absent: None. MOTION CARRIED. ***Resolution #1435***

3. Will County Emergency Notification System Changes to Smart 911.

City Administrator Blaine Wing presented an informational update on Will County's transition from the Everbridge emergency notification platform to the new Smart 911 system, effective July 1, 2026. Because the county chose not to migrate data from the prior system, all residents are encouraged to re-register. Sign-ups are available through the City's website or directly at willcounty911.gov/smart911. The new system offers enhanced capabilities, including the ability to geographically target notifications to specific streets or neighborhoods affected by incidents such as water main breaks. The system also integrates with Wescom dispatch. Administrator Wing noted that residents can customize notification preferences by type — including weather, community events, and emergency alerts — and that the platform operates nationally, allowing residents to receive alerts when traveling to participating communities. This item was presented for information only and required no Council action.

7F. PUBLIC WORKS DEPARTMENT:
There were no items to report.

7G. CITY ENGINEER:
City Engineer Ron Wiedeman reported no agenda items. In response to a question from Alderman Jefferson regarding the Division Street project update, Engineer Wiedeman stated that the project was awaiting Comcast to complete utility relocation, which was anticipated to conclude that week, after which contractor PT Farrell was scheduled to place the surface course.

7H. FINANCE:
There were no items to report.

7I. POLICE DEPARTMENT:
Deputy Police Chief Ryan Dobczyk reported no agenda items but provided an update on fireworks enforcement activity covering July 1–5, 2026, in response to Council inquiry. The department received approximately 29 to 30 calls for service during that period and issued 6 citations in total. July 4th generated the highest volume of calls — 16 — but no enforcement detail was scheduled that day; officers on regular patrol nonetheless wrote 3 citations. Deputy Chief Dobczyk noted that a significant number of fireworks complaints originated from areas under county jurisdiction, where City officers could not take enforcement action.

Alderwoman Gazal requested a planning discussion prior to next year's Fourth of July to evaluate staffing and resource allocation strategies for fireworks enforcement, particularly given the exceptionally high activity associated with the nation's 250th anniversary celebration this year. Deputy Chief Dobczyk agreed.

Alderman Dyke expressed concern about the allocation of overtime detail staffing in the days preceding and following the holiday rather than on the holiday itself, noting that the volume of activity did not appear to warrant the same level of detail on quieter days such as July 5th. He also indicated he would no longer approve block party permits for July 4th in his ward, citing a specific incident on the 1800 block of Wilcox Street where a large-scale fireworks display was observed, and that the block party permit language was vague regarding prohibited activities. Deputy Chief Dobczyk acknowledged the concerns and indicated a willingness to collaborate with the Mayor and Chief on revised enforcement strategies for future years.

Alderwoman Gazal suggested exploring coordination with the Lockport Township Park District Police regarding enforcement at Memorial Park and other park areas that routinely attract outside residents for fireworks during the holiday.

7J. COMMUNITY DEVELOPMENT:

1. Approval to Authorize the Replacement of Interior Windows & Speaker Systems in the Interior City Hall Foyer for an Amount Not to Exceed $53,500.

City Administrator Wing, presenting on behalf of Community & Economic Development Director Dan Ritter and Building Commissioner Don Seeman, explained that five interior windows in the City Hall foyer had been damaged — attributed to improper cleaning materials used during the move to the new facility. Only one vendor responded to the City's solicitation and provided a proposal; other vendors either declined to bid or proposed far more costly approaches requiring wall removal. The approved scope includes replacement of all five windows (including the Park District window) and integration of a speaker system to replace the cut-through communication function. Going forward, the City will implement a supervised monthly cleaning schedule using only water on the windows, post warning stickers, and ensure that only authorized staff trained on proper materials perform the cleaning.

Alderperson Oberlin made a motion to approve to authorize the replacement of interior windows & speaker systems in the interior City Hall foyer for an amount not to exceed $53,500. Seconded by Alderman Deserio. Roll Call: Ayes: Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke, Deserio. Nayes: None. Absent: None. MOTION CARRIED.

Community & Economic Development Director Ritter also provided two additional informational updates. First, a Letter of Intent (LOI) had been received for a warehouse and distribution tenant to occupy 21225 Lidice Parkway, a 577,000 square-foot building representing the largest commercial vacancy in the city. The phased occupancy arrangement was described as encouraging news for the City's tax base and employment.

Director Ritter confirmed that all Route 66 signage installations were complete throughout the City, and that a dedicated webpage at cityofcresthill.com/RT66 had been launched featuring information about the signs and related regional events.

Alderman Cipiti raised the topic of data centers, noting the controversy surrounding such facilities in neighboring Joliet and suggesting the Council proactively establish a policy position for Crest Hill. Director Ritter confirmed that data centers are not currently defined uses in the City's zoning code and would be considered under a special use permit in M1 or M2 districts. He agreed to add the topic to a future work session agenda, to be addressed in conjunction with a broader update to the City's use chart.

8. UNFINISHED BUSINESS:
Alderman Dyke requested that City Administrator Wing investigate the non-functioning lights on the monument sign on Broadway. No other unfinished business was presented.

9. NEW BUSINESS:
There was no new business.

10. COMMITTEE/LIAISON REPORTS:
Alderwoman Gazal reported that the City of Crest Hill is partnering with Lockport Township for a Back-to-School Fair to be held on Friday, July 31, 2026, from 1:00 p.m. to 3:00 p.m. at City Hall. The event will distribute school supply kits — not backpacks — and registration is required. Residents were directed to call 815-838-0380 to register. One kit per registrant will be provided.

11. CITY COUNCIL COMMENTS:
Alderman Deserio extended a patriotic birthday acknowledgment to the United States and encouraged residents to thank veterans and law enforcement officers.

12. PUBLIC COMMENT:
Cathy Abele of 16166 Huron Street addressed the Council regarding ongoing traffic safety concerns at the four-way stop at Michigan Street and McGilvray Drive. Ms. Abele described a near-miss incident that occurred during her 6:00 a.m. morning walk on July 4th, in which an eastbound driver on McGilvray failed to stop and came within two feet of striking her. She stated that the stop sign violation was not an isolated occurrence and requested a City resolution. Deputy Chief Dobczyk acknowledged the seriousness of the report, apologized for the experience, and committed to working with Ms. Abele to set up a targeted traffic enforcement detail at that intersection. A brief discussion followed among Council members, with the suggestion of deploying a speed trailer also raised, though Deputy Chief Dobczyk indicated that a staffed traffic detail would be more effective.

13. EXECUTIVE SESSION:
City Attorney John Rodack indicated that no executive session was required.

14. ADJOURNMENT:

There being no further business before the Council, a motion for adjournment was in order.

Alderman Dyke made a motion to adjourn at 8:16 p.m. Seconded by Alderman Deserio. Roll Call: Ayes: Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke, Deserio, Jefferson. Nayes: None. Absent: None. MOTION CARRIED.

Approved this____day of _________________, 2026,
As presented_______
As amended_______

____
CHRISTINE VERSHAY-HALL, CITY CLERK

____
RAYMOND R. SOLIMAN, MAYOR

MINUTES OF THE WORK SESSION
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
July 13, 2026

The July 13, 2026, the City Council work session was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 20600 City Center Blvd. Crest Hill, Will County, Illinois.

The following Council members were present: Mayor Raymond Soliman, City Clerk Christine Vershay-Hall, City Treasurer Jamie Malloy, Alderman Scott Dyke, Alderman Angelo Deserio, Alderman Darrell Jefferson, Alderwoman Claudia Gazal, Alderperson Tina Oberlin, Alderman Mark Cipiti, Alderman Nate Albert, Alderman Joe Kubal.

Also Present were: City Administrator Blaine Wing, Finance Director Glenn Gehrke, Assistant City Administrator & HR Director Ashley Monroe, Police Chief Ed Clark, Building Commissioner Don Seeman, Community & Economic Development Director Dan Ritter, City Attorney Mike Stiff.

MAYOR
There were no agenda items.

CLERK
There were no agenda items.

TREASURER
There were no agenda items.

CITY ADMINISTRATOR
City Administrator Blaine Wing noted that in the back corner of Council Chambers there is testing of audio and video occurring to see if the work session meetings can be televised in the future.

1. City Hall/Police Station Plumbing Update
   City Administrator Blaine Wing presented an update on ongoing plumbing issues at the City Hall and Police Station. He introduced Building Commissioner Don Seeman and Bob Fox, President of Omega Plumbing — the firm that performed the original plumbing work on the building during construction around 2020 — who had been engaged to conduct a televised inspection of the sewer lines and assess potential solutions.

   Building Commissioner Seeman explained that Omega Plumbing had recently performed a camera inspection at several locations within the building. The inspection identified a combination fitting (a double-Y with two 45-degree connections) located in the jail cell area as the primary source of recurring drain blockages, where solid waste was lodged and accumulating over time.

Bob Fox of Omega Plumbing elaborated on the findings, confirming that the combination fitting, while not a code violation in itself, creates a configuration where waste from two lines converges at the same point on a horizontal run, causing solids to accumulate and eventually plug the line. He noted that a contributing factor is the low-flow toilets currently installed in the facility, which at 1.28 gallons per flush do not produce sufficient water volume to reliably carry solids through the drain line. By contrast, commercial flushometer-style toilets can use up to 3.5 gallons per flush, providing the necessary volume. Mr. Fox also noted that the current half-inch water supply lines serving the toilets are undersized for commercial fixtures, which would require approximately a one-inch supply line.

Mr. Fox proposed that the primary repair — excavating approximately a 6-by-8-foot area of concrete floor in the jail cell area to a depth of roughly three feet, reconfiguring the problematic fitting junction so the two lines enter the horizontal run at staggered points rather than simultaneously, and then backfilling and pouring new concrete — would address an estimated 80 percent of the problem. He indicated the work would take approximately four to five days, with the epoxy floor coating requiring an additional 26 to 30 days of concrete cure time before application. The total excavation and reconfiguration work could proceed without preventing use of the facilities during that period.

Alderwoman Gazal questioned whether the proposed repair would constitute a permanent fix. Mr. Fox acknowledged it would not carry an absolute guarantee, because the low-flow toilets remain in place and some risk of future blockage persists. He warranted the work itself and maintained high confidence in the improvement, but stated the long-term complete solution would involve upsizing the water supply lines and replacing the tank-type toilets with commercial flushometer fixtures.

Alderman Cipiti asked who wrote up the plumbing plans at the time of original construction. Mr. Fox stated that Bob Gabel of United Architects was in charge of the original plans. Mr. Fox also noted that during original construction, Omega Plumbing had formally submitted a Request for Information (RFI) recommending the upgrade to commercial toilets and larger supply lines, but that the recommendation was declined by the project manager at the time, Kirk Wilkins of United Architects, in the interest of cost savings.

Mayor Soliman questioned whether the solenoid drain flush valve included as an alternate in Omega's proposal was advisable. Mr. Fox recommended against it, citing the risk that if the drain line were to back up while the solenoid introduced clean water, flooding of floor drains or shower areas could result. He confirmed the solenoid option was included only because it had been requested as an alternate but stated he personally would not install it.

Alderwoman Gazal raised concern about whether the repair fully addressed the backup event experienced during an Easter public event in the City Hall portion of the building, and noted the issue appeared to involve separate plumbing systems. Building Commissioner Seeman confirmed that some portions of the building's drain system are on a concrete slab and are underground, while others are suspended in the basement and accessible without excavation. The proposed repair addresses the police department/jail cell section specifically.

Several Council members expressed a desire to also receive a comprehensive quote for the full scope of work — including upsizing water supply lines and replacing toilets with commercial fixtures — rather than continuing to address the problem incrementally. Mr. Fox indicated his main estimator would be available within approximately one week to prepare an additional quote for the broader scope of work.

City Administrator Wing recommended proceeding with the Phase/Step 1 repair as a necessary step that would be required regardless of future work, and requested an informal vote to place the item on the following week's Council agenda for formal approval.

Mayor Soliman conducted an informal vote on step one of plumbing repairs on the 6-by-8-foot area of concrete floor in the jail cell area for an amount of $17,802.00 to be performed by Omega Plumbing.

AYES: Ald. Dyke, Deserio, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal.
NAYES: None.
ABSENT: None.

2. <u>Final Utility Bill Code Discussion</u>
City Administrator Wing introduced a draft ordinance establishing a final utility bill and meter read requirement applicable to the sale and transfer of residential property. He noted that the need for such an ordinance came to staff's attention several months prior when issues arose during a residential property sale in which no final utility bill was obtained. The draft ordinance was modeled after similar ordinances adopted by other non-home-rule communities. City Attorney Mike Stiff and Assistant City Administrator/HR Director Ashley Monroe had led the drafting effort, and Finance Director Glenn Gehrke also provided preliminary comments.

City Attorney Stiff presented two primary concerns raised by staff. The first was ensuring the City has a right of access to repair or replace meters as necessary to obtain an accurate final read, consistent with Council direction that no estimated final reads be issued. The second concern related to the proposed 30-day validity window for a final read certificate, which Attorney Stiff and staff agreed should be reduced to 7 to 10 days to limit the City's financial exposure. Finance Director Gehrke illustrated the risk with a pending commercial property closing where the account generates approximately $13,000–$15,000 in utility charges per billing cycle; allowing a 30-day window after a final read could leave a significant sum uncollected.

Attorney Stiff also proposed that if a closing does not occur within the validity window, the seller would need to restart the final read process. Discussion also touched on whether the water should be physically shut off after the final read is obtained, with Attorney Stiff and staff acknowledging this could be administratively cumbersome — requiring same-day or next-day turn-on for the new owner — but noting it may be appropriate in cases where the meter is not communicating or to prevent post-read usage from going uncollected.

It was noted that the City currently has outstanding uncollected final read accounts due to the absence of such an ordinance. City Administrator Wing outlined a plan to notify local realtors and title companies ahead of the ordinance's effective date to ensure a smooth transition. A typographical error in draft Section B of the appeals section — which referenced "City Manager" instead of "City Administrator" — was noted by Alderperson Oberlin and will be corrected before the final version is brought forward.

Administrator Wing indicated staff would continue refining the draft in consultation with the utility billing department and Public Works, and would bring a final version to the July 27, 2026, Work Session for further Council discussion.

3. <u>Resolution Approving a Professional Service Agreement for Design Services for the Division Water Main Extension for the Illinois Crime Lab Services by and Between the City of Crest Hill, Will County, Illinois and V3 Companies for a not to exceed of $75,203.00</u>

City Administrator Wing presented this item in the absence of the City Engineer, who was on vacation. He explained that the City had previously approved an Intergovernmental Agreement (IGA) with the State of Illinois Capital Development Board (CDB), under which the State will reimburse the City for all professional engineering services and construction costs associated with extending a new water main along the south side of Division Street to serve the Illinois Crime Lab. Upon completion, the City will own the new water main.

City Attorney Stiff noted that the IGA had been approved at a prior Council meeting and that this resolution covers only the design/engineering services phase. He also noted that acquisition of a necessary easement along the corridor remains pending, as the Department of Corrections and the Capital Development Board have not yet delivered the easement document for his review. Construction of the water main cannot begin until the easement is in place.

Mayor Soliman conducted an informal vote on the resolution approval of a professional service agreement for design services for the Division Water Main Extension.

AYES: Ald. Kubal, Albert, Cipiti, Oberlin, Gazal, Jefferson, Deserio, Dyke.
NAYES: None.
ABSENT: None.

4. Confidential/Closed Session Policy Recommendations

City Administrator Blaine Wing introduced a set of best-practice recommendations prepared by City Attorney Stiff's office, covering the areas of closed session confidentiality, attorney-client privilege, and cybersecurity. He noted that the City does not currently have formal written policies addressing these topics and that the recommendations were drawn from practices in place at other Illinois municipalities. Hard copies of the recommendations were distributed to council members.

City Attorney Stiff explained that the document presents a list of best practices intended to be rolled into a formal City policy, organized across multiple topic areas. He emphasized that the Council retains full discretion over which recommendations to adopt, modify, or omit.

Discussion focused most substantially on Item A — Use of Cell Phones During Meetings. Alderwoman Gazal and Alderman Jefferson, expressed strong objections to any policy that would require them to power down or restrict access to personal phones, citing personal and family emergency needs and their status as adults responsible for managing their own conduct. Attorney Stiff clarified that the recommendation was not intended to prohibit phones entirely, but rather to flag that text messages and other communications conducted on personal devices during meetings — including research conducted on those devices — constitute public records subject to FOIA, as established by an Illinois Public Access Counselor opinion. He noted that he had previously been required to ask former staff members to produce records from their personal phones in response to a FOIA request and had encountered resistance. Some aldermen noted they use their City-issued tablets for meeting research rather than personal phones, and Attorney Stiff clarified that the recommendation pertained specifically to cell phones, not tablets. City Administrator Wing suggested the Council may prefer a "watered down" version of Item A that simply acknowledges the FOIA implications of personal phone use during meetings, rather than imposing a categorical prohibition. This framing was generally well received.

Regarding Item G — Staff Contact and Requests for Assistance, Alderperson Oberlin raised a practical question about whether contacting a staff member directly — such as Building Commissioner Seeman — regarding a constituent complaint would be prohibited. City Attorney Stiff and Community & Economic Development Director Ritter clarified that the intent was not to prohibit elected officials from speaking to staff, but rather to encourage routing formal requests for action through department heads to ensure supervisors are aware of work being assigned to their staff, to avoid disrupting union employee workflows, and to prevent potential labor relations issues. City Administrator Wing suggested adjusting the language to encourage directing most requests to department heads or at minimum looping them in.

Alderman Jefferson raised broader questions about the timing and motivation for introducing these policies. City Administrator Wing explained that the effort was part of an ongoing initiative to document the many written policies the City lacked, and that the cybersecurity component was specifically driven by requirements from the City's risk management pool (SWARM) mandating multi-factor authentication implementation.

On Item K — Cybersecurity, City Administrator Wing provided a detailed update on ongoing efforts: rolling out a multi-factor authentication (MFA) app to staff with City-issued phones, deploying physical security fobs as a secondary layer, and exploring MFA options for elected officials as the current text-message-based authentication is being phased out by SWARM at year-end. He also noted that the City's existing iPads may no longer receive security updates as of September and that IT consultants were evaluating replacement options including laptops capable of supporting USB-C fobs. Additionally, a software platform for email encryption had been partially deployed for staff.

Administrator Wing indicated that it would incorporate Council feedback, research examples of streamlined policies from other municipalities, and return with a formal draft policy for Council review at a future meeting.

5. <u>Executive Conference Room Use Discussion</u>

City Administrator Blaine Wing reported that obstacles previously cited for not using the executive conference room for closed sessions — specifically, audio recording capability and sound isolation — had been resolved in coordination with the Clerk's office. The conference room's speaker unit contains multiple built-in microphones that can be utilized with existing software to create a compliant recording, with a backup redundant recorder also available. He also noted the room provides a more suitable environment for Teams or Zoom meetings than the Council Chambers' current audio-visual setup.

Alderman Cipiti noted that he had advocated for resuming use of the room for several years and asked whether there were any remaining reasons not to use it. Alderman Dyke recalled that sound-deadening work had been completed, which had been one of the original reasons for reverting to the chambers for executive session. He expressed support for resuming use of the executive conference room, noting that it was built and furnished specifically for that purpose and that asking members of the public to leave the council chambers during executive sessions is not appropriate when a dedicated room exists.

Alderman Albert noted the room's heating and cooling limitations as a potential concern for lengthy sessions. City Administrator Blaine Wing acknowledged the HVAC limitations and suggested the back door could be opened for ventilation when needed and no staff are in the adjacent area.

Mayor Soliman conducted an informal vote on using the executive conference room for executive sessions.

AYES: Ald. Oberlin, Cipiti, Albert, Kubal, Dyke, Deserio, Jefferson, Gazal.
NAYES: None.
ABSENT: None.

City Administrator Wing also announced that mosquito spraying was scheduled to occur the following evening, Tuesday, July 14, 2026, and that notification would be posted on the City's Facebook page and website. He noted that notification is typically provided within 24 to 48 hours of spraying based on trap testing results from the surrounding region.

ECONOMIC DEVELOPMENT DEPARTMENT

1. Property Owner Association (POA) Registration
Community & Economic Development Director Dan Ritter presented a proposed ordinance amendment to add a Property Owner Association (POA) registration requirement to the City Code, complementing the existing homeowners association (HOA) registration requirement. He explained that the change would capture commercial associations, master associations, and mixed-use associations that are not currently covered by the existing HOA registration language. The City believes only one such association currently exists in Crest Hill, but additional associations are anticipated as new developments progress. There are no registration fees associated with the requirement. The information gathered would be utilized by Public Works, the Police Department, Engineering, Community Development, and Finance. City Attorney Stiff drafted the amendment.

Mayor Soliman conducted an informal vote for an ordinance amending section 15.02.020.

AYES: Ald. Gazal, Jefferson, Deserio, Dyke, Kubal, Albert, Cipiti, Oberlin.
NAYES: None.
ABSENT: None.

Director Ritter also provided the following economic development updates:
Swig Drinks is opening at the former Smoothie King location. Swig, a Utah-based specialty beverage brand with approximately 164 locations nationally, will be the first Illinois location.
Seasons of Crest Hill has closed on its property, permitting is largely complete, and a pre-construction meeting is anticipated within the next week or two. A formal groundbreaking ceremony targeting early September is being planned, and elected officials should expect invitations.
Quik Trip has a ComEd disconnect expected this week or next, with demolition of the existing building anticipated to begin in late July or early August.
Oasis Restaurant has made inquiries with staff about returning to Crest Hill.

Alderman Cipiti asked for an update on the gas station/7-11 on the corner of Larkin and Route 30 that closed. Director Ritter stated that the gas station has the same ownership, but they are changing brands to Citgo. Updates are being done to this property as well as the Midas business next door.

Alderman Cipiti also asked if Council members can be notified if a business closes or opens as that is good information to know. Director Ritter stated that sometimes he finds out about a business closing from Council members who contact him to ask why a sign is down. He said he could incorporate that into the Friday report also.

Alderwoman Gazal asked for an update on Feathered Fork. Director Ritter said the owners were looking for a different model that would fit in with that space. He hasn't heard anything in over a month, but noticed that the signs were down and items have been moved out of the space.

ENGINEERING DEPARTMENT

There were no agenda items.

POLICE DEPARTMENT

1. Private Parking Enforcement Agreement

Police Chief Ed Clark presented a memorandum from Deputy Chief Dobczyk regarding a request from Park Place on the Green to enter into a private parking enforcement agreement with the City. Chief Clark confirmed that the association had submitted the required documentation, though on an older version of the agreement form. City Attorney Stiff reviewed the submission and prepared an updated agreement incorporating a clarification regarding the disposition of fines — specifying that fines collected through the administrative hearing process will be retained by the City rather than returned to the HOA — and will have the association execute the updated version prior to the council meeting.

The primary driver for the agreement is a persistent parking problem, particularly on Park Place Court, including vehicles parked facing the wrong direction, blocking the roadway, and obstructing fire hydrants. Chief Clark noted that the Police Department already patrols the subdivision but currently lacks authority to issue citations for internal parking violations. The agreement would authorize the department to enforce its ordinances and applicable provisions of the Illinois Vehicle Code within the private subdivision.

Alderman Cipiti asked how the agreement would change current practice. Police Chief Clark explained that currently, the HOA handles such violations itself — for example, by calling a tow company — and the Police Department only responds to criminal violations. The agreement would authorize officers to issue municipal citations for parking violations while on patrol, without a separate call for service.

Mayor Soliman conducted an informal vote to approve the private parking enforcement agreement.

AYES: Ald. Oberlin, Cipiti, Albert, Kubal, Dyke, Deserio, Jefferson, Gazal.
NAYES: None.
ABSENT: None.

PUBLIC WORKS DEPARTMENT
There were no agenda items.
FINANCE DEPARTMENT
There were no agenda items.

PUBLIC COMMENTS
Stuart Soifer, a resident, addressed the Council in connection with the Park Place on the Green enforcement agreement. He inquired whether the Renwick Club's existing enforcement agreement should also be updated to reflect the revised template prepared by City Attorney Stiff. Attorney Stiff confirmed it would be advisable to update older agreements to reflect the current template, particularly the clarified fine disposition language.

Mr. Soifer also raised the issue of parking enforcement in relation to a fire code requirement, noting that because streets within the subdivision are narrower than 20 feet, parking on both sides is prohibited to maintain the minimum fire access clearance. He stated that the subdivision had posted signs and adopted internal rules to that effect years ago following discussions with the Police Department, but that parking violations — including vehicles blocking fire hydrants and parking in intersections — remain a recurring problem. Police Chief Ed Clark indicated he would review the existing signage and citation history with Mr. Soifer and discuss the most appropriate enforcement mechanism.

Attorney Stiff noted that as a general principle, posted signage at the subdivision's entry points providing clear notice of parking restrictions would be sufficient to support enforcement, without requiring signs at every block.

EXECUTIVE SESSION

1. 5ILCS 120/2(c)(29): Discussion between internal or external auditors and the City's audit committee, finance committee, or equivalent body concerning internal control weaknesses, potential fraud risk areas, known or suspected fraud, and fraud interviews conducted in accordance with generally accepted auditing standards.

   Alderwoman Gazal made a motion to enter executive session for 5ILCS 120/2(c)(29). Seconded by Alderman Deserio. Roll call: Ayes: Dyke, Deserio, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal. Nayes: None. MOTION CARRIED.

   Prior to entering Executive Session, City Attorney Stiff noted that, as he had not participated in the underlying investigation, he would excuse himself from the session. Alderperson Tina Oberlin also recused herself from the Executive Session. The session was attended by City Administrator Blaine, staff member Ashley, independent investigator Jason Blumenthal, and a representative from Ketchum.

   Executive Session: 9:13 p.m.

Alderman Deserio made a motion to reconvene from the executive session for 5ILCS 120/2(c)(29). Seconded by Alderman Cipiti. Roll call: Ayes: Gazal, Cipiti, Albert, Kubal, Dyke, Deserio, Jefferson. Nayes: None. Absent: Oberlin. MOTION CARRIED.

Reconvened: 11:27 p.m.

There being no further business before the Council, and no action needed from the executive session, the meeting is adjourned.

The meeting adjourned at 11:27 p.m.

Approved this____day of________________, 2026.
As presented____________
As amended___________

____
CHRISTINE VERSHAY-HALL, CITY CLERK

____
RAYMOND R. SOLIMAN, MAYOR

Agenda Memo

Crest Hill, IL

Meeting Date:	July 20,2026
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	A Resolution approving an Agreement for Professional Engineering Services for the Preparation of a Jasmine Ditch and adjacent Storage Basins Drainage Study By and Between The City of Crest Hill, Will County Illinois and Christopher B. Burke Engineering Ltd for an amount of $44,000.00.

Summary: See attached Memorandum from Christopher B. Burke Engineering, Ltd (CBBEL) for an update on the engineering work to investigate potential causes of flooding along the Jasmine Ditch for east of Gaylord to its outfall at the farm field west of Jasmine Drive.

The following work has been completed to date.

- Completed a field survey and reviewed findings to determine if silting or filling of the channel has occurred that would affect the capacity of the channel.

- Completed a field reconnaissance on June 8th after a storm event to review how the channel performed.
  - Noted heavy vegetation which could have a minimal impact on impeding flow was observed, but no blockages or pipes or culverts that could significantly impact the capacity of the channel were noted.
- Completed a stormwater preliminary modeling on Jasmine Ditch. This preliminary model used the data provided from the topographic survey of the size, slope and shape of the channel and it showed that the existing ditch should have sufficient capacity to handle the flow of water that is anticipated to reach this ditch for the different storm events.

Recommended Next Steps for Engineering Study.

- Authorize a more extensive modeling effort that would look outside the immediately boundary of the Jasmine Ditch to see how much actual flow reaches this ditch. This study will include the following work. See attached CBBEL proposal for more detailed scope of work.

- Field Investigation of the existing storm water collection system east of Gaylord Rd that contributes to Jasime Ditch at Gaylord Rd.
- Research/review development plans east and west of Gaylord Rd.
- Prepare detailed model of Jasmine Ditch and interaction with the adjacent detention/comp storage basins
- Evaluation of Jasmine Drive culverts
- Develop alternatives
- Summary memo/report

Schedule assuming approval in July 2026, the work described is expected to be completed in October 2026.

Recommended Council Action: A Resolution approving an Agreement for Professional Engineering Services for the Preparation of a Jasmine Ditch and adjacent Storage Basins Drainage Study By and Between The City of Crest Hill, Will County Illinois and Christopher B. Burke Engineering Ltd for an amount of $44,000.00.

Financial Impact:

Funding Source: General Fund

Budgeted Amount: $375,000.00

Cost: $44,000.00

Attachments:

Resolution-Jasmine Ditch and Basin Study

Exhibit A-Crest Hill Jasmine Ditch_07072026

M. Wiedeman Preliminary Investigation_20260615

Jasmine Ditch Exhibit.

RESOLUTION NO. ____________

A RESOLUTION APPROVING AN AGREEMENT FOR PROFESSIONAL ENGINEERING SERIVCES FOR THE PREPARATION OF A JASMINE DITCH AND ADJACENT STORAGE BASINS DRAINAGE STUDY BY AND BETWEEN THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS AND CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR AN AMOUNT OF $44,000.00

WHEREAS, the Corporate Authorities of the City of Crest Hill, Will County, Illinois, have the authority to adopt resolutions and to promulgate rules and regulations that pertain to the City's government and affairs and protect the public health and, safety, and welfare of its citizens; and

WHEREAS, pursuant to Section 2-2-12 of the Illinois Municipal Code (65 ILCS 5/2-2-12), the City Council possesses the authority to enter into contracts that serve the legitimate corporate purposes of the City; and

WHEREAS, Christorpher B. Burke Engineering, Ltd. (the "COMPANY"), is an entity that is in the business of providing engineering services, for the Preparation of a Drainage of a Jasmine Ditch and adjacent storage basins Drainage Study (the "Services"); and

WHEREAS, the City Council desires to engage the Company to provide the Services and the Company is ready, willing to perform the Services for the City; and

WHEREAS, City Staff have negotiated an AGREEMENT for Preparation of a Drainage of a Jasmine Ditch and adjacent storage basins Drainage Study (the "Agreement") with the Company for the purposes of engaging the Company to perform the Services (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

WHEREAS, the Staff and City Council has reviewed the Agreement and determined that the conditions, terms, and provisions of the Agreement are fair, reasonable, and acceptable to the City; and

WHEREAS, the City Council has determined that it is in the best interest of the City and its citizens to enter into the Agreement with the Company.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Crest Hill, Illinois, pursuant to its statuary authority, as follows:

SECTION 1: PREAMBLE. The City Council hereby finds that all of the recitals contained in the preamble to this Resolution are true, correct and complete and are hereby incorporated by reference hereto and made part hereof.

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of this Agreement (Exhibit A) in the amount of $44,000.00 are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and substance. Therefore, the City Council hereby authorizes and directs the Mayor to execute and deliver, and the Clerk to attest, the Agreement, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents, necessary and appropriate to effectuate the intent of this Resolution, which is to enter into the Agreement with the Company.

SECTION 3: SEVERABILITY. If any section, paragraph, clause or provisions of this Resolution is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this Resolution.

SECTION 4: REPEALER. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Resolution, are to the extent of such conflict herby repealed.

SECTION 5: EFFECTIVE DATE. This Resolution shall be in full force and effect immediately upon its passage and publication according to law.

[Intentionally Blank]

PASSED THIS 20TH DAY JULY, 2026.

	Aye	Nay	Absent	Abstain
Alderman Scott Dyke				
Alderman Angelo Deserio				
Alderwoman Claudia Gazal				
Alderman Darrell Jefferson				
Alderperson Tina Oberlin				
Alderman Mark Cipiti				
Alderman Nate Albert				
Alderman Joe Kubal				
Mayor Raymond R. Soliman				

APPROVED THIS 20th DAY OF JULY, 2026.

____
Raymond R. Soliman, Mayor

ATTEST:

____
Christine Vershay-Hall, City Clerk

EXHIBIT A

Exhibit A

CHRISTOPHER B. BURKE ENGINEERING, LTD.
16221 W. 159th Street Suite 201 Lockport, Illinois 60441 TEL (815) 770-2850

July 7, 2026

City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Attention: Ron Wiedeman, PE – Director of Engineering

Subject: Professional Engineering Services Proposal
Jasmine Ditch Modeling
Crest Hill, Illinois

Dear Mr. Wiedeman:

Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to submit this proposal for professional engineering services in connection with the proposed Jasmine Ditch project. Included in this proposal are our Understanding of the Assignment, Scope of Services and Estimate of Fee.

UNDERSTANDING OF THE ASSIGNMENT

We understand that Jasmine Ditch is an existing waterway in the City of Crest Hill (City) that is not mapped as regulatory floodplain on the FEMA Flood Insurance Rate Map (FIRM). We understand that the City may be acquiring ownership of the ditch so that regular maintenance can be performed. Flooding of property on the east side of Gaylord Road has occurred in recent years. An initial examination of the topography of the ditch west of Gaylord Road did not find any blockages or obvious undersizing of the ditch that could explain the flooding. We understand that the City would like to complete a more in-depth study, specifically of the drainage systems east of Gaylord Road which may contribute to flooding. The study would examine the detention basins adjacent to the ditch and would develop improvement alternatives including the possible upsizing of the pipe crossing under Gaylord Road.

SCHEDULE

Assuming CBBEL's proposal is approved in July 2026, the work described in this proposal is expected to be completed in October 2026.

SCOPE OF SERVICES

We propose the following tasks:

Task 1 – Field Investigation: We will complete an in-depth field investigation of Jasime Ditch, the contributing watershed, and the pipe connections in the vicinity of Gaylord Road. To assist with model building tasks, inverts of the storm sewer system will be obtained by measuring pipe depths and using available GIS data to estimate rim elevations. Field surveying is not anticipated to be utilized.

Task 2 – Review of Development Plans: Any construction plans for developments in the watershed that can be provided will be reviewed to obtain data on the storm sewer system. Any existing detention basins and/or compensatory storage basins will be of particular interest. Data obtained will be used for the development of the stormwater model.

Task 3 – Hydraulic Modeling: A detailed hydraulic model of Jasmine Ditch and relevant portions of the upstream storm sewer network will be prepared. The model will include the ditch, the culvert crossings at Jasmine Drive and Gaylord Road, the detention and/or compensatory storage basins adjacent to the ditch, the low-lying collection area east of Gaylord Drive, and a portion of the storm sewer network east of Gaylord Road. The model will allow simulation of various storm events to confirm existing flooding locations and so that improvement scenarios can be developed.

Task 4 – Alternatives Analysis: Using the model developed in Task 3, we will examine various alternatives to reduce flooding depths and frequencies. This task is expected to include an examination of the Jasmine Drive Culverts, the storm sewer crossing of Gaylord Road, the optimization of the existing storage areas, and potential grading improvements.

Task 5 – Cost Estimates: A concept-level engineer's opinion of probable cost will be prepared for any alternatives developed in Task 4.

Task 6 – Summary Report: A report will be prepared summarizing the methodology and findings of the study and any recommended alternatives.

ESTIMATE OF FEE

We estimate the following fees:

Task	**Estimated Fee**
Task 1 – Field Investigation	$ 3,200
Task 2 – Review of Development Plans	$ 2,500
Task 3 – Hydraulic Modeling	$18,500
Task 4 – Alternatives Analysis	$12,500
Task 5 – Cost Estimates	$ 2,800
Task 6 – Summary Report	$ 4,500
TOTAL	**$44,000**

We will bill you at the hourly rates specified on the attached Schedule of Charges. We will establish our contract in accordance with the attached previously agreed to General Terms and Conditions. Direct costs for blueprints, photocopying, mailing, overnight delivery, messenger services and report compilation are not included in the Fee Estimate. These General Terms and Conditions are expressly incorporated into and are an integral part of this contract for professional services. It should be emphasized that any requested additional services that are not included in the preceding Fee Estimate will be billed at the attached hourly rates.

Please sign and return one copy of this agreement as an indication of acceptance and notice to proceed. Please feel free to contact us anytime.

If you have any questions, please feel free to call.

Sincerely,

Thomas T. Burke, Jr., PhD, PE
Executive Vice President

Encl. Schedule of Charges
Crest Hill General Terms and Conditions

THIS PROPOSAL, SCHEDULE OF CHARGES, AND GENERAL TERMS AND CONDITIONS ACCEPTED FOR THE CITY OF CREST HILL.

BY: ______________________________

TITLE: ______________________________

DATE: ______________________________

JJJ/hmc
N:\PROPOSALS\ADMIN\2026\Crest Hill Jasmine Ditch Improvements Modeling\Crest Hill Jasmine Ditch Modeling_07072026.docx

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
EFFECTIVE JANUARY 1, 2026 THROUGH DECEMBER 31, 2026

Personnel	Hourly Rate
Engineer VI	290
Engineer V	250
Engineer IV	215
Engineer III	190
Engineer I/II	165
Survey V	250
Survey IV	235
Survey III	215
Survey II	170
Survey I	145
Engineering Technician V	230
Engineering Technician IV	205
Engineering Technician III	150
Engineering Technician I/II	135
CAD Manager	225
CAD Technician II	165
CAD Technician I	145
GIS Specialist III	190
GIS Specialist I/II	165
Landscape Architect II	215
Landscape Architect I	190
Landscape Designer III	165
Landscape Designer I/II	130
Environmental Resource Specialist V	250
Environmental Resource Specialist IV	205
Environmental Resource Specialist III	175
Environmental Resource Specialist I/II	150
Environmental Resource Technician	150
Business Operations Department	170
Project Specialist	125
Engineering Intern	95
Transportation Planner VI	290
Transportation Planner V	250
Transportation Planner IV	215
Transportation Planner III	190
Transportation Planner I/II	165
Communications V	220
Communications IV	195
Communications III	170
Communications I/II	150

<u>Direct Costs</u>

Outside Copies, Blueprints, Messenger, Delivery Services, Mileage	Cost + 12%

These rates are in effect until December 31, 2026, at which time they will be subject to change.

CHRISTOPHER B. BURKE ENGINEERING, LTD.
GENERAL TERMS AND CONDITIONS WITH THE CITY OF CREST HILL

1. Relationship Between Engineer and Client: Christopher B. Burke Engineering, Ltd. (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.
Furthermore, causes of action between the parties to this Agreement pertaining to acts of failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of substantial completion.

2. Responsibility of the Engineer: Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.
Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.

3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.

4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall

immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order.
Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

5. Termination: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.

6. Documents Delivered to Client: Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine-readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

When and if record drawings are to be provided by the Engineer, Client understands that information used in the preparation of record drawings is provided by others and Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. Client also understands that the level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for project construction. If additional detail is requested by the Client to be included on the record drawings, then the Client understands and agrees that the Engineer will be due additional compensation for additional services.

The Engineer ~~also~~ reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse, or reuse by others of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

7. Reuse of Documents: All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

   The Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Client's confidential and proprietary information if the Client has previously advised the Engineer in writing of the specific information considered by the Client to be confidential and proprietary. For the purposes of this Agreement, the parties acknowledge that such information shall be confidential and proprietary and shall not be used by Engineer for any purpose without Client's written consent.

8. Standard of Practice: The Engineer will strive to conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.

9. Compliance With Laws: The Engineer will strive to exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.

10. Indemnification: Engineer shall indemnify and hold harmless Client from loss or expense, including reasonable attorney's fees for claims for personal injury (including

death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

Client shall indemnify and hold harmless Engineer under this Agreement, from loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

11. Opinions of Probable Cost: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.

12. Governing Law & Dispute Resolutions: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the **State of Illinois**.

The validity, construction and interpretation of this Agreement shall be governed by the laws of the State of Illinois without regard to the conflict of law provisions. The parties hereto irrevocably agree that all actions or proceedings in any way, manner or respect arising out of or from or related to this Agreement shall be only litigated in the Circuit Court, Twelfth Judicial Circuit, Will County, Illinois. Each party hereby consents and submits to personal jurisdiction in the State of Illinois and waives any right such party may have to transfer the venue of any such action of proceeding.

13. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.

14. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.

15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments, or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".

17. Severability of Invalid Provisions: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.

18. Force Majeure: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

19. Subcontracts: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.

20. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by

Engineer toward assisting Client in such access, permits or approvals, if Engineer perform such services.

21. Designation of Authorized Representative: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.

22. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.

23. Client's Responsibilities: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client agrees to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the Client may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the Client.

The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs ("Losses"), including but not limited to costs of defense, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss. The Client also agrees to require the Contractor to provide to the Engineer the required certificate of insurance.

The Client further agrees to require the Contractor to name the Engineer, its agents and consultants on the Contractor's policy or policies of comprehensive or commercial general liability insurance. Such insurance shall include products and completed operations and contractual liability coverages, shall be primary and noncontributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

When Contract Documents prepared under the Scope of Services of this contract require insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Client agrees to be wholly responsible for setting forth any and all such insurance requirements. Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Client agrees to have their own risk management department review any and all insurance requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

25. Information Provided by Others: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.

26. Payment: Client shall be invoiced once each month for work performed during the preceding period. Payment shall be made by the Client according to the terms and provisions of the Illinois Prompt Payment Act, Engineer will provide to the Client a detailed statement of tasks performed by it and reimbursement for expenses, if any. The maximum interest rate under this Section shall be the amount set forth in the Act.

Collection Costs. In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgement or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith.

Suspension of Services. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client.

27. When construction observation tasks are part of the service to be performed by the Engineer under this Agreement, the Client will include the following clause in the construction contract documents and Client agrees not to modify or delete it:

Kotecki Waiver. Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the **Illinois** Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner and Engineer and their agents, employees and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that **Illinois** law prohibits indemnity for the Indemnitees' own negligence. The Owner and Engineer are designated and recognized as explicit third-party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

28. Job Site Safety/Supervision & Construction Observation: The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed about the progress and quality of the Work; 2) to strive to bring to the Client's attention defects and deficiencies in the Work and; 3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. If the Client desires more extensive project observation, the Client shall request that such services be provided by the Engineer as Additional and Supplemental Construction Observation Services in accordance with the terms of this Agreement.

The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

When municipal review services are included in the Scope of Services, the Engineer (acting on behalf of the municipality), when acting in good faith in the discharge of its duties, shall not thereby render itself liable personally and is, to the maximum extent permitted by law, relieved from all liability for any damage that may accrue to persons or property by reason of any act or omission in the discharge of its duties. Any suit brought against the Engineer which involve the acts or omissions performed by it in the enforcement of any provisions of the Client's rules, regulation and/or ordinance shall be defended by the Client until final termination of the proceedings. The Engineer shall be entitled to all defenses and municipal immunities that are, or would be, available to the Client.

29. <u>Hazardous Materials/Pollutants</u>: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal, or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Furthermore, Client understands that the presence of mold/mildew and the like are results of prolonged or repeated exposure to moisture and the lack of corrective action. Client also understands that corrective action is a operation, maintenance and repair activity for which the Engineer is not responsible.

Agenda Memo

Crest Hill, IL

Meeting Date:	July 20, 2026
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Award the contract to Patriot Pavement Maintenance. in the amount of $28,500.00 for the 2026 Crack Control Treatment Contract.

Summary: Bids were advertised and solicited for qualified contractors to provide unit price costs for the City of Crest Hill 2026 Crack Control Treatment Contract .

The city solicited bids electronically through QuestCDN looking for qualified contractors. QuestCDN is a public procurement platform used by our Vendors. A total of five (5) local pre-qualified contractors picked up bids and three (3) submitted bids. The bids were received electronically until 10:00 AM local time on Wednesday, July 8, 2026. Bids were opened electronically via the QuestCDN and posted to all Contactors on Wednesday, July 8, 2026, on the QuestCDN platform by 10.01 AM. The following is a list of the bids received:

Results

1. Patriot Pavement Maintenance. $28,500.00
2. Denler Inc. $32,250.00
3. SKC Construction, Inc. $50,030.00

The Design Engineering Estimate is $45,010.00.

I have reviewed the bids and found them to be correct and in order, and we feel that the bids do reflect the market as it exists today.

Recommended Council Action: Award the contract to Patriot Pavement Maintenance in the amount of $28,500.00 for 2026 Crack Control Treatment Contract.

Financial Impact:

Funding Source: General Fund

Budgeted Amount: $45,000.00

Cost: $28,500.00

Attachments:

2026 Crack Control-BidWorksheet_10235397_Eval

2026 Crack Filling Program (#10235397)
Owner: City of Crest Hill
Solicitor: Christopher B. Burke Engineering, Ltd.
07/08/2026 10:00 AM CDT

						Engineer Estimate		Patriot Pavement Maintenance		Denler, Inc.		SKC Construction Inc.	
Section Title	Line Item	Item Code	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Proposal							$45,010.00		$28,500.00		$32,350.00		$50,030.00
	1	NA	CRACK FILLING (SPECIAL)	POUND	13000	3.27	$42,510.00	$2.00	$26,000.00	$2.45	$31,850.00	$3.31	$43,030.00
	2	NA	CONSTRUCTION NOTICES & NO PARKING SIGNS	LSUM	1	2500	$2,500.00	$2,500.00	$2,500.00	$500.00	$500.00	$7,000.00	$7,000.00
Base Bid Total:							$45,010.00		$28,500.00		$32,350.00		$50,030.00

City Council Meeting Memo

Crest Hill, IL

Meeting Date:	July 20, 2026
Submitter:	Daniel Ritter, Community Director
Department:	Community Development
Agenda Item:	Resolution Approving Amendments to and Renaming of the Façade Improvement Grant Program to the City of Crest Hill Commercial Property Improvement Grant Program for a Commercial Property Improvement Grant Program

Summary:

The Façade Improvement Grant Program has been funded and available for several years, dating back to at least 2018. However, the program was not utilized until 2025. The first grant approval, for a wall sign at The Feathered Fork (approved in October 2025), is not expected to be completed or reimbursed due to the business's closure. The second approval, for a wall sign at Soprano’s (approved in February 2026), has since been completed. As awareness of the program has increased, staff has received additional inquiries and anticipate continued interest. Staff also intends to proactively promote the program to highly visible commercial properties that will benefit from exterior improvements.

The primary purpose of the Façade Improvement Grant Program is to encourage high-quality exterior improvements to existing commercial properties that enhance the community’s appearance and support reinvestment in commercial corridors. The program provides reimbursement of up to 50 percent of eligible project costs, not to exceed $10,000 per property, to property owners or tenants (with owner authorization).

The program was originally funded at $25,000 annually. Due to limited utilization over several years, funding was reduced to $12,750 for the last two Fiscal Years. Should interest in the program continue to grow, additional funding may be warranted and would be requested at that time. At the same time, staff believes grant programs should maintain a competitive component to ensure funding is directed toward projects that demonstrate the greatest need, provide lasting improvements, and have the most significant impact on the community.

Following the initial use of the program, several questions and concerns were raised by both staff and the City Council regarding the existing program guidelines and administration. Key issues identified included:

- The use of grant funds for wall signs and other tenant-specific improvements that do not necessarily align with the program’s long-term property improvement objectives.
- Challenges associated with recapturing grant funds when improvements are not maintained or when tenant occupancy changes.
- Grant limitations that did not adequately account for differences in property size, tenant count, building type, or site characteristics.

- Existing application, documentation, and reimbursement requirements.
- Competitive bidding requirements for various project types.
- Requests for reimbursement of improvements completed prior to grant approval.

During those discussions, staff indicated its intent to review and update the program guidelines and return to the City Council with recommended revisions.

Although the current program permits a wide range of eligible improvements, including signage, the original intent was to support substantial façade and public-facing site improvements rather than tenant-specific enhancements. The program was envisioned as a tool to encourage reinvestment along older commercial corridors, particularly Plainfield Road and Broadway Street, where many properties have experienced limited exterior investment over time.

The proposed amendments are intended to clarify program requirements, address concerns identified through recent applications and better align the program with its original objectives. The revisions more clearly define eligible applicants and eligible projects while emphasizing permanent improvements that provide lasting benefits to the property.

Under the proposed changes, signage remains eligible for funding, but is limited to permanent ground signs serving an entire site. Eligible signs are required to be monument-style signs featuring a solid masonry base and associated landscaping in compliance with the City's sign regulations. In addition, the proposed amendments expand eligibility to include a broader range of permanent site improvements, such as landscaping, hardscape features, trees and shrubs, entryway enhancements, site access improvements, lighting, curbing, parking lot end islands, cross-access improvements, new or expanded outdoor dining areas, public art installations, fountains, and similar projects that improve the long-term appearance, functionality, and economic viability of commercial properties.

Attached is a clean version of the program's updated guidelines, reflecting staff's recommended revisions to the grant and comments from the work session on 6/22/26. Staff recommends formal adoption of the updated program through a City Council resolution to establish clear policy direction and program standards moving forward.

Recommended Council Action:

Approval of a Resolution Approving Amendments to and renaming of the Façade Improvement Grant Program to the City of Crest Hill Commercial Property Improvement Grant Program for a Commercial Property Improvement Grant Program

Attachments

A. Resolution Approving Amendments to and Renaming of the Façade Improvement Grant Program to the City of Crest Hill Commercial Property Improvement Grant Program for a Commercial Property Improvement Grant Program

B. Commercial Property Improvement Grant and Application (dated 7/6/2026)

RESOLUTION NO. ______

A RESOLUTION APPROVING AMENDMENTS TO AND RENAMING OF THE FAÇADE IMPROVEMENT GRANT PROGRAM TO THE CITY OF CREST HILL COMMERCIAL PROPERTY IMPROVEMENT GRANT PROGRAM

WHEREAS, the Corporate Authorities of the City of Crest Hill, Will County, Illinois, have the authority to adopt resolutions and to promulgate rules, regulations, and policies that pertain to the City's government and affairs and protect the public health, safety, and welfare of its citizens; and

WHEREAS, the Corporate Authorities of the City are committed to encouraging business growth within the city and rejuvenation and beautification of its existing buildings; and

WHEREAS, the Corporate Authorities have previously adopted a Façade Improvement Grant Program designed to stimulate high-quality, exterior building improvements to existing commercial buildings; and

WHEREAS, after its adoption in approximately 2018, the Façade Improvement Grant Program, while receiving annual budgeted funds, had only been utilized twice in that time (once in 2025 and again in 2026); and

WHEREAS, the City Staff and Corporate Authorities have determined that the underutilization of the Façade Improvement Grant Program was largely due to lack of awareness and promotion of the program; and

WHEREAS, during discussions regarding the current language of the Façade Improvement Grant Program, issues were raised regarding the current language of the program and other eligibility and administration issues, including:

- The use of grant funds for wall signs and other tenant-specific improvements that do not necessarily align with the program's long-term property improvement objectives.
- Challenges associated with recapturing grant funds when improvements are not maintained or when tenant occupancy changes.
- Grant limitations that did not adequately account for differences in property size, tenant count, building type, or site characteristics.
- Existing application, documentation, and reimbursement requirements.
- Competitive bidding requirements for various project types.
- Requests for reimbursement of improvements completed prior to grant approval; and

WHEREAS, the City Staff has revised, amended and renamed the Façade Improvement Grant Program as the City of Crest Hill Commercial Property Improvement Grant program which addresses the aforementioned problems, limitations, and concerns related to the Façade

Improvement Grant Program, which amendment is attached to and incorporated herein as **Exhibit A**; and

WHEREAS, the Corporate Authorities have reviewed the revised Grant Program, now entitled the City of Crest Hill Commercial Property Improvement Program and have determined that it is in the best interests of the City and its citizens to approve the amendments and renaming of the Façade Improvement Grant Program as the City of Crest Hill Commercial Property Improvement Grant program.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Crest Hill, Illinois, pursuant to its statuary authority, as follows:

SECTION 1: PREAMBLE. The City Council hereby finds that all the recitals contained in the preamble to this Resolution are true, correct, and complete and are hereby incorporated by reference hereto and made part hereof.

SECTION 2: AMENDMENT TO AND RENAMING OF THE FAÇADE IMPROVEMENT GRANT PROGRAM TO THE CITY OF CREST HILL COMMERCIAL PROPERTY IMPROVEMENT PROGRAM IS APPROVED. The City Council hereby approves the amendments to and renaming of the Façade Improvement Grant Program and hereby replaces the Façade Improvement Grant Program with the City of Crest Hill Commercial Property Improvement Program attached hereto as **Exhibit A** and all funds previously budgeted to the Façade Improvement Grant Program shall be made available to the City of Crest Hill Commercial Property Improvement Grant program.

SECTION 3: SEVERABILITY. If any section, paragraph, clause, or provision of this Resolution is held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any other provision of this Resolution.

SECTION 4: REPEALER. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed.

SECTION 5: EFFECTIVE DATE. This Resolution shall be in full force and effect immediately upon its passage and publication according to law.

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PASSED THIS 20TH DAY OF JULY, 2026.

	Aye	Nay	Absent	Abstain
Alderman Scott Dyke				
Alderman Angelo Deserio				
Alderwoman Claudia Gazal				
Alderman Darrell Jefferson				
Alderperson Tina Oberlin				
Alderman Mark Cipiti				
Alderman Nate Albert				
Alderman Joe Kubal				
Mayor Raymond R. Soliman				

Christine Vershay-Hall, City Clerk

APPROVED THIS 20TH DAY OF JULY, 2026.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT "A"

(City of Crest Hill Commercial Property Improvement Grant program)

Crest Hill
CITY OF NEIGHBORS

CITY OF CREST HILL – COMMERCIAL PROPERTY IMPROVEMENT GRANT

July 2026

EXECUTIVE SUMMARY

The City of Crest Hill Commercial Property Improvement Grant Program ("Grant") was established to encourage high-quality, exterior building and site improvements to existing commercial properties. These improvements are sufficient in scope to produce visible changes to the building façades, commercial frontages, property access, and safety, thereby improving the overall appearance, functionality, and economic vitality of the community. Other program goals include:

- Encouraging private investment and reinvestment in existing commercial properties.
- Supporting business retention, expansion, and new business attraction.
- Enhancing the appearance and character of the City's main commercial corridors.
- Promoting high standards of property maintenance and long-term sustainability
- Strengthening commercial vitality and increasing economic activity.
- Maintaining and enhancing property values within the project area and surrounding properties.
- Improving the overall customer, visitor, and business experience through upgraded building exteriors and site amenities.

The Grant is primarily intended to support improvements along the City's major commercial corridors, which are highly visible, heavily traveled, and important to the community's economic development efforts. Eligible target areas include, but are not limited to:

- Broadway Street (Illinois Route 53)
- Plainfield Road (US Route 30)
- Larkin Avenue/Weber Road
- Theodore Road
- Caton Farm Road
- Division Street

Additional commercial properties may be considered on a case-by-case basis if the proposed improvements further the goals and objectives of the Grant.

ELIGIBILITY

To be eligible for a Commercial Property Grant Program, a building must be used in whole or in part for commercial purposes, and preference will be given to those located within the target area and on aging commercial corridors. Properties with existing or proposed retail or restaurant uses are preferred. Tenants must have written permission from the property owner to engage in the program, and the City of Crest Hill must grant all appropriate permits and approvals before work can be done. A façade is defined as any building or structural elevation fronting a public roadway or viewable from a right-of-way (including alley and courtyard façades).

In general, work related to property maintenance violations or requiring regular repair is not eligible with the goal of improving properties, not just maintaining them to required standards.

Eligible activities include, but are not limited to:

- Architectural Facade Features - Repair and/or replacement of the original building's materials and decorative details that are deteriorated or missing.
- Large Structural Building Repairs - Repair on non-original materials that cannot be removed due to deterioration of the underlying original building material.
- Masonry Work - Tuck pointing, staining, paint removal, and large-scale masonry repair (painting of masonry is not permitted, nor is work on Stucco/EIFS work).
- Windows, Doors and Entrances - Replacement, improved, or additional entrances, doors, display windows, transoms, or second story windows.
- Awnings - Removal, repair, and/or replacement of existing awnings.
- Ground Signs - New or replaced ground signs with a solid base (monument-style).
- Landscaping - Permanent landscaping (trees, bushes, and perennial shrubs) and hardscape improvements that are visible to the public and where landscaping is not otherwise existing or required.
- Parking Lot End Islands - New landscaped parking lot end islands or property entrance improvements.
- Parking Areas – surfacing of parking areas that are currently not paved or where gravel is present. Improvement must include the installation of curb and gutter. (Routine maintenance such as sealcoating and re-striping is not eligible).
- Outdoor Patios - Expanded or new permanent outdoor seating and patio improvements that include paving, fencing, collision protection, and landscaping. Eligible patios shall be elevated from any parking or drive aisle and comply with all other code requirements.
- Lighting - Permanent exterior building and site lighting improvements for exterior enhancement or improved public security.
- Design Costs – Professional design costs for eligible projects.
- Permit Fees - Permit fee waivers for eligible projects.

Non-eligible activities include:

- General repair or maintenance activities required and any work that is subject to property maintenance citations and fines.
- Work on a building façade not visible from a public street (unless the improvement is part of contiguous work on a façade facing a public street).
- Work on a roof.
- Purchase of property.
- Construction of a new building.
- Interior fixtures and equipment.
- Business inventory.
- Any and all work done before approval by the City Council for a grant.
- Project cost **must exceed $1,000** to be considered for a grant.
- **Grant funds cannot be used to correct outstanding code violations, for property damaged by collision, acts of nature, or occurrences covered by insurance.**

If the number of grant applications received exceeds the City's program budget, the following factors shall be taken into consideration to rank businesses for grant awards:

- Property vacancy history.
- Building conditions that pose a threat to public safety or occupant health.
- Building conditions that create a negative impact on property values in the surrounding area.
- Applicants must be able to address and explain circumstances that prevented investment in the property to mitigate deterioration of the building condition.
- Presence of extraordinary redevelopment costs such as environmental remediation, infrastructure expansion costs, required remodeling/demolition.
- Improvement will result in an increase in employment or the opportunity for increased employment.
- Quality of development and overall aesthetics that exceed current code requirements.

Additionally, the following types of properties are not eligible for grant consideration:

- TIF-assisted or city-incentivized property or properties purchased from the City.
- Currently tax delinquent or not paid on time property.
- Property whose owner has any other tax delinquent property in the State of Illinois
- Property in litigation (public or private), condemnation, or receivership.
- Tax-exempt property, including that owned by religious groups.
- Properties on which taxes are paid but have nonprofit use, such as schools, charities, clubs, or similar organizations utilizing more than 25% of the total commercial floor area.
- Exclusively residential buildings.

APPLICATION REVIEW PROCESS

Interested parties must schedule a pre-application meeting with City staff prior to preparing any materials for submittal. Following this meeting, the applicant may complete and submit a grant application form, available on the City's website or in the Building Department at City Hall. Submittal requirements are set forth on the application form. Two bids should be submitted for each item in the scope of work. The City may enlist the services of an architect or construction manager to provide an independent review of the bids and also to give an opinion as to whether the proposed costs are fair and reasonable. These expenses would be borne by the City. In addition, City staff may request material samples to gain a better understanding of the proposed colors. Information provided by the applicant will be used as the basis for the preparation of the staff report to the City Council.

The City of Crest Hill retains the right to approve an entire request, to approve portions of a request, suggest and/or ask for changes/additions to a request before approving, or to deny any request or portion thereof. Staff will prepare a report offering a brief introduction to the project, a review of the various aspects of the proposal, and a suggested recommendation based on an evaluation of the proposed work against the City's signage ordinance.

City staff will determine if the application package that is submitted is sufficiently complete to review and will draft a recommendation to the City Council. The application package is expected two weeks before a Council meeting. The application package will be reviewed by the City Council to determine whether the project should receive a grant and determine the amount of the award. In making the determination, the City Council will consider the following factors and may give priority to projects that meet the following criteria:

- Is the project historic (local, national, or state) or otherwise significant?
- Will the project positively contribute to the City's redevelopment effort?
- Will the project substantially leverage more investments than the required matching amount of the grant?
- Will the grant result in an improvement that would not be made otherwise?
- Does the project comply with the City's ordinances?
- Is the property or business benefiting from the grant one that has not received prior City assistance?

Application packages must include enough documentation to illustrate the visual impact of the project and its costs. **Failure to provide required information will delay the review process.** The items submitted should include:

- A completed application form.
- Written consent from the property owner permitting the proposed work.
- Color photographs of existing conditions.

- Samples of materials and colors to be used.
- Any other documentation necessary to illustrate the visual impact of the proposed project and the completion schedule.
- A minimum of three competitive proposals from licensed and bonded contractors. These proposals should give detailed information about the work to be done, the costs, and the project completion schedule. Contractors who submit a competitive, detailed estimate may be used. **Contractors cannot be changed unless new proposals have been submitted and approved by City staff. The total amount approved by City Council cannot be increased without re-approval.**
- Sign proposals do not require submission of multiple bids due to the design work and contractor often being done by the same contractor and proprietary to the company.
- Owners or merchants who are licensed city contractors and intend to perform work on their own properties or businesses must furnish at least one proposal other than their own for the same work to be done.
- Owners and merchants may also perform work on their own buildings; however, they will not be reimbursed for time while acting as a contractor and/or installing material, only for the project materials themselves.

Initial Processing:

1. Upon receipt of a complete application, with all the required attachments, staff will review the project as it relates to the code requirements and grant program requirements. Revisions or clarifications may be requested at that time.

2. A petition will be scheduled for the next available City Council work session meeting (at least 2 weeks in advance to allow a memo and processing). Work Sessions are held on the 2nd and 4th Mondays of each month and will forward the grant recommendation of approval to the next council meeting.

3. The City Council meets the first and third Mondays of the month and will approve a formal resolution.

4. Upon City approval, the applicant and City enter into a formal agreement, called a Commercial Exterior Grant Agreement, establishing the scope of work and approved reimbursement amount. The Agreement is signed by the City and the applicant after the City Council has approved the project. Grant project work may commence after the Agreement is signed and necessary permits are obtained.

FUNDING GUIDELINES

Grants are available to make certain improvements to commercial properties and structures. The grant reimburses up to 50% of the total project's construction cost, not to exceed $10,000 per project. However, the reimbursement amount is subject to City Council discretion, as well as budget availability. Rebates and other forms of economic incentives may be utilized as part of the grant reimbursement at the City's discretion. The funding amount can be influenced by the scope of the project, façade orientation, building use, and other factors.

While professional services by a licensed architect or landscape architect are encouraged, they are not required to participate in the program. The City reserves the right to require the services of an architect for projects with a significant scope of work (as required by the IBC), historic significance, or otherwise. If the City approves the project, the architect may provide bidding and construction plans and documents, as well as construction supervision. Only architectural services directly related to the approved grant improvements will be reimbursed (proof from the applicant of the relation to the work is required to be provided). The grant will provide reimbursement of 50% of City-approved architectural services not to exceed 10 percent of the eligible construction costs, with the amount included toward the $10,000 funding cap for reimbursement of construction costs.

While properties can obtain multiple grants for different eligible projects, priority will be given to properties that have not participated in the program previously.

For larger construction projects or requests, those should be made in accordance with the city's process and policies. The City has an adopted Incentive Policy that guides the Council on how and when other incentives are provided, including property tax rebates, tap-on waivers, fee waivers, sales-tax reimbursement agreements, or TIF-eligible incentives.

GRANT REIMBURSEMENT

Reimbursement shall be limited to no more than 50% of the total cost of eligible improvements, **not to exceed $10,000 per project**. However, the reimbursement amount is subject to the City Council's discretion. If the costs exceed the original estimates, the property owner or tenant will be responsible for the full amount of the excess. The City cannot reimburse more than the total amount specified in the Agreement.

Any work commenced prior to City Council approval and signing of the Grant Agreement will not be eligible for reimbursement funding, as it will not have met need-based or bidding requirements. The applicant has one year from the approval date to complete the work. Owners or lessees may request a six-month extension, issued administratively, provided there is a demonstrated hardship, and progress is ongoing at the time of the request.

In the event the improvements are not maintained, the City requires repayment of the grant or an amount necessary to restore the improvements by the applicant and/or property owner. Alternatively, the City may choose to place a lien on the property for said amount if reimbursement is not made.

The City of Crest Hill reserves the right to refuse reimbursements in whole or in part for work that:

- Does not conform to the program design guidelines.
- Does not conform to the proposals submitted with the application and authorized by the City Council.
- Are not commensurate with the workmanship and cost customary to industry.
- Are not completed within one year from the date of approval (unless a six-month extension is granted)

Staff will inspect work to ensure that it complies with the approved plans. **Any changes to the approved plan will require a written request from the applicant and approval by the City Council to retain grant approval**.

Grant reimbursement will occur upon completion of the improvements and only after proof of payment to the contractor has been received. The contractor shall provide a letter stating that all work has been completed and that there are no outstanding balances or liens. If the applicant is doing his/her own labor, funding will be reimbursed only for materials used. The City may enlist the services of an architect, construction manager, or other qualified consultant to provide an independent review of the construction costs to provide an opinion as to whether the costs are commensurate with prevailing construction costs and consistent with the contractor bids. These expenses would be borne by the City.

Once completed, the applicant must maintain and may not alter or change the improvements for a period of five years unless a request for modification is presented to the City Council and approved before commencing such work or that the grant amount is reimbursed to the city. The City will not reimburse for additional repair, replacement, or other alteration work completed through the Grant Program for a period of five (5) years. Additional grants for different eligible projects on the same property are permitted to apply separately for consideration. However, prior grant approval or pending grants will be considered by Council when prioritizing projects.

Reimbursement can be expected approximately four (4) to six (6) weeks after all the following documentation has been submitted:

- Copies of all paid invoices, canceled checks (bank statements), and lien waivers for all the work covered by the grant from all contractors that worked on the project. These must equal at least the required matching amount. All project expenditures must be paid by check, money order, or credit card. The invoices must be marked paid, signed, and dated by the contractors. Cash payments are not accepted.
- Lien waivers cannot be substituted for canceled checks or bank statements.
- Color photographs of the completed project.
- Properties that receive grants in excess of $10,000 may have a lien placed on the property. This lien will remain in effect for seven years to ensure property improvements remain or are paid back if the property owner changes.

Reimbursement grants may be subject to Federal and State taxes and are reported to the Internal Revenue Service on Form 1099. Property owners and tenants should consult their tax advisors for tax liability information.

Community Development Department
20600 City Center Blvd, Crest Hill, IL 60403
(815) 741-5106
www.CityofCrestHill.com

Commercial Property Improvement Grant Application Form

Project Info

Project Name: ______________________ Amount: $ ______________

Project Address: ______________________________

Applicant Information (Primary Contact)

Full name: ______________________ Company: ______________
Last *First* *M.I.*

Address: ______________________ Phone: ______________
Street address *Apt/Unit #*

______________________ Email: ______________
City *State* *Zip Code*

Architect/Designer Information

Full name: ______________________ Company: ______________
Last *First* *M.I.*

Address: ______________________ Phone: ______________
Street address *Apt/Unit #*

______________________ Email: ______________
City *State* *Zip Code*

Have any of the proposed improvements started or been completed? Yes ☐ No ☐

Is the property currently occupied by a business(es)? Yes ☐ No ☐ If yes, please provide name(s): ______________

Please describe the eligible improvement type: ______________________________

Narrative: Describe Business, Property, and Proposed Project

Please provide a separate narrative describing the request and project in detail. Please address how it complies with the various Grant Program goals and considerations, as well as details about the business and property ownership. Please address the need for the grant and how it will support the overall project.

Required Submittals

☐ Grant Application
☐ Grant and Project Detailed Narrative
☐ Project Budget and Detailed Scope of Work
☐ Three Competitive Bids by Licensed/Professional Contractors (except Signs)
☐ Elevations and/or Plans
☐ Samples of Proposed Materials
☐ Written Consent from the Property Owner (or Designated Legal Representative)
☐ Verification of Good Financial Standing with the City, State, and other Governments, including the Most Recent Property Tax Bill

Acknowledgement and Signature

Execution of this application constitutes a grant agreement and creates specific obligations on the part of the applicant(s) and property owner(s), and I hereby affirm that I have reviewed and understand the Administrative Rules governing the grant program and have reviewed all related documents outlining the program's expectations, requirements, and processes. I hereby affirm that I have the legal capacity to authorize the filing of this application and that, to the best of my knowledge and belief, the information stated in this application and in all supporting documentation is true and accurate. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. I hereby agree that I personally guarantee any refund required pursuant to failure to strictly adhere to the Administrative Rules and the Grant Program parameters. I permit City Representatives to make all reasonable inspections and investigations of the property during the process period of the application. As the business and/or property owner, I hereby certify that this application and the use of any provided Grant proceeds shall be in accordance with all applicable ordinances, codes, and the Grant Program's Administrative Rules. I understand an application for a grant does not constitute any rights to a Grant or specific timing, and that the City Council maintains full discretion to approve, deny, amend, or defer specific Grant requests.

Applicant Signature:	______________________	Date:	__________
Prop, Owner Signature:	______________________	Date:	__________

Agenda Memo

Crest Hill, IL

Date:	7/20/2026
Submitter:	Gary Richardson Director of Public Works
Department:	Public Works
Agenda Item:	Approval of Pay Request #42 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of $452,332.23.

Summary:

Strand Engineering and Staff have reviewed the attached pay request from Vissering Construction Inc for the West Plant Expansion Project and are asking the council to approve this along with the invoice in the list of bills. Vissering's pay request #42 is $452,332.23 for work performed between June 1 and June 30, 2026. Once the City receives the disbursement check from the IEPA the City will release the check to Vissering.

Recommended Council Action:

Approval of Pay Request #42 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of $452,332.23.

Financial Impact:

See attached memo and application for payment from Strand Engineering.

Attachments:

Memo and application for payment from Strand Engineering Pay Request #42.

STRAND ASSOCIATES®
Excellence in Engineering℠

Strand Associates
1170 South Houbolt Road
Joliet, IL 60431
(P) 815.744.4200
www.strand.com

July 6, 2026

Mr. Gary Richardson, Director of Public Works
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Re: Crest Hill West Sewage Treatment Plant Improvements
Contract 1-2022
City of Crest Hill, Illinois (City)

Dear Mr. Richardson:

Enclosed are Pay Application No. 42, waivers of lien, certified payroll, American Iron and Steel documentation, and apprenticeship reporting forms for the City's West Sewage Treatment Plant Improvements project. A summary of the Contract status is shown on the enclosed Application for Payment.

For Pay Application No. 42, Vissering Construction Company (Contractor) is requesting a total of $452,332.23 for the work performed between June 1 and June 30, 2026. Please refer to its breakdown of values in the enclosed pay application. Specifically, this value includes a variety of items such as general conditions; overhead and profit; site piping; miscellaneous wiring, conduit, and lighting installation; site excavation and backfilling; selective demolition; rebar for Structure 25; and miscellaneous SCADA-related equipment start-up items. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment request in the amount of $452,332.23.

The current total Contract amount is $49,695,708.00. There have been ten change orders to date. Total work completed through June 30, 2026, is $44,408,234.08 A total of $2,484,785.40 is being held in retainage, in accordance with the Contract Documents.

If there are any questions, please call 815-744-4200.

Sincerely,

STRAND ASSOCIATES, INC.®

Dominic Gattone

Dominic L. Gattone, P.E.

Enclosures

FSM:DLG:amm\S:\JOL\3800--3899\3894\048\Construction\Pay Requests\42- June 2026\To OP\0. Crest Hill Payment Recommendation to Owner - West.docx

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

ATTN: GARY RICHARDSON, DIRECTOR OF PUBLIC WORKS
OWNER: 20600 CITY CENTER BLVD, CREST HILL, IL 60403
CONTRACTOR: VISSERING CONSTRUCTION COMPANY

PROJECT: W. SEWAGE TREATMENT PLANT IMPROVEMENTS
CONTRACT: 1-2022 (11108.00)

06.30.2026

PAYMENT APPLICATION NO.: 42

CONTRACT AMOUNT	
ORIGINAL CONTRACT AMOUNT	$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	$499,253.00
LESS: DEDUCTIONS FROM CONTRACT	$1,443,545.00
ADJUSTED CONTRACT AMOUNT TO DATE	$49,695,708.00

WORK PERFORMED	
COST OF WORK COMPLETED	$44,408,234.08
PLUS MATERIALS STORED (ATTACH SCHEDULE)	$0.00
NET AMOUNT EARNED TO DATE	$44,408,234.08
LESS AMOUNT OF RETAINAGE	$2,484,785.40
SUBTOTAL	$41,923,448.68
LESS PREVIOUS PAYMENTS	$41,471,116.45
AMOUNT DUE THIS APPLICATION	**$452,332.23**

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies, to the best of its knowledge, the following: (1) All previous progress payments received from OWNER on account of Work done under the Contract have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to OWNER at time of payment free and clear of all Liens, security interests, and encumbrances (except such as covered by a bond acceptable to OWNER indemnifying OWNER against any such Liens, security interest, or encumbrances); and (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

VISSERING CONSTRUCTION COMPANY
CONTRACTOR

BY: T Matt
(Authorized Signature)

BY: Tony Marzetta, Project Manager
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: July 7, 2026

STRAND ASSOCIATES, INC ®

BY: Dominic Gattone
(Authorized Signature)

BY: Dominic Gattone
(Print Name)

Item G.

Contractor's Application for Payment No. 42

Application Period: **06.01.26-06.30.26**

Application Date: **06.30.2026**

To (Owner) **CITY OF CREST HILL, IL; ATTN: J.HANSEN**
20600 CITY CENTER BLVD, CREST HILL, IL 60403

From (Contractor): **VISSERING CONSTRUCTION COMPANY**

Via (Engineer): **STRAND ASSOCIATES**

Project: **W. SEWAGE TREATMENT PLANT IMPROVEMENTS**

Contract: **GENERAL CONSTRUCTION**

Owner's Contract No.:

Contractor's Project No.: **11108.00**

Engineer's Project No.: **1-2022**

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1-9	$388,981.00	($1,441,615.00)
10	$110,272.00	($1,930.00)
TOTALS	$499,253.00	($1,443,545.00)
NET CHANGE BY CHANGE ORDERS	($944,292.00)	

1. ORIGINAL CONTRACT PRICE	**$ 50,640,000.00**
2. Net change by Change Orders	**$ (944,292.00)**
3. Current Contract Price (Line 1 ± 2)	**$ 49,695,708.00**
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	**$ 44,408,234.08**
5. RETAINAGE:	
a. 5% X $ 49,695,708.00 **Work Completed**	**$ 2,484,785.40**
b. 10% X ______ **Stored Material**	**$ -**
c. Total Retainage (Line 5a + Line 5b)	**$ 2,484,785.40**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	**$ 41,923,448.68**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	**$ 41,471,116.45**
8. AMOUNT DUE THIS APPLICATION	**$ 452,332.23**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	**$ 7,772,259.32**

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: T Matt Date:
Tony Marzetta, Project Manager

Payment of: $ ______
(Line 8 or other - attach explanation of the other amount)

is recommended by: ______ ______
(Engineer) (Date)

Payment of: $ ______
(Line 8 or other - attach explanation of the other amount)

is approved by: ______ ______
(Owner) (Date)

Approved by: ______ ______
Funding Agency (if applicable) (Date)

Item G.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 42					
	Application Period: 06.01.2026-06.30.2026					Application Date: 06.30.2026					
					Work Completed						
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
1		**DIVISION 01 - GENERAL REQUIREMENTS**								
2		General Contractor - Overhead & Profit	Vissering Construction	$ 3,038,400.00	$ 2,764,944.00	$ -		$ 2,764,944.00	91%	$273,456.00
3		General Contractor - Bonds/Insurance	Vissering Construction	$ 650,000.00	$ 650,000.00	$ -		$ 650,000.00	100%	
4		General Contractor - Final Cleanup	Vissering Construction	$ 25,000.00	$ -	$ -		$ -		$25,000.00
5		General Contractor - Mobilization	Vissering Construction	$ 400,000.00	$ 400,000.00	$ -		$ 400,000.00	100%	
6		General Contractor - General Conditions	Vissering Construction	$ 3,734,269.00	$ 3,398,185.00	$ -		$ 3,398,185.00	91%	$336,084.00
7		Layout - 02 - Site	Vissering Construction	$ 34,156.00	$ 10,000.00	$ -		$ 10,000.00	29%	$24,156.00
8		Layout - 10 Preliminary Treatment Bldg	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
9		Layout - 15 Influent Pump Station	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
10		Layout - 16 Grit Tank & Splitter Structure	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
11		Layout - 20 Grit Removal Facilities	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
12		Layout - 25 Primary Clarifiers	Vissering Construction	$ 5,834.00	$ 2,000.00	$ 500.00		$ 2,500.00	43%	$3,334.00
13		Layout - 30 Aeration Tanks	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
14		Layout - 40 - Clarifiers	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
15		Layout - 45 Teritary Bldg	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
16		Layout - 47 UV Disinifection Structure	Vissering Construction	$ 4,375.00	$ 4,375.00	$ -		$ 4,375.00	100%	
17		Layout - 50 Blower Bldg	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
18		Layout - 60 Excess Flow Clarifier	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
19		Layout - 65 Aerobic Digesters	Vissering Construction	$ 2,918.00	$ -	$ 1,000.00		$ 1,000.00	34%	$1,918.00
20		Layout - 70 Dewatering & Operations Bldg	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
21		Layout - 75 Biosolids Storage Structure	Vissering Construction	$ 2,918.00	$ 1,500.00	$ -		$ 1,500.00	51%	$1,418.00
22		Layout - 77 Process Return Flow Pumping Station	Vissering Construction	$ 1,459.00	$ -	$ 1,459.00		$ 1,459.00	100%	
23		**DIVISION 02 - EXISTING CONDITIONS**								
24	024100	Demolition - Asbestos Abatement - Admin Bldg	M&O Environmental	$ 10,900.00	$ -	$ -		$ -		$10,900.00
25	024100	Demolition - Backfill Removed Structures	Vissering Construction	$ 150,000.00	$ 10,000.00	$ 25,000.00		$ 35,000.00	23%	$115,000.00
26	024100	Demolition- Mass Demo - General Conditions	Green Demolition	$ 12,500.00	$ 6,250.00	$ -		$ 6,250.00	50%	$6,250.00
27	024100	Demolition - Mobilization	Green Demolition	$ 12,000.00	$ 6,000.00	$ -		$ 6,000.00	50%	$6,000.00
28	024100	Demolition - Admin Bldg	Green Demolition	$ 49,000.00	$ -	$ -		$ -		$49,000.00
29	024100	Demolition - Digester Tanks & Pump House	Green Demolition	$ 44,000.00	$ -	$ -		$ -		$44,000.00
30	024100	Demolition - Sludge Thickener Tank	Green Demolition	$ 24,000.00	$ -	$ -		$ -		$24,000.00
31	024100	Demolition - 25 Primary Clarifier Tank	Green Demolition	$ 19,500.00	$ 19,500.00	$ -		$ 19,500.00	100%	

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: **42**					
	Application Period: **06.01.2026-06.30.2026**					Application Date: **06.30.2026**					
					Work Completed						
	A			B	C	D	E	F			G
Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**	**Balance to Finish (B - F)**	
32	024100	Demolition - 60 Excess Flow Clarifier Tank	Green Demolition	$ 22,500.00	$ -	$ 22,500.00		$ 22,500.00	100%		
33	024100	Demolition - Clarifier Tank No. 1	Green Demolition	$ 14,000.00	$ 14,000.00	$ -		$ 14,000.00	100%		
34	024100	Demolition - Clarifier Tank No. 2	Green Demolition	$ 14,000.00	$ 14,000.00	$ -		$ 14,000.00	100%		
35	024100	Demolition - Clarifier Tank No. 3	Green Demolition	$ 18,000.00	$ 18,000.00	$ -		$ 18,000.00	100%		
36	024100	Demolition - Clarifier Tank No. 4	Green Demolition	$ 18,000.00	$ 18,000.00	$ -		$ 18,000.00	100%		
37	024100	Demolition - Selective - 45 Tertiary Building	Vissering Construction	$ 120,000.00	$ 118,800.00	$ -		$ 118,800.00	99%	$1,200.00	
38		Demolition - C45 Roof Tearoff	Sterling Commerical Roofing	$ 8,980.00	$ 8,980.00	$ -		$ 8,980.00	100%		
39	024100	Demolition - Selective - 65 Aerobic Digesters	Vissering Construction	$ 145,000.00	$ -	$ 14,500.00		$ 14,500.00	10%	$130,500.00	
40	024100	Demolition - Site	Vissering Construction	$ 75,000.00	$ 20,000.00	$ -		$ 20,000.00	27%	$55,000.00	
41		**DIVISION 03 - CONCRETE**									
42	032000	Concrete Reinforcement - Accessories - Material	Vissering Construction	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%		
43	032000	Concrete Reinforcement - Rebar - Material - 40 Clarifier	CMC	$ 96,957.00	$ 96,957.00	$ -		$ 96,957.00	100%		
44	032000	Concrete Reinforcement - Rebar - Material - 47 UV Disinfection	CMC	$ 27,702.00	$ 27,702.00	$ -		$ 27,702.00	100%		
45	032000	Concrete Reinforcement - Rebar - Mtl- 45 Tertiary Bldg	CMC	$ 4,617.00	$ 4,617.00	$ -		$ 4,617.00	100%		
46	032000	Concrete Reinforcement - Rebar - Mtl- 50 Blower Bldg	CMC	$ 36,936.00	$ 36,936.00	$ -		$ 36,936.00	100%		
47	032000	Concrete Reinforcement - Rebar - Material - 60 Excess Flow Clarifier	CMC	$ 63,099.00	$ 63,099.00	$ -		$ 63,099.00	100%		
48	032000	Concrete Reinforcement - Rebar - Material - 75 Biosolids Storage Structure	CMC	$ 44,631.00	$ 44,631.00	$ -		$ 44,631.00	100%		
49	032000	Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops	CMC	$ 7,695.00	$ 7,695.00	$ -		$ 7,695.00	100%		
50	032000	Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester	CMC	$ 20,007.00	$ -	$ -		$ -		$20,007.00	
51	032000	Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks	CMC	$ 442,093.00	$ 442,093.00	$ -		$ 442,093.00	100%		
52	032000	Concrete Reinforcement - Rebar - Material - 20 Grit Removal	CMC	$ 40,014.00	$ 40,014.00	$ -		$ 40,014.00	100%		
53	032000	Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers	CMC	$ 103,113.00	$ 35,418.00	$ 65,695.00		$ 101,113.00	98%	$2,000.00	
54	032000	Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station	CMC	$ 41,553.00	$ 41,553.00	$ -		$ 41,553.00	100%		
55	032000	Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg	CMC	$ 35,397.00	$ 35,397.00	$ -		$ 35,397.00	100%		
56	032000	Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter	CMC	$ 36,936.00	$ 36,936.00	$ -		$ 36,936.00	100%		
57	033000	Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing	Vissering Construction	$ 24,700.00	$ 24,700.00	$ -		$ 24,700.00	100%		
58	033000	Cast-in Place Concrete - 10 Prelim Treatment - Slab on Grade	Vissering Construction	$ 8,000.00	$ 8,000.00	$ -		$ 8,000.00	100%		
59	033000	Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards	Vissering Construction	$ 13,000.00	$ 11,000.00	$ -		$ 11,000.00	85%	$2,000.00	
60	033000	Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab	Vissering Construction	$ 9,800.00	$ 9,800.00	$ -		$ 9,800.00	100%		
61	033000	Cast-in-Place Concrete - 10 Prel Treatment - Topping	Vissering Construction	$ 5,500.00	$ 5,500.00	$ -		$ 5,500.00	100%		

Item G.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 42				
	Application Period: 06.01.2026-06.30.2026					Application Date: 06.30.2026				
					Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
62	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction	$ 192,000.00	$ 192,000.00	$ -		$ 192,000.00	100%	
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing	Vissering Construction	$ 25,100.00	$ 25,100.00	$ -		$ 25,100.00	100%	
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	$ 9,300.00	$ 8,000.00	$ -		$ 8,000.00	86%	$1,300.00
65	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Suspended Slab	Vissering Construction	$ 50,600.00	$ 50,600.00	$ -		$ 50,600.00	100%	
66	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Topping	Vissering Construction	$ 12,300.00	$ 12,300.00	$ -		$ 12,300.00	100%	
67	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Walls	Vissering Construction	$ 201,700.00	$ 201,700.00	$ -		$ 201,700.00	100%	
68	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing	Vissering Construction	$ 24,600.00	$ 24,600.00	$ -		$ 24,600.00	100%	
69	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on Grade	Vissering Construction	$ 30,100.00	$ 30,100.00	$ -		$ 30,100.00	100%	
70	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps	Vissering Construction	$ 6,600.00	$ 6,600.00	$ -		$ 6,600.00	100%	
71	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended Slab	Vissering Construction	$ 14,800.00	$ 14,800.00	$ -		$ 14,800.00	100%	
72	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping	Vissering Construction	$ 7,700.00	$ 7,700.00	$ -		$ 7,700.00	100%	
73	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls	Vissering Construction	$ 197,950.00	$ 197,950.00	$ -		$ 197,950.00	100%	
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	$ 8,900.00	$ 8,900.00	$ -		$ 8,900.00	100%	
75	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings	Vissering Construction	$ 37,000.00	$ 37,000.00	$ -		$ 37,000.00	100%	
76	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards	Vissering Construction	$ 16,300.00	$ 14,000.00	$ -		$ 14,000.00	86%	$2,300.00
77	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams	Vissering Construction	$ 87,900.00	$ 87,900.00	$ -		$ 87,900.00	100%	
78	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls	Vissering Construction	$ 166,150.00	$ 166,150.00	$ -		$ 166,150.00	100%	
79	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings	Vissering Construction	$ 7,700.00	$ 3,500.00	$ -		$ 3,500.00	45%	$4,200.00
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	$ 21,000.00	$ 4,000.00	$ -		$ 4,000.00	19%	$17,000.00
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	$ 73,700.00	$ 10,000.00	$ -		$ 10,000.00	14%	$63,700.00
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	$ 75,200.00	$ 12,500.00	$ -		$ 12,500.00	17%	$62,700.00
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	$ 11,400.00	$ -	$ -		$ -		$11,400.00
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	$ 21,200.00	$ -	$ -		$ -		$21,200.00
85	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	$ 479,800.00	$ 74,500.00	$ -		$ 74,500.00	16%	$405,300.00
86	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings	Vissering Construction	$ 234,000.00	$ 234,000.00	$ -		$ 234,000.00	100%	
87	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab	Vissering Construction	$ 197,800.00	$ 197,800.00	$ -		$ 197,800.00	100%	
88	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Topping	Vissering Construction	$ 57,800.00	$ 57,800.00	$ -		$ 57,800.00	100%	
89	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Walls	Vissering Construction	$ 1,229,650.00	$ 1,229,650.00	$ -		$ 1,229,650.00	100%	
90	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Mat Footing	Vissering Construction	$ 99,400.00	$ 99,400.00	$ -		$ 99,400.00	100%	

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN									Application Number: 42
	Application Period: 06.01.2026-06.30.2026										Application Date: 06.30.2026
					Work Completed						
	A			B	C	D	E	F			G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
91	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Running Footing	Vissering Construction	$ 2,700.00	$ 2,700.00	$ -		$ 2,700.00	100%		
92	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Topping/Grout	Vissering Construction	$ 36,300.00	$ 36,300.00	$ -		$ 36,300.00	100%		
93	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Trough	Vissering Construction	$ 139,000.00	$ 139,000.00	$ -		$ 139,000.00	100%		
94	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Walls	Vissering Construction	$ 366,600.00	$ 366,600.00	$ -		$ 366,600.00	100%		
95	033000	Cast-in-Place Concrete - 45 Tertiary Building - Slab on Grade	Vissering Construction	$ 54,400.00	$ 54,400.00	$ -		$ 54,400.00	100%		
96	033000	Cast-in-Place Concrete - 45 Tertiary Building - Stoops/Aprons/Bases	Vissering Construction	$ 39,900.00	$ 37,300.00	$ -		$ 37,300.00	93%	$2,600.00	
97	033000	Cast-in-Place Concrete - 47 UV - Mat Footing	Vissering Construction	$ 25,200.00	$ 25,200.00	$ -		$ 25,200.00	100%		
98	033000	Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet	Vissering Construction	$ 29,900.00	$ 29,900.00	$ -		$ 29,900.00	100%		
99	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	$ 157,650.00	$ 157,650.00	$ -		$ 157,650.00	100%		
100	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	$ 3,300.00	$ 3,300.00	$ -		$ 3,300.00	100%		
101	033000	Cast-in-Place Concrete - 50 Blower Building - Columns	Vissering Construction	$ 6,500.00	$ 6,500.00	$ -		$ 6,500.00	100%		
102	033000	Cast-in-Place Concrete - 50 Blower Building - Mat Footing	Vissering Construction	$ 42,800.00	$ 42,800.00	$ -		$ 42,800.00	100%		
103	033000	Cast-in-Place Concrete - 50 Blower Building - Running Footings	Vissering Construction	$ 6,600.00	$ 6,600.00	$ -		$ 6,600.00	100%		
104	033000	Cast-in-Place Concrete - 50 Blower Building - Slab on Grade	Vissering Construction	$ 10,800.00	$ 10,800.00	$ -		$ 10,800.00	100%		
105	033000	Cast-in-Place Concrete - 50 Blower Building - Suspended Slab/Beams	Vissering Construction	$ 97,500.00	$ 97,500.00	$ -		$ 97,500.00	100%		
106	033000	Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction	$ 114,250.00	$ 114,250.00	$ -		$ 114,250.00	100%		
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	$ 83,600.00	$ 83,600.00	$ -		$ 83,600.00	100%		
108	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers	Vissering Construction	$ 9,900.00	$ 9,900.00	$ -		$ 9,900.00	100%		
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	$ 1,600.00	$ 1,600.00	$ -		$ 1,600.00	100%		
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	$ 7,600.00	$ 7,600.00	$ -		$ 7,600.00	100%		
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	$ 21,200.00	$ 21,200.00	$ -		$ 21,200.00	100%		
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	$ 94,100.00	$ 94,100.00	$ -		$ 94,100.00	100%		
113	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls	Vissering Construction	$ 224,750.00	$ 224,750.00	$ -		$ 224,750.00	100%		
114	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Infills	Vissering Construction	$ 74,700.00	$ -	$ -		$ -		$74,700.00	
115	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Mat Footing	Vissering Construction	$ 24,400.00	$ -	$ -		$ -		$24,400.00	
116	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Running Footings	Vissering Construction	$ 1,600.00	$ -	$ -		$ -		$1,600.00	
117	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Suspended Slab	Vissering Construction	$ 78,100.00	$ -	$ -		$ -		$78,100.00	
118	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Walls	Vissering Construction	$ 28,200.00	$ -	$ -		$ -		$28,200.00	
119	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Pad Footings/Running Footings	Vissering Construction	$ 27,600.00	$ 27,600.00	$ -		$ 27,600.00	100%		

Item G.

For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN	Application Number:	42
Application Period:	06.01.2026-06.30.2026	Application Date:	06.30.2026

					Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
120	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Slab on Grade	Vissering Construction	$ 22,600.00	$ 22,600.00	$ -		$ 22,600.00	100%	
121	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	Vissering Construction	$ 7,700.00	$ 7,700.00	$ -		$ 7,700.00	100%	
122	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stoops/Aprons/Bases/Pads/Bollards	Vissering Construction	$ 29,800.00	$ 26,500.00	$ -		$ 26,500.00	89%	$3,300.00
123	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping	Vissering Construction	$ 10,600.00	$ 10,600.00	$ -		$ 10,600.00	100%	
124	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction	$ 85,700.00	$ 85,700.00	$ -		$ 85,700.00	100%	
125	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Pad Footings/Running Footings	Vissering Construction	$ 57,800.00	$ -	$ -		$ -		$57,800.00
126	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Slab on Grade	Vissering Construction	$ 26,100.00	$ -	$ -		$ -		$26,100.00
127	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Stoops/Aprons/Bollards	Vissering Construction	$ 8,700.00	$ -	$ -		$ -		$8,700.00
128	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Walls	Vissering Construction	$ 200,650.00	$ -	$ -		$ -		$200,650.00
129	033000	Cast-in-Place Concrete - Ready Mix & Crystalline Waterproofing Material	Vissering Construction	$ 1,100,000.00	$ 1,100,000.00	$ -		$ 1,100,000.00	100%	
130	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
131	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	$ 13,900.00	$ 13,900.00	$ -		$ 13,900.00	100%	
132	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	$ 12,750.00	$ 12,750.00	$ -		$ 12,750.00	100%	
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	$ 22,500.00	$ 22,500.00	$ -		$ 22,500.00	100%	
135	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	$ 24,400.00	$ 24,400.00	$ -		$ 24,400.00	100%	
136	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	$ 31,000.00	$ 31,000.00	$ -		$ 31,000.00	100%	
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	$ 60,950.00	$ 60,950.00	$ -		$ 60,950.00	100%	
138		**DIVISION 04 - MASONRY**								
139	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 2,700.00	$ 2,700.00	$ -		$ 2,700.00	100%	
140	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	$ 4,800.00	$ 4,800.00	$ -		$ 4,800.00	100%	
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 2,100.00	$ 2,100.00	$ -		$ 2,100.00	100%	
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	$ 5,700.00	$ 5,700.00	$ -		$ 5,700.00	100%	
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	$ 14,700.00	$ 14,700.00	$ -		$ 14,700.00	100%	
144	040513	Mortar Masonry & Grout - Material	Vissering Construction	$ 28,000.00	$ 28,000.00	$ -		$ 28,000.00	100%	
145	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 42,000.00	$ 42,000.00	$ -		$ 42,000.00	100%	
146	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	$ 73,500.00	$ 73,500.00	$ -		$ 73,500.00	100%	
147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	$ 26,250.00	$ 26,250.00	$ -		$ 26,250.00	100%	
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	$ 120,750.00	$ 120,750.00	$ -		$ 120,750.00	100%	
149	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	$ 262,500.00	$ 262,500.00	$ -		$ 262,500.00	100%	

For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN	Application Number: **42**
Application Period:	**06.01.2026-06.30.2026**	Application Date: **06.30.2026**

		A		B	Work Completed C	Work Completed D	E	F		G
Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**	**Balance to Finish (B - F)**
150	042000	Unit Masonry System - Material	Vissering Construction	$ 200,000.00	$ 200,000.00	$ -		$ 200,000.00	100%	
151	047200	Cast Stone - Material	Edwards Cast Stone	$ 3,455.00	$ 3,455.00	$ -		$ 3,455.00	100%	
152	047200	Cast Stone - Labor	Vissering Construction	$ 1,800.00	$ 1,800.00	$ -		$ 1,800.00	100%	
153		**DIVISION 05 - METALS**								
154	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Vissering Construction	$ 41,476.00	$ 41,476.00	$ -		$ 41,476.00	100%	
155	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Vissering Construction	$ 75,701.00	$ 75,701.00	$ -		$ 75,701.00	100%	
156	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Vissering Construction	$ 57,723.00	$ 57,723.00	$ -		$ 57,723.00	100%	
157	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Vissering Construction	$ 155,839.00	$ -	$ -		$ -		$155,839.00
158	055000	Metal Fabrications - 30 Aeration Tanks - Material	Vissering Construction	$ 156,204.00	$ 156,204.00	$ -		$ 156,204.00	100%	
159	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Vissering Construction	$ 93,432.00	$ 93,432.00	$ -		$ 93,432.00	100%	
160	055000	Metal Fabrications - 47 UV Disinfection Structure - Material	Vissering Construction	$ 59,804.00	$ 59,804.00	$ -		$ 59,804.00	100%	
161	055000	Metal Fabrications - D50 Blower Bldg - Material	Vissering Construction	$ 92,293.00	$ 92,293.00	$ -		$ 92,293.00	100%	
162	055000	Metal Fabrications - Aerobic Digester Bldg - Material	Vissering Construction	$ 138,041.00	$ -	$ -		$ -		$138,041.00
163	055000	Metal Fabrications - E70 Dewatering & Ops Bldg - Material	Vissering Construction	$ 115,863.00	$ 115,863.00	$ -		$ 115,863.00	100%	
164	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Vissering Construction	$ 8,218.00	$ 8,218.00	$ -		$ 8,218.00	100%	
165	055000	Metal Fabrications - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 1,650.00	$ 1,650.00	$ -		$ 1,650.00	100%	
166	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	$ 9,900.00	$ 9,900.00	$ -		$ 9,900.00	100%	
167	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	$ 16,500.00	$ 16,500.00	$ -		$ 16,500.00	100%	
168	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	$ 19,800.00	$ -	$ -		$ -		$19,800.00
169	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	$ 3,300.00	$ 3,300.00	$ -		$ 3,300.00	100%	
170	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	$ 16,500.00	$ 16,500.00	$ -		$ 16,500.00	100%	
171	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 18,150.00	$ 18,150.00	$ -		$ 18,150.00	100%	
172	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	$ 8,250.00	$ 8,250.00	$ -		$ 8,250.00	100%	
173	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	$ 23,100.00	$ 23,100.00	$ -		$ 23,100.00	100%	
174	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	$ 3,300.00	$ 3,300.00	$ -		$ 3,300.00	100%	
175	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	$ 3,300.00	$ -	$ -		$ -		$3,300.00
176	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	$ 36,300.00	$ 36,300.00	$ -		$ 36,300.00	100%	
177	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	$ 4,950.00	$ -	$ 4,950.00		$ 4,950.00	100%	
178	055200	Handrails & Railings - Site-Labor	Vissering Construction	$ 3,200.00	$ -	$ -		$ -		$3,200.00
179	055200	Handrails & Railings - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 1,200.00	$ -	$ -		$ -		$1,200.00
180	055200	Handrails & Railings - 16 Grit Tank & Splitter-Labor	Vissering Construction	$ 6,400.00	$ 6,400.00	$ -		$ 6,400.00	100%	
181	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	$ 8,000.00	$ 8,000.00	$ -		$ 8,000.00	100%	

For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS **20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN**	Application Number: **42**
Application Period:	**06.01.2026-06.30.2026**	Application Date: **06.30.2026**

					Work Completed					
		A		B	C	D	E	F		G
Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**	**Balance to Finish (B - F)**
182	055200	Handrails & Railings - 25 Primary Clarifiers-Labor	Vissering Construction	$ 17,600.00	$ -	$ -		$ -		$17,600.00
183	055200	Handrails & Railings - 30 Aeration Tanks-Labor	Vissering Construction	$ 38,400.00	$ 38,400.00	$ -		$ 38,400.00	100%	
184	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	$ 4,800.00	$ 4,800.00	$ -		$ 4,800.00	100%	
185	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 6,400.00	$ 6,400.00	$ -		$ 6,400.00	100%	
186	055200	Handrails & Railings - 47 UV Disinfection Structure-Labor	Vissering Construction	$ 4,800.00	$ 4,800.00	$ -		$ 4,800.00	100%	
187	055200	Handrails & Railings - 50 Blower Bldg-Labor	Vissering Construction	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
188	055200	Handrails & Railings - 60 Excess Flow Clarifier-Labor	Vissering Construction	$ 3,200.00	$ 3,200.00	$ -		$ 3,200.00	100%	
189	055200	Handrails & Railings - 65 Aerobic Digesters-Labor	Vissering Construction	$ 45,600.00	$ -	$ -		$ -		$45,600.00
190	055200	Handrails & Railings - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	$ 11,200.00	$ 11,200.00	$ -		$ 11,200.00	100%	
191	055200	Handrails & Railings - 77 Process Return Flow Station-Labor	Vissering Construction	$ 3,200.00	$ -	$ 3,200.00		$ 3,200.00	100%	
192	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 6,400.00	$ 6,400.00	$ -		$ 6,400.00	100%	
193	055300	Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor	Vissering Construction	$ 7,200.00	$ 7,200.00	$ -		$ 7,200.00	100%	
194	055300	Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor	Vissering Construction	$ 6,800.00	$ 800.00	$ -		$ 800.00	12%	$6,000.00
195	055300	Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor	Vissering Construction	$ 4,400.00	$ 4,400.00	$ -		$ 4,400.00	100%	
196	055300	Grating, Flr Plates & Plank - 40 Clarifiers-Labor	Vissering Construction	$ 400.00	$ 400.00	$ -		$ 400.00	100%	
197	055300	Grating, Flr Plates & Plank - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 6,400.00	$ 6,400.00	$ -		$ 6,400.00	100%	
198	055300	Grating, Flr Plates & Plank - 47 UV Disinfection-Labor	Vissering Construction	$ 7,200.00	$ 7,200.00	$ -		$ 7,200.00	100%	
199	055300	Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor	Vissering Construction	$ 1,200.00	$ 800.00	$ 400.00		$ 1,200.00	100%	
200		**DIVISION 06 - WOOD, PLASTICS & COMPOSITES**								
201	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg	Vissering Construction	$ 7,150.00	$ 7,150.00	$ -		$ 7,150.00	100%	
202	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities	Vissering Construction	$ 5,850.00	$ 5,850.00	$ -		$ 5,850.00	100%	
203	061110	Wood Blocking & Curbing - 45 Tertiary Filter Bldg	Vissering Construction	$ 22,750.00	$ 22,750.00	$ -		$ 22,750.00	100%	
204	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	$ 13,650.00	$ 13,650.00	$ -		$ 13,650.00	100%	
205	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	$ 15,600.00	$ 15,600.00	$ -		$ 15,600.00	100%	
206	066000	Fiberglass Fabrications - Labor	Vissering Construction	$ 13,000.00	$ 13,000.00	$ -		$ 13,000.00	100%	
207	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	$ 8,852.00	$ 8,852.00	$ -		$ 8,852.00	100%	
208	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	$ 13,808.00	$ 13,808.00	$ -		$ 13,808.00	100%	
209	066110	Fiberglass Grating - Labor	Vissering Construction	$ 1,800.00	$ 1,800.00	$ -		$ 1,800.00	100%	
210	066114	Fiberglass Weirs, Baffles & Troughs - Labor	Vissering Construction	$ 57,500.00	$ 57,500.00	$ -		$ 57,500.00	100%	
211	066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	$ 44,270.00	$ 44,270.00	$ -		$ 44,270.00	100%	
212	066114	Fiberglass Weirs, Bafflfes & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	$ 14,750.00	$ 14,750.00	$ -		$ 14,750.00	100%	
213	066114	Fiberglass Weirs, Baffles & Troughts - Material - 47 UV Disinfection	Midwestern Fabrications	$ 18,695.00	$ 18,695.00	$ -		$ 18,695.00	100%	

Item G.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN					Application Number: **42**			
	Application Period: **06.01.2026-06.30.2026**						Application Date: **06.30.2026**			
					Work Completed					
	A			B	C	D	E	F		G
Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**	**Balance to Finish (B - F)**
214	066114	Fiberglass Weirs, Baffles & Troughts - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	$ 10,285.00	$ 10,285.00	$ -		$ 10,285.00	100%	
215	066160	Fiberglass Reinforced Plastic Chemical Tank - Labor	Vissering Construction	$ 3,750.00	$ 3,750.00	$ -		$ 3,750.00	100%	
216	066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	$ 38,179.00	$ 38,179.00	$ -		$ 38,179.00	100%	
217		**DIVISION 07 - THERMAL & MOISTURE PROTECTION**								
218	071400	Fluid Applied Waterproofing	Vissering Construction	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
219	071700	Under-slab Waterproofing System	Vissering Construction	$ 30,000.00	$ 30,000.00	$ -		$ 30,000.00	100%	
220	072112	Board Insulation - Labor	Vissering Construction	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	
221	072112	Board Insulation - Material	Vissering Construction	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
223	072600	Vapor & Air Barrier - Material	Vissering Construction	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
224	075300	Roof Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	$ 13,000.00	$ 13,000.00	$ -		$ 13,000.00	100%	
225	076200	Sheet Metal Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	$ 1,100.00	$ 1,100.00	$ -		$ 1,100.00	100%	
226	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	$ 22,900.00	$ 20,610.00	$ -		$ 20,610.00	90%	$2,290.00
227	075300	Carlisle Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	$ 13,000.00	$ 13,000.00	$ -		$ 13,000.00	100%	
228	075300	Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	$ 1,200.00	$ 1,200.00	$ -		$ 1,200.00	100%	
229	075300	Roof Labor - 20 Grit Removal Facilities	Sterling Commerical Roofing	$ 22,500.00	$ 21,375.00	$ -		$ 21,375.00	95%	$1,125.00
230	075300	Roof Labor - 45 Tertiary Filter Building	Sterling Commerical Roofing	$ 80,795.00	$ 58,000.00	$ -		$ 58,000.00	72%	$22,795.00
231	075300	Roof Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	$ 40,000.00	$ 40,000.00	$ -		$ 40,000.00	100%	
232	076200	Sheet Metal Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
233	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	$ 42,100.00	$ 42,100.00	$ -		$ 42,100.00	100%	
234	075300	Roof Material - 50 Blower Building	Sterling Commerical Roofing	$ 26,000.00	$ 26,000.00	$ -		$ 26,000.00	100%	
235	076200	Sheet Metal Material - 50 Blower Building	Sterling Commerical Roofing	$ 1,575.00	$ 1,575.00	$ -		$ 1,575.00	100%	
236	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	$ 57,000.00	$ 54,000.00	$ -		$ 54,000.00	95%	$3,000.00
237	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	$ 37,000.00	$ 37,000.00	$ -		$ 37,000.00	100%	
238	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	$ 10,030.00	$ 9,500.00	$ -		$ 9,500.00	95%	$530.00
239	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	$ 1,950.00	$ 1,950.00	$ -		$ 1,950.00	100%	
240	075300	Mobilization	Sterling Commerical Roofing	$ 6,500.00	$ 6,175.00	$ -		$ 6,175.00	95%	$325.00
241	076200	Flashing & Sheet Metal Fasica & Soffit - Labor - 45 Tertiary Bldg	Vissering Construction	$ 12,000.00	$ -	$ -		$ -		$12,000.00
242	076200	Flashing & Sheet Metal Fasica & Soffit - Mtl - 45 Tertiary Bldg	Vissering Construction	$ 14,500.00	$ -	$ -		$ -		$14,500.00
243	078400	Firestopping	Vissering Construction	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
244	079000	Caulking & Sealants	Vissering Construction	$ 25,000.00	$ 22,500.00	$ -		$ 22,500.00	90%	$2,500.00
245		**DIVISION 08 - OPENINGS**								

Item G.

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	Application Period: **06.01.2026-06.30.2026**					Application Date: **06.30.2026**				
					Work Completed					
	A			B	C	D	E	F		G
Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**	**Balance to Finish (B - F)**
246	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	$ 2,830.00	$ 2,830.00	$ -		$ 2,830.00	100%	
247	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	$ 1,096.00	$ 1,096.00	$ -		$ 1,096.00	100%	
248	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	$ 406.00	$ 406.00	$ -		$ 406.00	100%	
249	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment	LaForce	$ 8,432.00	$ 8,432.00	$ -		$ 8,432.00	100%	
250	087100	Hardware Mtl - 20 Grit Removal Facility	LaForce	$ 5,549.00	$ 5,549.00	$ -		$ 5,549.00	100%	
251	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	$ 4,384.00	$ 4,384.00	$ -		$ 4,384.00	100%	
252	081100	Hollow Metal Frames - Mtl - 20 Grit Removal Facility	LaForce	$ 1,218.00	$ 1,218.00	$ -		$ 1,218.00	100%	
253	082210	Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility	LaForce	$ 10,538.00	$ 10,538.00	$ -		$ 10,538.00	100%	
254	087100	Hardware Mtl - 45 Tertiary Filter Bldg	LaForce	$ 7,453.00	$ 7,453.00	$ -		$ 7,453.00	100%	
255	081100	Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg	LaForce	$ 8,766.00	$ 8,766.00	$ -		$ 8,766.00	100%	
256	081100	Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	$ 2,031.00	$ 2,031.00	$ -		$ 2,031.00	100%	
257	082210	Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	$ 12,645.00	$ 12,645.00	$ -		$ 12,645.00	100%	
258	087100	Hardware Mtl - 50 Blower Building	LaForce	$ 4,006.00	$ 4,006.00	$ -		$ 4,006.00	100%	
259	081100	Hollow Metal Doors - Mtl - 50 Blower Building	LaForce	$ 6,575.00	$ 6,575.00	$ -		$ 6,575.00	100%	
260	081100	Hollow Metal Frames - Mtl - 50 Blower Building	LaForce	$ 2,030.00	$ 2,030.00	$ -		$ 2,030.00	100%	
261	082210	Fiberglass Doors/Frames - Mtl - 50 Blower Building	LaForce	$ 4,216.00	$ 4,216.00	$ -		$ 4,216.00	100%	
262	087100	Hardware Mtl - 70 Dewatering & Ops Building	LaForce	$ 9,302.00	$ 9,302.00	$ -		$ 9,302.00	100%	
263	081100	Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building	LaForce	$ 15,340.00	$ 15,340.00	$ -		$ 15,340.00	100%	
264	081100	Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building	LaForce	$ 5,686.00	$ 5,686.00	$ -		$ 5,686.00	100%	
265	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg	LaForce	$ 12,645.00	$ 12,645.00	$ -		$ 12,645.00	100%	
266	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	$ 781.00	$ 781.00	$ -		$ 781.00	100%	
267	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	$ 1,302.00	$ 1,302.00	$ -		$ 1,302.00	100%	
268	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	$ 2,604.00	$ 2,604.00	$ -		$ 2,604.00	100%	
269	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	$ 2,865.00	$ 2,865.00	$ -		$ 2,865.00	100%	
270	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 4,948.00	$ 4,700.00	$ -		$ 4,700.00	95%	$248.00
271	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	$ 7,500.00	$ 7,500.00	$ -		$ 7,500.00	100%	
272	083113	Access Doors & Frames - Labor - 15 Influent Pump Station	Vissering Construction	$ 4,615.00	$ 4,615.00	$ -		$ 4,615.00	100%	
273	083113	Access Doors & Frames - Labor - 30 Aeration Tanks	Vissering Construction	$ 2,307.00	$ 2,307.00	$ -		$ 2,307.00	100%	
274	083113	Access Doors & Frames - Labor - 50 Blower Building	Vissering Construction	$ 1,154.00	$ 1,154.00	$ -		$ 1,154.00	100%	
275	083113	Access Doors & Frames - Labor 60 Excess Flow Clarifier	Vissering Construction	$ 2,307.00	$ 2,307.00	$ -		$ 2,307.00	100%	
276	083113	Access Doors & Frames - Labor - 65 Aerobic Digesters	Vissering Construction	$ 4,617.00	$ -	$ -		$ -		$4,617.00
277	083113	Access Doors & Frames - Material - 15 Influent Pump Station	Nystrom	$ 11,358.00	$ 11,358.00	$ -		$ 11,358.00	100%	

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	Application Period: **06.01.2026-06.30.2026**					Application Date: **06.30.2026**				
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	A			B	C	D	E	F		G
Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**	**Balance to Finish (B - F)**
278	083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	$ 2,565.00	$ 2,565.00	$ -		$ 2,565.00	100%	
279	083113	Access Doors & Frames - Material - 50 Blower Building	Nystrom	$ 2,220.00	$ 2,220.00	$ -		$ 2,220.00	100%	
280	083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	$ 1,250.00	$ 1,250.00	$ -		$ 1,250.00	100%	
281	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	$ 3,634.00	$ 3,634.00	$ -		$ 3,634.00	100%	
282	083323	Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg	Raynor	$ 7,950.00	$ 7,950.00	$ -		$ 7,950.00	100%	
283	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	$ 3,950.00	$ 3,950.00	$ -		$ 3,950.00	100%	
284	083323	COH for 10'x9' IF - 10 Preliminary Bldg	Raynor	$ 4,500.00	$ 4,500.00	$ -		$ 4,500.00	100%	
285	083323	Overhead Door - 9'x14' IF - Material - 20 Grit Removal Bldg	Raynor	$ 7,500.00	$ 7,500.00	$ -		$ 7,500.00	100%	
286	083323	Overhead Door - 9'x14' IF - Labor - 20 Grit Removal Bldg	Raynor	$ 2,800.00	$ 2,800.00	$ -		$ 2,800.00	100%	
287	083323	COH for 9'x14' IF - 20 Grit Removal Bldg	Raynor	$ 4,500.00	$ 4,500.00	$ -		$ 4,500.00	100%	
288	083323	Overhead Door - 10'x10' IF - Material - 50 Blower Bldg	Raynor	$ 9,000.00	$ 9,000.00	$ -		$ 9,000.00	100%	
289	083323	Overhead Door - 10'x10' IF - Labor - 50 Blower Bldg	Raynor	$ 3,950.00	$ 3,950.00	$ -		$ 3,950.00	100%	
290	083323	COH for 10'x10'IF - 50 Blower Bldg	Raynor	$ 2,150.00	$ 2,150.00	$ -		$ 2,150.00	100%	
291	083323	Overhead Door - 12'8"x14' IF - Material - 70 Dewatering Bldg	Raynor	$ 14,600.00	$ 14,600.00	$ -		$ 14,600.00	100%	
292	083613	Sectional Door - 20'x2"x9'4" TM200 - Material-70 Dewatering Bldg	Raynor	$ 4,500.00	$ 4,500.00	$ -		$ 4,500.00	100%	
293	083613	OH & Sectional 20'x2"x9'4" TM200 - Labor - 70 Dewatering Bldg	Raynor	$ 6,550.00	$ 6,550.00	$ -		$ 6,550.00	100%	
294	083613	COH for 12'x8" x14' IF - 70 Dewatering & Ops Bldg	Raynor	$ 2,150.00	$ 2,150.00	$ -		$ 2,150.00	100%	
295	083613	CST-423 - 70 Dewatering & Ops Bldg	Raynor	$ 1,900.00	$ 1,900.00	$ -		$ 1,900.00	100%	
296	088100	Old Castle Glass - Material - 20 Grit Removal	RWS	$ 1,029.00	$ 1,029.00	$ -		$ 1,029.00	100%	
297	081100	RWS - Labor - 20 Grit Removal	RWS	$ 995.00	$ -	$ -		$ -		$995.00
298	081100	RWS - Overhead & Profit - 20 Grit Removal	RWS	$ 632.00	$ -	$ -		$ -		$632.00
299	081100	Old Castle Glass - Material - 45 Tertiary Bldg	RWS	$ 2,060.00	$ 2,060.00	$ -		$ 2,060.00	100%	
300	081100	RWS - Labor - 45 Tertiary Bldg	RWS	$ 1,990.00	$ -	$ -		$ -		$1,990.00
301	081100	RWS - Overhead & Profit - 45 Tertiary Bldg	RWS	$ 1,266.00	$ -	$ -		$ -		$1,266.00
302	081100	Cross Aluminum Products - Material - 70 Dewatering & Ops	RWS	$ 16,500.00	$ 16,500.00	$ -		$ 16,500.00	100%	
303	081100	Old Castle Glass - Material - 70 Dewatering & Ops	RWS	$ 17,497.00	$ 17,497.00	$ -		$ 17,497.00	100%	
304	081100	RWS - Labor - 70 Dewatering & Ops	RWS	$ 16,915.00	$ 14,000.00	$ -		$ 14,000.00	83%	$2,915.00
305	081100	RWS - Overhead & Profit - 70 Dewatering & Ops	RWS	$ 10,756.00	$ 8,900.00	$ -		$ 8,900.00	83%	$1,856.00
306	087100	Door Hardware - Labor	Vissering Construction	$ 25,000.00	$ 17,500.00	$ -		$ 17,500.00	70%	$7,500.00
307	081100	**DIVISION 09 - FINISHES**								
308	092216	Metal Stud Framing	Vissering Construction	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
309	092900	Gypsum Board	Vissering Construction	$ 3,300.00	$ 3,135.00	$ -		$ 3,135.00	95%	$165.0

Item G.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN		Application Number: **42**						
	Application Period: **06.01.2026-06.30.2026**			Application Date: **06.30.2026**						
					Work Completed					
	A			B	C	D	E	F		G
Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**	**Balance to Finish (B - F)**
310	093000	Ceramic - Materials - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 17,290.00	$ -	$ -		$ -		$17,290.00
311	093000	Ceramic - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 16,310.00	$ -	$ -		$ -		$16,310.00
312	096500	Linoleum - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 16,225.00	$ -	$ -		$ -		$16,225.00
313	096500	Linoleum - Labor - 70 Dewatering & Ops Bldg.	Douglas Floor Covering	$ 10,300.00	$ -	$ -		$ -		$10,300.00
314	096500	Base - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 565.00	$ -	$ -		$ -		$565.00
315	096500	Base - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 635.00	$ -	$ -		$ -		$635.00
316	096500	Stair Tread - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 2,195.00	$ -	$ -		$ -		$2,195.00
317	096500	Stair Tread - Labor - 70 Dewatering & Ops Bldeg	Douglas Floor Covering	$ 2,280.00	$ -	$ -		$ -		$2,280.00
318	096813	Carpet Tile - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 2,925.00	$ -	$ -		$ -		$2,925.00
319	096813	Carpet Tile - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 1,175.00	$ -	$ -		$ -		$1,175.00
320	092100	Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops	Vissering Construction	$ 15,500.00	$ -	$ -		$ -		$15,500.00
321	092100	Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops	Vissering Construction	$ 14,000.00	$ -	$ -		$ -		$14,000.00
322	099100	Painting - 10 Prelim Treatment - Labor	RP Coatings	$ 32,000.00	$ 32,000.00	$ -		$ 32,000.00	100%	
323	099100	Painting - 10 Prelim Treatment - Material	RP Coatings	$ 7,000.00	$ 7,000.00	$ -		$ 7,000.00	100%	
324	099100	Painting - 15 Influent PS - Labor	RP Coatings	$ 20,000.00	$ 18,000.00	$ -		$ 18,000.00	90%	$2,000.00
325	099100	Painting - 15 Influent PS - Material	RP Coatings	$ 2,000.00	$ 1,800.00	$ -		$ 1,800.00	90%	$200.00
326	099100	Painting - 16 Grit Tank - Labor	RP Coatings	$ 2,500.00	$ -	$ -		$ -		$2,500.00
327	099100	Painting - 16 Grit Tank - Material	RP Coatings	$ 300.00	$ -	$ -		$ -		$300.00
328	099100	Painting - 20 Grit Removal - Labor	RP Coatings	$ 57,000.00	$ 57,000.00	$ -		$ 57,000.00	100%	
329	099100	Painting - 20 Grit Removal - Material	RP Coatings	$ 9,000.00	$ 9,000.00	$ -		$ 9,000.00	100%	
330	099100	Painting - 25 Primary Clarifiers - Labor	RP Coatings	$ 16,000.00	$ -	$ -		$ -		$16,000.00
331	099100	Painting - 25 Primary Clarifiers - Material	RP Coatings	$ 1,500.00	$ -	$ -		$ -		$1,500.00
332	099100	Painting - 30 Aeration Tanks - Labor	RP Coatings	$ 32,000.00	$ 28,800.00	$ -		$ 28,800.00	90%	$3,200.00
333	099100	Painting - 30 Aeration Tanks - Material	RP Coatings	$ 3,000.00	$ 2,700.00	$ -		$ 2,700.00	90%	$300.00
334	099100	Painting - 40 - Final Clarifiers - Labor	RP Coatings	$ 53,000.00	$ 53,000.00	$ -		$ 53,000.00	100%	
335	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	$ 11,000.00	$ 11,000.00	$ -		$ 11,000.00	100%	
336	099100	Painting - 45 Tertiary Filter Bldg - Labor	RP Coatings	$ 115,000.00	$ 103,500.00	$ -		$ 103,500.00	90%	$11,500.00
337	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	$ 16,000.00	$ 14,400.00	$ -		$ 14,400.00	90%	$1,600.00
338	099100	Painting - 47 UV Structure - Labor	RP Coatings	$ 3,000.00	$ 3,000.00	$ -		$ 3,000.00	100%	
339	099100	Painting - 47 UV Structure - Material	RP Coatings	$ 300.00	$ 300.00	$ -		$ 300.00	100%	
340	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	$ 61,000.00	$ 57,950.00	$ -		$ 57,950.00	95%	$3,050.00
341	099100	Painting - 50 Blower Bldg - Material	RP Coatings	$ 8,000.00	$ 8,000.00	$ -		$ 8,000.00	100%	

For (contract):	**CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** **20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN**	Application Number: **42**
Application Period: **06.01.2026-06.30.2026**		Application Date: **06.30.2026**

		A		B	Work Completed C	Work Completed D	E	F		G
Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**	**Balance to Finish (B - F)**
342	099100	Painting - 60 Excess Flow Clairifer - Labor	RP Coatings	$ 32,000.00	$ 32,000.00	$ -		$ 32,000.00	100%	
343	099100	Painting - 60 Excess Flow Clairifer - Material	RP Coatings	$ 7,000.00	$ 7,000.00	$ -		$ 7,000.00	100%	
344	099100	Painting - 65 Aerobic Digesters - Labor	RP Coatings	$ 38,000.00	$ -	$ -		$ -		$38,000.00
345	099100	Painting - 65 Aerobic Digesters - Material	RP Coatings	$ 4,000.00	$ -	$ -		$ -		$4,000.00
346	099100	Painting - 70 Dewatering/Ops Bldg - Labor	RP Coatings	$ 41,000.00	$ 36,900.00	$ -		$ 36,900.00	90%	$4,100.00
347	099100	Painting - 70 Dewatering/Ops Bldg - Material	RP Coatings	$ 7,000.00	$ 7,000.00	$ -		$ 7,000.00	100%	
348	099100	Painting - 77 Return Pump Station - Labor	RP Coatings	$ 4,000.00	$ 4,000.00	$ -		$ 4,000.00	100%	
349	099100	Painting - 77 Return Pump Station - Material	RP Coatings	$ 400.00	$ 400.00	$ -		$ 400.00	100%	
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor	RP Coatings	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
351	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Material	RP Coatings	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
352	099635	Chemical Resistant Coating - 50 Blower Bldg - Labor	RP Coatings	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
353	099635	Chemical Resistant Coating - 50 Blower Bldg - Material	RP Coatings	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
354		**DIVISION 10 - SPECIALTIES**								
355	100020	Miscellaneous Specialties - Labor - 10 Prelim Treatment	Vissering Construction	$ 250.00	$ -	$ -		$ -		$250.00
356	100020	Miscellaneous Specialities - Labor - 20 Grit Removal Facilities	Vissering Construction	$ 250.00	$ -	$ -		$ -		$250.00
357	100020	Miscellaneous Specialties - Labor - 45 Tertiary Bldg	Vissering Construction	$ 250.00	$ -	$ -		$ -		$250.00
358	100020	Miscellaneous Specialties - Labor - 50 Blower Bldg	Vissering Construction	$ 125.00	$ -	$ -		$ -		$125.00
359	100020	Miscellaneous Specialties - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 125.00	$ -	$ -		$ -		$125.00
360	100020	Miscellaneous Specialties - Material	Spec Ten	$ 1,265.00	$ 1,265.00	$ -		$ 1,265.00	100%	
361	101400	Plastic & Metal Signs - 10 Preliminary	Vissering Construction	$ 1,558.00	$ -	$ -		$ -		$1,558.00
362	101400	Plastic & Metal Signs - 20 Grit Removal Facilities	Vissering Construction	$ 1,639.00	$ -	$ -		$ -		$1,639.00
363	101400	Plastic & Metal Signs - 45 Teritary Bldg	Vissering Construction	$ 2,270.00	$ -	$ -		$ -		$2,270.00
364	101400	Plastic & Metal Signs - 50 Blower Bldg	Vissering Construction	$ 2,895.00	$ -	$ -		$ -		$2,895.00
365	101400	Plastic & Metal Signs - 70 Dewatering Bldg	Vissering Construction	$ 3,348.00	$ -	$ -		$ -		$3,348.00
366	101400	Plastic & Metal Signs - Site	Vissering Construction	$ 1,790.00	$ -	$ -		$ -		$1,790.00
367	102113.13	Metal Toilet Compartments - Labor - 70 Dewatering & Ops	Vissering Construction	$ 1,850.00	$ -	$ -		$ -		$1,850.00
368	102113.13	Metal Toilet Compartments - Material - 70 Dewatering & Ops	Spec Ten	$ 3,090.00	$ -	$ -		$ -		$3,090.00
369	102800	Toilet & Bath Accessories - Labor - 50 Blower Bldg	Vissering Construction	$ 1,292.00	$ -	$ -		$ -		$1,292.00
370	102800	Toilet & Bath Accessories - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 6,208.00	$ -	$ -		$ -		$6,208.00
371	102800	Toilet & Bath Accessories - Material	Spec Ten	$ 3,175.00	$ 3,175.00	$ -		$ 3,175.00	100%	
372	104316	First Aid Kit - Labor - 45 Tertiary Filter Bldg	Vissering Construction	$ 125.00	$ -	$ -		$ -		$125.00
373	104316	First Aid Kit - Labor - 50 Blower Bldg	Vissering Construction	$ 125.00	$ -	$ -		$ -		$125.00

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Application Period:	**06.01.2026-06.30.2026**	Application Date: **06.30.2026**

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Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**	**Balance to Finish (B - F)**
374	104316	First Aid Kit - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 250.00	$ -	$ -		$ -		$250.00
375	104316	First Aid Kit - Material	Spec Ten	$ 630.00	$ 630.00	$ -		$ 630.00	100%	
376	104443	Fire Extinguishers, Cabinet - Labor-10 Prelim Treatment Bldg	Vissering Construction	$ 230.00	$ -	$ -		$ -		$230.00
377	104443	Fire Extinguisher, Cabinet - Labor - 20 Grit Removal	Vissering Construction	$ 231.00	$ -	$ -		$ -		$231.00
378	104443	Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg	Vissering Construction	$ 463.00	$ -	$ -		$ -		$463.00
379	104443	Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg	Vissering Construction	$ 463.00	$ -	$ -		$ -		$463.00
380	104443	Fire Extinguisher, Cabiniet - Labor - 70 Dewatering Bldg	Vissering Construction	$ 463.00	$ -	$ -		$ -		$463.00
381	104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	$ 2,830.00	$ 2,830.00	$ -		$ 2,830.00	100%	
382	107316	Architectural Canopies - Labor	Vissering Construction	$ 6,500.00	$ -	$ -		$ -		$6,500.00
383	107316	Architectural Canopies - Material	Mapes Canopies	$ 5,530.00	$ 5,530.00	$ -		$ 5,530.00	100%	
384	107516	Flagpoles - Labor	Vissering Construction	$ 2,850.00	$ -	$ -		$ -		$2,850.00
385	107516	Flagpoles - Material	Pole Tech	$ 1,325.00	$ 1,325.00	$ -		$ 1,325.00	100%	
386		**DIVISION 11 - EQUIPMENT**								
387	115300	Lab Furniture & Equipment - Material	Bradford Systems	$ 57,500.00	$ 57,500.00	$ -		$ 57,500.00	100%	
388	115300	Lab Furniture & Equipment - Labor	Bradford Systems	$ 16,500.00	$ -	$ -		$ -		$16,500.00
389		**DIVISION 12 - FURNISHINGS**								
390	122100	Window Blinds - Labor	Vissering Construction	$ 1,850.00	$ -	$ -		$ -		$1,850.00
391	122100	Window Blinds - Material	Vissering Construction	$ 3,000.00	$ -	$ -		$ -		$3,000.00
392	124843	Floor Mats - Labor	Vissering Construction	$ 1,000.00	$ -	$ -		$ -		$1,000.00
393	124843	Floor Mats - Material	Vissering Construction	$ 2,000.00	$ -	$ -		$ -		$2,000.00
394		**DIVISION 13 - SPECIAL CONSTRUCTION**								
395	133419	Metal Buildings - Material	American Buildings	$ 194,869.00	$ 19,487.00	$ -		$ 19,487.00	10%	$175,382.00
396	133419	Metal Buildings - Erection Labor	Vissering Construction	$ 60,000.00	$ -	$ -		$ -		$60,000.00
397	133419	Metal Building - Roofing - Labor	Vissering Construction	$ 22,500.00	$ -	$ -		$ -		$22,500.00
398	133419	Metal Building - Siding - Labor	Vissering Construction	$ 15,000.00	$ -	$ -		$ -		$15,000.00
399	133419	Metal Building - Trim - Labor	Vissering Construction	$ 20,000.00	$ -	$ -		$ -		$20,000.00
400		**DIVISION 14 - CONVEYING EQUIPMENT**								
401	142400	Hydraulic Passenger Elevator	Otis Elevator	$ 98,074.00	$ 98,074.00	$ -		$ 98,074.00	100%	
402		**DIVISION 21 - FIRE SUPPRESSION**								
403	211000	Water-Based Fire Suppression Sys - Labor -45 Tertiary Filter	Nelson Fire Protection	$ 10,617.00	$ 10,617.00	$ -		$ 10,617.00	100%	
404	211000	Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter	Nelson Fire Protection	$ 4,732.00	$ 4,732.00	$ -		$ 4,732.00	100%	
405	211000	Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter	Nelson Fire Protection	$ 1,064.00	$ 1,064.00	$ -		$ 1,064.00	100%	

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	Application Period: **06.01.2026-06.30.2026**						Application Date: **06.30.2026**			
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Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**	**Balance to Finish (B - F)**
406	211000	Water-Based Fire Suppression Sys - Labor - 50 Blower Rm	Nelson Fire Protection	$ 13,122.00	$ 12,500.00	$ -		$ 12,500.00	95%	$622.00
407	211000	Water-Based Fire Suppression Sys - Mtl - 50 Blower Rm	Nelson Fire Protection	$ 5,577.00	$ 5,500.00	$ -		$ 5,500.00	99%	$77.00
408	211000	Water-Based Fire Suppression Sys- Eng Labor- 50 Blower Rm	Nelson Fire Protection	$ 1,254.00	$ 1,254.00	$ -		$ 1,254.00	100%	
409	211000	Water-Based Fire Supression Sys - Labor - 70 Dewatering & Ops	Nelson Fire Protection	$ 15,429.00	$ -	$ -		$ -		$15,429.00
410	211000	Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops	Nelson Fire Protection	$ 6,591.00	$ -	$ -		$ -		$6,591.00
411	211000	Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops	Nelson Fire Protection	$ 1,482.00	$ 1,000.00	$ -		$ 1,000.00	67%	$482.00
412	211000	Water-Based Fire Suppress Sys - Overhead & Profit	Nelson Fire Protection	$ 15,915.00	$ 9,700.00	$ -		$ 9,700.00	61%	$6,215.00
413		**DIVISION 22 - PLUMBING**								
414	Div 22	Overhead & Profit	GA Rich	$ 1,300,448.00	$ 1,261,433.16	$ 13,005.88		$ 1,274,439.04	98%	$26,008.96
415	Div 22	Mobilization	GA Rich	$ 200,000.00	$ 200,000.00	$ -		$ 200,000.00	100%	
416	Div 22	Pipe Demo-LAB	GA Rich	$ 84,880.00	$ 67,904.00	$ -		$ 67,904.00	80%	$16,976.00
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	$ 93,015.00	$ 93,015.00	$ -		$ 93,015.00	100%	
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	$ 15,915.00	$ 15,915.00	$ -		$ 15,915.00	100%	
419	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	$ 205,597.00	$ 164,477.90	$ 30,839.25		$ 195,317.15	95%	$10,279.85
420	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	$ 274,655.00	$ 178,526.50	$ 27,464.75		$ 205,991.25	75%	$68,663.75
421	330000	SS330000 Site Nat Gas-MAT	GA Rich	$ 52,766.00	$ 52,766.00	$ -		$ 52,766.00	100%	
422	330000	SS330000 Site Nat Gas-LAB	GA Rich	$ 44,539.00	$ 44,539.00	$ -		$ 44,539.00	100%	
423	330000	SS330000 Site Outfall & MHs - MAT	GA Rich	$ 236,419.00	$ 236,419.00	$ -		$ 236,419.00	100%	
424	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	$ 244,963.00	$ 244,963.00	$ -		$ 244,963.00	100%	$0.00
425	330000	SS330000 Site ML/SE/TE PIP-MAT	GA Rich	$ 74,116.00	$ 74,116.00	$ -		$ 74,116.00	100%	$0.00
426	330000	SS330000 Site ML/SE/TE PIP-LAB	GA Rich	$ 111,347.00	$ 111,347.00	$ -		$ 111,347.00	100%	
427	330000	SS330000 Site SE Piping-MAT	GA Rich	$ 74,667.00	$ 74,667.00	$ -		$ 74,667.00	100%	
428	330000	SS330000 Site SE Piping-LAB	GA Rich	$ 118,770.00	$ 118,770.00	$ -		$ 118,770.00	100%	
429	330000	SS330000 Site RAS/WAS Ppng-MAT	GA Rich	$ 82,695.00	$ 82,695.00	$ -		$ 82,695.00	100%	
430	330000	SS330000 Site RAS/WAS Ppng-LAB	GA Rich	$ 163,309.00	$ 155,143.55	$ -		$ 155,143.55	95%	$8,165.45
431	330000	SS330000 Site 18/20 Pre 24-MAT	GA Rich	$ 134,834.00	$ 134,834.00	$ -		$ 134,834.00	100%	
432	330000	SS330000 Site 18/20 Pre 24-LAB	GA Rich	$ 274,655.00	$ 260,922.50	$ 13,732.50		$ 274,655.00	100%	
433	330000	SS330000 Site MHD12 MH1-5-MAT	GA Rich	$ 183,432.00	$ 183,432.00	$ -		$ 183,432.00	100%	
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	$ 237,540.00	$ 237,540.00	$ -		$ 237,540.00	100%	
435	330000	SS330000 Site San Influent-MAT	GA Rich	$ 181,670.00	$ 181,670.00	$ -		$ 181,670.00	100%	
436	330000	SS330000 Site San Influent-LAB	GA Rich	$ 287,274.00	$ 281,528.60	$ -		$ 281,528.60	98%	$5,745.40
437	330000	SS330000 Site DSL/SCUM/PRS-MAT	GA Rich	$ 79,772.00	$ 79,772.00	$ -		$ 79,772.00	100%	

Item G.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 42				
	Application Period: 06.01.2026-06.30.2026					Application Date: 06.30.2026				
					Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
438	330000	SS330000 Site DSL/SCUM/PRS-LAB	GA Rich	$ 118,770.00	$ 89,078.00	$ 11,876.50		$ 100,954.50	85%	$17,815.50
439	220000	SS220000 Site PRC/SB/HOCL-MAT	GA Rich	$ 25,410.00	$ 25,410.00	$ -		$ 25,410.00	100%	
440	220000	SS220000 Site PRC/SB/HOCL-LAB	GA Rich	$ 89,077.00	$ 89,077.00	$ -		$ 89,077.00	100%	
441	330000	SS330000 Site 8" EFD-MAT	GA Rich	$ 27,533.00	$ 27,533.00	$ -		$ 27,533.00	100%	
442	330000	SS330000 Site 8" EFD-LAB	GA Rich	$ 29,686.00	$ 29,686.00	$ -		$ 29,686.00	100%	
443	330000	SS330000 Site MH D6-D10-MAT	GA Rich	$ 140,123.00	$ 140,123.00	$ -		$ 140,123.00	100%	
444	330000	SS330000 Site MH D6-D10-LAB	GA Rich	$ 96,430.00	$ 96,430.00	$ -		$ 96,430.00	100%	
445	330000	SS330000 Site VMH 1&2 Ppng-MAT	GA Rich	$ 101,651.00	$ 101,651.00	$ -		$ 101,651.00	100%	
446	330000	SS330000 Site VMH 1&2 Ppng-LAB	GA Rich	$ 111,347.00	$ 100,212.00	$ -		$ 100,212.00	90%	$11,135.00
447	330000	SS330000 Site Storm & MH's-MAT	GA Rich	$ 74,642.00	$ 55,981.50	$ 11,196.30		$ 67,177.80	90%	$7,464.20
448	330000	SS330000 Site Storm & MH's-LAB	GA Rich	$ 118,770.00	$ 71,262.00	$ 17,815.50		$ 89,077.50	75%	$29,692.50
449	330000	SS330000 STR10 Influent PS-MAT	GA Rich	$ 46,618.00	$ 46,618.00	$ -		$ 46,618.00	100%	$0.00
450	330000	SS330000 STR10 Influent PS-LAB	GA Rich	$ 27,985.00	$ 27,985.00	$ -		$ 27,985.00	100%	
451	220000	SS220000 STR15 STA Plumbng-MAT	GA Rich	$ 43,307.00	$ 43,307.00	$ -		$ 43,307.00	100%	
452	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	$ 21,515.00	$ 21,515.00	$ -		$ 21,515.00	100%	
453	400500	SS400500 STA Prcess Piping-MAT	GA Rich	$ 65,637.00	$ 65,637.00	$ -		$ 65,637.00	100%	
454	400500	SS400500 STA Prcess Piping-LAB	GA Rich	$ 36,689.00	$ 36,689.00	$ -		$ 36,689.00	100%	
455	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	$ 65,637.00	$ 65,637.00	$ -		$ 65,637.00	100%	
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	$ 100,118.00	$ 100,118.00	$ -		$ 100,118.00	100%	$0.00
457	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	$ 218,130.00	$ 218,130.00	$ -		$ 218,130.00	100%	
458	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	$ 167,912.00	$ 167,912.00	$ -		$ 167,912.00	100%	$0.00
459	400500	SS400500 STR30 PP Tank-MAT	GA Rich	$ 96,613.00	$ 96,613.00	$ -		$ 96,613.00	100%	
460	400500	SS400500 STR30 PP Tank-LAB	GA Rich	$ 149,932.00	$ 149,932.00	$ -		$ 149,932.00	100%	
461	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	$ 143,000.00	$ 143,000.00	$ -		$ 143,000.00	100%	
462	400500	SS400500 STR40 Final Clrfr-LAB	GA Rich	$ 87,839.00	$ 87,839.00	$ -		$ 87,839.00	100%	$0.00
463	400500	SS400500 STR45 Trtry Fltr-MAT	GA Rich	$ 185,971.00	$ 185,971.00	$ -		$ 185,971.00	100%	$0.00
464	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	$ 201,495.00	$ 201,495.00	$ -		$ 201,495.00	100%	
465	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	$ 65,032.00	$ 65,032.00	$ -		$ 65,032.00	100%	
466	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	$ 34,282.00	$ 33,595.90	$ -		$ 33,595.90	98%	$686.10
467	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	$ 207,971.00	$ 207,971.00	$ -		$ 207,971.00	100%	
468	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	$ 71,503.00	$ 71,503.00	$ -		$ 71,503.00	100%	
469	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	$ 87,516.00	$ 87,516.00	$ -		$ 87,516.00	100%	

Item G.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN					Application Number: 42			
	Application Period: 06.01.2026-06.30.2026						Application Date: 06.30.2026			
					Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
470	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	$ 73,461.00	$ 69,787.95	$ -		$ 69,787.95	95%	$3,673.05
471	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	$ 77,000.00	$ 73,150.00	$ -		$ 73,150.00	95%	$3,850.00
472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	$ 68,284.00	$ 68,283.60	$ 0.40		$ 68,284.00	100%	
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	$ 64,900.00	$ 64,900.00	$ -		$ 64,900.00	100%	
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	$ 52,438.00	$ 49,816.10	$ -		$ 49,816.10	95%	$2,621.90
475	400500	SS400500 STR65 Stnless PP-MAT	GA Rich	$ 46,750.00	$ 18,700.00	$ -		$ 18,700.00	40%	$28,050.00
476	400500	SS400500 STR65 Stnless PP-LAB	GA Rich	$ 116,839.00	$ 23,367.80	$ -		$ 23,367.80	20%	$93,471.20
477	400500	SS400500 STR65 DIP PP-MAT	GA Rich	$ 43,758.00	$ 26,254.80	$ -		$ 26,254.80	60%	$17,503.20
478	400500	SS400500 STR65 DIP PP-LAB	GA Rich	$ 33,512.00	$ -	$ -		$ -		$33,512.00
479	400500	SS400500 STR70 Dwtr Bldng PP-M	GA Rich	$ 21,879.00	$ 20,785.05	$ -		$ 20,785.05	95%	$1,093.95
480	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	$ 18,330.00	$ 17,413.50	$ -		$ 17,413.50	95%	$916.50
481	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	$ 95,480.00	$ 90,706.00	$ -		$ 90,706.00	95%	$4,774.00
482	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	$ 100,473.00	$ 95,449.35	$ -		$ 95,449.35	95%	$5,023.65
483	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	$ 12,177.00	$ 1,217.70	$ -		$ 1,217.70	10%	$10,959.30
484	220000	SS220000 STR75 BIO Solids PL-L	GA Rich	$ 7,136.00	$ -	$ -		$ -		$7,136.00
485	330000	SS330000 STR77 Prcs Rtn PS-MAT	GA Rich	$ 77,524.00	$ 77,524.00	$ -		$ 77,524.00	100%	
486	330000	SS330000 STR77 Prcs Rtn PS-LAB	GA Rich	$ 193,001.00	$ 193,001.00	$ -		$ 193,001.00	100%	
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	$ 148,720.00	$ 133,848.00	$ -		$ 133,848.00	90%	$14,872.00
488	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	$ 189,181.00	$ 170,262.75	$ 0.15		$ 170,262.90	90%	$18,918.10
489	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	$ 8,815.00	$ 8,815.00	$ -		$ 8,815.00	100%	
490	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	$ 5,667.00	$ 5,667.00	$ -		$ 5,667.00	100%	$0.00
491	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	$ 13,153.00	$ 13,153.00	$ -		$ 13,153.00	100%	
492	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	$ 17,561.00	$ 17,561.00	$ -		$ 17,561.00	100%	
493	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	$ 17,631.00	$ 17,631.00	$ -		$ 17,631.00	100%	
494	432510	SS432510 Submersible Pmp-LAB	GA Rich	$ 30,994.00	$ 30,994.00	$ -		$ 30,994.00	100%	$0.00
495	432321	SS432321 Centrifugal Sludge Pumps-LAB	GA Rich	$ 5,037.00	$ 5,037.00	$ -		$ 5,037.00	100%	
496	463300	SS463300 Chem Rem Equip-LAB	GA Rich	$ 2,039.00	$ 2,039.00	$ -		$ 2,039.00	100%	$0.00
497	463653	SS463653 Chem Feed Equip-LAB	GA Rich	$ 2,309.00	$ 2,309.00	$ -		$ 2,309.00	100%	
498	464123	SS464123 Submersible Mixer-LAB	GA Rich	$ 7,976.00	$ 6,380.80	$ -		$ 6,380.80	80%	$1,595.20
499	465146	SS465146 Aeration Equip-LAB	GA Rich	$ 78,359.00	$ 47,015.40	$ -		$ 47,015.40	60%	$31,343.60
500	400500	SS400500 Process Valves-LAB	GA Rich	$ 66,737.00	$ 46,715.90	$ -		$ 46,715.90	70%	$20,021.10
501		**DIVISION 23 - HVAC**								

Item G.

For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS **20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN**	Application Number: **42**
Application Period: **06.01.2026-06.30.2026**		Application Date: **06.30.2026**

	A			B	Work Completed C	Work Completed D	E	F		G
Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**	**Balance to Finish (B - F)**
502	230000	Stainless Steel Duct - In & Out - 10 Preliminary Treatment	Complete Mechanical Sys	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
503	230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	$ 12,500.00	$ 12,500.00	$ -		$ 12,500.00	100%	
504	230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,140.00	$ 1,140.00	$ -		$ 1,140.00	100%	
505	230000	Duct & Fittings - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 2,600.00	$ 2,600.00	$ -		$ 2,600.00	100%	
506	230000	Insulation - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 4,000.00	$ 4,000.00	$ -		$ 4,000.00	100%	
507	230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 2,000.00	$ 2,000.00	$ -		$ 2,000.00	100%	
508	230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,910.00	$ 1,910.00	$ -		$ 1,910.00	100%	
509	230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,984.00	$ 1,984.00	$ -		$ 1,984.00	100%	
510	230000	Labor - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 9,000.00	$ 8,500.00	$ -		$ 8,500.00	94%	$500.00
511	230000	Test & Balance - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,300.00	$ -	$ -		$ -		$1,300.00
512	230000	Training - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00
513	230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	
514	23000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 539.75	$ 539.75	$ -		$ 539.75	100%	
515	230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 3,940.00	$ 3,940.00	$ -		$ 3,940.00	100%	
516	230000	Stainless Steel Duct - In & Out - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
517	230000	Duct & Fittings - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 17,000.00	$ 17,000.00	$ -		$ 17,000.00	100%	
518	230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 4,406.00	$ 4,406.00	$ -		$ 4,406.00	100%	
519	230000	Grilles - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 1,140.00	$ 1,140.00	$ -		$ 1,140.00	100%	
520	230000	Insulation - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
521	230000	Labor - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 15,000.00	$ 14,500.00	$ -		$ 14,500.00	97%	$500.00
522	230000	Test & Balance - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 1,700.00	$ -	$ -		$ -		$1,700.00
523	230000	Training - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00
524	230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	$ 2,700.00	$ 2,700.00	$ -		$ 2,700.00	100%	
525	230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
526	230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	$ 9,992.00	$ 9,992.00	$ -		$ 9,992.00	100%	
527	230000	Fans - 45 Tertiary Bldg	Complete Mechanical Sys	$ 12,280.00	$ 12,280.00	$ -		$ 12,280.00	100%	
528	230000	Dampers - 45 Teritary Bldg	Complete Mechanical Sys	$ 14,643.00	$ 14,643.00	$ -		$ 14,643.00	100%	
529	230000	Duct & Fittings - 45 Tertiary Bldg	Complete Mechanical Sys	$ 7,000.00	$ 7,000.00	$ -		$ 7,000.00	100%	
530	230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	$ 1,140.00	$ 1,140.00	$ -		$ 1,140.00	100%	
531	230000	Insulation - 45 Tertiary Bldg	Complete Mechanical Sys	$ 1,730.00	$ 1,730.00	$ -		$ 1,730.00	100%	
532	230000	Test & Balance - 45 Tertiary Bldg	Complete Mechanical Sys	$ 1,300.00	$ -	$ -		$ -		$1,300.00
533	230000	Training - 45 Tertiary Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN									
	Application Period: 06.01.2026-06.30.2026				Application Number: 42 Application Date: 06.30.2026						
					Work Completed						
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
534	230000	Rooftop Unit - 50 Blower Bldg	Complete Mechanical Sys	$ 35,000.00	$ 35,000.00	$ -		$ 35,000.00	100%	
535	230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	$ 12,500.00	$ 12,500.00	$ -		$ 12,500.00	100%	
536	230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	$ 14,310.00	$ 14,310.00	$ -		$ 14,310.00	100%	
537	230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	$ 800.00	$ 800.00	$ -		$ 800.00	100%	
538	230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	$ 3,200.00	$ 3,200.00	$ -		$ 3,200.00	100%	
539	230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	$ 800.00	$ 800.00	$ -		$ 800.00	100%	
540	230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	$ 14,403.00	$ 14,403.00	$ -		$ 14,403.00	100%	
541	230000	Duct & Fittings - 50 Blower Bldg	Complete Mechanical Sys	$ 7,350.00	$ 7,350.00	$ -		$ 7,350.00	100%	
542	230000	Insulation - 50 Blower Bldg	Complete Mechanical Sys	$ 2,470.00	$ 2,470.00	$ -		$ 2,470.00	100%	
543	230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	$ 1,140.00	$ 1,140.00	$ -		$ 1,140.00	100%	
544	230000	Test & Balance - 50 Blower Bldg	Complete Mechanical Sys	$ 2,100.00	$ -	$ -		$ -		$2,100.00
545	230000	Training - 50 Blower Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00
546	230000	Rooftop Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 35,000.00	$ 35,000.00	$ -		$ 35,000.00	100%	
547	230000	Makeup Air Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	
548	230000	Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
549	230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 7,000.00	$ 7,000.00	$ -		$ 7,000.00	100%	
550	230000	Water Source Heat Pump - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 9,992.00	$ 9,992.00	$ -		$ 9,992.00	100%	
551	230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 5,400.00	$ 5,400.00	$ -		$ 5,400.00	100%	
552	230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 3,500.00	$ 3,500.00	$ -		$ 3,500.00	100%	
553	230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 3,500.00	$ 3,500.00	$ -		$ 3,500.00	100%	
554	230000	Duct & Fittings - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
555	230000	Insulation - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 13,800.00	$ 13,800.00	$ -		$ 13,800.00	100%	
556	230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 2,384.00	$ 2,384.00	$ -		$ 2,384.00	100%	
557	230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 1,140.00	$ 1,140.00	$ -		$ 1,140.00	100%	
558	230000	Test & Balance - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 2,100.00	$ -	$ -		$ -		$2,100.00
559	230000	Training - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00
560	230000	Temperature Controls Wiring (all)	Complete Mechanical Sys	$ 12,800.00	$ 1,280.00	$ -		$ 1,280.00	10%	$11,520.00
561	230000	Overhead & Profit	Complete Mechanical Sys	$ 151,841.25	$ 136,683.25	$ -		$ 136,683.25	90%	$15,158.00
562		**DIVISION 26 - ELECTRICAL**								
563	260000	Moblization	Connelly Electric	$ 200,000.00	$ 200,000.00	$ -		$ 200,000.00	100%	
564	260000	Short Circuit Study	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
565	260000	Closeout	Connelly Electric	$ 16,500.00	$ -	$ 8,250.00		$ 8,250.00	50%	$8,250.00

Item G.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **42**

Application Period: **06.01.2026-06.30.2026**

Application Date: **06.30.2026**

	A			B	C	D	E	F		G
					Work Completed					
Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**	**Balance to Finish (B - F)**
566	260000	Engineering	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
567	260000	Site - Demolition	Connelly Electric	$ 100,000.00	$ 100,000.00	$ -		$ 100,000.00	100%	
568	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	$ 60,000.00	$ 60,000.00	$ -		$ 60,000.00	100%	
569	260000	Site - Temporary feeds to B20 - Material	Connelly Electric	$ 40,000.00	$ 40,000.00	$ -		$ 40,000.00	100%	
570	260000	Temporary Feeds to Aeration Tanks - Labor	Connelly Electric	$ 48,000.00	$ 48,000.00	$ -		$ 48,000.00	100%	
571	260000	Temporary Feeds to Aeration Tanks - Material	Connelly Electric	$ 32,000.00	$ 32,000.00	$ -		$ 32,000.00	100%	
572	260000	Site - Miscellaneous work at Entrance Gate	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
573	260544	Site - Raceways & Handholes-EHH1	Connelly Electric	$ 6,000.00	$ 5,700.00	$ -		$ 5,700.00	95%	$300.00
574	260544	Site - Raceways & Handholes-EHH2	Connelly Electric	$ 6,000.00	$ 5,700.00	$ -		$ 5,700.00	95%	$300.00
575	260544	Site - Raceways & Handholes-EHH3	Connelly Electric	$ 6,000.00	$ 5,700.00	$ -		$ 5,700.00	95%	$300.00
576	260544	Site - Raceways & Handholes-EHH4	Connelly Electric	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
577	260544	Site - Raceways & Handholes-EHH5	Connelly Electric	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
578	260544	Site - Raceways & Handholes-EHH7	Connelly Electric	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
579	260544	Site - Raceways & Handholes-EHH8	Connelly Electric	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
580	260000	Site - Pole Bases	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
581	260526	Site - Grounding	Connelly Electric	$ 5,000.00	$ 3,500.00	$ -		$ 3,500.00	70%	$1,500.00
582	260523	Site - Cabling	Connelly Electric	$ 3,000.00	$ -	$ -		$ -		$3,000.00
583	260000	Site - Poles & Luminaries -Materials	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
584	260000	Voice/Data	Connelly Electric	$ 250,000.00	$ 125,000.00	$ -		$ 125,000.00	50%	$125,000.00
585	260000	CCTV	Connelly Electric	$ 50,000.00	$ 25,000.25	$ -		$ 25,000.25	50%	$24,999.75
586	260000	Access Control	Connelly Electric	$ 20,000.00	$ 10,000.00	$ -		$ 10,000.00	50%	$10,000.00
587	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	$ 240,000.00	$ 240,000.00	$ -		$ 240,000.00	100%	
588	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
589	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
590	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
591	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
592	265113/265629	Lighting - Labor - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ 49,000.00	$ 1,000.00		$ 50,000.00	100%	
593	260000	Switchgear - Material - A10 Prelim Treatment	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
594	260000	Switchgear - Labor - A10 Prelim Treatment	Connelly Electric	$ 100,000.00	$ 100,000.00	$ -		$ 100,000.00	100%	
595	260000	Power Devices - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
596	263614	Generator Docking Station - A10 Prelim Treatment	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
597	260000	Connect Motors - A10 Prelim Treatment	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	

Item G.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 42					
	Application Period: 06.01.2026-06.30.2026					Application Date: 06.30.2026					
					Work Completed						
	A			B	C	D	E	F		G
Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**	**Balance to Finish (B - F)**
598	260000	Connect Instruments - A10 Prelim Treatment	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
599	284600	Fire Alarm - A10 Prelim Treatment	Connelly Electric	$ 10,000.00	$ 5,000.00	$ 2,500.00		$ 7,500.00	75%	$2,500.00
600	280000	Access Control - A10 Prelim Treatment	Connelly Electric	$ 5,000.00	$ 3,750.00	$ -		$ 3,750.00	75%	$1,250.00
601	260000	Branch Raceways - 15-Influent PS	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
602	260000	Feeder Raceways - 15 Influent PS	Connelly Electric	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
603	260000	Branch Wiring - 15 Influent PS	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
604	260000	Feeder Cables - 15 Influent PS	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
605	260000	Switchgear - Material - 15 Influent PS	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
606	260000	Switchgear - Labor - 15 Influent PS	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
607	260000	Connect Motors, etc - 15 Influent PS	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
608	260000	Connect Instruments - 15 Influent PS	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
609	260000	Branch Raceways - 16 Grit Tank	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
610	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
611	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
612	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	$ 3,000.00	$ -	$ 3,000.00		$ 3,000.00	100%	
613	260000	Power Devices - 16 Grit Tank	Connelly Electric	$ 2,000.00	$ 2,000.00	$ -		$ 2,000.00	100%	
614	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	$ 2,000.00	$ 2,000.00	$ -		$ 2,000.00	100%	
615	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	$ 2,000.00	$ 2,000.00	$ -		$ 2,000.00	100%	
616	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	$ 200,000.00	$ 196,000.00	$ 4,000.00		$ 200,000.00	100%	
617	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	$ 80,000.00	$ 80,000.00	$ -		$ 80,000.00	100%	
618	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	$ 15,000.00	$ 14,700.00	$ 300.00		$ 15,000.00	100%	
619	260000	Feeder Cables - 20 Grit Removal	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
620	265113/265629	Lighting - Materials - 20 Grit Removal	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
621	265113/265629	Lighting - Labor - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ 4,500.00	$ 500.00		$ 5,000.00	100%	
622	260000	Switchgear - Material - 20 Grit Removal	Connelly Electric	$ 100,000.00	$ 100,000.00	$ -		$ 100,000.00	100%	
623	26000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
624	26000	Power Devices - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
625	260000	Connect Motors, etc - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
626	260000	Connect Instruments - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
627	284600	Fire Alarm - 20 Grit Removal	Connelly Electric	$ 20,000.00	$ 15,000.00	$ -		$ 15,000.00	75%	$5,000.00
628	280000	Access Control - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ 3,750.00	$ -		$ 3,750.00	75%	$1,250.00
629	271000	Voice/Data - 20 Grit Removal	Connelly Electric	$ 20,000.00	$ 10,000.00	$ 5,000.00		$ 15,000.00	75%	$5,000.00

Item G.

For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS **20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN**	Application Number: **42**
Application Period: **06.01.2026-06.30.2026**		Application Date: **06.30.2026**

		A		B	Work Completed C	D	E	F		G
Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**	**Balance to Finish (B - F)**
630	260000	Branch Raceways - 25 Primary Clarifiers	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
631	260000	Branch Wiring - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
632	265113/265629	Lighting - Materials - 25 Primary Clarifiers	Connelly Electric	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
633	260000	Lighting - Labor - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
634	260000	Power Devices - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
635	260000	Connect Motors, etc - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
636	260000	Connect Instruments - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
637	260000	Branch Raceways - 30 Aeration Tanks	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
638	260000	Branch Wirinig - 30 Aeration Tanks	Connelly Electric	$ 30,000.00	$ 30,000.00	$ -		$ 30,000.00	100%	
639	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	
640	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
641	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
642	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
643	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	$ 30,000.00	$ 30,000.00	$ -		$ 30,000.00	100%	
644	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
645	260000	Branch Wirinig - 40 Final Clarifiers	Connelly Electric	$ 1,500.00	$ 1,500.00	$ -		$ 1,500.00	100%	
646	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
647	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
648	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
649	260000	Connect Motors, etc - 40 Final Clarifiers	Connelly Electric	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100%	
650	260000	Connect Instruments - 40 Final Clarifiers	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
651	260000	Branch Raceways - 45 Tertiary Filter Bldg	Connelly Electric	$ 100,000.00	$ 100,000.00	$ -		$ 100,000.00	100%	
652	260000	Feeder Raceways - 45 Tertiary Filter bldg	Connelly Electric	$ 35,000.00	$ 35,000.00	$ -		$ 35,000.00	100%	
653	260000	Branch Wirinig - 45 Tertiary Filter Bldg	Connelly Electric	$ 40,000.00	$ 39,200.00	$ 800.00		$ 40,000.00	100%	
654	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
655	265113/265629	Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	$ 30,000.00	$ 30,000.00	$ -		$ 30,000.00	100%	
656	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	$ 15,000.00	$ 12,750.00	$ -		$ 12,750.00	85%	$2,250.00
657	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
658	260000	Switchgear - Labor - 45 Tertiary Filter Bldg	Connelly Electric	$ 35,000.00	$ 35,000.00	$ -		$ 35,000.00	100%	
659	260000	Power Devices - 45 Tertiary Filter Bldg	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
660	260000	Connect Motors, etc - 45 Tertiary Filter Bldg	Connelly Electric	$ 8,000.00	$ 8,000.00	$ -		$ 8,000.00	100%	
661	260000	Connect Instruments - 45 Tertiary Filter Bldg	Connelly Electric	$ 7,000.00	$ 7,000.00	$ -		$ 7,000.00	100%	

Item G.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN
Application Number: **42**
Application Period: **06.01.2026-06.30.2026**
Application Date: **06.30.2026**

	A			B	C	D	E	F		G
					Work Completed					
Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**	**Balance to Finish (B - F)**
662	284600	Fire Alarm - 45 Tertiary Filter Bldg	Connelly Electric	$ 20,000.00	$ 10,000.00	$ 5,000.00		$ 15,000.00	75%	$5,000.00
663	280000	Access Control - 45 Tertiary Filter Bldg	Connelly Electric	$ 15,000.00	$ 11,250.00	$ -		$ 11,250.00	75%	$3,750.00
664	271000	Voice/Data - 45 Tertiary Filter Bldg	Connelly Electric	$ 40,000.00	$ 20,000.00	$ 10,000.00		$ 30,000.00	75%	$10,000.00
665	260000	Branch Raceways - 47 UV Structure	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
666	260000	Branch Wiring - 47 UV Structure	Connelly Electric	$ 2,000.00	$ 1,800.00	$ 200.00		$ 2,000.00	100%	
667	265113/265629	Lighting - Materials - 47 UV Structure	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
668	265113/265629	Lighting - Labor - 47 UV Structure	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
669	260000	Power Devicces - 47 UV Structure	Connelly Electric	$ 1,000.00	$ 900.00	$ 100.00		$ 1,000.00	100%	
670	260000	Connect Motors, etc - 47 UV Structure	Connelly Electric	$ 1,000.00	$ 900.00	$ 100.00		$ 1,000.00	100%	
671	260000	Connect Instruments - 47 UV Structure	Connelly Electric	$ 1,000.00	$ 900.00	$ 100.00		$ 1,000.00	100%	
672	260000	Branch Raceways - 50 Blower Bldg	Connelly Electric	$ 385,000.00	$ 385,000.00	$ -		$ 385,000.00	100%	
673	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	$ 105,000.00	$ 105,000.00	$ -		$ 105,000.00	100%	
674	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	$ 60,000.00	$ 60,000.00	$ -		$ 60,000.00	100%	
675	260000	Feeder Cables - 50 Blower Bldg	Connelly Electric	$ 30,000.00	$ 30,000.00	$ -		$ 30,000.00	100%	
676	265113/265629	Lighting - Materials - 50 Blower Bldg	Connelly Electric	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	
677	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
678	260000	Switchgear - Material- 50 Blower Bldg	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
679	260000	Switchgear - Labor- 50 Blower Bldg	Connelly Electric	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	
680	260000	Power Devices - 50 Blower Bldg	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
681	263614	Generator Docking Station - 50 Blower Bldg	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
682	260000	Connect Motors, etc - 50 Blower Bldg	Connelly Electric	$ 12,000.00	$ 12,000.00	$ -		$ 12,000.00	100%	
683	260000	Connect Instruments - 50 Blower Bldg	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
684	284600	Fire Alarm - 50 Blower Bldg	Connelly Electric	$ 15,000.00	$ 7,500.00	$ 3,750.00		$ 11,250.00	75%	$3,750.00
685	271000	Voice/Data - 50 Blower Bldg	Connelly Electric	$ 10,000.00	$ 5,000.00	$ 2,500.00		$ 7,500.00	75%	$2,500.00
686	260000	Branch Raceways - 60 Excess Flow Clarifier	Connelly Electric	$ 8,000.00	$ 8,000.00	$ -		$ 8,000.00	100%	
687	260000	Branch Wiring - 60 Excess Flow Clarifier	Connelly Electric	$ 25,000.00	$ 23,750.00	$ 1,250.00		$ 25,000.00	100%	
688	265113/265629	Lighting - Materials - 60 Excess Flow Clarifier	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
689	265113/265629	Lighting - Labor - 60 Excess Flow Clarifier	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
690	260000	Power Devices - 60 Excess Flow Clarifier	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
691	260000	Connect Motors, etc - 60 Excess Flow Clarifier	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
692	260000	Connect Instruments - 60 Excess Flow Clarifier	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
693	280000	CCTV - 60 Excess Flow Clarifier	Connelly Electric	$ 1,000.00	$ 500.00	$ -		$ 500.00	50%	$500.00

Item G.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: **42**				
		20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN									
	Application Period: **06.01.2026-06.30.2026**						Application Date: **06.30.2026**				
						Work Completed					
	A			B	C	D	E	F			G
Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**		**Balance to Finish (B - F)**
694	260000	Branch Raceways - 65 Aerobic Digester	Connelly Electric	$ 10,000.00	$ -	$ -		$ -			$10,000.00
695	260000	Branch Wiring - 65 Aerobic Digester	Connelly Electric	$ 2,000.00	$ -	$ -		$ -			$2,000.00
696	265113/265629	Lighting - Materials - 65 Aerobic Digester	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%		
697	265113/265629	Lighting - Labor - 65 Aerobic Digester	Connelly Electric	$ 2,000.00	$ -	$ -		$ -			$2,000.00
698	260000	Power Devices - 65 Aerobic Digester	Connelly Electric	$ 1,000.00	$ -	$ -		$ -			$1,000.00
699	260000	Connect Instruments - 65 Aerobic Digester	Connelly Electric	$ 1,000.00	$ -	$ -		$ -			$1,000.00
700	260000	Branch Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	$ 180,000.00	$ 180,000.00	$ -		$ 180,000.00	100%		
701	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%		
702	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	$ 50,000.00	$ 37,500.00	$ 7,500.00		$ 45,000.00	90%		$5,000.00
703	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	$ 5,000.00	$ 3,750.00	$ 750.00		$ 4,500.00	90%		$500.00
704	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%		
705	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	$ 20,000.00	$ 5,000.00	$ -		$ 5,000.00	25%		$15,000.00
706	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%		

Item G.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 42				
	Application Period: 06.01.2026-06.30.2026					Application Date: 06.30.2026				
					Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
707	260000	Switchgear - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	$ 100,000.00	$ 100,000.00	$ -		$ 100,000.00	100%	
708	260000	Power Devices - 70 Dewatering/Ops Bldg	Connelly Electric	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
709	260000	Connect Motors, etc - 70 Dewatering/Ops Bldg	Connelly Electric	$ 10,000.00	$ -	$ 5,000.00		$ 5,000.00	50%	$5,000.00
710	260000	Connect Instruments - 70 Dewatering/Ops Bldg	Connelly Electric	$ 10,000.00	$ -	$ 5,000.00		$ 5,000.00	50%	$5,000.00
711	284600	Fire Alarm - 70 Dewatering/Ops Bldg	Connelly Electric	$ 25,000.00	$ 2,500.00	$ 16,250.00		$ 18,750.00	75%	$6,250.00
712	280000	Access Control - 70 Dewatering/Ops Bldg	Connelly Electric	$ 15,000.00	$ 1,500.00	$ 9,750.00		$ 11,250.00	75%	$3,750.00
713	260000	Branch Raceways - 75 BioSolids Storage Structure	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
714	260000	Branch Wiring - 75 BioSolids Storage Structure	Connelly Electric	$ 2,000.00	$ -	$ -		$ -		$2,000.00
715	265113/265629	Lighting - Materials - 75 BioSolids Storage Structure	Connelly Electric	$ 3,000.00	$ 3,000.00	$ -		$ 3,000.00	100%	
716	265113/265629	Lighting - Labor - 75 BioSolids Storage Structure	Connelly Electric	$ 1,500.00	$ -	$ -		$ -		$1,500.00
717	260000	Power Devices - 75 BioSolids Storage Structure	Connelly Electric	$ 1,000.00	$ -	$ -		$ -		$1,000.00
718	260000	Connect Instruments - 75 BioSolids Storage Structure	Connelly Electric	$ 1,000.00	$ -	$ -		$ -		$1,000.00
719	260000	Lightning Protection - 75 BioSolids Storage Structure	Connelly Electric	$ 23,000.00	$ -	$ -		$ -		$23,000.00
720	260901	Engineering Design & Submittals	Wunderlich-Malec	$ 231,900.00	$ 231,900.00	$ -		$ 231,900.00	100%	
721		Control Panel - MCC A10 Prelim Treatment Bldg	Wunderlich-Malec	$ 104,934.00	$ 104,934.00	$ -		$ 104,934.00	100%	
722		Control Panel - SCC-A10 Prelim Treatment Bldg	Wunderlich-Malec	$ 68,934.00	$ 68,934.00	$ -		$ 68,934.00	100%	
723		Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	$ 64,634.00	$ 64,634.00	$ -		$ 64,634.00	100%	
724		Control Panel - SCC-B20 Grit Removal Facilities	Wunderlich-Malec	$ 61,934.00	$ 61,934.00	$ -		$ 61,934.00	100%	
725		Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	$ 92,234.00	$ 92,234.00	$ -		$ 92,234.00	100%	
726		Control Panel - SCC-C45 Tertiary Bldg	Wunderlich-Malec	$ 56,934.00	$ 56,934.00	$ -		$ 56,934.00	100%	
727		Control Panel - MCC-D50 Blower Bldg	Wunderlich-Malec	$ 113,184.00	$ 113,184.00	$ -		$ 113,184.00	100%	
728		Control Panel - SCC-D50 Blower Bldg	Wunderlich-Malec	$ 61,934.00	$ 61,934.00	$ -		$ 61,934.00	100%	
729		Control Panel - SCC-E70 Dewatering & Ops Bldg	Wunderlich-Malec	$ 54,434.00	$ 54,434.00	$ -		$ 54,434.00	100%	
730		Exterior Lighting Controls	Wunderlich-Malec	$ 16,550.00	$ 16,550.00	$ -		$ 16,550.00	100%	
731		Small Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	$ 6,050.00	$ 6,050.00	$ -		$ 6,050.00	100%	
732		Large Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	$ 5,150.00	$ 5,150.00	$ -		$ 5,150.00	100%	
733		Mech Fin Screen VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	$ 5,550.00	$ 5,550.00	$ -		$ 5,550.00	100%	
734		Pri Sludge Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	$ 5,300.00	$ 5,300.00	$ -		$ 5,300.00	100%	
735		Digester Sludge Xfer Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	$ 5,450.00	$ 5,450.00	$ -		$ 5,450.00	100%	
736		Process Return Flow Pumps VFD Panel - C45 Tertiary Bldg	Wunderlich-Malec	$ 5,150.00	$ 5,150.00	$ -		$ 5,150.00	100%	
737		Mix VFD Panel - D50 Blower Bldg	Wunderlich-Malec	$ 5,150.00	$ 5,150.00	$ -		$ 5,150.00	100%	

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 42				
	Application Period: 06.01.2026-06.30.2026					Application Date: 06.30.2026				
					Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
738		MLRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	$ 5,150.00	$ 5,150.00	$ -		$ 5,150.00	100%	
739		NRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	$ 5,150.00	$ 5,150.00	$ -		$ 5,150.00	100%	
740		Aerobic Digesters VFD Panel - D50 Blower Bldg	Wunderlich-Malec	$ 6,050.00	$ 6,050.00	$ -		$ 6,050.00	100%	
741		RAS VFD Panel - D50 Blower Bldg	Wunderlich-Malec	$ 6,050.00	$ 6,050.00	$ -		$ 6,050.00	100%	
742		Combination Starters EF-E70-60	Wunderlich-Malec	$ 5,050.00	$ 5,050.00	$ -		$ 5,050.00	100%	
743		SWDB-MAIN Power Metering Panel	Wunderlich-Malec	$ 9,350.00	$ 9,350.00	$ -		$ 9,350.00	100%	
744		PP-E70 Power Metering Panel	Wunderlich-Malec	$ 9,350.00	$ 9,350.00	$ -		$ 9,350.00	100%	
745		Dewatering & Operations Building Rack	Wunderlich-Malec	$ 12,500.00	$ 12,500.00	$ -		$ 12,500.00	100%	
746		Control Stations	Wunderlich-Malec	$ 6,500.00	$ 6,500.00	$ -		$ 6,500.00	100%	
747		Flow Transmitter - Radar, Flume	Wunderlich-Malec	$ 4,350.00	$ 4,350.00	$ -		$ 4,350.00	100%	
748		Flow Transmitter - Magnetic	Wunderlich-Malec	$ 30,300.00	$ 30,300.00	$ -		$ 30,300.00	100%	
749		Flow Switch	Wunderlich-Malec	$ 2,000.00	$ 2,000.00	$ -		$ 2,000.00	100%	
750		Level Transmitter - Radar	Wunderlich-Malec	$ 22,000.00	$ 22,000.00	$ -		$ 22,000.00	100%	
751		Level Switch - Float	Wunderlich-Malec	$ 2,350.00	$ 2,350.00	$ -		$ 2,350.00	100%	
752		Pressure Transmitter	Wunderlich-Malec	$ 14,600.00	$ 14,600.00	$ -		$ 14,600.00	100%	
753		Pressure Switch	Wunderlich-Malec	$ 950.00	$ 950.00	$ -		$ 950.00	100%	
754		Combination Gas Monitor	Wunderlich-Malec	$ 19,500.00	$ 19,500.00	$ -		$ 19,500.00	100%	
755		Ventilation Monitoring System	Wunderlich-Malec	$ 9,700.00	$ 9,700.00	$ -		$ 9,700.00	100%	
756		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	$ 3,300.00	$ 3,300.00	$ -		$ 3,300.00	100%	
757		Analytical Transmitter - ORP	Wunderlich-Malec	$ 29,400.00	$ 29,400.00	$ -		$ 29,400.00	100%	
758		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	$ 12,000.00	$ 12,000.00	$ -		$ 12,000.00	100%	
759		Hardware Startup	Wunderlich-Malec	$ 67,500.00	$ -	$ 33,750.00		$ 33,750.00	50%	$33,750.00
760		Training Hardware	Wunderlich-Malec	$ 5,000.00	$ -	$ 2,500.00		$ 2,500.00	50%	$2,500.00
761		O&M - As Installed Drawings	Wunderlich-Malec	$ 2,494.00	$ -	$ 1,247.00		$ 1,247.00	50%	$1,247.00
762		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	$ 69,000.00	$ 51,750.00	$ 17,250.00		$ 69,000.00	100%	
763		Training Program Submittal	Wunderlich-Malec	$ 2,000.00	$ -	$ -		$ -		$2,000.00
764		Programming	Wunderlich-Malec	$ 147,000.00	$ 147,000.00	$ -		$ 147,000.00	100%	
765		SCADA Checkout Jobsite	Wunderlich-Malec	$ 10,500.00	$ -	$ 5,250.00		$ 5,250.00	50%	$5,250.00
766		Software Startup	Wunderlich-Malec	$ 16,500.00	$ -	$ 8,250.00		$ 8,250.00	50%	$8,250.00
767		Training (SCADA)	Wunderlich-Malec	$ 5,000.00	$ -	$ 2,500.00		$ 2,500.00	50%	$2,500.00
768		Variable Frequency Drives	Wunderlich-Malec	$ 139,800.00	$ 139,800.00	$ -		$ 139,800.00	100%	

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN
Application Period: **06.01.2026-06.30.2026**

Application Number: **42**
Application Date: **06.30.2026**

	A			B	C	D	E	F		G
					Work Completed					
Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**	**Balance to Finish (B - F)**
769		**DIVISION 31 - EARTHWORK**								
770	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	$ 8,500.00	$ 8,500.00	$ -		$ 8,500.00	100%	
771	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	$ 115,500.00	$ 115,500.00	$ -		$ 115,500.00	100%	$0.00
772	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	$ 198,000.00	$ 198,000.00	$ -		$ 198,000.00	100%	$0.00
773	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	$ 88,000.00	$ 80,000.00	$ -		$ 80,000.00	91%	$8,000.00
774	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	$ 165,000.00	$ 165,000.00	$ -		$ 165,000.00	100%	
775	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	$ 165,000.00	$ 25,000.00	$ -		$ 25,000.00	15%	$140,000.00
776	312300	Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks	Vissering Construction	$ 313,500.00	$ 313,500.00	$ -		$ 313,500.00	100%	
777	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers	Vissering Construction	$ 176,000.00	$ 176,000.00	$ -		$ 176,000.00	100%	
778	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	$ 49,500.00	$ 40,000.00	$ -		$ 40,000.00	81%	$9,500.00
779	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	$ 55,000.00	$ 55,000.00	$ -		$ 55,000.00	100%	$0.00
780	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	$ 162,250.00	$ 162,250.00	$ -		$ 162,250.00	100%	
781	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	$ 165,000.00	$ 165,000.00	$ -		$ 165,000.00	100%	
782	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	$ 40,700.00	$ -	$ 20,000.00		$ 20,000.00	49%	$20,700.00
783	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	$ 82,500.00	$ 82,500.00	$ -		$ 82,500.00	100%	
784	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	$ 198,000.00	$ 15,000.00	$ -		$ 15,000.00	8%	$183,000.00
785	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	$ 3,850.00	$ -	$ 3,850.00		$ 3,850.00	100%	$0.00
786	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	$ 313,500.00	$ 10,000.00	$ -		$ 10,000.00	3%	$303,500.00
787	312500	Slope Protection & Erosion Control	Vissering Construction	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
788	313219	Geotextiles	Vissering Construction	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
789		**DIVISION 32 - EXTERIOR IMPROVEMENTS**								
790	321123	Hot Mix Asphalt - Site	Troch McNeil	$ 200,000.00	$ -	$ -		$ -		$200,000.00
791	321123	Aggregate Base Course - Sidewalks	Vissering Construction	$ 15,500.00	$ -	$ -		$ -		$15,500.00
792	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	$ 62,500.00	$ 5,000.00	$ -		$ 5,000.00	8%	$57,500.00
793	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks	Vissering Construction	$ 59,500.00	$ -	$ -		$ -		$59,500.00
794	323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	$ 111,950.00	$ 9,162.69	$ -		$ 9,162.69	8%	$102,787.31
795	323223	Segmental Retaining Wall	Vissering Construction	$ 18,000.00	$ -	$ -		$ -		$18,000.00
796	329219	Seeding & Sodding	Vissering Construction	$ 43,500.00	$ 8,500.00	$ -		$ 8,500.00	20%	$35,000.00
797		**DIVISION 34 - TRANSPORTATION**								
798	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	$ 5,000.00	$ -	$ -		$ -		$5,000.00
799	344323	Weather Observation Equipment - Material	Vissering Construction	$ 1,580.00	$ 1,580.00	$ -		$ 1,580.00	100%	

For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN	Application Number: **42**
Application Period:	**06.01.2026-06.30.2026**	Application Date: **06.30.2026**

		A		B	Work Completed C	D	E	F		G
Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**	**Balance to Finish (B - F)**
800	344324	Airfield Wind Cones - Material	Hali-Brite	$ 7,250.00	$ 7,250.00	$ -		$ 7,250.00	100%	
801		**DIVISION 40 - PROCESS INTERCONNECTIONS**								
802	400553	ID for Process Interconnections - Piping & Equipment	Vissering Construction	$ 4,000.00	$ -	$ -		$ -		$4,000.00
803	400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	$ 200,600.00	$ 200,600.00	$ -		$ 200,600.00	100%	
804	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	$ 468,300.00	$ 468,300.00	$ -		$ 468,300.00	100%	
805	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	$ 33,400.00	$ 33,400.00	$ -		$ 33,400.00	100%	
806	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	$ 351,100.00	$ 351,100.00	$ -		$ 351,100.00	100%	$0.00
807	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	$ 33,400.00	$ 33,400.00	$ -		$ 33,400.00	100%	
808	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	$ 234,100.00	$ 234,100.00	$ -		$ 234,100.00	100%	$0.00
809	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	$ 50,200.00	$ 50,200.00	$ -		$ 50,200.00	100%	
810	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	$ 267,500.00	$ 267,500.00	$ -		$ 267,500.00	100%	
811	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	$ 33,400.00	$ 33,400.00	$ -		$ 33,400.00	100%	
812	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	$ 3,200.00	$ 3,200.00	$ -		$ 3,200.00	100%	
813	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	$ 25,300.00	$ 25,300.00	$ -		$ 25,300.00	100%	
814	400559.20	Sluice Gates - Material - 15 Influent Pump Station	RW Gate	$ 27,633.00	$ 27,633.00	$ -		$ 27,633.00	100%	
815	400559.20	Sluice Gates - Material - 30 Aeration Tanks	RW Gate	$ 103,121.00	$ 103,121.00	$ -		$ 103,121.00	100%	
816	400559.23	Slide Gates - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	$ 9,700.00	$ 9,700.00	$ -		$ 9,700.00	100%	
817	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	$ 4,800.00	$ 4,800.00	$ -		$ 4,800.00	100%	
818	400559.23	Slide Gates - Labor - 16 Grit Tank & Splitter Structure	Vissering Construction	$ 16,900.00	$ 16,900.00	$ -		$ 16,900.00	100%	
819	400559.23	Slide Gates - Labor - 30 Aeration Tanks	Vissering Construction	$ 21,700.00	$ 21,700.00	$ -		$ 21,700.00	100%	
820	400559.23	Slide Gates - Labor - 47 UV Disinfection Structure	Vissering Construction	$ 16,900.00	$ 16,900.00	$ -		$ 16,900.00	100%	
821	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	$ 94,864.00	$ 94,864.00	$ -		$ 94,864.00	100%	
822	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	$ 32,072.00	$ 32,072.00	$ -		$ 32,072.00	100%	
823	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	$ 114,206.00	$ 114,206.00	$ -		$ 114,206.00	100%	
824	400559.23	Slide Gate - Material - 30 Aeration Tanks	RW Gate	$ 161,251.00	$ 161,251.00	$ -		$ 161,251.00	100%	
825	400559.23	Slide Gate - Material - 47 UV Disinfection Structure	RW Gate	$ 113,659.00	$ 113,659.00	$ -		$ 113,659.00	100%	
826	407169	Flume Liners - Labor - 02 Site	Vissering Construction	$ 786.00	$ 786.00	$ -		$ 786.00	100%	
827	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	$ 2,357.00	$ 2,357.00	$ -		$ 2,357.00	100%	
828	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	$ 2,357.00	$ 2,357.00	$ -		$ 2,357.00	100%	
829	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon	$ 6,541.00	$ 6,541.00	$ -		$ 6,541.00	100%	
830	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Francescon	$ 6,108.00	$ 6,108.00	$ -		$ 6,108.00	100%	

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN									
	Application Period: 06.01.2026-06.30.2026			Application Number: 42 Application Date: 06.30.2026							
					Work Completed						
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
831	407169	Mahole MH-D2 - Material - Site	Zimmer & Francescon	$ 4,291.00	$ 4,291.00	$ -		$ 4,291.00	100%	
832	412223	Hoists & Cranes - Labor - 20 Grit Removal Facilities	Vissering Construction	$ 3,800.00	$ 3,800.00	$ -		$ 3,800.00	100%	
833	412223	Hoists & Cranes - Labor - 30 Aeration Tanks	Vissering Construction	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100%	
834	412223	Hoists & Cranes - Labor - 40 Clarifiers	Vissering Construction	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100%	
835	412223	Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 3,700.00	$ -	$ -		$ -		$3,700.00
836	412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State Tool & Hoist	$ 12,705.00	$ 12,299.28	$ -		$ 12,299.28	97%	$405.72
837	412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State Tool & Hoist	$ 18,170.00	$ 17,545.68	$ -		$ 17,545.68	97%	$624.32
838	412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State Tool & Hoist	$ 18,563.00	$ 17,922.96	$ -		$ 17,922.96	97%	$640.04
839	412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State Tool & Hoist	$ 17,060.00	$ 16,480.08	$ -		$ 16,480.08	97%	$579.92
840	415000	Tote Containment System - Labor - 45 Tertiary Bldg	Vissering Construction	$ 2,100.00	$ 2,100.00	$ -		$ 2,100.00	100%	
841	415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	$ 3,330.00	$ 3,330.00	$ -		$ 3,330.00	100%	
842	431133.11/431133.12	Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg	Vissering Construction	$ 3,200.00	$ 3,200.00	$ -		$ 3,200.00	100%	
843	431133.12	Rotary Lobe Blowers - 50 Blower Bldg	LAI	$ 275,000.00	$ 275,000.00	$ -		$ 275,000.00	100%	
844	431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	$ 260,000.00	$ 260,000.00	$ -		$ 260,000.00	100%	
845	432106	Plant Water Pumping System - Material - 45 Tertiary Bldg	Gasvoda	$ 150,000.00	$ 150,000.00	$ -		$ 150,000.00	100%	
846	432106	Plant Water Pumping System - Labor - 45 Tertiary Bldg	Vissering Construction	$ 2,850.00	$ 2,850.00	$ -		$ 2,850.00	100%	
847	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building	Trillium Pumps	$ 80,000.00	$ 80,000.00	$ -		$ 80,000.00	100%	
848	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities	Boerger	$ 136,000.00	$ 136,000.00	$ -		$ 136,000.00	100%	
849	432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	$ 123,709.00	$ 123,709.00	$ -		$ 123,709.00	100%	
850	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	$ 285,382.00	$ 285,382.00	$ -		$ 285,382.00	100%	
851	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station	Xylem(Flygt)	$ 72,350.00	$ 72,350.00	$ -		$ 72,350.00	100%	
852	460900	Samplers - Material	HACH	$ 35,503.00	$ 35,503.00	$ -		$ 35,503.00	100%	

Item G.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN					Application Number: 42				
	Application Period: 06.01.2026-06.30.2026						Application Date: 06.30.2026				
					Work Completed						
	A			B	C	D	E	F			G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B		Balance to Finish (B - F)
853	460900	Samplers - Labor	Vissering Construction	$ 4,200.00	$ 4,200.00	$ -		$ 4,200.00	100%		
854	462153	Center Flow Screens - Material - 10 Prelim Bldg	Hydro Dyne	$ 407,000.00	$ 407,000.00	$ -		$ 407,000.00	100%		
855	462153	Center Flow Screens - Labor - 10 Prelim Bldg	Vissering Construction	$ 12,750.00	$ 12,750.00	$ -		$ 12,750.00	100%		
856	462173	Screenings Wash Presses - Material - 10 Prelim Bldg	Hydro Dyne	$ 219,000.00	$ 219,000.00	$ -		$ 219,000.00	100%		
857	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg	Vissering Construction	$ 12,000.00	$ 12,000.00	$ -		$ 12,000.00	100%		
858	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg	Vissering Construction	$ 4,000.00	$ 4,000.00	$ -		$ 4,000.00	100%		
859	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg	LAI	$ 80,000.00	$ 80,000.00	$ -		$ 80,000.00	100%		
860	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecs	$ 79,780.00	$ 79,780.00	$ -		$ 79,780.00	100%		
861	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiarty Bldg	Vissering Construction	$ 6,200.00	$ 6,200.00	$ -		$ 6,200.00	100%		
862	464123	Submersible Mixers - Labor - 30 Aeration Tank	Vissering Construction	$ 9,800.00	$ 9,800.00	$ -		$ 9,800.00	100%		
863	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank	Xylem(Flygt)	$ 78,743.00	$ 78,743.00	$ -		$ 78,743.00	100%		
864	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	$ 82,629.00	$ 82,629.00	$ -		$ 82,629.00	100%		
865	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	$ 67,266.00	$ 67,266.00	$ -		$ 67,266.00	100%		
866	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	$ 76,646.00	$ 76,646.00	$ -		$ 76,646.00	100%		
867	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers	Vissering Construction	$ 70,000.00	$ -	$ -		$ -			$70,000.00
868	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers	Walker Process	$ 167,670.00	$ 167,670.00	$ -		$ 167,670.00	100%		
869	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers	Walker Process	$ 111,780.00	$ 72,939.00	$ -		$ 72,939.00	65%		$38,841.00
870	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier	Vissering Construction	$ 44,000.00	$ 44,000.00	$ -		$ 44,000.00	100%		
871	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	$ 259,863.00	$ 259,863.00	$ -		$ 259,863.00	100%		
872	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	$ 70,000.00	$ 70,000.00	$ -		$ 70,000.00	100%		
873	464323	Final Clarifier Collectors -Mtl - Pier Spptd Suction Hdr Type Circular Collectors	Walker Process	$ 410,687.00	$ 410,687.00	$ -		$ 410,687.00	100%		
874	465146	Aeration Equip (Sanitare)	LAI	$ 200,000.00	$ 200,000.00	$ -		$ 200,000.00	100%		
875	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg	Vissering Construction	$ 15,500.00	$ 15,500.00	$ -		$ 15,500.00	100%		
876	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	$ 841,000.00	$ 841,000.00	$ -		$ 841,000.00	100%		
877	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection	Vissering Construction	$ 8,200.00	$ 8,200.00	$ -		$ 8,200.00	100%		
878	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection	Xylem (Wedeco)	$ 219,000.00	$ 219,000.00	$ -		$ 219,000.00	100%		
879	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction	$ 14,000.00	$ 14,000.00	$ -		$ 14,000.00	100%		
880	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	$ 600,000.00	$ 600,000.00	$ -		$ 600,000.00	100%		
881	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops+C19	LAI	$ 110,000.00	$ 110,000.00	$ -		$ 110,000.00	100%		
882	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops	LAI	$ 35,000.00	$ 35,000.00	$ -		$ 35,000.00	100%		

For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN	Application Number: **42**	
Application Period: **06.01.2026-06.30.2026**		Application Date: **06.30.2026**	

	A			B	C	D	E	F		G
					Work Completed					
Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**	**Balance to Finish (B - F)**
883		**ALLOWANCES**								
884		Allowance #1-Solids Removal & Disposal by Land Application (Section 027750)	Vissering Construction	$ 23,000.00	$ 23,000.00	$ -		$ 23,000.00	100%	
885		Allowance #2-Solids Removal & Disposal by Landfill (Section 027750)	Vissering Construction	$ 247,500.00	$ 247,500.00	$ -		$ 247,500.00	100%	
886		Allowance #3- Filter Medial Removal & Disposal by Landfill (Section 027750)	Vissering Construction	$ 77,000.00	$ 77,000.00	$ -		$ 77,000.00	100%	
887		Allowance #4-Top of Wall Repairs (Section 030130)	Vissering Construction	$ 5,000.00	$ -	$ -		$ -		$5,000.00
888		Allowance #5-Wall Vertical Surface & Underside of Slab Repairs (Section 030130)	Vissering Construction	$ 7,500.00	$ 525.75	$ -		$ 525.75	7%	$6,974.25
889		Allowance #6-Top of Slab Surface Repairs (Section 030130)	Vissering Construction	$ 2,500.00	$ -	$ -		$ -		$2,500.00
890		Allowance #7-Crack Injection (Section 079500)	Vissering Construction	$ 5,000.00	$ -	$ -		$ -		$5,000.00
891		Allowance #8-Disposal of Blast Residue (Section 099100)	Vissering Construction	$ 10,000.00	$ -	$ -		$ -		$10,000.00
892		Allowance #9 - Laboratory Equipment (Section 115300)	Vissering Construction	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
893		Allowance #10-Office Furniture (Section 125100)	Vissering Construction	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
894		Allowance #11-SCADA Computer Allowance (Section 260901)	Vissering Construction	$ 40,000.00	$ 25,306.10	$ -		$ 25,306.10	63%	$14,693.90
895		Allowance #12-Electric Utility Service Entrance (Section 262100)	Vissering Construction	$ 5,000.00	$ -	$ -		$ -		$5,000.00
896		Allowance #13-VoIP Phone System (Section 271000)	Vissering Construction	$ 5,000.00	$ -	$ -		$ -		$5,000.00
897		Allowance #14-Unsuitable Foundation Material for Structures & Roads (Section 312300) - See CO007	Vissering Construction	$ 18,585.00	$ -	$ -		$ -		$18,585.00
898		Allowance #15-Unsuitable Foundation Material for Utility Trenches (Section 312300)- See CO007	Vissering Construction	$ 18,585.00	$ -	$ -		$ -		$18,585.00
899		Allowance #16-Excavation & Disposal of Solid Waste Fill Material (Section 312300)	Vissering Construction	$ 5,000.00	$ -	$ -		$ -		$5,000.00
900		Allowance #17-Rock Removal for Structures & Roads (Section 312316.26)	Vissering Construction	$ 742,500.00	$ 742,500.00	$ -		$ 742,500.00	100%	
901	CO007	Unused Cash Allowance for Unsuitable Foundation Material for Structures & Road - Allowance 14 transferred to Allw 17	Vissering Construction	$ 71,415.00	$ 71,415.00	$ -		$ 71,415.00	100%	
902	CO007	Unused Cash Allowance #15 for -Unsuitable Foundation Material for Utility Trenches - Transferred to Allow 17	Vissering Construction	$ 71,415.00	$ 71,415.00	$ -		$ 71,415.00	100%	
903		Allowance #18-Rock Removal for Utility Trenches (Section 312316.26)	Vissering Construction	$ 412,500.00	$ 163,983.55	$ -		$ 163,983.55	40%	$248,516.45
904		Allowance #19-Natural Gas Utility Service (Section 335216)	Vissering Construction	$ 15,000.00	$ 4,402.24	$ -		$ 4,402.24	29%	$10,597.76
905		**CHANGE ORDERS**								
906	CO001/17001	CPR001 - VE Items	Vissering Construction	$ (725,966.00)	$ (554,000.00)	$ -		$ (554,000.00)	76%	($171,966.00)
907	CO001/17001	CPR001 - VE Items	Connelly Electric	$ (18,611.00)	$ (3,908.31)	$ -		$ (3,908.31)	21%	($14,702.69)
908	CO001/17001	CPR001 - VE Items	Tri-State Tool & Hoist	$ (14,536.00)	$ (14,536.00)	$ -		$ (14,536.00)	100%	
909	CO001/17001	CPR001 - VE Items	RW Gate	$ (30,890.00)	$ (30,890.00)	$ -		$ (30,890.00)	100%	
910	CO001/17001	CPR001 - VE Items	GA Rich	$ (402,100.00)	$ -	$ -		$ -		($402,100.00)
911	CO001/17001	CPR001 - VE Items	Vissering Construction	$ (46,143.00)	$ -	$ -		$ -		($46,143.00)

Item G.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: **42**					
	Application Period: **06.01.2026-06.30.2026**					Application Date: **06.30.2026**					
					Work Completed						
	A			B	C	D	E	F			G
Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**		**Balance to Finish (B - F)**
912	CO001/17001	CPR001 - VE Items	CMC	$ (1,906.00)	$ -	$ -		$ -			($1,906.00)
913	CO001/17001	CPR001 - VE Items	LAI	$ (87,942.00)	$ (87,942.00)	$ -		$ (87,942.00)	100%		
914	CO001/17001	CPR001 - VE Items	RP Coatings	$ 42,697.00	$ 9,910.00	$ -		$ 9,910.00	23%		$32,787.00
915	CO001/17001	CPR001 - VE Items	WesTech	$ (18,471.00)	$ (17,106.29)	$ -		$ (17,106.29)	93%		($1,364.71)
916	CO001/17001	CPR001 - VE Items	Strescore	$ 2,600.00	$ 2,600.00	$ -		$ 2,600.00	100%		
917	CO001/17001	CPR001 - VE Items	Sterling Commerical Roofing	$ (1,270.00)	$ (1,270.00)	$ -		$ (1,270.00)	100%		
918	CO001/17001	CPR001 - VE Items	HACH	$ (35,503.00)	$ (35,503.00)	$ -		$ (35,503.00)	100%		
919	CO002/17002	Combo Vac/Jet - Labor to clean out Filter	Vissering Construction	$ 19,757.00	$ 19,757.00	$ -		$ 19,757.00	100%		
920	CO003/17003	CPR002 - Move air piping to other side of N Digester	GA Rich	$ (7,270.00)	$ -	$ -		$ -			($7,270.00)
921	CO003/17003	CPR002 - Move air piping to other side of N Digester	Vissering Construction	$ (73.00)	$ -	$ -		$ -			($73.00)
922	CO003/17004	CPR003 - Downsize yard chlorine piping	GA Rich	$ (995.00)	$ -	$ -		$ -			($995.00)
923	CO003/17004	CPR003 - Downsize yard chlorine piping	LAI	$ (2,300.00)	$ (2,300.00)	$ -		$ (2,300.00)	100%		
924	CO003/17004	CPR003 - Downsize yard chlorine piping	Vissering Construction	$ (33.00)	$ -	$ -		$ -			($33.00)
925	CO003/17005	CPR004 - Change to Telescoping Valve Material	LAI	$ (3,050.00)	$ (3,050.00)	$ -		$ (3,050.00)	100%		
926	CO003/17005	CPR004 - Change to Telescoping Valve Material	Vissering Construction	$ (31.00)	$ -	$ -		$ -			($31.00)
927	CO003/17006	CPR005 - I/O changes to RAS/MOV	Connelly Electric	$ (1,218.00)	$ (255.78)	$ -		$ (255.78)	21%		($962.22)
928	CO003/17006	CPR005 - I/O changes to RAS/MOV	Vissering Construction	$ (12.00)	$ -	$ -		$ -			($12.00)
929	CO003/17000	CPR006 - I/O changes to Centrifuge Motorized ball valves	Vissering Construction	$ -	$ -			$ -			
930	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Connelly Electric	$ 1,130.00	$ 1,130.00	$ -		$ 1,130.00	100%		
931	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Vissering Construction	$ 68.00	$ 68.00	$ -		$ 68.00	100%		
932	CO003/17008	CPR008 - E70 Window Trim Detail	RWS	$ 6,450.00	$ 6,450.00	$ -		$ 6,450.00	100%		
933	CO003/17008	CPR008 - E70 Window Trim Detail	Vissering Construction	$ 390.00	$ 390.00	$ -		$ 390.00	100%		
934	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	GA Rich	$ (1,300.00)	$ -	$ -		$ -			($1,300.00)
935	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	Vissering Construction	$ (13.00)	$ -	$ -		$ -			($13.00)
936	CO003/17010	COR004 - H-Pile removal below existing primary clarifier	Vissering Construction	$ 1,324.00	$ 1,324.00	$ -		$ 1,324.00	100%		
937	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	GA Rich	$ (837.00)	$ -	$ -		$ -			($837.00)
938	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	LAI	$ (505.00)	$ (505.00)	$ -		$ (505.00)	100%		
939	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	Vissering Construction	$ (13.00)	$ -	$ -		$ -			($13.00)
940	CO004/17014	COR005 - Access control system clarifications	Connelly Electric	$ 7,236.00	$ -	$ -		$ -			$7,236.00
941	CO004/17014	COR005 - Access control system clarifications	Vissering Construction	$ 438.00	$ -	$ -		$ -			$438.00
942	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Connelly Electric	$ (3,566.00)	$ (748.86)	$ -		$ (748.86)	21%		($2,817.14)
943	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	LaForce	$ 2,712.00	$ 2,712.00	$ -		$ 2,712.00	100%		

Item G.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS **20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN**			Application Number: **42**					
	Application Period: **06.01.2026-06.30.2026**				Application Date: **06.30.2026**					
					Work Completed					
	A			B	C	D	E	F		G
Row #	**Item Specification Section No.**	**Description**	**Contractor / Supplier**	**Scheduled Value**	**From Previous Application (C+D)**	**This Period**	**Materials Stored (not in C or D)**	**Total Completed and Stored to Date (C + D + E)**	**% (F) B**	**Balance to Finish (B - F)**
944	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Vissering Construction	$ 402.00	$ 402.00	$ -		$ 402.00	100%	
945	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	GA Rich	$ 12,888.00	$ 12,888.00	$ -		$ 12,888.00	100%	
946	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	Vissering Construction	$ 780.00	$ 780.00	$ -		$ 780.00	100%	
947	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Connelly Electric	$ 11,041.00	$ -	$ -		$ -		$11,041.00
948	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Wunderlich-Malec	$ 1,730.00	$ 1,730.00	$ -		$ 1,730.00	100%	
949	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Vissering Construction	$ 3,674.00	$ 3,674.00	$ -		$ 3,674.00	100%	
950	CO004/17017	CPR014 - Air Flow Switch	Vissering Construction	$ -	$ -			$ -		
951	CO004/17018	CPR015 - UV Tray	Connelly Electric	$ 1,130.00	$ 1,130.00	$ -		$ 1,130.00	100%	
952	CO004/17018	CPR015 - UV Tray	Vissering Construction	$ 4,662.00	$ 4,662.00	$ -		$ 4,662.00	100%	
953	CO004/17013	COR007 - Raise Baffle Plate	Vissering Construction	$ 1,626.00	$ 1,626.00	$ -		$ 1,626.00	100%	
954	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Connelly Electric	$ 3,691.00	$ -	$ -		$ -		$3,691.00
955	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Complete Mechanical Sys	$ 5,198.00	$ 5,198.00	$ -		$ 5,198.00	100%	
956	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Vissering Construction	$ 538.00	$ 250.00	$ -		$ 250.00	46%	$288.00
957	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	LAI	$ (6,000.00)	$ (6,000.00)	$ -		$ (6,000.00)	100%	
958	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	GA Rich	$ (4,168.00)	$ -	$ -		$ -		($4,168.00)
959	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	Vissering Construction	$ (713.00)	$ -	$ -		$ -		($713.00)
960	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	GA Rich	$ 9,954.00	$ 9,954.00	$ -		$ 9,954.00	100%	
961	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	Vissering Construction	$ 612.00	$ 612.00	$ -		$ 612.00	100%	
962	CO005/17018	CPR015 - UV Tray - No Longer Required	Vissering Construction	$ (4,662.00)	$ (4,662.00)	$ -		$ (4,662.00)	100%	
963	CO005/17018	CPR015 - UV Tray - No Longer Required	Connelly Electric	$ (1,130.00)	$ (1,130.00)	$ -		$ (1,130.00)	100%	
964	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Complete Mechanical Sys	$ 6,084.00	$ 6,084.00	$ -		$ 6,084.00	100%	
965	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Vissering Construction	$ 368.00	$ 368.00	$ -		$ 368.00	100%	
966	CO006//17023	CPR025 - Drain/Clean Sludge Final Clarifier 3 & 4	Vissering Construction	$ 37,790.00	$ 37,790.00	$ -		$ 37,790.00	100%	
967	CO006/17026	CPR028 - Drain/Clean Sludge Final Clarifier 1 & 2	Vissering Construction	$ 6,363.00	$ 6,363.00	$ -		$ 6,363.00	100%	
968	CO006/17024	CPR026 - Caulking Exterior Masonry Joints at C45	Vissering Construction	$ 3,018.00	$ 3,018.00	$ -		$ 3,018.00	100%	
969	CO006/17025	CPR027 - Apply Brick Sealer - C45	Vissering Construction	$ 9,292.00	$ 9,292.00	$ -		$ 9,292.00	100%	
970	CO006/17027	CPR027 - Remove E70 Cer Tile/Carpet-Replace Vinyl	Douglas Floor Covering	$ (20,035.00)	$ -	$ -		$ -		($20,035.00)
971	CO008/17031	CPR034 - STR60 Digester Cleaning	Vissering Construction	$ 55,757.00	$ 55,757.00	$ -		$ 55,757.00	100%	
972	CO009/17038	COR001 - VFD Enclosures	Wunderlich-Malec	$ 15,836.00	$ 15,836.00	$ -		$ 15,836.00	100%	
973	CO009/17038	COR001 - VFD Enclosures	Vissering Construction	$ 958.00	$ 958.00	$ -		$ 958.00	100%	
974	CO009/17035	CPR029 - Credit for Eliminating Digester Drain Valve	GA Rich	$ (3,467.00)	$ -	$ -		$ -		-$3,467.00
975	CO009/17028	CPR030 - Expansion Joint Fitting Structure B20	GA Rich	$ 1,359.00	$ 1,359.00	$ -		$ 1,359.00	100%	

Item G.

For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 42
	20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN	
Application Period: 06.01.2026-06.30.2026		Application Date: 06.30.2026

					Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
976	CO009/17028	CPR030 - Expansion Joint Fitting Structure B20	LAI	$ 16,496.00	$ 16,496.00	$ -		$ 16,496.00	100%	
977	CO009/17028	CPR030 - Expansion Joint Fitting Structure B20	Vissering Construction	$ 2,746.00	$ 2,746.00	$ -		$ 2,746.00	100%	
978	CO009/17039	CPR031 - Aruba Network Switches	Connelly Electric	$ 15,405.00	$ -	$ -		$ -		$15,405.00
979	CO009/17039	CPR031 - Aruba Network Switches	Vissering Construction	$ 932.00	$ -	$ -		$ -		$932.00
980	CO009/17029	CPR032 - Dr 7017A Hardware Change - E70	Vissering Construction	$ 5,008.00	$ 5,008.00	$ -		$ 5,008.00	100%	
981	CO009/17030	CPR033 - Hazard Rating for OH Door 7005B motor	Raynor Door	$ 3,572.00	$ 3,572.00	$ -		$ 3,572.00	100%	
982	CO009/17030	CPR033 - Hazard Rating for OH Door 7005B motor	Vissering Construction	$ 216.00	$ 216.00	$ -		$ 216.00	100%	
983	CO009/17033	CPR035 - Adding Scum Beach Tipping Mechanisms	Walker Process	$ 17,775.00	$ 17,775.00	$ -		$ 17,775.00	100%	
984	CO009/17033	CPR035 - Adding Scum Beach Tipping Mechanisms	Vissering Construction	$ 21,001.00	$ 21,001.00	$ -		$ 21,001.00	100%	
985	CO009/17034	CPR036 - Temp Scum Management Box Str60 & Truck Clean	Vissering Construction	$ 17,866.00	$ 17,866.00	$ -		$ 17,866.00	100%	
986	CO009/17036	CPR037 - Relocation of StrC45 Roof Drain Piping	GA Rich	$ 6,773.00	$ 6,773.00	$ -		$ 6,773.00	100%	
987	CO009/17036	CPR037 - Relocation of StrC45 Roof Drain Piping	Vissering Construction	$ 1,701.00	$ 340.20	$ -		$ 340.20	20%	$1,360.80
988	CO009/17037	CPR038 - Temp Raising rim of MH-D-10 & Future Demo	GA Rich	$ 2,877.00	$ 2,877.00	$ -		$ 2,877.00	100%	
989	CO009/17037	CPR038 - Temp Raising rim of MH-D-10 & Future Demo	Vissering Construction	$ 174.00	$ 174.00	$ -		$ 174.00	100%	
990	CO010/17044	CPR040 - Natural Gas Piping Change	GA Rich	$ (1,930.00)	$ -	$ -		$ -		-$1,930.00
991	CO010/17040	CPR041 - RFI118 - New Sump Pump	GA Rich	$ 12,643.00	$ 12,643.00	$ -		$ 12,643.00	100%	
992	CO010/17040	CPR041 - RFI118 - New Sump Pump	Connelly Electric	$ 3,604.00	$ 3,604.00	$ -		$ 3,604.00	100%	
993	CO010/17040	CPR041 - RFI118 - New Sump Pump	Vissering Construction	$ 2,747.00	$ -	$ -		$ -		$2,747.00
994	CO010/17043	CPR042 - Washer/Dryer	GA Rich	$ 1,995.00	$ -	$ -		$ -		$1,995.00
995	CO010/17043	CPR042 - Washer/Dryer	CMS	$ 1,845.00	$ -	$ -		$ -		$1,845.00
996	CO010/1743	CPR042 - Washer/Dryer	Vissering Construction	$ 232.00	$ -	$ -		$ -		$232.00
997	CO010/17041	CPR043 - ComEd Generator	Connelly Electric	$ 52,231.00	$ 52,231.00	$ -		$ 52,231.00	100%	
998	CO010/17041	CPR043 - ComEd Generator	Vissering Construction	$ 3,160.00	$ 3,160.00	$ -		$ 3,160.00	100%	
999	CO010/17042	CPR046 - Ductbank Reroute E70	Connelly Electric	$ 30,000.00	$ -	$ -		$ -		$30,000.00
1000	CO010/17042	CPR046 - Ductbank Reroute E70	Vissering Construction	$ 1,815.00	$ -	$ -		$ -		$1,815.00
1001										
		TOTALS		**$ 49,695,708.00**	**$ 43,955,901.85**	**$ 452,332.23**	**$ -**	**$ 44,408,234.08**	**89%**	**$ 5,287,473.92**

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number:	42
Application Period:	06.01.2026-06.30.2026	Application Date:	06.30.2026

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
	GENERAL ITEMS						
055000	Metal Fab - 30 Aeration Tanks- Mtl	VCC	Onsite	$ 36,554.00	$ -	$ -	$ 36,554.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	Onsite	$ 44,270.00	$ -	$ -	$ 44,270.00
066114	Fiberglass Weirs, Baffles & Troughts - Material - 47 UV Disinfection	Midwestern Fabrications	Onsite	$ 18,695.00	$ -	$ -	$ 18,695.00
083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	Onsite	$ 3,634.00	$ -	$ -	$ 3,634.00
088100	Old Castle Glass - Material - 20 Grit Removal	RWS	RWS	$ 1,029.00	$ -	$ -	$ 1,029.00
088100	Old Castle Glass - Material - 45 Tertiary Bldg	RWS	RWS	$ 2,060.00	$ -	$ -	$ 2,060.00
088100	Old Castle Glass - Material - 70 Dewatering Bldg	RWS	RWS	$ 2,297.00	$ -	$ -	$ 2,297.00
100020	Miscellaneous Specialties - Material	Spec Ten	Onsite	$ 1,265.00	$ -	$ -	$ 1,265.00
102800	Toilet & Bath Accessories	Spec Ten	Onsite	$ 3,175.00	$ -	$ -	$ 3,175.00
104316	First Aid Kit - Material	Spec Ten	Onsite	$ 630.00	$ -	$ -	$ 630.00
104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	Onsite	$ 2,830.00	$ -	$ -	$ 2,830.00
107316	Architectural Canopies - Material	Mapes Canopies	Onsite	$ 5,530.00	$ -	$ -	$ 5,530.00
115300	Lab Furniture & Equipment - Material	Bradford Systems	Onsite	$ 57,500.00	$ -	$ -	$ 57,500.00
230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	$ 1,140.00	$ -	$ -	$ 1,140.00
260000	CCTV	Connelly Electric	Connelly Electric	$ 17,813.25	$ -	$ -	$ 17,813.25
260000	Poles & Luminaries	Connelly Electric	Connelly Electric	$ 50,000.00	$ -	$ -	$ 50,000.00
260000	Lighting Materials - A10	Connelly Electric	Connelly Electric	$ 50,000.00	$ -	$ -	$ 50,000.00
260000	Lighting Materials - 16	Connelly Electric	Connelly Electric	$ 5,000.00	$ -	$ -	$ 5,000.00
260000	Lighting Materials - B20	Connelly Electric	Connelly Electric	$ 10,000.00	$ -	$ -	$ 10,000.00
260000	Switchgear Materials - B20	Connelly Electric	Connelly Electric	$ 19,592.77	$ -	$ -	$ 19,592.77
260000	Fire Alarm Material - B20	Connelly Electric	Connelly Electric	$ 15,000.00	$ -	$ -	$ 15,000.00
260000	Lighting Materials - 25	Connelly Electric	Connelly Electric	$ 15,000.00	$ -	$ -	$ 15,000.00
260000	Lighting Materials - 30	Connelly Electric	Connelly Electric	$ 25,000.00	$ -	$ -	$ 25,000.00
260000	Lighting Materials - 40	Connelly Electric	Connelly Electric	$ 15,000.00	$ -	$ -	$ 15,000.00
260000	Lighting Materials - C45	Connelly Electric	Connelly Electric	$ 30,000.00	$ -	$ -	$ 30,000.00
260000	Power Devices - C45	Connelly Electric	Connelly Electric	$ 5,000.00	$ -	$ -	$ 5,000.00
260000	Lighting Materials - 47	Connelly Electric	Connelly Electric	$ 5,000.00	$ -	$ -	$ 5,000.00
260000	Lighting Materials - 60	Connelly Electric	Connelly Electric	$ 10,000.00	$ -	$ -	$ 10,000.00
260000	Lighting Materials - Str65	Connelly Electric	Connelly Electric	$ 10,000.00	$ -	$ -	$ 10,000.00
260000	Lighting Materials - E70	Connelly Electric	Connelly Electric	$ 20,000.00	$ -	$ -	$ 20,000.00
260000	Power Devices - E70	Connelly Electric	Connelly Electric	$ 15,000.00	$ -	$ -	$ 15,000.00
260000	Lighting Materials - Str75	Connelly Electric	Connelly Electric	$ 3,000.00	$ -	$ -	$ 3,000.00
323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	Peerless Fence	$ 9,162.69	$ -	$ -	$ 9,162.69

Item G.

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 42
Application Period:	06.01.2026-06.30.2026	Application Date: 06.30.2026

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
344323	Weather Observation Equipment - Material	Vissering Construction	Onsite	$ 1,580.00	$ -	$ -	$ 1,580.00
344324	Airfield Wind Cones	Hali-Brite	Onsite	$ 7,250.00	$ -	$ -	$ 7,250.00
400557	Telescoping Valves	LAI	Onsite	$ 23,000.00	$ -	$ -	$ 23,000.00
400557	Valves/Actuators- Mtl - 30 Aeration Tanks	LAI	Onsite	$ 447,831.10	$ -	$ -	$ 447,831.10
400557	Valves/Actuators - Mtl - Str40	LAI	Onsite	$ 25,164.44	$ -	$ -	$ 25,164.44
400557	Valves/Actuators - Mtl-Str47	LAI	Onsite	$ 26,488.44	$ -	$ -	$ 26,488.44
400557	Valves/Actuators - Mtl - Str 65	LAI	Onsite	$ 125,490.17	$ -	$ -	$ 125,490.17
400559.20	Sluice Gates - Bldg 30	RW Gate	Onsite	$ 103,121.00	$ -	$ -	$ 103,121.00
40059.23	Slide Gates - Bldg 30	RW Gate	Onsite	$ 161,251.00	$ -	$ -	$ 161,251.00
407000	Flow Transmitter - Radar, Flume	Wunderlich-Malec	WM	$ 4,350.00	$ -	$ -	$ 4,350.00
407000	Flow Transmitter - Magnetic	Wunderlich-Malec	WM	$ 30,300.00	$ -	$ -	$ 30,300.00
407000	Flow Switch	Wunderlich-Malec	WM	$ 2,000.00	$ -	$ -	$ 2,000.00
407000	Level Transmitter - Radar	Wunderlich-Malec	WM	$ 22,000.00	$ -	$ -	$ 22,000.00
407000	Level Switch - Float	Wunderlich-Malec	WM	$ 2,350.00	$ -	$ -	$ 2,350.00
407000	Pressure Transmitter	Wunderlich-Malec	WM	$ 14,600.00	$ -	$ -	$ 14,600.00
407000	Combination Gas Monitor	Wunderlich-Malec	WM	$ 19,500.00	$ -	$ -	$ 19,500.00
407000	Ventilation Monitoring System	Wunderlich-Malec	WM	$ 9,700.00	$ -	$ -	$ 9,700.00
407000	Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	WM	$ 3,300.00	$ -	$ -	$ 3,300.00
407000	Analytical Transmitter - ORP	Wunderlich-Malec	WM	$ 29,400.00	$ -	$ -	$ 29,400.00
40700	Materials (Hardware/Software) for SCADA	Wunderlich-Malec	WM	$ 51,750.00	$ -	$ -	$ 51,750.00
412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State	Onsite	$ 12,299.28	$ -	$ -	$ 12,299.28
412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State		$ 17,545.68	$ -	$ -	$ 17,545.68
412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State	Onsite	$ 17,922.96	$ -	$ -	$ 17,922.96
412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State	Onsite	$ 16,480.08	$ -	$ -	$ 16,480.08
415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	Onsite	$ 3,330.00	$ -	$ -	$ 3,330.00
464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	$ 64,089.69	$ -	$ -	$ 64,089.69
464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	$ 67,237.35	$ -	$ -	$ 67,237.35
464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	$ 54,793.32	$ -	$ -	$ 54,793.32
464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	$ 62,391.14	$ -	$ -	$ 62,391.14
466656	Ultraviolet Disinfection Equipment - Mtl 47 UV Disinfection	Xylem (Wedeco)	Onsite	$ 219,000.00	$ -		$ 219,000.00
Totals			**$ -**	**$ 2,155,693.36**	**$ -**	**$ -**	**$ 2,155,693.36**

PARTIAL WAIVER OF LIEN

State of Illinois
COUNTY OF WILL

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned **VISSERING CONSTRUCTION COMPANY**

Has been employed by **CITY OF CREST HILL, IL**

to furnish **labor, material and equipment**

for the Project known as
CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS

City of **CREST HILL** County of **WILL** State of **ILLINOIS**

NOW, THEREFORE, KNOW YE, That

VISSERING CONSTRUCTION COMPANY

the undersigned for and in consideration of the sum of: $452,332.23

FOUR HUNDRED FIFTY-TWO THOUSAND THREE HUNDRED THIRTY TWO AND 23/100

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company for said building premises

Subscribed and sworn to before me this 26th day of June 2026

Tricia Sue Flavel

Tricia Flavel, Notary Public

OFFICIAL SEAL
TRICIA SUE FLAVEL
Notary Public, State of Illinois
Commission No 1021820
My Commission Expires December 2, 2029

PLEASE SIGN AND EMAIL TO: thoskins@vissering.com
ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

Invoice: 34R
VCC DRAW #038

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **CONNELLY ELECTRIC COMPANY** the undersigned for and in consideration of the sum of **$73,152.96 (SEVENTY-THREE THOUSAND ONE HUNDRED FIFTY-TWO DOLLARS & 96/100)** and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 8th day of June, 2026

Official Seal
YESSENIA GARCIA
Notary Public, State of Illinois
Commission No. 852645
My Commission Expires March 17, 2029

BY: [signature] Controller
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 8th day of June, 2026

BY: Yessenia Garcia
(Notary Public)

PLEASE SIGN AND EMAIL TO: thoskins@vissering.com
ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

INVOICE: 14781603
VCC DRAW #038

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **G.A. RICH & SONS, INC.** the undersigned for and in consideration of the sum of **$323,460.55 (THREE HUNDRED TWENTY-THREE THOUSAND FOUR HUNDRED SIXTY DOLLARS & 55/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 8th day of June, 2026

BY: Tammy S Rich Stimson
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 8th day of June, 2026
BY: Brittany J Lape
(Notary Public)

OFFICIAL SEAL
BRITTANY J LAPE
NOTARY PUBLIC, STATE OF ILLINOIS
TAZEWELL COUNTY
MY COMMISSION EXPIRES 02/10/2027

PLEASE SIGN AND EMAIL TO: thoskins@vissering.com
ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

Invoice: 35R2
VCC DRAW #039

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **CONNELLY ELECTRIC COMPANY** the undersigned for and in consideration of the sum of **$75,918.78 (SEVENTY-FIVE THOUSAND NINE HUNDRED EIGHTEEN DOLLARS & 78/100)** and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 8th day of June, 2026

Official Seal
YESSENIA GARCIA
Notary Public, State of Illinois
Commission No. 852645
My Commission Expires March 17, 2029

BY: [signature] Controller
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 8th day of June, 2026

BY: Yesenia Garcia
(Notary Public)

PLEASE SIGN AND EMAIL TO: thoskins@vissering.com
ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

INVOICE: 1478666
VCC DRAW #039

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **G.A. RICH & SONS, INC.** the undersigned for and in consideration of the sum of **$50,553.34 (FIFTY THOUSAND FIVE HUNDRED FIFTY-THREE DOLLARS & 34/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 8th day of June, 2026

BY: Tommy S Rich Stimson
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 8th day of June, 2026
BY: Brittany J Lape
(Notary Public)

OFFICIAL SEAL
BRITTANY J LAPE
NOTARY PUBLIC, STATE OF ILLINOIS
TAZEWELL COUNTY
MY COMMISSION EXPIRES 02/10/2027

Item G.

Illinois Works Apprenticeship Initiative Periodic Grantee Report

Please provide information in this chart for the entire project if the apprenticeship goal applies to the entire project.

Provide information for only thestate contribution if the apprenticeship goal applies only to state appropriated capital funds. **MAY 2025**

Prevailing Wage Classification	Total Hours for Classification in Reporting Period	Total Apprenticeship Hours for Classification in Reporting Period	% of Apprenticeship Hours	Total Hours for Classification YTD	Total Apprenticeship House YTD	% of Apprenticeship Hours YTD	If no apprenticeship hours recorded, explain.
BRICKLAYER	0.00	0.00	0.00%	5,667.00	1,382.00	24.39%	
CARPENTER	0.00	0.00	0.00%	16,415.75	5,102.75	31.08%	
CEMENT FINISHER/MASON	8.00	0.00	0.00%	4,692.00	1,193.50	25.44%	
CERAMIC TILE INSTALLERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
ELECTRICIAN	1,429.00	483.00	33.80%	29,276.50	8,056.25	27.52%	
FIRE SPRINKLER FITTERS	0.00	0.00	0.00%	142.00	40.00	28.17%	
GLAZIER	0.00	0.00	0.00%	96.00	8.00	8.33%	
IRONWORKER	0.00	0.00	0.00%	8,282.50	833.00	10.06%	
LABORER	49.00	0.00	0.00%	17,309.00	383.50	2.22%	
MILLWRIGHT	0.00	0.00	0.00%	833.00	362.00	43.46%	
OPERATOR	58.50	50.50	86.32%	10,095.00	3,265.00	32.34%	
PAINTER	0.00	0.00	0.00%	2,896.00	609.00	21.03%	
PIPEFITTER/STEAMFITTER	0.00	0.00	0.00%	4,278.50	2,016.50	47.13%	
PLUMBER	93.50	0.00	0.00%	9,392.50	1,664.00	17.72%	
ROOFING	0.00	0.00	0.00%	1,072.00	257.50	24.02%	
SHEET METAL	30.00	0.00	0.00%	1,100.50	163.50	14.86%	
RESULTS	**1,668.00**	**533.50**	**31.98%**	**111,699.25**	**25,336.50**	**22.68%**	

American Iron and Steel (AIS) Qualifying and De Minimus Materials List

Note: This form must be updated and submitted with every pay estimate.

DEMINIMIS COSTING WORKSHEET

Project Name:	West Sewagre Treatment Plant Improvements - City of Crest Hill, IL
Contract Name/# (if more than one)	
Contractor (Company Name):	Vissering Construction
Representative:	Tony Marzetta
Date:	12/31/2025

Total Cost of All Materials (or Estimated Value at 50% of the Installed Bid Price):	
Allowable Total De Minimus Costs (5% of all materials)	$0.00
Total Cost of all De Minimus Items	$28,051.00
Remaining Amount Allowed for Future De Minimus Items	-$28,051.00

Note 1: No single De Minimus item can be more than 1% of the total material cost. $0.00

No.	Detailed Description and Manufacturer or Local Source of De Minimus Material	Quantity	Cost Per Item	Total Item Cost
1	102113.13 - Metal Toilet Compartments	1 unit	$3,090.00	$3,090.00
2	102800 - Toilet & Bath Accessories	1 unit	$3,175.00	$3,175.00
3	221319 - Sanitary Drains	1 unit	$14,786.00	$14,786.00
4	092216 - Ceiling Grid	1 unit	$7,000	$7,000
5	400500 - Mechanical Seals	1 unit	$6,500	$6,500
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American Iron and Steel (AIS) Qualifying and De Minimus Materials List
Note: This form must be updated and submitted with every pay estimate.

No.	Detailed Description and Manufacturer or Local Source of De Minimus Material	Quantity	Cost Per Item	Total Item Cost
20				
21				
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City Council Agenda Memo

Crest Hill, IL

Meeting Date:	July 20, 2026
Submitter:	Daniel Ritter, Community Development Director Ron Wiedeman, Director of Engineering
Department:	Community Development and Engineering
Agenda Item:	Ordinance Amending Section 15.02.020 (Definitions) and Adding Section 15.02.210 to Chapter 15.02 (Housing Code) of Title 15 (Buildings and Construction) of the Crest Hill City Code of Ordinances

Summary:

Currently, the City requires all Homeowners Associations (HOAs) to register annually with the City Clerk's Office. This registration helps ensure that each association remains active and that the City maintains current contact information for association boards and management companies. Having accurate contact information allows the City to efficiently address property maintenance, public safety, engineering, and other issues related to common areas, including ponds, private roads, lighting, building exteriors, fences, and similar facilities.

The current registration requirement applies only to HOAs and does not include Property Owners Associations (POAs), such as commercial property associations or "master" associations that govern both residential and commercial properties. At present, the City is aware of one established POA, the Crest Hill Business Park, with additional associations anticipated in the near future. Requiring these associations to register annually would provide the City with the same benefits of maintaining up-to-date contact information and ensuring effective communication with association boards and management companies. There are no existing or proposed registration fees for any association registrations.

Recommended Council Action:

Approve an Ordinance Amending Section 15.02.020 (Definitions) and Adding Section 15.02.210 to Chapter 15.02 (Housing Code) of Title 15 (Buildings and Construction) of the Crest Hill City Code of Ordinances.

ORDINANCE NO. ________

AN ORDINANCE AMENDING SECTION 15.02.020 (DEFINITIONS) AND ADDING SECTION 15.02.210 TO CHAPTER 15.02 (HOUSING CODE) OF TITLE 15 (BUILDINGS AND CONSTRUCTION) OF THE CREST HILL CITY CODE OF ORDINANCES

WHEREAS, the City Council of the City of Crest Hill has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety, and welfare of its citizens; and

WHEREAS, the City Council of the City of Crest Hill has previously established a Code of Ordinances governing Buildings, Construction and Housing, which Ordinances are codified in Title 15 (Buildings and Construction), including Chapter 15.02 (Housing Code); and

WHEREAS, Chapter 15.02 previously included definitions of Homeowners' Associations and required Homeowners' Associations to register with the City Clerk; and

WHEREAS, the City Council has been advised that in addition to Homeowners' Associations of residential dwellings in the City, there are also certain commercial and business properties which are served by an established association which, under the language of the current Ordinances in Chapter 15.02 are not defined or required to register with the City Clerk; and

WHEREAS, the City Council has from time to time amended, updated, and otherwise modified its Ordinances pertaining to housing, as needed; and

WHEREAS, the City Council has determined that the Definitions Section of Chapter 15.02 (15.02.020) should be amended to define a Landowners' Association and that a new registration section (15.02.210) should be added to Chapter 15.02.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS, PURSUANT TO ITS STATUTORY AUTHORITY, AS FOLLOWS:

SECTION 1: The City Council hereby finds that all of the recitals contained in the preamble to this Ordinance are true, correct, and complete and are hereby incorporated by reference hereto and made a part hereof.

SECTION 2: That Section 15.02.020 (Definitions) Chapter 15.02 (Housing Code) of Title 15 (Buildings and Construction) of the Crest Hill Code of Ordinances is hereby repealed in its entirety and replaced with the following:

§ 15.02.020 - DEFINITIONS.

(A) For the purposes of this Chapter the following definitions shall apply unless the context clearly indicates a different meaning:

ACCESSORY STRUCTURE. A detached structure which is not used or intended to be used for living or sleeping by human occupants and which is located on or partially on any premise.

BASEMENT. A portion of a building located partly underground, but having less than half its clear floor-to-ceiling height below the average grade of the adjoining ground.

BUILDING. Includes "structure" and shall be construed as if followed by the words "or part thereof."

BUILDING CODE AUTHORITY. The legally designated Administrator of the City Building and Zoning Code and/or his authorized representative.

CELLAR. That portion of a building located partly or wholly underground and having half or more than half of its clear floor-to-ceiling height below the average grade of the adjoining ground.

CENTRAL HEATING SYSTEM. A single system supplying heat or one or more dwelling unit(s) or more than one room in a building.

CHIMNEY. A vertical masonry shaft of reinforced concrete, or other approved noncombustible, heat resistant material enclosing one or more flues, for the purpose of removing the by-products of combustion from solid, liquid or gaseous fuel.

DILAPIDATED. Fallen into partial ruin or decay.

DORMITORY. A room or group of rooms in any dwelling used for living and sleeping purposes by four or more persons.

DWELLING. Any enclosed space which is wholly or partly used or intended to be used for living or sleeping by human occupants; except that temporary housing as hereinafter defined shall not be regarded as a dwelling.

DWELLING UNIT. Any room or group of rooms located within a dwelling and forming a single habitable unit with facilities which are used or intended to be used for living, sleeping, cooking and eating.

EGRESS. A place or means of entering or exiting a dwelling.

EXTERMINATION. The control and elimination of insects, rodents, or other pests by eliminating their harborage places; by removing and making inaccessible materials that may serve as their food; by poisoning, spraying, fumigating, trapping, or by any other recognized pest elimination methods approved by the state or other governmental entity with the authority to regulate the aforesaid.

FAMILY. One adult person plus one more persons who are immediately related to the adult and residing in the same dwelling unit. ***FAMILY*** shall not include any cousins of the second blood or beyond.

FLUSH WATER CLOSET. A toilet bowl flushed with water under pressure with a water sealed trap above the floor level.

GARBAGE. The animal and vegetable waste resulting from the handling, preparation, cooking, serving and nonconsumption of food.

GUEST. Any person who shares a dwelling unit in a nonpermanent status for not more than 30 days.

HABITABLE ROOM. A room or enclosed floor space used or intended to be used for living, sleeping, cooking or eating purposes, excluding bathrooms, water closet compartments, laundries, furnace rooms, pantries, kitchenettes, and utility rooms of less than 50 square feet of floor space, foyers or common corridors, stairways, closets, storage spaces and workshops, hobby and recreation areas in unheated or uninsulated parts of structure below ground level or in attics.

HEATED WATER. Water heated to a temperature of not less than 120°F at the outlet.

HOMEOWNERS' ASSOCIATION. Any group of residents within a defined subdivision or planned unit development consisting of single- or multi-family dwellings, where the group has been formally chartered in the subdivision or PUD covenants and/or declarations, or has been registered with the Illinois Secretary of State or other state agency.

HOUSEHOLD. A family and/or one or more unrelated persons, including servants, who share the same dwelling and use some or all of its cooking and eating facilities.

INFESTATION. The presence within or around a dwelling of any insects, rodents, or other pests.

KITCHEN. Any room containing any or all of the following equipment, or any area of a room within three feet of such equipment: sink and dishwasher, stove, range or microwave oven, refrigerator cabinets and/or shelves for storage of equipment and utensils and counter or table for food preparation.

KITCHENETTE. A small kitchen or an alcove containing cooking facilities.

LANDOWNERS' ASSOCIATION. Any group of commercial or non-residential property owners within a subdivision or planned unit development where the group has been formally chartered in the subdivision or planned unit development covenants and/or declarations, or has been registered with the Illinois Secretary of State or other State of Illinois agency.

MULTIPLE DWELLING. Any building containing more than two dwelling units and/or rooming units.

OCCUPANT. Any person living, sleeping, cooking or eating in, or having possession of a dwelling unit or a rooming unit; except that a guest will not be considered an occupant.

OPERATOR. Any person who has charge, care, control, or management of a building, or part thereof, in which dwelling units, or rooming units are leased for occupancy.

OWNER. Any person who, alone or jointly or severally with others:

(1) has legal or equitable title to any premise, dwelling or dwelling unit, or

(2) is in charge, care, or control of any premise, dwelling or dwelling unit, as owner or agent of the owner, or as executor, administrator, trustee or guardian of the estate of the owner.

PERMISSIBLE OCCUPANCY. The maximum number of persons permitted to reside in a dwelling unit or rooming unit.

PERSON. Any individual, firm, corporation, association partnership or other legal entity.

PLUMBING. Includes all of the following supplied facilities and equipment; gas pipes, gas burning equipment, water pipes, garbage disposal units, waste pipes, water closet pipes, sinks, installed dishwashers, lavatories, bathtubs, shower baths, installed clothes washing machines, catch basins, drains, vents and any other similar supplied fixtures, and the installation thereof, together with all connections to water, sewer, or gas lines.

PREMISES. A platted lot or part thereof, or an unplatted lot or parcel of land, either occupied or unoccupied by any dwelling or other structure, including any such building, accessory structure or other structure thereon.

PRIVACY. The existence of such conditions that a person to carry out an activity commenced without interruption or interference, either by sight or sound, by unwanted persons.

RAT HARBORAGE. Any place where rats can live, nest, or seek shelter.

RAT PROOF. Any form of construction which will prevent the ingress or egress of rats to or from a given space or building, or gaining access to food, water, or harborage. It consists of the closing and keeping closed of every opening in foundations, basements, cellars, exterior and interior walls, ground or first floors, roofs, sidewalk gratings, sidewalk openings and other places that may be reached and entered by rats by climbing, burrowing or other methods, by the use of materials impervious to rat gnawing and other methods approved by the Building Code Authority.

REFUSE. All putrescible and non-putrescible solids (except fecal matter and animal carcasses) including garbage, rubbish and ashes.

REFUSE CONTAINER. A water-tight container that is constructed of durable material impervious to rodents, that is capable of being serviced without creating unsanitary conditions, or such other containers approved by the Building Code Authority. Openings into the container such as covers and doors shall be tight-fitting.

ROOMING UNITS. Any room or group of rooms forming a single habitable unit used or intended to be used for living and sleeping, but not for cooking purposes.

RUBBISH. Non-putrescible solid wastes (excluding ashes) consisting of either:

(1) combustible wastes such as paper, cardboard, plastic containers, yard clippings and wood;

(2) non-combustible wastes such as tin cans, glass and crockery.

SAFETY. The condition of being free from danger and hazards which may cause accidents or disease.

SPACE HEATER. A self-contained, heating appliance of either the circulating type or the radiant type intended primarily to heat only one room.

TEMPORARY HOUSING. Any tent, trailer, mobile home, or any other structure used for human shelter which is designed to be transportable and which is not permanently affixed to the same premises for more than 30 consecutive days.

(B) When a question arises as to the specific performance criteria which applies to any requirement of performance standard of this Chapter, the codes and ordinances of the city shall first be used for the interpretation of the requirements and the interpretation of this Chapter.

(C) Whenever the terms dwelling, dwelling unit, rooming units, premises, and structures are used herein, they shall be construed as they were followed by the phrase "or any part thereof."

(D) Words used herein in the singular shall be interpreted to include the plural, the plural the singular, the masculine to include feminine, and the feminine the masculine. (Ord. 1034, passed 7-21-97; Am. Ord. 1406, passed 6-19-06)

SECTION 3: That in addition to the foregoing amendment to Section 15.02.020, the following new Section 15.02.210 is hereby added to Chapter 15.02 of Title 15, as follows:

§15.02.210 Landowners' Associations.

(A) Any Landowners' Association representing the owners of commercial or business property within a subdivision or planned unit development located in whole or in part in the city must register with the City Clerk's office. At registration, the City Clerk shall require the following information:

(1) A copy of the covenants or declarations that created the Landowners' Association, with the stamped document number showing the recordation by the Will County Recorder of Deeds;
(2) If no covenants or declarations exist, a stamped copy of a certification by an agency of the State of Illinois establishing the existence of the association;
(3) The names and addresses of all officers of the Landowners' Association, with telephone numbers (if available) FAS numbers or e-mail addresses, with a requirement that all information must be updated by the Landowners' Association on a yearly basis, and where an officer has been added or removed the Clerk's office must be notified within 30 days.
(4) The name and address of the business entity, whether it be a person, partnership, or corporation, which created the Landowners' Association.

(B) Where a Landowners' Association seeks to address the City Council at a public meeting, one of the officers of the association must request that the matter be placed on the Council agenda for the requisite meeting.

(C) Each Landowners' Association must update its registration with the City Clerk's office no later than January 31 of each year, and if there is a change in the officers of the association, the new names, addresses and telephone numbers of the officers must be submitted to the City Clerk within 30 days of the change.

SECTION 4: In the event that any provision or provisions, portion or portions, or clause or clauses of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions, or clause or clauses.

SECTION 5: That all ordinances, resolutions, motions, or parts thereof, conflicting with any of the provisions of this Ordinance, are hereby repealed to the extent of the conflict.

SECTION 6: That the City Clerk is hereby directed to publish this Ordinance.

SECTION 7: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

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PASSED THIS 20TH DAY OF JULY, 2026.

	Aye	Nay	Absent	Abstain
Alderman Scott Dyke	________	________	________	________
Alderman Angelo Deserio	________	________	________	________
Alderwoman Claudia Gazal	________	________	________	________

Alderman Darrell Jefferson				
Alderperson Tina Oberlin				
Alderman Mark Cipiti				
Alderman Nate Albert				
Alderman Joe Kubal				
Mayor Raymond R. Soliman				

Christine Vershay-Hall, City Clerk

APPROVED THIS 20TH DAY OF JULY, 2026.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

Agenda Memo

Crest Hill, IL

Meeting Date:	July 20, 2026
Submitters:	Blaine Wing and Don Seeman
Departments:	Administration and Building
Agenda Item:	City Hall/Police Station Plumbing Update

Summary: On June 22nd staff discussed several ongoing issues, including plumbing, windows, and others, with plumbing and interior windows being the top priorities. Since that date, staff have met with Omega and on July 13th the President from Omega Plumbing explained his company's recommendations and answered questions.

After a lengthy discussion on July 13th, City Council heard that Omega Plumbing feels that their recommended work should correct approximately 80% of the issue. Omega is not recommending the alternate be done, as it could result in flooding if there are issues.

Attached is the updated Omega Plumbing proposal, noting the 1-year workmanship warranty.

Recommended Council Action: To proceed as recommended with the cost for this portion being $17,802.00, not including epoxy restoration.

Financial Impact: $17,802.00

Funding Source: General Fund

Attachments: Updated Plumbing Proposal & Drawing

RESOLUTION NO. _______

A RESOLUTION APPROVING A PROPOSAL FROM OMEGA PLUMBING FOR PLUMBING WORK IN THE CITY OF CREST HILL POLICE STATION IN THE AMOUNT OF $17,802.00.

WHEREAS, the Corporate Authorities of the City of Crest Hill, Will County, Illinois, have the authority to adopt resolutions and to promulgate rules and regulations that pertain to the City's government and affairs and protect the public health, safety, and welfare of its citizens; and

WHEREAS, pursuant to Section 2-2-12 of the Illinois Municipal Code (65 ILCS 5/2-2-12), the City Council possesses the authority to enter into contracts that serve the legitimate corporate purposes of the City; and

WHEREAS, Omega Plumbing, (the "Company"), is a licensed Illinois Plumbing Contractor which is based in Joliet, Illinois and was the original plumbing contractor on the City of Crest Hill City Hall and Police Department project and is in the business of commercial plumbing work (the "Services"); and

WHEREAS, since moving into the City Center facilities and police department, the City has experience problems with drainage and sewer back-ups within the building, primarily on the Police Department side of the building; and

WHEREAS, the Company has investigated and assessed these issues and has submitted to the Corporate Authorities a proposal (the "Agreement") for remedial work which is expected to improve the flow of biosolids and thereby reduce or minimize 80% of the current sewer back-up issues, which proposal is attached hereto as Exhibit A and incorporated herein; and

WHEREAS, the Corporate Authorities desire to engage the Company to provide the Services and the Company is ready, willing, and able to perform the Services for the City; and

WHEREAS, the Corporate Authorities have reviewed the Proposal and determined that the conditions, terms, and provisions of the Agreement are fair, reasonable, and acceptable to the City; and

WHEREAS, the Corporate Authorities have determined that it is in the best interests of the City and its citizens to enter into the Agreement with the Company for the performance of the Plumbing Work totaling $17,802.00 but to decline the purchase and installation of the Solenoid Valve with timer at a cost of $3,580.00.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Crest Hill, Illinois, pursuant to its statutory authority, as follows:

SECTION 1: PREAMBLE. The City Council hereby finds that all of the recitals contained in the preamble to this Resolution are true, correct and complete and are hereby incorporated by reference hereto and made a part hereof.

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of the Agreement (Exhibit A) are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and substance with the exception of the declination of the purchase and installation of the Solenoid Valve and Timer. Therefore, the City Council hereby authorizes and directs the Mayor to execute and deliver, and the Clerk to attest, the Agreement, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents, necessary and appropriate to effectuate the intent of this Resolution, which is to enter into the Agreement with the Company in an amount not to exceed $17,802.00.

SECTION 3: SEVERABILITY. If any section, paragraph, clause or provision of this Resolution is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this Resolution.

SECTION 4: REPEALER. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed.

SECTION 5: EFFECTIVE DATE. This Resolution shall be in full force and effect immediately upon its passage and approval, as provided by law.

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PASSED THIS 20TH DAY OF JULY, 2026.

	Aye	Nay	Absent	Abstain
Alderman Scott Dyke				
Alderman Angelo Deserio				
Alderwoman Claudia Gazal				
Alderman Darrell Jefferson				
Alderperson Tina Oberlin				
Alderman Mark Cipiti				
Alderman Nate Albert				
Alderman Joe Kubal				
Mayor Raymond R. Soliman				

Christine Vershay-Hall, City Clerk

APPROVED THIS 20TH DAY OF JULY, 2026.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

521 Oak Leaf Court Unit A
Joliet, IL 60436
815-773-0808
FAX: 815-773-0812
LIC. 055-031454

TO: Don Seeman at City of Crest Hill

RE: Police Station Underground Issues

Date: July 10, 2026

We hereby propose to perform the following work according to the drawings and specifications that have been supplied to us for the above-mentioned project:

Inclusions:

- **All work to be performed at regular hours, except sawcutting which will take place after 6:00 pm**
- Floor Scan of sawcut area before cutting
- Sawcutting and removal of concrete
- Dust control and wall and floor protection set up prior to sawcutting
- Reworking the double wye to be two single wye connections
- Pour back of concrete with Barrier One Additive.
- An add alternate has been provided below for adding a solenoid valve and timer to introduce water to a shower in both the men's and women's locker rooms to help with the lack of water coming from the current toilets. Price includes a solenoid valve, timer, piping, and insulation patching for each location.
- Any new work shall carry a one year Workmanship Warranty but it would only cover the exact areas we worked on. As discussed previously, one of the issues is the lack of water being produced when the toilets are flushed.

Exclusions:

- Roof, wall, or ceiling demolition. All roof, wall, or ceiling demolition by others.
- Roof, wall, or ceiling patching or repair. All roof, wall, or ceiling patching by others
- Epoxy Floor patching by others
- Removing ceiling grid or tiles.
- Insulation on existing piping
- Gas piping, valves, regulators, outlets, or other gas equipment
- Access Panels
- Heat Tracing
- Removal or remediation of any environmentally hazardous materials. Including, but not limited to any asbestos or lead containing materials. All hazardous material removal by others
- Environmentally contaminated spoils
- Supplying any dishwashers, refrigerators, or any other appliances
- Condensate piping or providing any extra drains for condensate.
- Dumpsters

- Ω Pipe Painting
- Ω Tap on, water meter, or permit fees

Change work orders will not be performed without written consent.

Payment to be made as follows: **Monthly Draws**

Should customer fail to pay pursuant to the terms of this contract, and Omega Plumbing, Inc. elects to take legal action to collect this amount, customer shall be responsible for reimbursement of all attorney's fees *(including contingency based percentages charged by attorneys)* and court costs incurred as a result of the enforcement of this contract

We will supply general liability and workers compensation insurance, fire and other insurance to be supplied by others.

The total cost for the work referenced above will be as follows:

Crest Hill Police Station Underground Issues	**$ 17,802.00**
Add Alt 1: Add Solenoid Valve and Timer for Water Introduction	$ 3,580.00

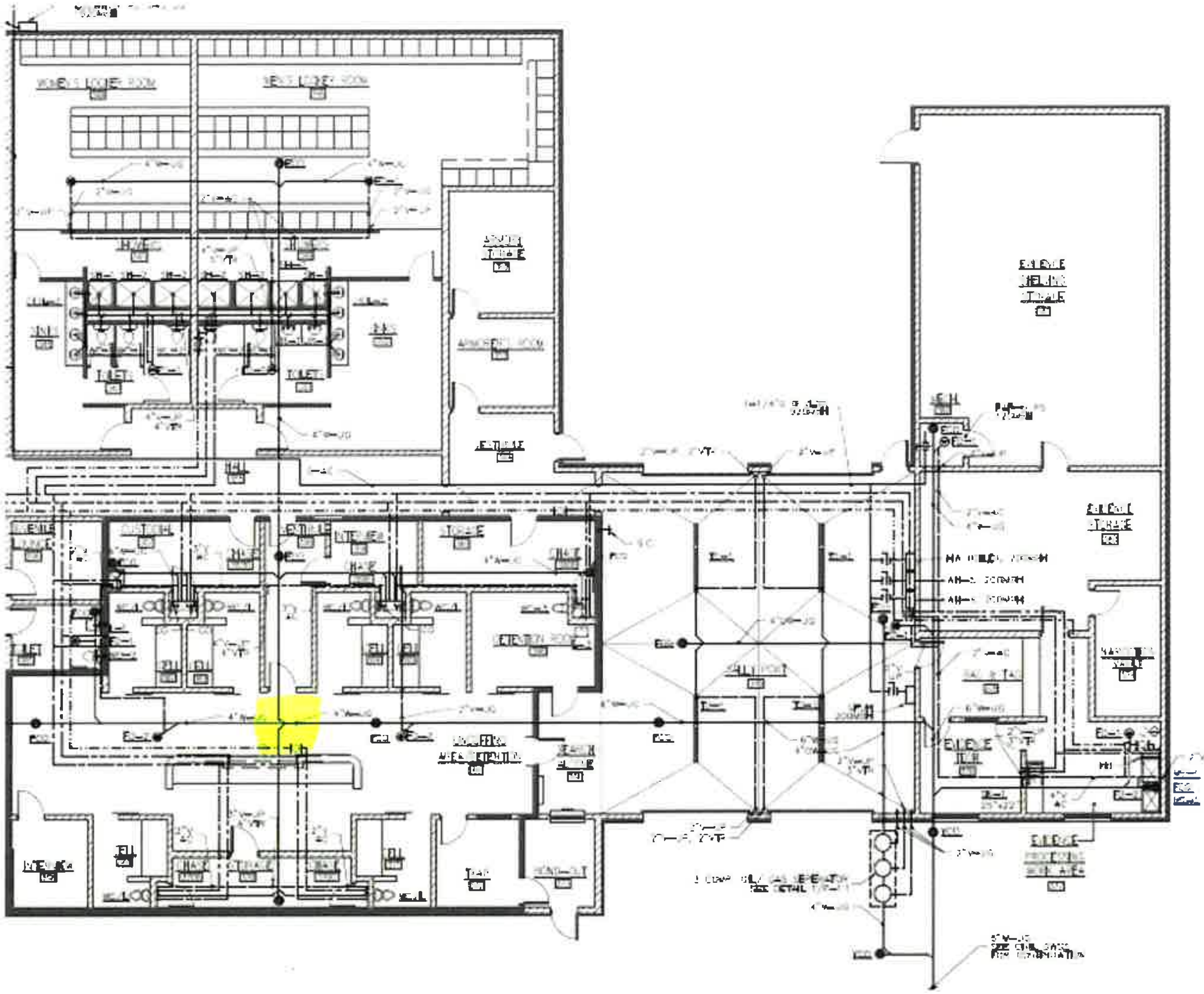
Respectfully Submitted,

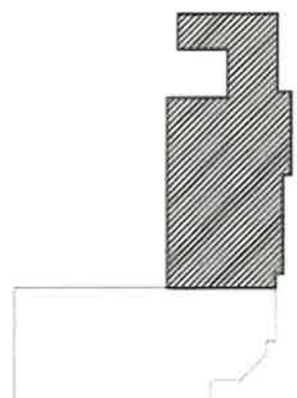
Kevin Himmelman
Omega Plumbing
815-773-0808

Note: This proposal may be withdrawn by us in thirty days

We hereby accept the above proposal submitted to us by OMEGA PLUMBING and will commence the project within thirty days:

Signed: ________________________________Date: ________________________________





BUILDING KEY PLAN

NORTH

ISSUED FOR BIDDING DECEMBER 30, 2019

CITY HALL & POLICE BUILDING

FOR: CITY OF CREST HILL

20701 PATRICK DRIVE, CREST HILL, IL

SHEET

P-2.3

Agenda Memo

Crest Hill, IL

Meeting Date:	July 20, 2026
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Resolution approving a professional service agreement for design services for the Division Water Main Extension for the Illinois Crime Lab Services by and between the city of Crest Hill, Will County, Illinois and V3 Companies for a not to exceed of $75,203.00.

Summary: Pursuant to Resolution 1425-an IGA with the State of Illinois Development Board in which the City will be reimbursed by the State of Illinois for a professional engineering, contract construction and all other colleterial services related to the installation of new water in a new easement along the south side of Division from Well 11 to Broadway. This new line is being installed to provide city water to the new State Crime Lab and Illinois State Police District 5 Headquarters.

Attached is a proposal from V3 Companies, Ltd. for the preparation of contract plans and bid documents and engineering construction cost estimates for the installation of this new water main.

These services will include the following:

- Data collection and review.
- Collection of pavement cores and preparation of a geotechnical report.
- CCDD soil disposal evaluation.
- Utility coordination.
- Preparing and receiving approval of required permits for the project (IEPA, county and state).
- Preparation of water main and roadway rehabilitation plans and specifications.
- Prepare bid documents.
- Prepare estimate engineering construction cost estimates.
- Quality assurance/quality control and constructability reviews
- Project administration and management.
- Perform field inspections and attend project meeting.
- Provide support during the bidding process.

Construction Engineering has not been negotiated at this time, but will be once the project is ready for bid. Once the construction engineering scope and fee are determined, an agreement will be presented to the City Council for review and approval.

The project schedule is to have the entire bid package ready for bidding by the middle of August 2026 with construction anticipated in fall of 2026 .

Recommended Council Action: Resolution approving a professional service agreement for design services for the Division Water Main Extension for the Illinois Crime Lab Services by and between the city of Crest Hill, Will County, Illinois and V3 Companies for a not to exceed of $75,203.00.

Financial Impact:

Funding Source: Reimbursement (State of Illinois)

Budgeted Amount: $150,000.00 per IGA

Cost: $75,203.00

Attachments:

RESOLUTION-Division Watermain Extension-CDB

Exhibit A-Division Street Watermain V3 proposal design 07012026

Resolution No 1425-State of Illinois Capital Dev Board Customer Work Agreement for Design and Construction with Crest Hill (signed Legal)

RESOLUTION NO. ___________

A RESOLUTION APPROVING A PROFESSIONAL SERVICE AGREEMENT FOR DESIGN SERVICES FOR THE DIVISION WATER MAIN EXTENSION FOR THE ILLINOIS CRIME LAB- BY AND BETWEEN THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS AND V3 COMPANIES, LTD. FOR AN AMOUNT OF $75,203.00

WHEREAS, the Corporate Authorities of the City of Crest Hill, Will County, Illinois, have the authority to adopt resolutions and to promulgate rules and regulations that pertain to the City's government and affairs and protect the public health and, safety, and welfare of its citizens; and

WHEREAS, pursuant to Section 2-2-12 of the Illinois Municipal Code (65 ILCS 5/2-2-12), the City Council possesses the authority to enter into contracts that serve the legitimate corporate purposes of the City; and

WHEREAS, V3 Companies, Ltd. (the "COMPANY"), is an entity that is in the business of providing design engineering services, including Preparation of Final Plans and Bid Documents, geotechnical investigations, and all collateral work (the "Services"); and

WHEREAS, the City Council desires to engage the Company to provide the Services and the Company is ready, willing to perform the Services for the City; and

WHEREAS, City Staff have negotiated an AGREEMENT for Division Water Main Extension for the Illinois Crime Lab (the "Agreement") with the Company for the purposes of engaging the Company to perform the Services (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

WHEREAS, the Staff and City Council has reviewed the Agreement and determined that the conditions, terms, and provisions of the Agreement are fair, reasonable, and acceptable to the City; and

WHEREAS, the City Council has determined that it is in the best interest of the City and its citizens to enter into the Agreement with the Company.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Crest Hill, Illinois, pursuant to its statuary authority, as follows:

SECTION 1: PREAMBLE. The City Council hereby finds that all of the recitals contained in the preamble to this Resolution are true, correct and complete and are hereby incorporated by reference hereto and made part hereof.

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of this Agreement (Exhibit A) in the amount of $75,203.00 are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and substance.

Therefore, the City Council hereby authorizes and directs the Mayor to execute and deliver, and the Clerk to attest, the Agreement, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents, necessary and appropriate to effectuate the intent of this Resolution, which is to enter into the Agreement with the Company.

SECTION 3: SEVERABILITY. If any section, paragraph, clause or provisions of this Resolution is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this Resolution.

SECTION 4: REPEALER. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Resolution, are to the extent of such conflict herby repealed.

SECTION 5: EFFECTIVE DATE. This Resolution shall be in full force and effect immediately upon its passage and publication according to law.

[Intentionally Blank]

PASSED THIS 13TH DAY JULY, 2026.

	Aye	Nay	Absent	Abstain
Alderman Scott Dyke	________	________	________	________
Alderperson Angelo Deserio	________	________	________	________
Alderwoman Claudia Gazal	________	________	________	________
Alderman Darrell Jefferson	________	________	________	________
Alderperson Tina Oberlin	________	________	________	________
Alderman Mark Cipiti	________	________	________	________
Alderman Nate Albert	________	________	________	________
Alderman Joe Kubal	________	________	________	________
Mayor Raymond R. Soliman	________	________	________	________

APPROVED THIS 13TH DAY OF JULY, 2026.

____
Raymond R. Soliman, Mayor

ATTEST:

____
Christine Vershay-Hall, City Clerk

EXHIBIT A

Item J.

July 1, 2026

Mr. Ron Wiederman, P.E.
City Engineer
City of Crest Hill
2090 Oakland Ave
Crest Hill, Illinois 60403

RE: Proposal for Professional Services
Design Services for Watermain • Division Street

Dear Mr. Wiedeman,

On behalf of V3 Companies, we are pleased to submit this agreement for watermain installation on Division Street from existing City Well House 11 to the south going east to Rt-53. If you find this proposal to be acceptable, the executed copies of this letter, which set forth the contractual elements of this agreement, will constitute an agreement between City of Crest Hill and V3 Companies (V3) for services on this project.

PROJECT UNDERSTANDING

It is our understanding that the City of Crest Hill is requesting the preparation of construction documents for a watermain extension along Division Street from City Well House 11 to Rt-53 intersection.

Upon contract approval, V3 will proceed with design services and initiate the Illinois Environmental Protection Agency (IEPA) permitting process to support the project's anticipated schedule. The detailed scope of work is attached, along with the proposed fee schedule, which delineates the services included under this contract.

COMPENSATION

SERVICE	FEE
Prepare and Specifications	$75,203 (Not to Exceed)
Total Project Cost	**$75,203 (Not to Exceed)**

Division Street Watermain

TASK	Project Director	Road Project Manager	Design Eng II	Technician	Project Man I	Project Sci I	TOTAL HOURS	LUMP SUM COST	TOTAL FEE
FINAL ENGINEERING									
Final Engineering Plans/ Specs/ Cost		15	250	30			295		49,584
IEPA permitting		4	4				8	1200	2,838
CCDD review and Soil Boring review		3			15	25	43	5000	10,805
QA/QC	4	6					10		2,658
Meetings		4					4		994
Data Collection and Utility Coordination		10	10	5			25		5,033
Bid Support		10	5				15		3,291
Hours	4	52	269	35	15	25	400	Total	**$75,203**
Rate	$292	$249	$161	$188	$181	$94			
Fee	$1,166	$12,928	$43,287	$6,563	$2,716	$2,344	$69,003	$6,200	**$75,203**

Go beyond limits

7325 Janes Ave, Woodridge, IL 60517 • 630.724.9200

We appreciate the opportunity to present this proposal and look forward to working with the City of Crest Hill on this project.

Sincerely,

V3 COMPANIES, LTD.

Kurt Corrigan, P.E.

Vice President of Municipal Services

Accepted For:

CITY OF CREST HILL

By: ______________________________

Title: ______________________________

Date: ______________________________

SCOPE OF SERVICES – PHASE II ENGINEERING

The following is the scope of services necessary to successfully deliver plans, specifications, and construction estimates to the City of Crest Hill for the Division Street watermain replacement project. Phase II Engineering will meet the City's policies, procedures, and guidelines.

DATA COLLECTION & REVIEW

Items to be provided by the city include the following:

- As-built plans for previous watermain projects adjacent to this project;
- Utility maps for water, sewer, sanitary and private utilities.

FIELD VISITS

The design team will conduct up to two field visits (two V3 team members) to verify and evaluate existing field conditions, including pavement, curb and sidewalk conditions.V3 will also meet with City staff to identify existing water valves to identify how to isolate water service and watermain connections.

CCDD SOIL DISPOSAL EVALUATION

An environmental screening for CCDD soil disposal will be conducted by V3. A V3 geologist will be onsite and collect samples for environmental analysis. The sampling plan will be dependent on the proposed excavation for the project, and the results of the environmental review of the land use history of the properties adjoining the project. Project soils will be evaluated for CCDD disposal based on the criteria in IL Title 35 Part 1150 Subtitle J: Clean Construction or Demolition Debris, and LPC-663 documentation will be provided for qualifying soils. Any project soils that do not meet the criteria for CCDD disposal will be delineated and characterized for alternative disposal detailed in the plan documents.

UTILITY COORDINATION

Throughout the plan development V3 will provide utility coordination. The following is included under this task:

- Submit for a JULIE design request.
- Prepare letters and exhibits as needed to initiate coordination with utility companies within the project corridor.
- Submit plans to the private utility companies at the preliminary level of completion in order to coordinate any required utility adjustments/relocations. Additional plan submittals at pre-final and final levels of completion will be made as needed for additional coordination of adjustments/relocations.
- Review and identify potential utility conflicts according to the preferred alternative.

SCOPE OF SERVICES
DIVISION STREET WATERMAIN REPLACEMENT PROJECT

PERMITTING WITH IEPA WATERMAIN AND NOI PERMIT

V3 will submit and acquire permits from the IEPA and IDNR. Permit information will be included in the contract bid documents. It is our intent to have the permits secured prior bidding, therefore this coordination effort will begin as the 30% plans are developed. Associated permit fees will be paid by the City of Crest Hill. We will also fast track the watermain permit with the IEPA which there is a service fee for fast tracking which we have included in out fee.

PLANS, SPECIFICATIONS & ESTIMATES

Construction plans and specifications for the roadway improvements will be prepared in accordance to City of Crest Hill and IDOT standards and guidelines at 30% (watermain layout review), 60% (preliminary), 90% (pre-final) and 100% (final) stages. The plans will consist of the following sheets:

- Cover sheet
- Index of sheets/general notes
- Summary of quantities
- Typical sections
- Alignment, ties and benchmarks
- Maintenance of traffic plans and notes as needed
- Erosion and sediment control plans and notes
- Existing Condition plans
- Removal plans
- Roadway plan and profile (if needed)
- Watermain plan and profile
- City details
- IDOT details/Construction Details

V3 will prepare quantity computations and engineer's opinion of probable construction costs at the 60%, 90% and 100% stages of the project. The computed quantities will serve as the basis for the Summary of Quantities sheet and the engineer's opinion of probable construction costs.

Specifications and special provisions will be prepared at the 90% and 100% stages of the project. Where a project item contains work, material, unique sequence of operations or any other requirements that are not included in the Standard Specifications for Road and Bridge Construction, Supplemental Specifications and Recurring Special Provisions or BDE Special Provisions, a project specific Special Provision will be written.

Plans, specifications and estimates will be submitted to the City of Crest Hill for review. All documents will be revised based on comments received from reviewing agencies. A disposition of comments will be prepared with each resubmittal.

CONSTRUCTABILITY REVIEWS

Internal constructability reviews will be conducted between the 60% and the 90% submittals. If needed, the project team will meet with City after the constructability review to present their findings and discuss alternative construction methods or construction staging options and cost savings alternatives.

QUALITY ASSURANCE/QUALITY CONTROL

V3 will perform in-house quality control reviews to ensure that plans, specifications, cost estimates, reports and other computations or assumptions, that form the basis for any deliverable, are correct and meet the standards and guidelines for the element or system. These quality control reviews will occur prior to submittal of any deliverable to City. The Project Manager will be responsible for the oversight of the QA/QC procedures and quality control reviews of the documents submitted for the project.

MEETINGS

V3 will attend meetings as required throughout the duration of the project. Anticipated meetings could include, but are not be limited to:

- Watermain Layout Review meeting (1)
- Phase II Progress Meeting with City (1)

BID SUPPORT

During the bidding phase, V3 will:

- Attend the Pre-Bid Meeting (up to two V3 representatives), if necessary.
- Provide responses to bidder questions and answer RFI’s that arise during the bidding phase.
- Issue any addendums to perspective bidders as required to interpret or clarify the Bid Documents.
- Review the bid proposals and prepare a recommendation of award letter to the City of Crest Hill.
-

CUSTOMER WORK AGREEMENT DATE: June 15, 2026

The City of Crest Hill, a Municipal Corporation ("the City") and State of Illinois, Capital Development Board ("Customer") agree that the City will furnish at the Customer's expense all labor and materials necessary to extend the City's existing water main from Crest Hill Well #11 east to the existing Illinois State Police District 5 Headquarters and new Illinois State Police Crime Lab (Customer's Premises) located at or near 16648 Broadway St., Lockport, 19422 Division St, 19444 Division St, Illinois as more further defined in Sections A, B, and C below and attached.

[X] Section A. Providing water service facilities to be owned and maintained by the City. See attached Section A, Scope of Water Main Extension.

[X] Section B. A sketch attached hereto is hereby made a part of this Agreement and expressly designates ownership of the facilities and location of work., See Section B.

[X} Section C. A detailed cost estimate of work and services being reimbursed by Customer to the City.

The Customer agrees to pay to the City the full amount needed to prepare design plans, and conveyance documents, to bid out per city requirements, to construct the new water main utility and costs associated with the inspection and documentation to ensure compliance with City requirements, as estimated in Exhibit C, which is estimated at $1,800,000.00, but, final costs will be based on actual costs incurred by the City. The City will provide to the Customer documentation in the form of pay requests, invoices and proof of payment for reimbursement of work performed as outlined in Exhibit C. Reimbursement will be submitted on a monthly basis until work is completed and the full balance owed is paid.

Work will be performed by contractors, approved and awarded pursuant to the City's normal bidding procedures.

All water main and transmission equipment installed as part of the scope of work is and shall remain the property of the City.

FOR THE CITY:

Submitted by:
City of Crest Hill

By: Raymond R. Soliman
(Signature)

Name: RAYMOND R. SOLIMAN

Title: MAYOR

Date: 6-16-26

FOR THE CUSTOMER

Accepted by:
State of Illinois
Capital Development Board

By: Tamakia Edwards
(Signature)

Name: Tamakia Edwards

Title: Executive Director

Date: 6/18/26

Item J.

ATTEST: ______________________
(Signature)

Name: CHRISTINE VERSHAY-HALL

Title: CITY CLERK

Date: 6.11.26

By: Joel Meints
(Signature)

Name: Joel Meints

Title: CFO

Date: 6/18/26

By: Amy Romano by Lauren Noll
(Signature)

Name: Amy Romano by Lauren Noll

Title: General Counsel

Date: 6/21/26

Approved By:

By: Raymond R. Soliman
(Signature)

Name: RAYMOND R. SOLIMAN

Title: MAYOR

Date: 6-16-26

City's Mailing Address:

20600 City Center Blvd.
Crest Hill, Illinois, 60403
Attention: City Administrator

Customer's Mailing Address:

Capital Development Board
3rd Floor, Stratton Building
401 S. Spring St.
Springfield, Illinois 62706
Attention: Dan Troglio
CDB Project No 291-000-018

CHARGES UNDER CUSTOMER WORK AGREEMENT

Section C (Project Cost Estimates)

<u>Total Estimated Cost</u>

Design Engineering	**$100,000.00**
Survey Engineering	**$30,000.00**
Conveyance Document Services (Attorney Prepared Documents)	**$25,000.00**
Construction	**$1,500,000.00**
Construction Engineering	**$125,000.00**
Construction Testing	**$20,000.00**
Estimated Total Project Costs	**$1,800,000.00**

Termination of Funding:

CDB's obligations shall cease immediately, without further payment being required, in any year for which the General Assembly of the State of Illinois or other legally applicable funding source fails to make an appropriation sufficient to pay such obligation

CERTIFICATIONS

LEGAL ABILITY TO CONTRACT: City certifies it is under no legal prohibition on contracting with the State of Illinois, has no known conflicts of interest and further specifically certifies that:

1.1. As part of each certification, City acknowledges and agrees that should City or its subcontractors provide false information, or fail to be or remain in compliance with the Standard Illinois Certification requirements, one or more of the following sanctions will apply:

- the contract may be void by operation of law,
- the State may void the contract, and
- the City and its subcontractors may be subject to one or more of the following: suspension, debarment, denial of payment, civil fine, or criminal penalty.

Identifying a sanction or failing to identify a sanction in relation to any of the specific certifications does not waive imposition of other sanctions or preclude application of sanctions not specifically identified.

1.2. City certifies it is not prohibited by federal agencies pursuant to a United States Department of Homeland Security Binding Operational Directive due to cybersecurity risks. 30 ILCS 500/25-90.

1.3.

1.4. certifies that it is a legal entity authorized to do business in Illinois prior to submission of a bid, offer, or proposal. 30 ILCS 500/1-15.80, 20-43.

1.5. City certifies it has neither been convicted of bribing or attempting to bribe an officer or employee of the State of Illinois or any other State, nor made an admission of guilt of such conduct that is a matter of record. 30 ILCS 500/50-5.

1.6. City certifies it is not barred from having a contract with the State based upon violating the prohibitions related to either submitting/writing specifications or providing assistance to an employee of the State of Illinois by reviewing, drafting, directing, or preparing any invitation for bids, a request for proposal, or request of information, or similar assistance (except as part of a public request for such information). 30 ILCS 500/50-10.5(e), *amended* by Pub. Act No. 97-0895 (August 3, 2012).

1.7. City certifies that it and its affiliates are not delinquent in the payment of any debt to the State (or if delinquent has cured the delinquency within 7 calendar days from the bid date by satisfying the entire debt, entering into a deferred payment plan to pay the debt, or is actively disputing or seeking a resolution to the debt), and City and its affiliates acknowledge the State may declare the contract void if this certification is false or if City or an affiliate later becomes delinquent and has not entered into a deferred payment plan to pay off the debt. 30 ILCS 500/50-11, 50-60.

1.8. City

1.9. City certifies that it has not been found by a court or the Pollution Control Board to have committed a willful or knowing violation of the Environmental Protection Act within the last five years and is therefore not barred from being awarded a contract. 30 ILCS 500/50-14.

1.10. City certifies it has neither paid any money or valuable thing to induce any person to refrain from bidding on a State contract, nor accepted any money or other valuable thing, or acted upon the promise of same, for not bidding on a State contract. 30 ILCS 500/50-25.

1.11. City certifies it is not in violation of the "Revolving Door" provisions of the Illinois Procurement Code. 30 ILCS 500/50-30.

1.12. City certifies that it has not retained a person or entity to attempt to influence the outcome of a procurement decision for compensation contingent in whole or in part upon the decision or procurement. 30 ILCS 500/50-38.

1.13. City certifies that if it has hired a person required to register under the Lobbyist Registration Act to assist in obtaining any State contract, that none of the lobbyist's costs, fees, compensation, reimbursements, or other remuneration were billed to the State. 30 ILCS 500/50-38.

1.14. City certifies it will report to the Illinois Attorney General and the Chief Procurement Officer any suspected collusion or other anti-competitive practice among any bidders, offerors, contractors, proposers, or employees of the State. 30 ILCS 500/50-40, 50-45, 50-50.

1.15. City certifies steel products used or supplied in the performance of a contract for public works shall be manufactured or produced in the United States, unless the executive head of the procuring Agency/University grants an exception. 30 ILCS 565.

1.16. Drug Free Workplace

4.20.1. If City employs 25 or more employees and this contract is worth more than $5,000, City certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act.

4.20.2. If City is an individual and this contract is worth more than $5,000, City certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the contract. 30 ILCS 580.

1.17. City certifies that neither City nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the United States. Department of Commerce. 30 ILCS 582.

1.18. City certifies it has not been convicted of the offense of bid rigging or bid rotating or any similar offense of any state or of the United States. 720 ILCS 5/33 E-3, E-4.

1.19. City certifies it complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, which include providing equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies. 775 ILCS 5/2-105.

1.20. City certifies it does not pay dues to or reimburse or subsidize payments by its employees for any dues or fees to any "discriminating club." 775 ILCS 25/2.

1.21. City certifies that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been or will be produced in whole or in part by forced labor or indentured labor under penal sanction. 30 ILCS 583.

1.22. City certifies that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been produced in whole or in part by the labor of any child under the age of 12. 30 ILCS 584.

1.23. City certifies that any violation of the Lead Poisoning Prevention Act, as it applies to owners of residential buildings, has been mitigated. 410 ILCS 45.

1.24. City warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Citys and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

1.25. City certifies that information technology, including electronic information, software, systems and equipment, developed or provided under this contract comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at (www.dhs.state.il.us/iitaa) 30 ILCS 587.

1.26. City certifies that it has read, understands, and is in compliance with the registration requirements of the Elections Code (10 ILCS 5/9-35) and the restrictions on making political contributions and related requirements of the Illinois Procurement Code. 30 ILCS 500/20-160 and 50-37. City will not make a political contribution that will violate these requirements.

In accordance with section 20-160 of the Illinois Procurement Code, City certifies as applicable:

☐ City is not required to register as a business entity with the State Board of Elections.

or

☐ City has registered with the State Board of Elections. As a registered business entity, City acknowledges a continuing duty to update the registration as required by the Act.

1.27. City certifies that if it is awarded a contract through the use of the preference required by the Procurement of Domestic Products Act, then it shall provide products pursuant to the contract or a subcontract that are manufactured in the United States or Illinois. 30 ILCS 517.

1.28. ☐ City certifies that, for the duration of this contract it will:

- post its employment vacancies in Illinois and border states on the Department of Employment Security's IllinoisJobLink.com website or its successor system; or
- will provide an online link to these employment vacancies so that this link is accessible through the IllinoisJobLink.com website or its successor system; or
- is exempt from 20 ILCS 1005/1005-47 because the contract is for construction-related services as that term is defined in section 1-15.20 of the Procurement Code; or the contract is for construction and City is a party to a contract with a bona fide labor organization and performs construction. (20 ILCS 1005/1005-47).

CITY (show Company name and DBA)

CITY OF CREST HILL

Signature Raymond R. Soliman

Printed Name RAYMOND R. SOLIMAN

Title MAYOR Date 6-16-26

Address 20600 CITY CENTER BLVD.

CREST HILL, IL 60403

TAXPAYER IDENTIFICATION NUMBER

Item J.

I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and

2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

3. I am a U.S. person (including a U.S. resident alien).

- *If you are an individual, enter your name and SSN as it appears on your Social Security Card.*
- *If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.*
- *If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the d/b/a on the business name line and enter the owner's SSN or EIN.*
- *If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).*
- *For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.*

Name: ____________________

Business Name: CITY OF CREST HILL

Taxpayer Identification Number:

Social Security Number ____________________

or

Employer Identification Number 36-6009518

Legal Status (*check one*):

☐ Individual

☐ Sole Proprietor

☐ Partnership

☐ Legal Services Corporation

☐ Tax-exempt

☐ Corporation providing or billing medical and/or health care services

☐ Corporation NOT providing or billing medical and/or health care services

☒ Governmental

☐ Nonresident alien

☐ Estate or trust

☐ Pharmacy (Non-Corp.)

☐ Pharmacy/Funeral Home/Cemetery (Corp.)

☐ Limited Liability Company (select applicable tax classification)

☐ D = disregarded entity

☐ C = corporation

☐ P = partnership

Signature: [signature]

Date: 6/16/2025

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 07/01/2026,07/21/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
5	A & M Produ	81796	CERTIFICATE FRAMES	04/30/2026	240.00	240.00	26747	07/21/2026	626	01105401
Total 5:					240.00	240.00				
82	Vestis	6030532314	UNIFORMS FOR STP	06/24/2026	28.85	28.85	26848	07/21/2026	626	07075344
		6030532314	UNIFORMS FOR WATE	06/24/2026	17.53	17.53	26848	07/21/2026	626	07065344
		6030532316	UNIFORMS FOR FLEE	06/24/2026	15.56	15.56	26848	07/21/2026	626	01035344
		6030532316	UNIFORMS FOR STRE	06/24/2026	57.42	57.42	26848	07/21/2026	626	01035344
		6030532316	MATS FOR PUBLIC WO	06/24/2026	29.54	29.54	26848	07/21/2026	626	01035300
		6030532316	UNIFORMS FOR BUILD	06/24/2026	9.18	9.18	26848	07/21/2026	626	01045344
		6030532316	UNIFORMS FOR STP	06/24/2026	14.68	14.68	26848	07/21/2026	626	07075344
		6030534288	UNIFORMS FOR STP	07/01/2026	28.85	28.85	26848	07/21/2026	626	07075344
		6030534288	UNIFORMS FOR WATE	07/01/2026	17.53	17.53	26848	07/21/2026	626	07065344
		6030534290	UNIFORMS FOR FLEE	07/01/2026	15.56	15.56	26848	07/21/2026	626	01035344
		6030534290	UNIFORMS FOR STRE	07/01/2026	57.42	57.42	26848	07/21/2026	626	01035344
		6030534290	MATS FOR PUBLIC WO	07/01/2026	29.54	29.54	26848	07/21/2026	626	01035300
		6030534290	UNIFORMS FOR BUILD	07/01/2026	9.18	9.18	26848	07/21/2026	626	01045344
		6030534290	UNIFORMS FOR STP	07/01/2026	14.68	14.68	26848	07/21/2026	626	07075344
		6030536245	UNIFORMS FOR STP	07/08/2026	28.85	28.85	26848	07/21/2026	626	07075344
		6030536245	UNIFORMS FOR WATE	07/08/2026	17.53	17.53	26848	07/21/2026	626	07065344
		6030536247	UNIFORMS FOR FLEE	07/08/2026	15.56	15.56	26848	07/21/2026	626	01035344
		6030536247	UNIFORMS FOR STRE	07/08/2026	57.42	57.42	26848	07/21/2026	626	01035344
		6030536247	MATS FOR PUBLIC WO	07/08/2026	29.54	29.54	26848	07/21/2026	626	01035300
		6030536247	UNIFORMS FOR BUILD	07/08/2026	9.18	9.18	26848	07/21/2026	626	01045344
		6030536247	UNIFORMS FOR STP	07/08/2026	14.68	14.68	26848	07/21/2026	626	07075344
Total 82:					518.28	518.28				
125	Azavar Audit	159643	PLACES FOR EATING	07/07/2026	2,000.00	2,000.00	26757	07/21/2026	626	01065300
Total 125:					2,000.00	2,000.00				
171	Brent Hasser	1085	CONSULTNG SERVICE	06/01/2026	2,500.00	2,500.00	26758	07/21/2026	626	01105300
		1090	CONSULTNG SERVICE	07/02/2026	2,500.00	2,500.00	26758	07/21/2026	626	01105300
Total 171:					5,000.00	5,000.00				
195	Concentric In	0286735	WASTEWATER SCADA	06/23/2026	255.55	255.55	26777	07/21/2026	626	07085301
Total 195:					255.55	255.55				
206	Camz Comm	26-258	FLEET- UNIT #913 POL	07/09/2026	1,135.00	1,135.00	26760	07/21/2026	626	01075400
Total 206:					1,135.00	1,135.00				
231	Certified Lab	9676616	HYDRAULIC OIL	06/26/2026	5,320.00	5,320.00	26763	07/21/2026	626	07085366
		9676618	HYDRAULIC OIL	06/26/2026	1,649.25	1,649.25	26763	07/21/2026	626	07085366
Total 231:					6,969.25	6,969.25				
291	City of Joliet	959003	FLEET- FUEL MAY 202	06/25/2026	189.69	189.69	26765	07/21/2026	626	01075410
		959003	FLEET- FUEL MAY 202	06/25/2026	3,280.65	3,280.65	26765	07/21/2026	626	01075410
		959003	FLEET- FUEL MAY 202	06/25/2026	3,709.21	3,709.21	26765	07/21/2026	626	01075410

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		959003	FLEET- FUEL MAY 202	06/25/2026	17.28	17.28	26765	07/21/2026	626	01075410
Total 291:					7,196.83	7,196.83				
295	Clarke Enviro	001039852	MOSQUITO ABATEME	07/01/2026	4,023.00	4,023.00	26766	07/21/2026	626	01035300
Total 295:					4,023.00	4,023.00				
320	ComEd 9282	June 2026	ELECTRIC - VALVE STA	06/29/2026	40.00	40.00	26775	07/21/2026	626	07065353
Total 320:					40.00	40.00				
323	ComEd 2717	June 2026	ELECTRIC 1306-1/2 HA	06/29/2026	43.99	43.99	26771	07/21/2026	626	07075353
Total 323:					43.99	43.99				
324	ComEd 5197	June 2026	ELECTRIC - 0 ROOT B	06/29/2026	43.99	43.99	26773	07/21/2026	626	07075353
Total 324:					43.99	43.99				
343	Compass Mi	1680254	ROAD SALT	06/24/2026	20,462.46	20,462.46	26776	07/21/2026	626	05005400
		1680637	ROAD SALT	06/25/2026	8,318.90	8,318.90	26776	07/21/2026	626	05005400
Total 343:					28,781.36	28,781.36				
403	Action Truck	002A173854	FLEET- CHECK VALVE	07/02/2026	55.76	55.76	26751	07/21/2026	626	01075400
Total 403:					55.76	55.76				
475	EJ USA Inc	11026004649	HYDRANT PARTS	06/30/2026	514.10	514.10	26781	07/21/2026	626	07065470
		11026004649	HYDRANT PARTS	06/30/2026	15.54	15.54	26781	07/21/2026	626	07065470
		11026004856	ESTP MAINTENANCE	07/08/2026	250.00	250.00	26781	07/21/2026	626	07085366
Total 475:					779.64	779.64				
518	Experian	6000313615	EXPERIAN	06/27/2026	25.00	25.00	26782	07/21/2026	626	01025310
Total 518:					25.00	25.00				
526	FedEx	9-351-90730	FEDEX EXPRESS SER	06/24/2026	11.34	11.34	26783	07/21/2026	626	01025310
Total 526:					11.34	11.34				
605	Gordon Flesc	IN15686915	GORDON FLESCH SE	07/10/2026	174.87	174.87	26784	07/21/2026	626	01165300
Total 605:					174.87	174.87				
610	Grainger	9001657957	FLEET- SWITCH FOR D	07/10/2026	47.45	47.45	26785	07/21/2026	626	01075400
		9976136490	FLEET- TRASH PUMP	07/07/2026	58.60	58.60	26785	07/21/2026	626	01075400
Total 610:					106.05	106.05				
621	Great Lakes	241701	FLEET- PRESSURE W	07/13/2026	396.16	396.16	26787	07/21/2026	626	01035400
Total 621:					396.16	396.16				
640	Hawkins Inc	2713.68	WATER CHEMICALS	06/28/2026	2,713.68	2,713.68	26788	07/21/2026	626	07065421

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		7473509	WASTEWATER CHEMI	06/15/2026	1,006.84	1,006.84	26788	07/21/2026	626	07085421
		7473511	WATER CHEMICALS	06/15/2026	4,555.98	4,555.98	26788	07/21/2026	626	07065421
Total 640:					8,276.50	8,276.50				
655	Heritage Corr	14949	HERITAGE CORRIDOR	05/18/2026	425.00	425.00	26789	07/21/2026	626	01165324
Total 655:					425.00	425.00				
664	Highland Plu	17999	FURNISHED LABOR A	06/25/2026	385.00	385.00	26790	07/21/2026	626	01045360
Total 664:					385.00	385.00				
717	Illinois EPA	IL0021121 (A	IEPA ANNUAL NPDES	06/15/2026	15,000.00	15,000.00	26792	07/21/2026	626	07085314
		IL0064998 (A	IEPA ANNUAL NPDES	06/15/2026	2,500.00	2,500.00	26793	07/21/2026	626	07085314
		IL0064998 (A	IEPA ANNUAL NPDES	06/15/2026	15,000.00	15,000.00	26793	07/21/2026	626	07085314
		ILR400319 (	IEPA ANNUAL NPDES	06/15/2026	1,000.00	1,000.00	26794	07/21/2026	626	07085314
Total 717:					33,500.00	33,500.00				
727	Illinois Centra	9500287483	LICENSE 20' BLACKTO	07/02/2026	272.30	272.30	26791	07/21/2026	626	07085300
Total 727:					272.30	272.30				
820	Joliet Townsh	June-July 20	ANIMAL CONTROL SE	07/10/2026	2,500.00	2,500.00	26797	07/21/2026	626	01025300
Total 820:					2,500.00	2,500.00				
878	Lauterbach &	119751	APRIL 30, 2026 - GASB	06/26/2026	2,900.00	2,900.00	26798	07/21/2026	626	01125300
Total 878:					2,900.00	2,900.00				
913	Lower Dupag	309	LOWER DUPAGE MEM	04/17/2026	4,697.26	4,697.26	26801	07/21/2026	626	07085377
Total 913:					4,697.26	4,697.26				
914	Low Voltage	35771	SOFTWARE SUPPORT	06/26/2026	5,742.00	5,742.00	26800	07/21/2026	626	01065301
Total 914:					5,742.00	5,742.00				
921	M&J Undergr	Caton Farm	CATON FARM WATER	07/02/2026	36,850.21	36,850.21	26802	07/21/2026	626	12007620
Total 921:					36,850.21	36,850.21				
927	Quadient Lea	Q2433765	POSTAGE LEASE AGR	07/01/2026	516.99	516.99	26823	07/21/2026	626	01115300
Total 927:					516.99	516.99				
931	MAP Automo	40HQ5678	FLEET- UNIT #5 FRON	04/30/2026	291.33	291.33	26804	07/21/2026	626	01075400
		40HQ9555	FLEET- UNIT #5 FRON	05/01/2026	39.95	39.95	26804	07/21/2026	626	01075400
		40HV9691	FLEET- UNIT #954 BRA	06/01/2026	689.03	689.03	26804	07/21/2026	626	01075400
		40HY6369	FLEET- STOCK BRAKE	06/16/2026	860.85	860.85	26804	07/21/2026	626	01075400
		40IB3179	FLEET- UNIT #15 STAR	06/30/2026	339.89	339.89	26804	07/21/2026	626	01075400
		CM#40HY52	FLEET- UNIT #954 CALI	06/15/2026	130.00-	130.00-	26804	07/21/2026	626	01075400
		CM#40IB055	FLEET- FORD PARTS P	06/29/2026	138.18-	138.18-	26804	07/21/2026	626	01075400

Item A.

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 931:					1,952.87	1,952.87				
958	Meade, Inc.	717388	TRAFFIC SIGNAL MAIN	06/30/2026	223.46	223.46	26805	07/21/2026	626	01035300
		717388	TRAFFIC SIGNAL MAIN	06/30/2026	223.46	223.46	26805	07/21/2026	626	01035300
		717388	TRAFFIC SIGNAL MAIN	06/30/2026	223.46	223.46	26805	07/21/2026	626	01035300
		717445	STREET LIGHT REPAI	06/24/2026	775.72	775.72	26805	07/21/2026	626	01035300
Total 958:					1,446.10	1,446.10				
961	Menards	6589	STP MAINTENANCE S	06/17/2026	434.33	434.33	26806	07/21/2026	626	07085366
		6655	FLEET- FUEL FOR GE	06/18/2026	150.15	150.15	26806	07/21/2026	626	01075400
		6824	BUILDING MAINTENAN	06/22/2026	22.97	22.97	26806	07/21/2026	626	01045400
		6831	PW MAINTENANCE SU	06/22/2026	61.93	61.93	26806	07/21/2026	626	01035400
		6841	WATER OFFICE SUPP	06/22/2026	32.47	32.47	26806	07/21/2026	626	07065401
		6927	EAST PLANT SUPPLIE	06/24/2026	399.99	399.99	26806	07/21/2026	626	07085366
		7023	BUILDING MAINTENAN	06/26/2026	124.90	124.90	26806	07/21/2026	626	01045400
		7032	10' MAGNETIC STRIP	06/26/2026	6.99	6.99	26806	07/21/2026	626	01165401
		7148	ACCESORIES FOR 250	06/29/2026	12.67	12.67	26806	07/21/2026	626	01045400
		7152	FLAG ACCESSORIES	06/29/2026	26.18	26.18	26806	07/21/2026	626	01045400
		7158	FLEET- UNISTRUT PAR	06/29/2026	273.48	273.48	26806	07/21/2026	626	01075400
		CM#6983	RETURN SUPPLIES	06/25/2026	36.98-	36.98-	26806	07/21/2026	626	01035400
Total 961:					1,509.08	1,509.08				
969	Metropolitan I	INV085800	LIFT STATION REPAIR	06/26/2026	2,878.00	2,878.00	26808	07/21/2026	626	07075361
Total 969:					2,878.00	2,878.00				
973	Microbac Lab	C26004178	QUARTERLY LAND AP	07/01/2026	544.75	544.75	26809	07/21/2026	626	07085306
		C26004180	QUARTERLY LAND AP	07/01/2026	667.75	667.75	26809	07/21/2026	626	07085306
		C26004360	BIOMONITORING EAS	07/09/2026	1,723.00	1,723.00	26809	07/21/2026	626	07085306
Total 973:					2,935.50	2,935.50				
986	Allegra Joliet	146434	JAKE POOR BUSINES	06/06/2026	49.15	49.15	26754	07/21/2026	626	01165401
Total 986:					49.15	49.15				
991	MOE Fringe	August 2026	AUGUST 2026	07/01/2026	8,243.10	8,243.10	480	07/01/2026	626	01034200
		August 2026	AUGUST 2026	07/01/2026	3,053.00	3,053.00	480	07/01/2026	626	01074200
		August 2026	AUGUST 2026	07/01/2026	1,526.50	1,526.50	480	07/01/2026	626	01124200
		August 2026	AUGUST 2026	07/01/2026	5,342.75	5,342.75	480	07/01/2026	626	07064200
		August 2026	AUGUST 2026	07/01/2026	3,205.65	3,205.65	480	07/01/2026	626	07074200
		August 2026	AUGUST 2026	07/01/2026	4,579.50	4,579.50	480	07/01/2026	626	07084200
		August 2026	AUGUST 2026	07/01/2026	4,579.50	4,579.50	480	07/01/2026	626	07094200
		August 2026	AUGUST 2026	07/01/2026	4,204.20	4,204.20	480	07/01/2026	626	01034200
		August 2026	AUGUST 2026	07/01/2026	2,002.00	2,002.00	480	07/01/2026	626	01044200
		August 2026	AUGUST 2026	07/01/2026	500.50	500.50	480	07/01/2026	626	01124200
		August 2026	AUGUST 2026	07/01/2026	1,001.00	1,001.00	480	07/01/2026	626	01164200
		August 2026	AUGUST 2026	07/01/2026	1,101.10	1,101.10	480	07/01/2026	626	07064200
		August 2026	AUGUST 2026	07/01/2026	800.80	800.80	480	07/01/2026	626	07074200
		August 2026	AUGUST 2026	07/01/2026	800.80	800.80	480	07/01/2026	626	07084200
		August 2026	AUGUST 2026	07/01/2026	2,602.60	2,602.60	480	07/01/2026	626	07094200
		August 2026	AUGUST 2026	07/01/2026	2,002.00	2,002.00	480	07/01/2026	626	01024200
		August 2026	AUGUST 2026	07/01/2026	1,201.20	1,201.20	480	07/01/2026	626	01034200
		August 2026	AUGUST 2026	07/01/2026	2,002.00	2,002.00	480	07/01/2026	626	01044200

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		August 2026	AUGUST 2026	07/01/2026	2,002.00	2,002.00	480	07/01/2026	626	01074200
		August 2026	AUGUST 2026	07/01/2026	1,601.60	1,601.60	480	07/01/2026	626	01114200
		August 2026	AUGUST 2026	07/01/2026	1,001.00	1,001.00	480	07/01/2026	626	01124200
		August 2026	AUGUST 2026	07/01/2026	400.40	400.40	480	07/01/2026	626	07064200
		August 2026	AUGUST 2026	07/01/2026	200.20	200.20	480	07/01/2026	626	07074200
		August 2026	AUGUST 2026	07/01/2026	1,601.60	1,601.60	480	07/01/2026	626	07094200
		August 2026	AUGUST 2026 CREDIT	07/01/2026	1,051.00-	1,051.00-	480	07/01/2026	626	01074200
		June July Au	JUNE 2026	07/01/2026	2,052.00	2,052.00	480	07/01/2026	626	01044200
		June July Au	JULY 2026	07/01/2026	2,052.00	2,052.00	480	07/01/2026	626	01044200
		June July Au	AUGUST 2026	07/01/2026	2,052.00	2,052.00	480	07/01/2026	626	01044200
Total 991:					60,660.00	60,660.00				
1060	Nicor 56-57-8	June 2026	WELL #9/12 NICOR	07/02/2026	178.38	178.38	26815	07/21/2026	626	07065350
Total 1060:					178.38	178.38				
1062	Nicor 89-13-6	April 2026	WELL #11 NICOR GAS	05/04/2026	194.80	194.80	26816	07/21/2026	626	07065350
		June 2026	WELL #11 NICOR GAS	07/02/2026	232.56	232.56	26816	07/21/2026	626	07065350
Total 1062:					427.36	427.36				
1063	Nicor 24-66-3	June 2026	LIFT STATION NICOR	07/02/2026	78.78	78.78	26814	07/21/2026	626	07075350
Total 1063:					78.78	78.78				
1066	Nicor 08-01-5	June 2026	WELL #7 NICOR GAS	07/01/2026	300.41	300.41	26812	07/21/2026	626	07065350
Total 1066:					300.41	300.41				
1067	Nicor 89-80-1	June 2026	EAST PLANT NICOR	07/01/2026	290.29	290.29	26817	07/21/2026	626	07085350
Total 1067:					290.29	290.29				
1104	Oxbo Muffler	7810	FLEET- UNIT #15 CON	07/09/2026	680.00	680.00	26818	07/21/2026	626	01075400
Total 1104:					680.00	680.00				
1148	Physicians I	47067 17271	HEP B VACCINATION &	07/06/2026	185.00	185.00	26796	07/21/2026	626	01105300
Total 1148:					185.00	185.00				
1169	USSI Rentals	7005932-IN	OPERATIONS- RENTAL	06/26/2026	1,255.00	1,255.00	26846	07/21/2026	626	01035300
Total 1169:					1,255.00	1,255.00				
1188	P.T. Ferro	Division Stre	DIVSION ST RECONST	07/08/2026	476,365.96	476,365.96	26819	07/21/2026	626	13007640
		Imperial Driv	IMPERIAL DR WM AND	06/19/2026	262,284.02	262,284.02	26820	07/21/2026	626	12007620
Total 1188:					738,649.98	738,649.98				
1195	Quill LLC	49403854	SIGNATURE STAMP F	06/26/2026	30.99	30.99	26824	07/21/2026	626	01165401
Total 1195:					30.99	30.99				
1214	Reasonable	11949	TREE REMOVAL	06/08/2026	2,940.00	2,940.00	26826	07/21/2026	626	07065300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1214:					2,940.00	2,940.00				
1222	Reliance Sta	July 2026	RELIANCE STD 07-202	07/01/2026	280.00	280.00	26827	07/21/2026	626	01002438
Total 1222:					280.00	280.00				
1237	Robinson En	26020253	RICH FOODS - PRETR	02/16/2026	434.00	434.00	26828	07/21/2026	626	07075330
		26060073	2025 SANITARY SEWE	06/10/2026	2,455.75	2,455.75	26828	07/21/2026	626	07075330
		26060074	2026 SANITARY SEWE	06/10/2026	8,890.00	8,890.00	26828	07/21/2026	626	07075330
		26060154	GIS DATA MAINTENAN	06/15/2026	950.25	950.25	26828	07/21/2026	626	07065301
		26060155	SURVEY SERVICES-MI	06/15/2026	3,741.25	3,741.25	26828	07/21/2026	626	01035330
		26060156	WASTEWATER PRETR	06/15/2026	3,638.50	3,638.50	26828	07/21/2026	626	07075330
		26060246	MISC ENGINEERING S	06/18/2026	1,401.25	1,401.25	26828	07/21/2026	626	01035330
		26060247	MISC ENGINEERING S	06/18/2026	681.25	681.25	26828	07/21/2026	626	01035330
		26060248	MISC ENGINEERING S	06/18/2026	1,343.75	1,343.75	26828	07/21/2026	626	01035330
		26060301	RR QUITE ZONE COM	06/22/2026	2,044.00	2,044.00	26828	07/21/2026	626	01035330
		26060389	MS4 PERMIT COMPLIA	06/23/2026	1,669.25	1,669.25	26828	07/21/2026	626	07075330
		26060455	RICH FOODS - PRETR	06/29/2026	253.50	253.50	26828	07/21/2026	626	07075330
Total 1237:					27,502.75	27,502.75				
1258	Safe Step LL	4971	2026 SAFE STEP-SIDE	06/19/2026	79,776.34	79,776.34	26830	07/21/2026	626	05007640
Total 1258:					79,776.34	79,776.34				
1283	SEECO Con	20184	CONSTRUCTION MAT	06/19/2026	2,480.00	2,480.00	26832	07/21/2026	626	35007512
Total 1283:					2,480.00	2,480.00				
1295	Shaw Media	0626100852	CREST HILL PAGE	06/30/2026	460.00	460.00	26833	07/21/2026	626	01105321
		0626100852	ANNUAL BUDGET	06/30/2026	495.74	495.74	26833	07/21/2026	626	01105321
Total 1295:					955.74	955.74				
1302	Shorewood H	01-524478	FLEET- UNIT- #200 ALT	07/02/2026	285.93	285.93	26834	07/21/2026	626	01075400
		01-524481	FLEET- AIR FILTERS 3 I	07/02/2026	45.21	45.21	26834	07/21/2026	626	01075400
		CM#01-5261	FLEET- CHAINSAW CA	07/13/2026	218.46-	218.46-	26834	07/21/2026	626	01075400
Total 1302:					112.68	112.68				
1326	Ray Soliman	July 2026	MONTHLY GAS MILEA	07/01/2026	50.00	50.00	26825	07/21/2026	626	01015342
Total 1326:					50.00	50.00				
1336	Spesia & Tayl	27295 GPW	GPWC/LAKE MICHIGA	06/22/2026	100.00	100.00	26835	07/21/2026	626	07065333
Total 1336:					100.00	100.00				
1343	Spring-Green	10057760	SPRING MAXIMIZER T	06/23/2026	250.29	250.29	26836	07/21/2026	626	01045300
Total 1343:					250.29	250.29				
1360	Illinois Depart	68134	TRAFFIC SIGNAL MAIN	05/22/2026	4,558.38	4,558.38	26838	07/21/2026	626	01035351
Total 1360:					4,558.38	4,558.38				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1366	Stewart Spre	4818	TRANSFER OF LIQUID	06/22/2026	4,575.96	4,575.96	26839	07/21/2026	626	07085373
Total 1366:					4,575.96	4,575.96				
1379	Metiri Analyti	GA6003119	DRINKING WATER LAB	06/30/2026	826.19	826.19	26807	07/21/2026	626	07065306
		GA6003205	RICH PRODUCTS ANN	06/30/2026	4,015.00	4,015.00	26807	07/21/2026	626	07085306
		GA6003312	DRINKING WATER LAB	07/01/2026	205.10	205.10	26807	07/21/2026	626	07065306
Total 1379:					5,046.29	5,046.29				
1392	PLAN SOUR	July 2026	SWAHM JULY 2026	07/01/2026	121,656.98	121,656.98	481	07/01/2026	626	01002438
Total 1392:					121,656.98	121,656.98				
1432	Ron Tirapelli	676726	FLEET- UNIT #15 IGNIT	07/01/2026	654.96	654.96	26829	07/21/2026	626	01075400
		676849	FLEET- UNIT # 937 LO	07/07/2026	44.63	44.63	26829	07/21/2026	626	01075400
		676899	FLEET- UNIT #913 SPA	07/08/2026	40.44	40.44	26829	07/21/2026	626	01075400
Total 1432:					740.03	740.03				
1455	Treadstone Ti	34947	FLEET- TIRE RECYCLI	06/29/2026	25.50	25.50	26844	07/21/2026	626	01075400
Total 1455:					25.50	25.50				
1521	USABlueBoo	INV0108017	PUMP KIT	06/19/2026	719.95	719.95	26845	07/21/2026	626	07085420
Total 1521:					719.95	719.95				
1601	Will County C	Gustafson Pa	PLAT OF SUBDIVISION	07/06/2026	10.00	10.00	26851	07/21/2026	626	01165324
Total 1601:					10.00	10.00				
1605	Will County R	June 2026	WATER LIENS PLACED	07/01/2026	1,207.00	1,207.00	26852	07/21/2026	626	01115325
		June 2026	WEED LIENS/RELEAS	07/01/2026	71.00	71.00	26852	07/21/2026	626	01115325
		June 2026	PLAT RECORDING	07/01/2026	297.00	297.00	26852	07/21/2026	626	01165324
Total 1605:					1,575.00	1,575.00				
1629	Work Zone S	70668	SOLAR LIGHTS	06/29/2026	300.00	300.00	26853	07/21/2026	626	01035400
Total 1629:					300.00	300.00				
1694	Nicor 13-03-7	June 2026	PW NICOR	07/01/2026	255.37	255.37	26813	07/21/2026	626	01035351
Total 1694:					255.37	255.37				
1746	Vestis First Ai	ORD5-01460	EYE WASH STATIONS -	06/30/2026	186.20	186.20	26849	07/21/2026	626	01045300
		ORD5-01460	EYE WASH STATIONS -	06/30/2026	399.53	399.53	26849	07/21/2026	626	01045300
		ORD5-01460	REPLENISH FIRST AID	06/30/2026	95.81	95.81	26849	07/21/2026	626	07085402
		ORD5-01461	EYE WASH STATIONS -	06/30/2026	929.03	929.03	26849	07/21/2026	626	01045300
		ORD5-01461	REPLENISH FIRST AID	06/30/2026	199.09	199.09	26849	07/21/2026	626	01045400
Total 1746:					1,809.66	1,809.66				
1749	AEP Energy	5271986390	STREET LIGHTS - 1 TH	07/02/2026	15,434.85	15,434.85	26752	07/21/2026	626	01035351

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1749:					15,434.85	15,434.85				
1840	Middleton Ov	10115964	FACILITIES- DOOR # 4	07/02/2026	3,637.98	3,637.98	26810	07/21/2026	626	01045360
		10115973	PW GARAGE DOOR M	07/02/2026	2,325.50	2,325.50	26810	07/21/2026	626	01045360
Total 1840:					5,963.48	5,963.48				
1853	Buckeye Pow	PI2045390	PD GENERATOR MAIN	07/09/2026	995.00	995.00	26759	07/21/2026	626	01045360
		PI2045391	CITY CENTER GENER	07/09/2026	995.00	995.00	26759	07/21/2026	626	01045360
		PI2045403	WELL 9/12 GENERATO	07/09/2026	450.00	450.00	26759	07/21/2026	626	07065361
Total 1853:					2,440.00	2,440.00				
1873	Mahoney Silv	79616	TIF 1 - LARKIN	07/01/2026	157.50	157.50	26803	07/21/2026	626	15005302
		79616	TIF 3 - WEBER DIVISIO	07/01/2026	157.61	157.61	26803	07/21/2026	626	41005302
Total 1873:					315.11	315.11				
1914	AT&T 831-00	8648307119	INTERNET PW	07/07/2026	1,338.52	1,338.52	26756	07/21/2026	626	01035300
Total 1914:					1,338.52	1,338.52				
1924	V3 Companie	10526397	OAKLAND AVE-PHASE	06/05/2026	14,952.03	14,952.03	26847	07/21/2026	626	12007620
		10526398	INNERCIRCLE WATER	06/05/2026	5,725.10	5,725.10	26847	07/21/2026	626	12007620
		10526399	INNERCIRCLE WATER	06/05/2026	14,474.67	14,474.67	26847	07/21/2026	626	12007620
		10526400	JASMINE CREEK-SUR	06/05/2026	4,452.50	4,452.50	26847	07/21/2026	626	13005330
		10626264	OAKLAND AVE PHASE	07/02/2026	20,577.51	20,577.51	26847	07/21/2026	626	12007602
		10626391	INNERCIRCLE WATER	07/06/2026	2,696.37	2,696.37	26847	07/21/2026	626	12007602
Total 1924:					62,878.18	62,878.18				
1935	4imprint Inc	31740076	CRIME PREVENTION I	06/24/2026	3,706.26	3,706.26	26746	07/21/2026	626	01025402
Total 1935:					3,706.26	3,706.26				
1950	Pure Water P	2531995	WATER FOR EAST PLA	06/25/2026	65.00	65.00	26822	07/21/2026	626	07085401
		2534543	WATER FOR PW	06/28/2026	65.00	65.00	26822	07/21/2026	626	01035401
		2534543	WATER FOR WEST PL	06/28/2026	47.50	47.50	26822	07/21/2026	626	07085401
		2546290	WATER FOR ELROSE	07/08/2026	65.00	65.00	26822	07/21/2026	626	01045401
		2546290	PAPER STATEMENT F	07/08/2026	3.00	3.00	26822	07/21/2026	626	01035401
Total 1950:					245.50	245.50				
1953	Amazon Capi	13CL-T4L6-J	AV ACCESORIES	07/13/2026	14.75	14.75	26755	07/21/2026	626	01045360
		1GN1-KPHM	OFFICE SUPPLIES	07/09/2026	14.77	14.77	26755	07/21/2026	626	01105401
		1GN1-KPHM	OFFICE SUPPLIES	07/09/2026	15.14	15.14	26755	07/21/2026	626	01115401
		1JJH-RTHD-	OFFICE SUPPLIES	06/30/2026	25.18	25.18	26755	07/21/2026	626	01105401
		1JJH-RTHD-	OFFICE SUPPLIES	06/30/2026	15.19	15.19	26755	07/21/2026	626	01105401
		1JJH-RTHD-	OFFICE SUPPLIES	06/30/2026	17.39	17.39	26755	07/21/2026	626	01105401
		1JJH-RTHD-	OFFICE SUPPLIES	06/30/2026	17.98	17.98	26755	07/21/2026	626	01115401
		1JJH-RTHD-	OFFICE SUPPLIES	06/30/2026	20.88	20.88	26755	07/21/2026	626	01105401
		1JJH-RTHD-	OFFICE SUPPLIES	06/30/2026	24.99	24.99	26755	07/21/2026	626	01105401
		1JJH-RTHD-	OFFICE SUPPLIES	06/30/2026	34.29	34.29	26755	07/21/2026	626	01115401
		1JJH-RTHD-	OFFICE SUPPLIES	06/30/2026	7.59	7.59	26755	07/21/2026	626	01105401
		1JJH-RTHD-	OFFICE SUPPLIES	06/30/2026	7.99	7.99	26755	07/21/2026	626	01105401
		1JJH-RTHD-	OFFICE SUPPLIES	06/30/2026	9.84	9.84	26755	07/21/2026	626	01105401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1JYX-QTX6-	FLEET- TRASH PUMP	07/09/2026	114.29	114.29	26755	07/21/2026	626	01075400
		1K77-K1PN-	ADMIN SUPPLIES	07/07/2026	25.98	25.98	26755	07/21/2026	626	01105401
		1NFC-GDJ9-	CLIPBOARDS	06/29/2026	7.99	7.99	26755	07/21/2026	626	01165401
		1NHQ-X9Y4-	LABELS	06/29/2026	25.19	25.19	26755	07/21/2026	626	01035401
		1NHQ-X9Y4-	TIMECARDS	06/29/2026	18.00	18.00	26755	07/21/2026	626	01035401
		1RWG-TFHC	MEMORY CARD FOR A	07/14/2026	18.94	18.94	26755	07/21/2026	626	01065301
		1RXD-VMXG	OFFICE SUPPLIES	06/29/2026	9.30	9.30	26755	07/21/2026	626	01105401
		1VD9-4PJ7-6	SEWER JETTER KIT	07/07/2026	49.49	49.49	26755	07/21/2026	626	01035400
		1X4D-CPLQ-	OFFICE SUPPLIES	07/06/2026	30.57	30.57	26755	07/21/2026	626	01035401
		1Y1Q-PTTP-	FLEET- DRONE POWE	06/24/2026	15.99	15.99	26755	07/21/2026	626	01075400
		1Y1X-YHM4-	DESK SUPPLIES	07/13/2026	57.72	57.72	26755	07/21/2026	626	01125401
		CM#14FY-H3	PLASTIC FOLDER JAC	06/25/2026	18.59-	18.59-	26755	07/21/2026	626	01125401
Total 1953:					580.85	580.85				
1977	AIS Inc	99559	ACROBAT LIC (1 QTY)	06/30/2026	499.01	499.01	26753	07/21/2026	626	01065300
		99626	AIS MONTHLY INVOIC	07/10/2026	17,817.60	17,817.60	26753	07/21/2026	626	07085301
		99627	MIMECAST SECURITY	07/10/2026	1,362.50	1,362.50	26753	07/21/2026	626	01065300
		99789	ONSITE SUPPORT	07/13/2026	1,499.25	1,499.25	26753	07/21/2026	626	01065301
		99790	REMOTE SUPPORT	07/13/2026	1,186.25	1,186.25	26753	07/21/2026	626	01065300
Total 1977:					22,364.61	22,364.61				
1983	Cornwell Eng	016304-01-0	LAKE MICHIGAN COR	07/08/2026	8,410.00	8,410.00	26778	07/21/2026	626	07065330
Total 1983:					8,410.00	8,410.00				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 42	07/06/2026	452,332.23	452,332.23	26850	07/21/2026	626	35007512
Total 1992:					452,332.23	452,332.23				
2008	Cassidy Tire	923017246	FLEET- UNIT #221 LEF	06/26/2026	1,185.07	1,185.07	26762	07/21/2026	626	01075400
		923017265	FLEET- TIRE RECYCLI	06/29/2026	96.00	96.00	26762	07/21/2026	626	01075400
Total 2008:					1,281.07	1,281.07				
2030	Tax-Exempt	21445456	VACTOR LEASE PAYM	06/10/2026	68,179.62	68,179.62	26841	07/21/2026	626	11007301
Total 2030:					68,179.62	68,179.62				
2033	Carefree	2007910 CR	IRRIGATION REPAIRS	06/20/2026	679.90	679.90	26761	07/21/2026	626	01045300
Total 2033:					679.90	679.90				
2071	ComEd 0904	June 2026	CITY CENTER STREET	06/29/2026	182.22	182.22	26769	07/21/2026	626	01035351
Total 2071:					182.22	182.22				
2114	The Home Ci	7565263297	ICE	06/11/2026	474.30	474.30	26843	07/21/2026	626	01035400
Total 2114:					474.30	474.30				
2139	Illinois Gate	222992	GATE REPAIR	06/26/2026	465.00	465.00	26795	07/21/2026	626	07085366
Total 2139:					465.00	465.00				
2154	CoStar Realt	124400776	COSTAR JULY 2026	07/01/2026	451.07	451.07	26779	07/21/2026	626	01165300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2154:					451.07	451.07				
2161	Nicholas Hiet	Clothing Allo	FY 27 CLOTHING REIM	06/29/2026	327.10	327.10	26811	07/21/2026	626	01034107
Total 2161:					327.10	327.10				
2165	TEST Inc and	70126195	OPERATOR SERVICES	07/01/2026	6,500.00	6,500.00	26842	07/21/2026	626	07085300
Total 2165:					6,500.00	6,500.00				
2174	Sustainable	62526	MENTZER SERVICES 0	06/25/2026	3,996.25	3,996.25	26840	07/21/2026	626	01165300
		62626	MENTZER SERVICES 0	06/26/2026	4,772.50	4,772.50	26840	07/21/2026	626	01165300
Total 2174:					8,768.75	8,768.75				
2190	Scanlon Exc	Oakland Ave	OAKLAND AVE CONST	06/29/2026	833,718.42	833,718.42	26831	07/21/2026	626	12007620
Total 2190:					833,718.42	833,718.42				
2206	ComEd 0144	June 2026	ELEC. GATEWAY SIGN	06/24/2026	89.66	89.66	26768	07/21/2026	626	01105350
Total 2206:					89.66	89.66				
2207	Dahme Mech	CFS Upgrad	CHEMICAL FEED SYST	06/30/2026	68,958.00	68,958.00	26780	07/21/2026	626	12007620
Total 2207:					68,958.00	68,958.00				
2210	Grand Prairie	AR-0000000	GPWC MAY 26 MONTH	06/30/2026	49,992.00	49,992.00	26786	07/21/2026	626	07065332
Total 2210:					49,992.00	49,992.00				
2218	A3 Environm	A3E04155	SPOILS REMOVAL TES	06/30/2026	1,600.00	1,600.00	26749	07/21/2026	626	01035300
Total 2218:					1,600.00	1,600.00				
2219	Chicago Stre	30414	SPOILS REMOVAL TRA	06/08/2026	1,260.00	1,260.00	26764	07/21/2026	626	01035300
Total 2219:					1,260.00	1,260.00				
2222	Tusker	INV3889924	AV COSTS	06/29/2026	6,450.00	6,450.00	26750	07/21/2026	626	01105300
Total 2222:					6,450.00	6,450.00				
2228	A & R Katz M	PDM 704157	HILLCREST WATER M	05/29/2026	1,516.00	1,516.00	26748	07/21/2026	626	13007640
Total 2228:					1,516.00	1,516.00				
2275	Staples	6067618424	TOILET PAPAER	06/30/2026	69.15	69.15	26837	07/21/2026	626	01045400
		6067618425	PAPER TOWELS	06/30/2026	304.04	304.04	26837	07/21/2026	626	01045400
		6067618425	GARBAGE BAGS	06/30/2026	37.40	37.40	26837	07/21/2026	626	01045400
		6067618427	GARBAGE BAGS	06/30/2026	29.74	29.74	26837	07/21/2026	626	01045400
		6067618429	BANKERS BOX	06/30/2026	29.77	29.77	26837	07/21/2026	626	01035401
Total 2275:					470.10	470.10				
2276	Louvers Lane	05/20/26	WINDOW SHADE CD C	05/20/2026	566.93	566.93	26799	07/21/2026	626	01045360

Item A.

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2276:					566.93	566.93				
2281	ComEd 3437	June 2026	STREET LIGHTS AT W	06/24/2026	98.92	98.92	26772	07/21/2026	626	01035351
Total 2281:					98.92	98.92				
2283	ComEd 8530	June 2026	STREET LIGHTS AT OA	06/24/2026	104.66	104.66	26774	07/21/2026	626	01035351
Total 2283:					104.66	104.66				
2287	Comcast 877	July 2026	1631 GAYLORD RD.	06/25/2026	467.85	467.85	26767	07/21/2026	626	07085350
Total 2287:					467.85	467.85				
2288	ComEd 2240	June 2026	LIFT STATION COMED	06/29/2026	333.44	333.44	26770	07/21/2026	626	07075350
Total 2288:					333.44	333.44				
2302	Phillip Johnst	Clothing Allo	FY 27 CLOTHING REIM	06/19/2026	458.83	458.83	26821	07/21/2026	626	01034107
Total 2302:					458.83	458.83				
Grand Totals:					2,852,492.57	2,852,492.57				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 07/01/2026,07/21/2026

Agenda Memo

Crest Hill, IL

Meeting Date:	Date 07-20-26
Submitter:	Police Chief Edward Clark
Department:	Police Department
Agenda Item:	Approval of a resolution approving an Agreement for Traffic Enforcement on Private Parking Areas/Private Streets with Park Place on the Green Homeowners Association

Summary: The Crest Hill Police Department was contacted by the Homeowners' Association Board of Park Place on the Green, a gated community, regarding the establishment of a private property enforcement agreement with the City of Crest Hill and the Crest Hill Police Department. The Board President completed the required application and provided all necessary information, including the property's legal description and real estate PIN(S). The agreement is a new updated version that was presented and discussed at the July 13, 2026, work session. I am looking for formal approval.

Recommended Council Action: Approval of a resolution approving an Agreement for Traffic Enforcement on Private Parking Areas/Private Streets with Park Place on the Green Homeowners Association

Financial Impact: None

Funding Source:

Budgeted Amount:

Cost: None

Attachments: Resolution, Private Property Agreement. Map of area, Legal Description

ORDINANCE NO. ________

A RESOLUTION APPROVING AN AGREEMENT FOR TRAFFIC ENFORCEMENT ON PRIVATE PARKING AREAS/PRIVATE STREETS BY AND BETWEEN THE CITY OF CREST HILL AND PARK PLACE ON THE GREEN HOMEOWNER'S ASSOCIATION

WHEREAS, the City Council of the City of Crest Hill has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety, and welfare of its citizens, including but not limited to police powers; and

WHEREAS, Section 11-1-1 of the Illinois Municipal Code authorizes the Corporate Authorities to pass and enforce all necessary police ordinances and through adoption of the Illinois Vehicle Code, the Corporate authorities are authorized to regulate public safety through the adoption of Ordinances related to police powers, traffic and vehicle regulation, including the adoption of Ordinances regulating parking within the City; and

WHEREAS, the Corporate Authorities of the City have done so by enacting the Crest Hill Vehicle Code as Title 10, Chapter 10.01 of the Crest Hill Code of Ordinances; and

WHEREAS, the Corporate Authorities of the City is also authorized to contract with certain organizations, including owners' associations, for the regulation of parking and traffic on private roads and property within the organization of association's control and within the corporate boundaries of the City; and

WHEREAS, Park Place on the Green Homeowner's Association is a registered entity with the State of Illinois and the City of Crest Hill; and

WHEREAS, Park Place on the Green Homeowner's Association has made application to the City of Crest Hill to allow the Crest Hill Police Department to enforce parking and traffic rules and regulations on private streets and roads within the Association's control; and

WHEREAS, the City of Crest Hill has previously entered into such private traffic and parking enforcement agreements, and

WHEREAS, Park Place on the Green Homeowner's Association has reviewed the Agreement for Traffic Enforcement on Private Parking Areas/Private Streets (the "Agreement"), prepared by City Staff and reviewed by the City Attorney, a copy of which is attached hereto as Exhibit A, and has determined that the terms are fair and equitable; and

WHEREAS, the Corporate Authorities have determined that it is necessary, expedient, and in the best interests of the City and its citizens to enter into the Agreement with Park Place on the Green Homeowner's Association.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS, PURSUANT TO ITS STATUTORY AUTHORITY, AS FOLLOWS:

SECTION 1: PREAMBLE. The City Council hereby finds that all the recitals contained in the preamble to this Ordinance are true, correct, and complete and are hereby incorporated by reference hereto and made a part hereof.

SECTION 2: AGREEMENT FOR TRAFFIC ENFORCEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of the Agreement (Exhibit A) are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and substance. Therefore, the City Council hereby authorizes and directs the Mayor to execute and deliver, and the Clerk to attest, the Agreement, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents, necessary and appropriate to effectuate the intent of this Resolution, which is to enter into the Agreement with Park Place on the Green Homeowner's Association.

SECTION 3: SEVERABILITY. In the event that any provision or provisions, portion or portions, or clause or clauses of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions, or clause or clauses.

SECTION 4: REPEALER. That all ordinances, resolutions, motions, or parts thereof, conflicting with any of the provisions of this Ordinance, are hereby repealed to the extent of the conflict.

SECTION 8: That this Resolution shall be in full force and effect from and after its passage, approval and publication and until the Agreement.

[left intentionally blank]

PASSED THIS 20TH DAY OF JULY, 2026.

	Aye	Nay	Absent	Abstain
Alderman Scott Dyke				
Alderman Angelo Deserio				
Alderwoman Claudia Gazal				
Alderman Darrell Jefferson				
Alderperson Tina Oberlin				
Alderman Mark Cipiti				
Alderman Nate Albert				
Alderman Joe Kubal				
Mayor Raymond R. Soliman				

Christine Vershay-Hall, City Clerk

APPROVED THIS 20TH DAY OF JULY, 2026.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

AGREEMENT FOR TRAFFIC ENFORCEMENT ON PRIVATE PARKING AREAS/PRIVATE STREETS

AGREEMENT FOR TRAFFIC ENFORCEMENT ON PRIVATE PARKING AREAS/PRIVATE STREETS

Pursuant to 625 ILCS 5/11-209, the City of Crest Hill, a municipal corporation, hereby enters into the following agreement ("Agreement") with Park Place On The Green Homeowner's Association, the legal owner ("Owner") of a private parking area or streets/roads located at Park Place Court and Surrounding Area, ("Subject Property") in the City of Crest Hill, Illinois, and further described in Attachment A hereto.
Owner has established restrictions, regulations and controls on vehicular and pedestrian movement and parking on the Subject Property, which are posted and established in certain recorded Declarations, Covenants, and Restrictions shown in the attached exhibits A and B. Owner hereby approves and authorizes City of Crest Hill police officers and other authorized agents to enter onto any common areas and private street, road or parking area on the Subject Property for the purpose of issuing citations, Ordinance Violations, or administrative hearing notices to any person found violating any such restrictions, any City of Crest Hill Ordinance, or the Illinois Vehicle Code. All fines and penalties shall be enforced, collected and used by the City of Crest Hill in a manner similar to any other such fines issued for parking or ordinance violations on City of Crest Hill owned streets or roads.

At the request of the Owner (or its designated agent), the City may, but need not, tow or cause the removal of any vehicle found violating the Owner's parking restrictions with all costs to be paid by the Owner or the owner of the vehicle.

No restrictions or regulation established by this agreement shall be effective unless the Owner has installed the proper and adequate signs or other control devices advising of such regulations and restrictions. The cost and maintenance of such signs or other control devices shall be the sole responsibility of the Owner.

The undertaking by the City of Crest Hill to enforce traffic regulations on the Subject Property shall not be construed to be a guarantee by the city that there shall be enforcement action taken in any particular case. The City shall utilize its best efforts to enforce these restrictions consistent with its other responsibilities and functions.

shall be enforcement action taken in any particular case. The City shall utilize its best efforts to enforce these restrictions consistent with its other responsibilities and functions.

The Owner shall defend, indemnify and hold harmless the City of Crest Hill from any liability or loss resulting from the City's enforcement actions on the Subject Property in the performance of services pursuant to this Agreement, including but not limited to claims against the City of Crest Hill for improper towing of any vehicle.

This agreement shall be effective upon its approval by the corporate authorities of the City of Crest Hill and its recording with the Will County Recorder of Deeds. This Agreement may be terminated upon thirty (30) days' written notice by either party.

City of Crest Hill

____

Raymond R. Soliman, Mayor

ATTEST:

____

Christine Vershay-Hall, City Clerk

Owner

By: Joann M. Bennett, Pres. P&G

Its: President

Beginning at the Southwest comer of Lot 4 in Second Vavrus Addition to Crest Hill, according to the Plat
thereof recorded October 28, 1971, as Document Number R71-26619; thence North 00 degrees 14
minutes 47 seconds West along the West line of said Lot 4 and the Northerly extension thereof, 418.56
feet; thence North 50 degrees 59 minutes 47 seconds West 180. 75 feet to a point on the Northwesterly
• line of Lots 2 and 3 in aforesaid Second Vavrus Addition to Crest Hill; thence Northeasterfy 53.37 feet
• along said Northwesterly line, being a curve concave Southeasterly having a radius of 310.41 feet. the
chord of which bears North 43 degrees 55 minutes 44 seconds East, 53.30 feet; thence North 48 degrees ·
51 minutes 15 seconds East along said Northwesterly line. 887.02 feet to the Westerly line ·of land
conveyed by Document No. R95-79451; thence South 23 degrees 55 minutes 55. seconds East along said
Westerly line, 306.48 feet to the Westerly extension of the Northerly line of Lot 2 in aforesaid Second
Vavrus Addition to Crest Hill; thence North 89 degrees 45 minutes 43 seconds East along said Westerly
extension and along the Northerly line of said Lot 2, a distance of 195.10 feet to the Easterly line of Lots
2 and 4 of said Second Vavrus Addition to Crest Hill; thence South 21 degrees 12 minutes 01 seconds
West, along said Easterly line, 578.89 feet to the Southerly line of aforesaid Lot 4; thence South 89
degrees 58 minutes 25 seconds West along said Northerly line of lot 4 and along the Westerly extension
of said Northerly line of Lot 4, a distance of 155.75 feet to the West line of land conveyed by Document
No. R95-79451; thence South 01 degrees 03 minutes 21 seconds West along said West line, 335.06 feet
to the South line of Lot 4 in aforesaid Second Vavrus Addition to Crest Hill; thence South 89 degrees 58
minutes 25 seconds West, along said South line, 510.84 feet to the point of beginning, in Will County,
Illinois.
P. LN. - Part of 06-01-201-007, 06-01-201-004 & 06-01-201-009

PARK PLACE on the green

Site Plan