



Regular City Council Meeting

Crest Hill, IL

March 18, 2024

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

Agenda

Opening of Meeting:

Pledge of Allegiance

Roll Call

1. Conduct A Public Hearing with Respect To A Sign Ordinance Variation for the Will County Children's Advocacy Center located at 1206 Cedarwood Dr.

Minutes:

2. Approve the Minutes from the Regular Meeting Held on March 4, 2024

3. Approve the Minutes from the Work Session Held on March 11, 2024

City Attorney:

4. Approve a Resolution Authorizing the Engagement of the Law Office of Theresa A. Berkey to Represent the City of Crest Hill in a Collections Matter, and Appointing Said Law Firm as Special Counsel to the City of Crest Hill

Management Consultant:

Public Works Department:

5. Approval of Pay Request #14 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$1,766,070.87

City Engineer:

6. Approve a Resolution for an Agreement for Wilcox Street Storm Sewer Project by and between the City of Crest Hill, Will County, Illinois and Christopher B. Burke, Ltd.
7. Approve the Execution of the License Agreement with Natural Gas Pipeline Company of America LLC for an Easement in the Northeast Corner of Caton Farm Rd and Weber Rd.

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.

Community Development:

- [8.](#) Approve a Resolution for a Policy Regarding Permit Fee Waivers for Overlapping Governmental Jurisdictions
- [9.](#) Approve a Resolution Adopting the 2024 Zoning Map for the City of Crest Hill, Will County, Illinois
- [10.](#) Approve the Waiver of the Permit Fee of \$15,810.00 for the Salt Dome Located at 1240 Caton Farm Road

Police Department:

Mayor's Report:

- [11.](#) Approve a Class A Liquor License for JC Catchers Tap Located at 1723 N. Center Street
- [12.](#) Approve an Ordinance Amending Section 5.08.280-Restrictions and Prohibitions of Chapter 5.08 (Alcoholic Beverages) of Title 5 (Business Licenses and Regulations) of the City of Crest Hill Code of Ordinances

City Clerk's Report:

City Treasurer's Report:

13. Regular and Overtime Payroll from February 26, 2024 to March 10, 2024 in the Amount of \$253,793.37
- [14.](#) Approval of the List of Bills Issued through March 19, 2024 in the Amount of \$1,305,703.18

Unfinished Business:

New Business:

Committee/Liaison Reports:

City Council Comments:

Public Comment:

Executive Session: If Called by Council for a Good Cause

Adjourn:



Agenda Memo

Crest Hill, IL

Meeting Date: March 18, 2024

Submitter: Ronald Mentzer, Interim Community and Economic Development Director

Department: Community Development

Agenda Item: Will County Children's Advocacy Center Sign Variance

Summary:

Land Use Summary

	Land Use	Comp Plan	Zoning
Subject Parcel:	Public	Commercial	B3
North:	Office	Commercial	TO
South:	Commercial	Commercial	B2
East:	Public	Joliet	R2
West:	Townhomes	Multifamily	R2

Project Summary

In 2023, Will County acquired the Subject Property and is currently renovating the former child day care facility into what will be the new home for the Will County Children's Advocacy Center (the "CAC"). The building renovation project is nearly complete, and the grand opening of the facility is scheduled to occur sometime in the next month. The CAC is a not-for-profit established in 1995 by Will County States Attorney James Glasgow as a child-focused, coordinated response center to provide hope, healing and justice for children who have endured severe physical abuse, sexual abuse, sexual exploitation, neglect, and exposure to violence.

As a final component of their initial renovation project, the CAC is planning to construct a new masonry monument sign on the northwest corner of the property along Cedarwood Drive. The CAC has requested a Sign Ordinance variation that would, if approved by the City, allow a 28 square foot electronic message board to be incorporated into the new sign. The Sign Ordinance restricts electronic message board sign elements to 20 square feet in area.

Analysis

In consideration of the request, the key points to consider and details of this request include:

- The CAC has submitted the attached February 28, 2024, letter to explain why it believes it is necessary and appropriate to incorporate a larger than normally allowed electronic message board into the new monument sign the organization is planning to construct on the subject site.

- The proposed electronic message board sign would be used to provide information on the services and events the organization provides and offers to the community. No commercial advertising is planned for the sign.
- The proposed height of the sign is 3.5 feet lower than the 15-foot maximum height allowed under the City's Sign Ordinance.
- CAC is only proposing one monument sign even though the Sign ordinance would allow them to install two monument signs, (one along each street frontage).
- The applicant's sign contractor, Express Signs, has confirmed the electronic message board element component of the sign will be equipped with technology that automatically dims the message board as the amount of ambient light in the sky reduces to prevent an unnecessarily bright sign during cloudy periods and after dark.
- In 2019, the City of Crest Hill adopted revisions to the sign ordinance, requiring landscaping at the base of all new monument signs.
- The proposed sign location would be as far away from nearby residential properties as physically possible and its view to nearby residential homes would be buffered by the existing landscaping and building improvements on the Subject Property.
- Section 15.12.275 (B) (1) of the City Code states the City Council shall grant a variation to the Sign Code only when it shall have been determined, and recorded in writing, that all of the following standards are complied with:
 1. *That the property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in that zone;*
 2. *That the plight of the owner is due to unique circumstances; and*
 3. *That the variation, if granted, will not alter the essential character of the locality.*
- The additional supplemental Sign Ordinance variation review standards contained in Section 15.12.275 (B)(2) of the Sign Code are attached for your consideration as Exhibit A.

Staff Assessment

Based on Staff's review of the information submitted with this application, and in consideration of the Sign Variation approval standards contained in the City Code, Community Development Department staff feels the approval of the Sign Ordinance variation requested in this case would be justified.

City Council Action

If the City Council concurs with Staff's assessment, ***Staff recommends the City Council direct the City Attorney to prepare an ordinance to memorialize the approval of the Will County Children's Advocacy Center's requested Sign Ordinance variation for a 28 sq. ft. electronic message board on a new monument sign that will be installed on the property located at 1206 Cedarwood Drive subject to the following four conditions:***

1. ***The Applicant shall install decorative landscaping around the base of the sign.***
2. ***The electronic message board component of the sign shall be equipped with technology that automatically dims the message board as the amount of ambient light in the sky reduces to prevent an unnecessarily bright sign during cloudy periods and after dark.***
3. ***No additional exterior electronic message board signage shall be allowed or installed on the subject property.***
4. ***The sign design and location shall be substantially consistent with the application materials submitted by the Applicant.***

Recommended Council Action:

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Variation justification letter, site plan/survey and supporting sign design documents submitted by Applicant.



WILL COUNTY
Children's
ADVOCACY CENTER

HOPE, HEALING, AND JUSTICE FOR ABUSED CHILDREN.

Item 1.

304 N. SCOTT STREET
JOLIET, ILLINOIS 60432

PHONE: (815) 774-4565
FAX: (815) 774-4569

WWW.WILLCOUNTYCAC.ORG

February 28, 2024

The Honorable Mayor Raymond R. Soliman
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Honorable Mayor and Members of the City Council,

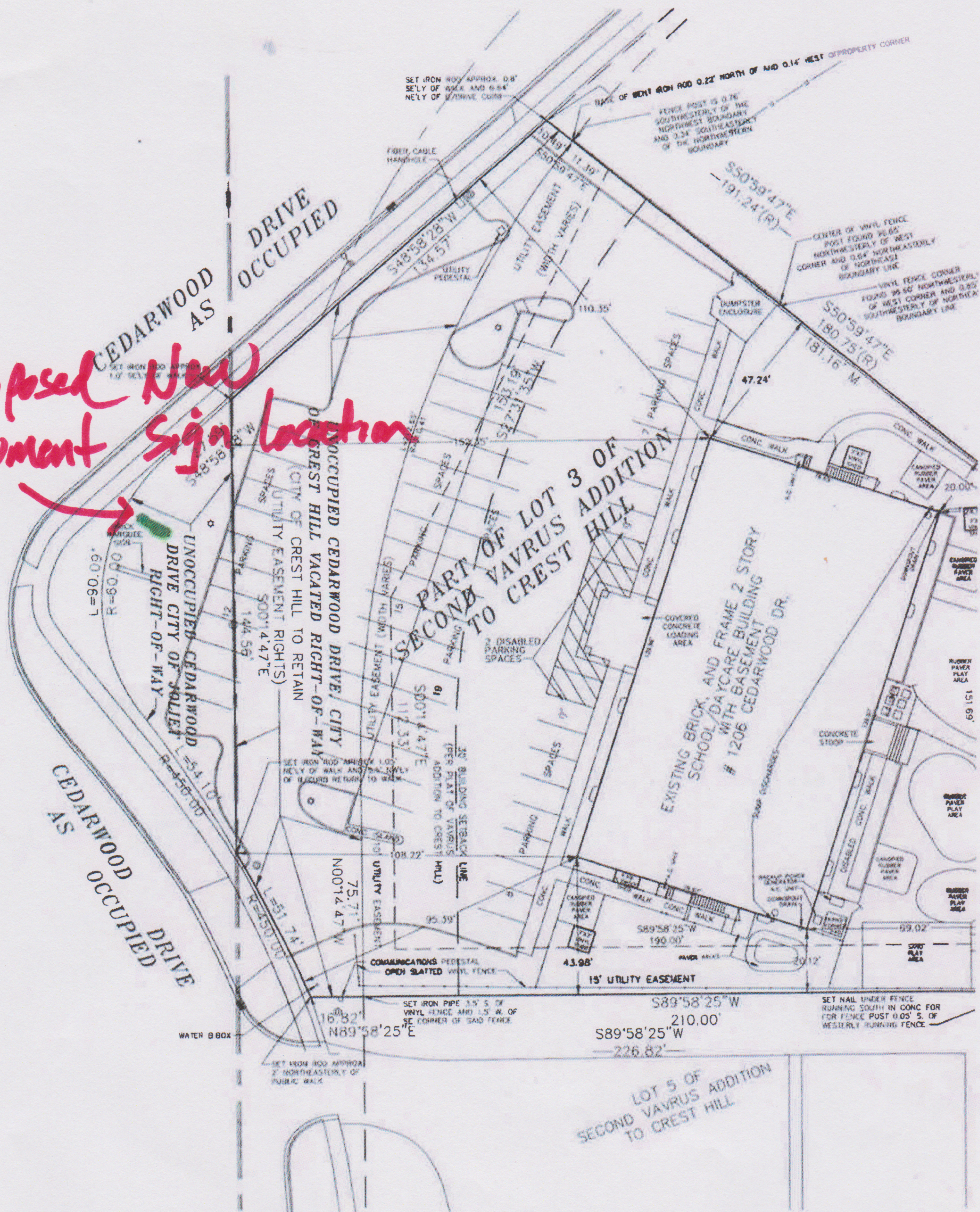
On behalf of the Will County Children's Advocacy Center (CAC), I respectfully request a variance to install a larger electronic board on the 1206 Cedarwood property, due to the following reasons.

1. The low-profile sign will display the building name and mark the Will County CAC entrance with an electronic message board that will allow us to:
 - Display **important community messages** focused on the prevention and reporting of child physical abuse, sexual abuse, sexual exploitation, neglect, and exposure to violence.
 - Publicize **community education/training** opportunities and events.
 - Promote Will County CAC **fundraising events and activities** that support funds for our critical, evidence-based programs.
 - Acknowledge and thank **individual and corporate donors and supporters**.
2. The awkward angle and curve of Cedarwood Drive, along with the rapid pace of cars passing by, makes the text extremely difficult to read. An expanded sign with larger text decreases the hazard of drivers struggling to read the messages.
3. The entire cost of purchasing and installing the sign is 100% covered by a charitable donation from AD Process Equipment, A Gray Company.

I sincerely thank you for your consideration of this request.

Warm regards,

Lisa Morel Las, MEd
Executive Director





Item 1.

EXPRESS
SIGNS

& LIGHTING MAINTENANCE

PHONE:
815.725.9080

FAX:
815.725.7543

EMAIL:
SIGNS@EXPSIGNS.COM

ADDRESS:
212 AMENDODGE
SHOREWOOD, IL
60404

CUSTOMER:
Will County Children's
Advocacy Center

PROJECT ADDRESS:
Joliet, IL

PROJECT:
EMC Monument

PROOF NO#:
023-189

DESIGNER:
SS

DATE:
09.01.23

SCALE:
5/8"=1'

REVISION:
01.18.24 Updated topper & stone
01.31.24 changed EMC size
02.20.24 added percentage sq ft.

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DATE APPROVED:

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(1) Power Needs T.B.D.
U.L. ELECTRICAL #E154882

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8



- (1) D/F EMC MONUMENT SIGN
- Steel Panel Ribbed roof painted to match building roofing
 - Accents painted to match building accents
 - ID Cabinet: WHITE Lexan face
 - Internally Illuminated with WHITE LEDs
 - Vinyl: TBD, Artwork required
 - 10mm Daktronic Electronic Message Center
 - Cabinet: 4'2" h x 7'6" w
 - Matrix: 108 x 216
 - 13 lines of 43 2" Characters
 - Base Stone done by others to match building stone
- EMC Active Area Sq. Ft: 26 = 42.6%
- Rest of Sign Sq. Ft: 35 = 57.4%
- Total Sq. Ft: 61

EXPRESS
SIGNS
& LIGHTING MAINTENANCE

PHONE:
815.725.9080
FAX:
815.725.7543
EMAIL:
SIGNS@EXP SIGNS.COM
ADDRESS:
212 AMENDODGE
SHOREWOOD, IL
60404

CUSTOMER:
Will County Children's
Advocacy Center
PROJECT ADDRESS:
Joliet, IL
PROJECT:
EMC Monument
PROOF NO#:
023-189
DESIGNER:
SS
DATE:
09.01.23
SCALE:
5/8"=1'
REVISION:
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MINUTES OF THE REGULAR MEETING
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
March 4, 2024

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.

The Pledge of Allegiance was recited in unison.

Roll call indicated the following present: Mayor Raymond Soliman, City Treasurer Glen Conklin, City Clerk Christine Vershay-Hall, Alderman Scott Dyke, Alderman Darrell Jefferson, Alderwoman Claudia Gazal, Alderperson Tina Oberlin, Alderman Mark Cipiti, Alderman Nate Albert.

Also present were: Interim City Administrator Tony Graff, Police Chief Ed Clark, City Engineer Ron Wiedeman, Interim Public Works Director Mike Eulitz, Finance Director Lisa Banovetz, City Attorney Mike Stiff, Interim Human Resource Manager Dave Strahl, Deputy Clerk Karen Kozerka.

Absent were: Alderman John Vershay, Alderman Joe Kubal. Interim Director of Community Development Ron Mentzer, Interim City Planner Maura Rigoni, Building Commissioner Don Seeman.

Mayor Soliman informed everyone that he received a message from Alderman Kubal, and he is excused from this meeting.

Mayor Soliman commented that Lawrence George from the Family Outreach Crest Hill Food Pantry is in attendance tonight.

Lawrence George approached the podium and congratulated everyone on the new building and thanked the city for supporting the food pantry. Lawrence commented that there is a growing demand and in the last year there has been an influx of people coming to the food pantry. He mentioned that there is a new form for income requirements for individuals that come to the food pantry that are a little higher, which will end up helping the individuals get the food that they need.

Lawrence gave an update commenting that Northern Illinois Food Bank has given them more stores to pick up food. He mentioned that they had started off with only ten stores and they now have almost thirty stores. These stores are big chain stores such as Meijer, Costco, and Sam's Club. He commented that they have three trucks to pick these food items up at these stores and they are in need of repair. They are hoping to get a refrigerated truck that is in good shape this summer which will cost \$15,000.00. He asked if they knew of any businesses who would offer a donation to help towards the purchase of the refrigerated truck to please let them know.

Lawrence mentioned that some of the individuals that come to the food pantry are also from Joliet and they will be going in front of the City of Joliet's Council to ask for any

help, as well, with gas. He commented that one-third of the costs, besides buying the food and maintaining the food pantry is purchasing gasoline to go to all these stores.

He also mentioned that they lost two sources of income last year which were grants and they need all the help they can get.

Lawrence commented that they would like to invite more volunteers to help, and they are very thankful for all their volunteers because they could not do this without the volunteers.

Alderman Oberlin asked if they have collected any money towards the \$15,000.00 for the refrigerated truck. Lawrence said they do not have any money collected towards that yet, but two cars were donated which helped them pay off the food banks for the last two months of food.

Mayor Soliman thanked Lawrence and the food pantry for helping all the less fortunate people that need assistance.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the Work Session meeting held on February 12, 2024 for Council approval per the memo dated March 4, 2024.

(#1) Motion by Alderman Jefferson seconded by Alderwoman Gazal, to Approve the Minutes from the Work Session Meeting Held on February 12, 2024 per the memo dated March 4, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay, Kubal.

There being six (6) affirmative votes, the MOTION CARRIED.

Mayor Soliman presented the minutes from the Regular meeting held on February 20, 2024 for Council approval per the memo dated March 4, 2024.

(#2) Motion by Alderman Dyke seconded by Alderman Jefferson, to Approve the Minutes from the Regular Meeting Held on February 20, 2024 per the memo dated March 4, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay, Kubal.

There being six (6) affirmative votes, the MOTION CARRIED.

Mayor Soliman presented the minutes from the Work Session meeting held on February 26, 2024 for Council approval per the memo dated March 4, 2024.

(#3) Motion by Alderwoman Gazal seconded by Alderman Dyke, to Approve the Minutes from the Work Session Meeting Held on February 26, 2024 per the memo dated March 4, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay, Kubal.

There being six (6) affirmative votes, the MOTION CARRIED.

CITY ATTORNEY: City Attorney Mike Stiff commented that he had no agenda items for discussion but could answer any questions. There were no questions.

CITY ADMINISTRATOR: Interim City Administrator Tony Graff requested to Post the Open Public Works Director Position per the memo dated March 4, 2024.

Aldersperson Oberlin asked if this item was at a work session where they discussed this. Interim Administrator Graff commented that it has not been at a work session. Aldersperson Oberlin and Alderman Cipiti commented that they would like to have it at a work session before posting the position.

Alderswoman Gazal made a motion to table the posting of the Public Works Director position. She also commented that she feels we need to focus on hiring an administrator first since we have a knowledgeable Interim Public Works Director currently and maybe bring this back in July or August of this year.

(#4) Motion by Alderswoman Gazal seconded by Aldersperson Oberlin, to Table the Approval to Post the Open Public Works Director Position per the memo dated March 4, 2024.

On roll call, the vote was:

AYES: Ald. Cipiti, Dyke, Jefferson, Gazal, Oberlin.

NAYES: Ald. Albert.

ABSENT: Ald. Vershay, Kubal.

There being five (5) affirmative votes, the MOTION CARRIED.

Interim City Administrator Tony Graff requested to Approve a Resolution Regarding a Reduction of All 2024 City of Crest Hill Business License Administrative Penalties until June 1, 2024 Pending a Review and Amendment of the City of Crest Hill Business License Fee Ordinances and Section 5.04.120 of the City of Crest Hill Code of Ordinances per the memo dated March 4, 2024.

Interim Administrator Graff commented that they would like to suspend the penalty fees that the ordinance states until June 1, 2024. While the penalty fees are suspended, it was suggested to implement a tier structure for late penalty fees. The tier structure would be as follows:

- March 25% Penalty / 75% penalty reduction
- April 50% Penalty / 50% penalty reduction
- May 75% Penalty / 25% penalty reduction
- June 100% Penalty / 0% penalty reduction

Interim Administrator Graff also commented that after June 1, 2024 the business would pay the full penalty and begin the administrative adjudication process with fines and still demand full payment.

He also explained that the business owners who have come in and paid the license fee and the penalty fees have received their license. If they have not paid the penalty fee their license has been held. This tier structure will make this clearer for staff and business owners.

Aldersperson Oberlin commented that she thought this was going to be discussed again at a work session and stated that she wants all information prior to deciding.

City Treasurer Glen Conklin complimented Interim Human Resource Manager Dave Strahl who came up with the idea of the tier structure which would give people incentive to pay their license and the penalty fee.

Alderman Dyke asked the Clerk if she felt we could work through this process. City Clerk Christine Vershay-Hall commented that we can work with this process. She commented that after tonight we will contact the outstanding businesses and inform them of what is going on.

Alderman Jefferson commented that we still would need to adjust the ordinance. City Attorney Mike Stiff commented that if we want to keep the penalty section of the ordinance at three times the license fee, we will not have to do anything. He also commented that his idea was if the resolution passed, we would have the penalty section of the ordinance on a work session to discuss what we would want to do regarding the penalties for next year.

Interim Administrator Graff commented that there is a drafted resolution in the packet.

Alderman Cipiti commented that he agrees with Aldersperson Oberlin and would like another work session since there was no discussion regarding what was presented tonight.

Alderwoman Gazal asked if we do not vote on this tonight, how long will it take to go onto a work session and what would happen to the existing businesses. Interim Administrator Graff commented that this is doable. He also commented that we will have to come back again before June 1, 2024 to amend the penalty section of the ordinance for next year and that is all we are trying to do since we are already thirty days behind.

Alderwoman Gazal commented that she still does not understand this, and our goal is to move this forward for the businesses and by waiting and doing this at a work session would hurt the businesses. She also commented that we need to come together to have a workable, reasonable, and beneficial outcome for the businesses.

Treasurer Conklin commented that this is a short-term solution to a problem that we have not had in the past. He then gave an example stating if a business owner had a \$1,200.00 license fee and did not pay, they would have been given a \$3,600.00 penalty fee on top of the license fee and that business owner would have a \$4,800.00 license fee to continue to operate. Now, with the tier structure, if the business owner came and paid the \$1,200.00 license fee the business owner would have 75% of the penalty fee forgiven which they

would only have to pay \$900.00 instead of \$3,600.00 in penalty fees. He also commented that this is a right now solution to a right now problem.

Attorney Stiff commented that the city is still collecting a portion of the administrative penalty and it is dependent on the business owner to decide how much of a discount they want. He also commented that if they come in after June 1, 2024, everything is off the table, and they must pay the full penalties and potentially suffer administrative citations that could get written since they are operating without a business license.

Alderman Gazal asked how we will handle the businesses who have already paid the high penalties this year. Attorney Stiff commented that if a business owner has already paid the entire penalties, they should be reimbursed 75% of what they have paid of the penalty fees, that way they are getting the 25% penalty fee as others have.

Treasurer Conklin commented that those businesses that have paid the license and penalties fee in full will get a rebate and those businesses that have not paid will get the opportunity to come in and get a discounted penalty fee. Attorney Stiff commented that he could add to the resolution a paragraph that states those that have paid the full penalty will be refunded 75% of their administrative penalty fees.

Alderman Albert and Alderman Dyke amended their motion to add in that those who have paid the full penalty will be refunded 75% of their administrative penalty fees for the year 2024 and the resolution will not be valid after June 1, 2024.

(#5) Motion by Alderman Albert seconded by Alderman Dyke, to Approve a Resolution Regarding a Reduction of All 2024 City of Crest Hill Business License Administrative Penalties until June 1, 2024 Pending a Review and Amendment of the City of Crest Hill Business License Fee Ordinances and Section 5.04.120 of the City of Crest Hill Code of Ordinances per the memo dated March 4, 2024.

On roll call, the vote was:

AYES: Ald. Albert, Dyke, Jefferson, Gazal.

NAYES: Ald. Oberlin, Cipiti.

ABSENT: Ald. Vershay, Kubal.

There being four (4) affirmative votes, the MOTION CARRIED.

Resolution #1209

Alderman Oberlin commented that just for the record we need to discuss this stuff at a work session like we were told.

PUBLIC WORKS DEPARTMENT: Interim Public Works Director Mike Eulitz requested Approval of Pay Request #19 from Williams Brothers Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for Total Amount of \$30,338.48 per the memo dated March 4, 2024. He commented that this is for the East Plant Phosphorus Project for the period of January 1 through January 31st of 2024.

(#6) Motion by Alderman Oberlin seconded by Alderman Jefferson, for Approval of Pay Request #19 from Williams Brothers Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for Total Amount of \$30,338.48 per the memo dated March 4, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay, Kubal.

There being six (6) affirmative votes, the MOTION CARRIED.

Interim Public Works Director Mike Eulitz requested to Approve Change Order No. 1 with USG Water for Repair Work to the Iron Filter at Well 11 in the Amount of \$145,768.00 per the memo dated March 4, 2024. He commented that the damage was more extensive than anticipated and it will be a labor-intensive project.

(#7) Motion by Alderwoman Gazal seconded by Alderperson Oberlin, to Approve Change Order No. 1 with USG Water for Repair Work to the Iron Filter at Well 11 in the Amount of \$145,768.00 per the memo dated March 4, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay, Kubal.

There being six (6) affirmative votes, the MOTION CARRIED.

Interim Public Works Director Mike Eulitz requested Approval for the Water Meter Budget Amendment per the memo dated March 4, 2024. He commented that we have received all the meters, and it was a final cost of \$2,170,582.30 and this will require an additional funding of \$1,270,582.30 in the fiscal year 2023-2024 fund balance.

(#8) Motion by Alderman Albert seconded by Alderman Jefferson, for the Approval of the Water Meter Budget Amendment with expenditures of an additional \$1,270,582.30 per the memo dated March 4, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay, Kubal.

There being six (6) affirmative votes, the MOTION CARRIED.

Alderwoman Gazal thanked Interim Director Eulitz for having the traffic cones ready for this past Saturday.

CITY ENGINEER: City Engineer Ron Wiedeman commented that he had no agenda items for discussion but would answer any questions.

Alderwoman Gazal asked if there was any update on the cornerstone plaque for the City Center. Engineer Wiedeman commented that the former Public Works Director Blaine Kline was working on this, and he was not involved with this plaque, so he does not know the status of this. Mayor Soliman commented that Building Commissioner Don Seeman was working on this and to ask him at the next staff meeting.

ECONOMIC DEVELOPMENT DEPARTMENT: There were no agenda items for discussion.

POLICE DEPARTMENT: Police Chief Ed Clark commented that he had no agenda items but would like to announce that the Crest Hill Police Department is participating in the Special Olympics Polar Plunge on Saturday, March 9, 2024 at the Braidwood Recreation Club at 12:00 p.m.

MAYOR: Mayor Raymond Soliman requested to Approve a Class Q BYOB Permit License for 2301 Plainfield Road per the memo dated March 4, 2024. This request comes from the owner of White, Smoke & Ash, Mr. Don White. Mayor Soliman commented that he met with Mr. White, and everything is in order.

(#9) Motion by Alderman Albert seconded by Alderman Jefferson, to Approve a Class Q BYOB Permit License for 2301 Plainfield Road per the memo dated March 4, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay, Kubal.

There being six (6) affirmative votes, the MOTION CARRIED.

Mayor Soliman congratulated Mr. White and asked him if he would like to say anything. Mr. White approached the podium and thanked the Mayor, Chief Clark, and the Council and said it has been a long eighteen months and it is truly a breakthrough and people have told me we would never get this, and we proved we can do good work and do it. He also commented that everything they have they are proud of and White, Smoke & Ash will go down in history.

Mayor Raymond Soliman requested Approval for Crest Hill Pony Baseball Ad Donation per the memo dated March 4, 2024. He commented that the ad cost is \$65.00.

(#10) Motion by Alderman Jefferson seconded by Alderman Albert, for Approval of the Crest Hill Pony Baseball Ad Donation in the amount of \$65.00 per the memo dated March 4, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay, Kubal.

There being six (6) affirmative votes, the MOTION CARRIED.

Mayor Soliman announced that there will be a Veteran's and Police Memorial Committee Meeting on Tuesday, March 26, 2024 at 2:00 p.m. in the City Council Chambers. This is to discuss the Memorial Day Ceremony on May 27, 2024 for the annual Memorial Day program. Anybody who would like to volunteer their time is certainly more than welcome to join us.

CITY CLERK: City Clerk Christine Vershay-Hall commented that she had no agenda items for discussion but wanted to wish everyone a Happy St. Patrick's Day and to stay safe.

Alderwoman Gazal asked if we have received any information regarding transcription software. Clerk Vershay-Hall commented that she did receive one estimate that was very

costly, and it was not looked at anymore after that. Alderwoman Gazal commented that she feels we still need to look into it and from her understanding from the I.T people that it is just an application that can be added to the computer. Clerk Vershay-Hall commented that the I.T people are the ones who recommended this company. Alderwoman Gazal asked if the estimate could be shared with the Council at the next work session. Clerk Vershay-Hall commented that she will share it at the work session. Alderman Cipiti asked if we could get more estimates. Clerk Vershay-Hall commented that she will ask if there are other companies. Alderwoman Gazal commented that it is good to have, since the work sessions are not televised, and it is good to have detailed minutes so the residents can read them.

CITY TREASURER: City Treasurer Glen Conklin requested to Approve an Ordinance Supplementing the Budget Officer Ordinance for the Fiscal Year Beginning May 1, 2023 and Ending April 30, 2024 for the City of Crest Hill, Will County, Illinois per the memo dated March 4, 2024.

Finance Director Lisa Banovetz commented that the city did not receive the DCEO funding that we had expected to receive which were two separate \$1,000,000.00 grants that were budgeted last year and placed in our revenue since we thought we would get them this year. She also commented that the other big item is the water meter replacement in the amount of \$1.2 million dollars. She also commented that there is money that was saved in salaries due to the unfilled positions that are currently open.

Alderwoman Gazal asked what about the Stateville money. Director Banovetz commented that our Lobbyist, Josh Hassert was trying to work with Representative Manley on this and he had a meeting set up with her, but she has not heard back from him since the meeting.

Treasurer Conklin commented that that past due Stateville money is not part of our budget for this fiscal year or factored into the coming fiscal year. He also commented that this may end up being a court of claims solution if we cannot push through with the senator and state representatives.

Alderwoman Gazal asked if we could project what Gas n Wash will bring approximately. Treasurer Conklin commented that this is a budget amendment regarding the adjustment to this year's fiscal year and has nothing to do with our upcoming budget.

Director Banovetz commented that this is for this current fiscal year 2024 that ends April 30, 2024 and we are talking about this current fiscal year. Treasurer Conklin commented that these are adjustments that should be made under the Budget Officers Act this year showing we are recognizing that we are not receiving this and being transparent.

Director Banovetz commented that Interim Director Eulitz found savings in meters since originally pushed \$300,000.00 in fiscal year 2025 that we pushed back into this fiscal year 2024. Treasurer Conlin commented that this is just clean up work for the year we are currently in, so we end the year with accurate figures.

(#11) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to Approve an Ordinance Supplementing the Budget Officer Ordinance for the Fiscal Year Beginning May 1, 2023 and Ending April 30, 2024 for the City of Crest Hill, Will County, Illinois per the memo dated March 4, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay, Kubal.

There being six (6) affirmative votes, the MOTION CARRIED.

Ordinance #1974

Finance Director Lisa Banovetz requested Approval of the Sales Tax Incentive Rebate Calendar Year 2023 Payment to Food4Less for \$40,075.94 per the memo dated March 4, 2024. Director Banovetz commented that in the calendar year which is January 1, 2023 through December 31, 2023 the city rebates 15% back of the total sales tax paid by Food4Less per the agreement we have. She also commented that there is only one more year left.

(#12) Motion by Alderman Cipiti seconded by Alderman Albert, for Approval of the Sales Tax Incentive Rebate Calendar Year 2023 Payment to Food4Less for \$40,075.94 per the memo dated March 4, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay, Kubal.

There being six (6) affirmative votes, the MOTION CARRIED.

Treasurer Conklin presented the Revised Fiscal Year 2024 – 2025 Budget per the memo dated March 4, 2024. He commented that it remains substantially unchanged from before and this is a DRAFT. He also commented that he is having a meeting tomorrow to work over some of the budget items and look at the revenue and spending projections and see how we might balance that general fund.

(#13) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to Approve the Revised Fiscal Year 2024 – 2025 Budget posting per the memo dated March 4, 2024.

On roll call, the vote was:

AYES: Ald. Dyke, Jefferson, Gazal, Oberlin, Cipiti.

NAYES: Ald. Albert.

ABSENT: Ald. Vershay, Kubal.

There being five (5) affirmative votes, the MOTION CARRIED.

City Treasurer Glen Conklin requested Approval of the list of bills issued through March 5, 2024 in the amount of \$484,152.82 for Council approval per the memo dated March 4, 2024.

(#14) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to Approve the list of bills issued through March 5, 2024 in the amount of \$484,152.82 for Council approval per the memo dated February 20, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay, Kubal.

There being six (6) affirmative votes, the MOTION CARRIED.

City Treasurer Glen Conklin presented the regular and overtime payroll from February 12, 2024 through February 25, 2024 in the amount of \$262,989.57 per the memo dated March 4, 2024.

UNFINISHED BUSINESS: There were no unfinished business items on the agenda.

NEW BUSINESS: There was no new business on the agenda.

COMMITTEE/LIAISON REPORTS: There were no committee/liaison reports on the agenda.

COUNCIL COMMENTS: Alderperson Oberlin wished everyone a Happy and Safe St. Paddy's Day.

Alderman Albert announced that the Knights of Columbus for St. Annes and St. Ambrose is hosting a Corned beef and Cabbage dinner on Saturday, March 16, 2024 from 4:00 p.m. until 7:30 p.m. at St. Ambrose Hall. St. Ambrose Hall is located at 1705 Burry Circle in Crest Hill. Tickets are \$20.00 for a corn beef and cabbage dinner, and there is a macaroni and cheese dinner option for the children for \$7.00. If you are interested in the dinner and want to purchase tickets, you may call Harry Blackburn at (312) 401-2236.

Alderman Albert also announced that the Crest Hill Lions Club is hosting an Easter Egg Hunt on Saturday, March 30, 2024 at 12:00 p.m. in the field near Richland School. This will be for all children ages 0 through 10 years old.

Aldерwoman Gazal thanked Becky Donovan with Aurora Interfaith Food Pantry. They held a pop-up food pantry this last Saturday and they had 110 families attend and served food and goodies to the children. Alderwoman Gazal commented that Becky is from Aurora and has nothing to do with the City of Crest Hill. She also commented that Becky does not ask for money, gas, or anything. She brings the food and their people to serve our people. She commented that Becky is such a blessing and never has she ever received a thank you. She only hopes that people acknowledge her for what she does. Alderwoman Gazal also commented that her goal is to start bringing this to senior citizens, also.

PUBLIC COMMENT: Robert Rowland, a member of the Board of Directors at Rock Run Terrace Condo Association asked if the no parking snow route signs could be removed on the west side of Rock Run Drive between Theodore and Bicentennial. There are over one hundred units of people living in that area and they could use the wintertime parking. The vehicle parking is very crowded and at times you must walk a block away from where you live to your vehicle.

Mayor Soliman commented that he will talk with the Chief of Police and put this on a work session and discuss this. He also stated that Mr. Rowland could also talk to the Police Chief after the meeting.

Mayor Soliman informed the Council that there was a need for an executive session on 5ILCS 120/2(c)(2) and Personnel 5 ILCS 120/2(c)(1).

(#15) Motion by Alderman Cipiti seconded by Alderperson Oberlin, to go into executive session on Collective Bargaining 5ILCS 120/2(c)(2) and Personnel 5 ILCS 120/2(c)(1).

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay, Kubal.

There being six (6) affirmative votes, the MOTION CARRIED.

Executive Session 8:02 p.m.

(#16) Motion by Alderperson Oberlin seconded by Alderman Cipiti, to reconvene from the executive session on 5ILCS 120/2(c)(2) and Personnel 5 ILCS 120/2(c)(1).

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay, Kubal.

There being six (6) affirmative votes, the MOTION CARRIED.

Reconvened 9:05 p.m.

There being no further business before the Council, and no action needed from the executive session, a motion for adjournment was in order.

(#17) Motion by Alderman Dyke seconded by Alderman Jefferson, to adjourn the March 4, 2024 Council meeting.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay, Kubal.

There being six (6) affirmative votes, the MOTION CARRIED.

The meeting was adjourned at 9:06 p.m.

Approved this _____ day of _____, 2024

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
March 11, 2024

The March 11, 2024 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 Glen Conklin, Alderman Scott Dyke, Alderman Darrell Jefferson, Alderwoman Claudia Gazal, Alderperson Tina Oberlin, Alderman Mark Cipiti, Alderman Nate Albert, Alderman Joe Kubal.

Also Present were: Interim City Administrator Tony Graff, City Engineer Ron Wiedeman, Interim Community Development Director Ron Mentzer, Building Commissioner Don Seeman, Interim Human Resource Manager Dave Strahl, Attorney Chris Spesia (left at 7:14pm), City Attorney Mike Stiff (arrived at 7:23pm).

Absent were: Alderman John Vershay, Police Chief Ed Clark, Finance Director Lisa Banovetz, Interim Public Works Director Mike Eulitz, Interim City Planner Maura Rigoni.

Mayor Soliman asked for the Council's concurrence to deviate from the agenda to item number ten.

TOPIC: Digital Sign License Agreement – Caton Farm Rd. at Weber

City Engineer Ron Wiedeman commented that this is for a license agreement for the digital sign that will be placed at the northeast corner of Caton Farm Road and Weber Road. This agreement has been reviewed by City Attorney Chris Spesia and our insurance company. Attorney Spesia commented that they have gone back and forth with the pipeline company and produced this customary agreement that you use when building something on someone else's property. He also commented that there is no charge to place the sign at this location. Engineer Wiedeman commented that there is no pipeline going under this sign, the pipeline crosses Weber Road to the north. It was stated that the pipeline company will try to keep minimum use of this property but if they need to access the spot where the sign is it will need to be relocated but they will use reasonable efforts to minimize interference or alteration. Attorney Spesia commented that there are specific insurance requirements, but the city's insurance carrier indicated that they are okay with this.

Attorney Spesia commented that if we cease to use the sign for twelve months or breach the license agreement, they can terminate this license agreement.

Alderperson Oberlin asked if the city would be liable for any damage. Attorney Spesia commented that there is no liability, only to the sign. He gave an example that if someone were constructing the sign and was hurt while on the property and that party would sue the pipeline company as owner of the property the pipeline company would hand that case over to the city and we would indemnify them.

Alderman Jefferson asked if it would cost the city anything and he was told that there is no cost to the city and the sign company would incur the cost.

Alderman Cipiti asked if this is the same type of sign that we have installed in other places. Engineer Wiedeman commented that it is the same sign but will be bigger than what you see in other locations. He also commented that it is like the sign we have on Kubinski or on Gaylord but will be a larger two-faced digital sign.

Engineer Wiedeman commented that the sign company will need to hire someone from Nicor Gas Company to be onsite and this will be up to the digital sign company if Nicor Gas Company will need to be there at all times and their cost, not ours.

Mayor Soliman asked for an informal vote to execute the license agreement with Natural Gas Pipeline Company LLC for an easement in the northeast corner of Caton Farm Road and Weber Road.

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

NAYES: None

ABSENT: Ald. Vershay.

TOPIC: Liquor License – 1723 N. Center Street

Mayor Raymond Soliman commented that he met with Tony on February 28, 2024 and went through the process of the liquor application and everything came back in order with the background checks. Mayor Soliman also commented that Tony does own a similar type of tavern in Worth, Illinois. Tony Kavaliunas will be purchasing the business and the property from John Cox who has had that property for the last eight to ten years. Mayor Soliman asked Anthony ‘Tony’ Kavaliunas, who was in the audience to approach the podium and introduce himself.

Tony stated that he purchased a bar in Worth, Illinois about one year ago. Tony commented on his background stating that he worked the Mercantile Exchange for twenty-five years and has been a FedEx Contractor for over fifteen years.

Alderman Gazal asked if the name would stay the same, and she was told yes.

Alderman Albert asked if the hours of operation will remain the same. Tony commented that he will keep the same hours of business. Alderman Albert also asked if the kitchen would remain, and the menu would stay the same. Tony commented that he will keep the kitchen open, and the menu would remain the same.

Tony commented that as a business owner he does not drink and plans to keep the staff that is there.

Mayor Soliman asked for an informal vote to give the new owner direction on creating a new class A liquor license.

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

NAYES: None.

Absent: Ald. Vershay.

Mayor Soliman informed Tony about the next steps and what he will need to do and get turned in. He also informed him that the formal vote will be on Monday, March 18, 2024.

TOPIC: Amendment to the Class Q BYOB Permit

Mayor Soliman commented when he met with Mr. White a question was asked about outdoor consumption on the patio area which is fenced off and would like the outdoor consumption added to his Class Q Permit.

Mr. Don White approached the podium and introduced himself. He commented that when this came up during our conversation, he had realized that this part of the business which is part of the building was not included in the permit. Don commented that they have done many things to make this beautiful and we hope that we can add that option to the permit.

Mayor Soliman commented that there are pictures in the packet of what has been done and he would recommend that the Council consider this request.

Alderman Albert commented that he has no problem with this and feels bad it was not set up for this in the beginning.

Alderwoman Gazal commented that she has no problem as long as it is controlled and kept clean, and no neighbors are bothered.

Alderman Dyke asked if this would be a beer garden. Mayor Soliman commented that this is not a beer garden. Don commented that there are five tables and benches. They have been sitting outside on nice days and they have fireplaces outside.

Mayor Soliman commented that this would be under Section 508.280 under restrictions and prohibitions under letter G. The mayor read the section of the draft ordinance to include the attached patio.

Mayor Soliman asked for an informal vote to amend the Class Q BYOB Permit.

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

NAYES: None

ABSENT: Ald. Vershay.

TOPIC: Consideration of Fee Waiver Policy for Overlapping Governmental Jurisdiction

Interim Community Development Director Ron Mentzer commented that the Community Development Department processes applications from other governmental overlapping districts and at this time we do not have a fee waiver policy. After working with the city attorney, we are asking the City Council to consider giving staff, which would be the Community Development Director or the Building Official, the standing approval to waive up to \$2,500.00 for the city permit fees for overlapping districts. Director Mentzer commented that anything over the \$2,500.00 would have to come back to the City Council for approval.

Aldersperson Oberlin asked if this would include tap on fees, and she was told no just permits.

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

NAYES: None.

ABSENT: Ald. Vershay.

TOPIC: 1240 Caton Farm Road Permit Fee Waiver

Building Commissioner Don Seeman commented that they received a letter in February from the Will County Department of Transportation for a fee waiver for the project at 1240 Caton Farm Road. The cost of the project is \$1,213,566.00 to demolish the existing salt dome and replace it with a new hundred square foot new salt dome. The permit fee would be \$15,810.00 and the County is asking for a waiver of the permit fees.

Aldersperson Oberlin asked if they had done the same for the City of Crest Hill and was told they had.

Mayor Soliman asked for an informal vote for a fee waiver in the amount of \$15,810.00.

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

NAYES: None

ABSENT: Ald. Vershay.

TOPIC: Consideration of Recruitment Process – Department Directors

Interim Human Resource Manager Dave Strahl commented that he could not find anything in the human resource procedures as to what procedure you utilize as Department Director, and he wants to put something together. He also mentioned that the applicants for the Community Development Director closed today and can start reviewing this, but we need some type of process to start reviewing these applicants. He commented that if this procedure is good, we will apply this to the Public Works Director position, as well. The only difference is we are collecting the applications and resumes ourselves.

Manager Strahl commented that the Interim Community Development Director and himself will meet and look over the applications and set up preliminary interviews with the applicants chosen. Manager Strahl asked what the City Council's involvement is in this process since it is the mayor's appointment. He suggested to have a couple Council members involved but reminded them if you get more than a couple of members it will need to be a public meeting.

Aldersperson Oberlin commented that it would be limited to two council members and once it is down to the final applicants, she believes the Council should be involved in the interviewing. She also commented that she would like all the resumes of all the applicants.

Alderman Albert commented that even if it was two or three members, it can be posted and still go into executive session since it is interviewing.

Alderwoman Gazal commented that she is on the Planning Committee and has only been invited to one meeting and she does not know if there has been more. She also commented

that she feels the Human Resource Manager and the City Administrator should look at the top five and bring that to an executive session with all the members.

Interim Manager Strahl asked if it would be acceptable to make a list of the applicants that meet the minimal qualifications and then present that list to the Council with the qualified applicant's resumes.

It was agreed that that would be acceptable.

Mayor Soliman asked for an informal vote to approve the outline proposed to evaluate the applicants for the director positions.

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

NAYES: None

ABSENT: Ald. Vershay.

TOPIC: City Sign Ordinance Variation Process

Interim Community Development Director Ron Mentzer commented that he has received two separate applications for variations to the city sign ordinance. He mentioned the two applicants are the Will County Children's Advocacy Center and the new Gas Station being built on Broadway and Caton Farm Road. Interim Director Mentzer commented that he looked at the code to see what it would require in terms of process and noted the code stated the City Council would conduct the public hearings and make the final decisions on sign variation requests. He commented that it is not commonly known in the department, so he wanted to take this opportunity and let the City Council know there will be a public hearing at the next meeting on March 18, 2024 for the Will County Children's Advocacy Center. He then informed the Council that there is another sign variation public hearing on April 1, 2024 for the new gas station mentioned.

Alderman Albert asked if this has gone to the Plan Commission level, and he was told it did not.

Attorney Stiff commented that most sign codes are within the zoning ordinance and Crest Hill's sign code is not within the zoning ordinance which is why it does not go before the Plan Commission.

It was stated that the sign for the Will County Childrens Advocacy Center will have a digital component and is larger than what is allowed in regulations.

Alderman Albert commented that we alter the signs of every new business that comes into the city and wonders if we need to rewrite this. Attorney Stiff commented that he believes the reason to not have it in the zoning ordinance is if you want to change the sign ordinance you can do that without having to go through a text amendment which requires publication and hearing notice.

Alderwoman Gazal asked if we could have a work session on signage. She commented that many businesses have banners when they open and never turn that banner into an actual sign, and it is starting to look terrible.

Alderman Cipiti commented that he has noticed foot signs being placed in the ground on the corner of Weber Road and Route 30 but then are removed by Monday and he is wondering if we have anyone on the weekends to enforce this code violation. Commissioner Seeman commented that if he is out there on the weekend and sees them, he will enforce this code, but we do not have anyone scheduled for the weekend to enforce this code.

TOPIC: Entrance Sign – Phase 2 Discussion

City Engineer Ron Wiedeman commented that we have installed the stone signs outside of the City Center and are waiting for better weather to place the larger stones.

Alderwoman Gazal commented that the word Chamber was not on the signs. Engineer Wiedeman commented that it was not in the original proposal, it has been proposed this way from the beginning. Engineer Wiedeman commented that he can check with the company and see what it would cost to add the Council Chambers on the stone. Alderwoman Gazal commented that it does not make any sense that we have these huge signs, and it does not have all the directions on the stone, but it would be up to the Council to add that.

Alderman Albert commented that he does not think it is necessary to have the Council Chamber wording on the stones since you can park in either lot.

Engineer Wiedeman commented that in the next four to six weeks the other signs will be finished that were in Phase I. He commented that there are five locations that are still outstanding and the fifth sign he is not sure if one can be placed on Broadway.

Engineer Wiedeman commented that we had primary signs which are the larger signs, and then we have secondary signs which are going into the tighter locations which are not primary locations.

Engineer Wiedeman commented that the sign on Larkin that is just North of Burger King is not in our jurisdiction but is over a watermain and it was suggested to place it more towards Big Lots and see if we can get an easement for three to four parking spaces and curb it this way and it would not be on IDOT's right of way.

Alderman Cipiti asked if there is anything available on the other side of the street. Engineer Wiedeman commented that the other side has the retaining wall, and we will not be able to place it there and if we put it in the grass area it will be in the IDOT right of way and they do not allow any permanent structures because they must be breakaway.

Alderman Dyke asked what sign it would be and was told it is a primary sign.

Engineer Wiedeman commented that he is asking the Council to see if he should continue and talk to the property owner about the sign.

Alderman Albert commented that something does not make sense because there is a sign at Route 30 and Theodore and the sign is closer to Route 30 and if that is the rules than this sign is too close to Route 30. Engineer Wiedeman commented that the digital sign company

had all the locations and informed us that this location is a location that IDOT would not approve.

Engineer Wiedeman stated that the next location is the location near Peach Street by the self-storage area and this will be out of IDOT's right of way and does not have any utilities at that location.

Alderman Cipiti commented that this is not a good attractive background for this sign. Engineer Wiedeman commented that he will go back and look to see if there are any other locations.

Alderman Albert commented that the coffee shop and the church are within the city but across the street is not.

Engineer Wiedeman commented that the next location was to potentially have a secondary sign on Gaylord. The first location is right at our city limits, but we would be fighting utility poles. The second location is farther down by the townhomes, and it will have landscaping in the background. Alderman Cipiti asked what subdivision that would be by and was told it was the Renwick Club Townhomes. The third location is closer to Renwick, which would be closer to leaving the city limits. Engineer Wiedeman commented that he prefers option #2 by the townhomes.

Engineer Wiedeman commented that he is looking for ideas and recommendations to come back with better locations.

Alderman Gazal commented that she had never seen a city with so many digital signs, she was told that the signs that are now being discussed are the stone signs they are not digital.

TOPIC: Informational Update on Status of Walgreen's Store at 2379 Plainfield Rd.

Interim Community Development Director Ron Mentzer commented that he reached out to Walgreens Corporate on the rationale of the closing. He commented that they apologized for making the decision to close the store without talking to the municipality, and that this is not their usual process.

They discussed why the store is closing and it was stated that the store has been losing money for the last couple of years and do not see any reason that would change the downward trajectory of the sales of the store. They also stated that all the other stores in Joliet are increasing sales, and they are corporately suffering from the increased competition for the products they sell at these stores. He also commented that they stated there were corporate battles that are reducing their pharmacy sales because of the online competition. They also commented that there is a concern regarding retail theft from this store and the access of the store.

Interim Director Mentzer commented that the mayor asked repeatedly if they would reconsider the closing of the store and they said the corporate decision has been made and there is no interest in revisiting their decision.

The lease for this property extends until 2028, and they will be maintaining the property but will give us the information on who to contact for the property if we need to do so.

The closing is scheduled for April 10th and the property will eventually be subleased.

Interim Director Mentzer commented that he finally was able to contact the owner of the property and stated that he was not aware that this store is closing.

Mayor Soliman commented that he was disappointed that the decision was final, and they would not reconsider. He also commented that he followed up regarding the number of calls for theft with the police chief and over the last two years there were thirty-two calls for shopping lifting and theft. He also commented that the store never wanted to file a complaint and called after the fact that incident happened.

TOPIC: City Hall Street Lights - Banners

Mayor Soliman commented that there was a request to table this for more information later.

TOPIC: Wilcox Stormwater Project – Design Engineering Services

City Engineer Ron Wiedeman commented that this is a design proposal from Christopher B. Burke. This proposal is to install a new storm sewer collection system that would eliminate an existing storm sewer located in private alleys from Stern to the alley located between Wilcox and Kelly. This new storm sewer will be placed in the public right of way of Stern, Wilcox and Ludwig and will eliminate ninety percent of the storm water being drained to an existing pipe that is in a private alley or adjacent to existing homes. This proposal also includes filling portions of the existing storm sewer that are located within six feet of an existing structure or when crossing public right of way.

Engineer Wiedeman commented that he is looking for a resolution to approve this agreement for the Wilcox Storm Sewer Project by and Between the City of Crest Hill, Will County, Illinois, and Christopher B. Burke Engineering, Ltd. for an amount of \$41,490.00. This design work is budgeted for 2025.

Mayor Soliman asked for an informal vote.

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

NAYES: None.

ABSENT: Ald. Vershay.

PUBLIC COMMENTS:

There were no public comments.

MAYORS UPDATES:

Mayor Soliman commented that he received a call from Congresswoman Lauren Underwood on Saturday afternoon. He commented that he was in a holding pattern for the Corrosion Control Grant for the Lake Michigan water process, and she had good news that

the \$200,000.00 grant that we asked for has been approved and the money should come sooner than later.

COMMITTEE/LIAISON UPDATES:

There were no updates.

Alderwoman Gazal asked if anything was figured out regarding Cable. Interim Administrator Graff commented there is a person coming out tomorrow that does LaGrange and Lagrange Park to look at our system. He also stated that the mayor has someone from the Village of Shorewood coming out who might be interested. He commented that there is a possibility of having someone here on Monday to broadcast the Council meeting, but realistically it may be the following meeting.

Mayor Soliman commented that he reached out to the IT person who does the Village of Shorewood who also lives in Crest Hill. Mayor Soliman commented that he will be meeting with him and Ron Romero on Saturday afternoon. He also commented that Ron Romero cannot attend the next Council meeting on March 18th but will be available for the April 1st meeting.

City Treasurer Glen Conklin asked what we were paying. Mayor Soliman commented that it was \$200.00 per Council meeting and \$100.00 per Plan Commission meetings, if needed.

Alderwoman Gazal asked when the next meeting for the budget would be. Treasurer Conklin commented that they are meeting Wednesday morning and there is a deadline for all supervisors to have their evaluations on March 30th. Alderwoman Gazal asked when the raises will be presented to the Council. Interim Administrator Graff commented that they will come before the council meeting within two weeks after March 30th. He also commented that this year we will be using the performance evaluation and next year the evaluation will be changed depending on how it is done.

Interim Administrator Graff commented that they are looking at doing something flat across the board. Alderwoman Gazal commented that it does not work like that, sorry to tell you that. Interim Administrator commented that this was done in the past and Alderwoman Gazal commented that it has not been done like that in the past.

Alderwoman Gazal commented that she has been asking for this for a month and the interim administrator has been here a month and nothing has been done, so she will not be voting on the budget if they are not done. She also commented that you cannot give a flat across the board because each person has had a different position and done more than others which is why we have the evaluations and why it is being made so complicated. She then stated just bring it to the Council so we can discuss it in executive session.

Treasurer Conklin commented that the salaries have a place holder in the budget. He also commented that he will be pushing to get a max salary on the individual in his department and will be lobbying that very hard and will be presenting a compelling case on how that individual deserves a very substantial raise because of the responsibilities met and for responsibilities that were met and were not that individual's responsibilities.

The budget discussion will be on the Agenda for the March 25th work session.

CITY ADMINISTRATOR UPDATES:

There were no updates.

Mayor Soliman asked for a motion to go into executive session on Personnel 5 ILCS 120/2(c)(1).

(#1) Motion by Alderperson Oberlin seconded by Alderman Cipiti, to go into an executive session on Personnel 5 ILCS 120/2(c)(1).

On roll call, the vote was:

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

NAYES: Ald. Kubal.

ABSENT: Ald. Vershay.

There being six (6) affirmative votes, the MOTION CARRIED.

Executive Session 8:54 p.m.

(#2) Motion by Alderperson Oberlin seconded by Alderman Jefferson to reconvene from the executive session on Personnel 5 ILCS 120/2(c)(1).

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

There being seven (7) affirmative votes, the MOTION CARRIED.

Reconvened at 10:05 p.m.

Approved this _____ day of _____, 2024

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE ENGAGEMENT OF THE LAW OFFICE OF
THERESA A. BERKEY TO REPRESENT THE CITY OF CREST HILL IN A
COLLECTIONS MATTER, AND APPOINTING SAID LAW FIRM AS SPECIAL
COUNSEL TO THE CITY OF CREST HILL**

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 and initiate litigation as necessary to serve the legitimate corporate purposes of the City; and

WHEREAS, the City Council has determined that it is necessary to take action to collect certain monies owed to the City; and

WHEREAS, the Law Office of Theresa A. Berkey (the "Firm"), is a law firm with experience in the practice of collections actions (the "Services"); and

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

WHEREAS, the Firm has presented the City with an Engagement Letter (the "Agreement") outlining the scope of the Firm's representation of the City (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

WHEREAS, the City Council has reviewed the Agreement and determined that the terms, conditions, and provisions of the Agreement are fair, reasonable, and acceptable to the City, and further that it is in the best interests of the City and its citizens to enter into the Agreement with the Firm.

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 terms, conditions, 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 the Firm.

SECTION 3: SPECIAL COUNSEL APPOINTMENT. The Mayor hereby appoints, and the City Council hereby approves the appointment of, the Firm as special counsel to the City for the purposes outlined in the Agreement.

SECTION 4: 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 5: 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 6: EFFECTIVE DATE. This Resolution shall be in full force and effect immediately upon its passage and approval, as provided by law.

[Intentionally Blank]

PASSED THIS _____ DAY OF _____, 2024.

	Aye	Nay	Absent	Abstain
Alderman John Vershay	_____	_____	_____	_____
Alderman Scott Dyke	_____	_____	_____	_____
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

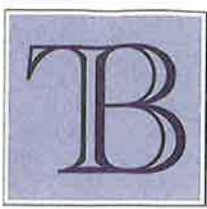
APPROVED THIS _____ DAY OF _____, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A



March 8, 2024

Re: Collection Matter

To Whom it May Concern:

You requested our firm represent The City of Crest Hill's (Client) interests in the above-described matter. The scope of our firm's representation is specifically limited and restricted to the above and other matters as agreed.

Because our representation of the Client is restricted exclusively to this matter, the retention of this firm and our acceptance of this engagement does not involve an undertaking to represent the Client's interest in any other matter other than I've described above. Additionally, our firm's representation does not entail a continuing obligation to advise the Client concerning subsequent legal developments that might have a bearing on the Client's affairs generally or subsequent legal developments relating to or that might have a bearing on that matter.

I will be the primary attorney in this representation, while other attorneys and staff from our firm may be utilized to assist. It is important to our firm that you are satisfied with our services and responsiveness and that it is our objective to provide the highest possible quality legal service. If you have questions or comments about our services, staffing, billing or other aspects of our representation, please contact the undersigned.

From time to time internal conferences could take place among the firms' attorneys and staff regarding this matter. It is our belief that this practice facilitates communication, improves the quality of work, and ultimately is more economical to the client. Our firm will keep the Client reasonably informed of the progress and developments of this case and respond to inquiries.

To enable us to efficiently render these services, we understand the Client will fully cooperate with us in all matters related to the scope of our engagement and to fully and accurately disclose to us all facts that may be relevant to this matter and keep us apprised of developments relating to it. We also understand the Client will be reasonably available to attend meetings, conferences, hearings and other proceedings. The Client's responsibilities will also include discussing negotiation, strategy issues and courses of action, and determining acceptable terms of any compromise, settlement, or agreement.

Obviously, in the course of our representation, members of our firm will periodically express opinions or beliefs concerning the matter of various courses of action and the results that may be anticipated. Any such statement is intended as an expression of opinion only and based on information available to us at the time and should not be construed by the Client as a promise or guarantee of any particular result.

Our firm's professional fees for representing the Client in this matter will be a flat fee of \$7,500.00 plus costs.

Client agrees that Client will pay this firm the amount of fees and disbursements reflected above and in the monthly billing statement.

By this letter you authorize our firm to retain such consultants, experts or others reasonably necessary in our professional judgment, to incur costs, expenses and charges in representing the Client. For illustration, these may include investigative services, expert witnesses, court filing and subpoena fees, duplication costs, preparation of exhibits and court reporter charges. You will be billed and are responsible to pay for all disbursements our firm makes for all costs, expenses and charges. Sometimes there is unavoidable delay in reporting all these disbursements and, consequently, they might not be billed at the same time as related legal services.

I have advised the Client there are instances where attorneys must withdraw from representing a Client. Some of the reasons include a client seeking to pursue a course of conduct in violation of our professional responsibility or failing to fulfill financial obligations to a law firm, or conduct impairing the attorney/client relationship.

Our firm is establishing an attorney/client relationship with the Client based upon the representation of the undersigned signatories who are acknowledging this letter of their joint and several obligations to pay this firm all its professional fees and disbursements associated with its representation of the Client.

All our firm's communications and billings shall be directed to the Client. However, the Client authorizes this firm to communicate with those acknowledging this letter of outstanding fees for professional services and costs which are sixty (60) days past due.

We are pleased that you are retaining our firm to represent you in this matter, and we look forward to the opportunity of working with you.

Very truly yours,

The Law Office of Theresa A. Berkey

By: 

ACKNOWLEDGED AND ACCEPTED:

CLIENT:

THE LAW OFFICE OF THERESA A. BERKEY

City of Crest Hill

By: _____

By: _____

Its: _____

Agenda Memo**Crest Hill, IL**

Meeting Date:	3/18/24
Submitter:	Mike Eulitz, Interim Director of Public Works
Department:	Public Works
Agenda Item:	Approval of Pay Request #14 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$1,766,070.87

Summary:

Strand and Staff have reviewed the attached pay request from Vissering Construction Inc for the West Plant Expansion Project and are asking council to approve it along with the invoice in the list of bills. Vissering's pay request is \$1,766,070.87. Staff will then submit the pay request to the IEPA. 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 #14 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$1,766,070.87

Financial Impact: n/a**Funding Source:****Budgeted Amount:****Cost:****Attachments:**

Pay Request #14



March 5, 2024

Mr. Mike Eulitz, Interim 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. Eulitz:

Enclosed are Pay Application No. 14, 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. 14, Vissering Construction Company (Contractor) is requesting a total of \$1,766,070.87 for the work performed between February 1 and February 29, 2024. 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; rebar work for various structures; walls for Structures 16 and 25; Structure 40 elevated troughs (both clarifiers); Structure 47 walls and foundation; underground site piping in various locations (particularly east of the Headworks Complex); miscellaneous stored electrical equipment; submersible pumps 3 and 4; aeration tank Xylem-Flygt mixers and pumps; excess flow clarifier equipment by Walker Process. Strand Associates, Inc.[®] has reviewed the pay application submitted by Contractor and recommends the Application for Payment request in the amount of \$1,766,070.87.

The current total Contract amount is \$49,358,181.00. There have been four change orders to date. Total work completed through February 29, 2024, is \$18,154,454.29. A total of \$1,815,445.43 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.[®]

Dominic L. Gattone, P.E.

Enclosures

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

ATTN: MICHAEL C. EULITZ, PUBLIC WORKS DIRECTOR
 OWNER: 20600 CITY CENTER BLVD, CREST HILL,
 IL 60403
 CONTRACTOR: VISSERING CONSTRUCTION
 COMPANY

PROJECT: W. SEWAGE TREATMENT PLANT
 IMPROVEMENTS
 CONTRACT: 1-2022 (11108.00)
 02.29.2024

PAYMENT APPLICATION NO.: 14

<u>CONTRACT AMOUNT</u>	
ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$119,621.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,401,440.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,358,181.00
<u>WORK PERFORMED</u>	
COST OF WORK COMPLETED	\$17,243,470.53
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$910,983.76
NET AMOUNT EARNED TO DATE	\$18,154,454.29
LESS AMOUNT OF RETAINAGE	\$1,815,445.43
SUBTOTAL	\$16,339,008.86
LESS PREVIOUS PAYMENTS	\$14,572,937.99
AMOUNT DUE THIS APPLICATION	\$1,766,070.87

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

VISSERING CONSTRUCTION COMPANY

CONTRACTOR

BY:

(Authorized Signature)

BY:

Tony Marzetta, Project Manager
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED:

March 5, '24

STRAND ASSOCIATES, INC. ®

BY:

(Authorized Signature)

BY:

(Print Name)

Contractor's Application for Payment No. 14


Application Period: 02.01.2024 - 02.29.2024		Application Date: 02.29.2024
To (Owner) CITY OF CREST HILL, IL; ATTN: M. EULITZ 20600 CITY CENTER BLVD, CREST HILL, IL 60403	From (Contractor): VISSERER 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			1. ORIGINAL CONTRACT PRICE.....	\$ 50,640,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ (1,281,819.00)
1	\$45,297.00	(\$1,383,338.00)	3. Current Contract Price (Line 1 ± 2).....	\$ 49,358,181.00
2	\$19,757.00		4. TOTAL COMPLETED AND STORED TO DATE	
3	\$9,362.00	(\$16,295.00)	(Column F on Progress Estimate).....	\$ 18,154,454.29
4	\$45,205.00	(\$1,807.00)	5. RETAINAGE:	
			a. 10% X \$ 17,243,470.53 Work Completed.....	\$ 1,724,347.05
			b. 10% X \$ 910,983.76 Stored Material.....	\$ 91,098.38
			c. Total Retainage (Line 5a + Line 5b).....	\$ 1,815,445.43
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 16,339,008.86
TOTALS	\$119,621.00	(\$1,401,440.00)	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 14,572,937.99
NET CHANGE BY	(\$1,281,819.00)		8. AMOUNT DUE THIS APPLICATION.....	\$ 1,766,070.87
CHANGE ORDERS			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 33,019,172.14

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:  Date: 3/1/2024

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)

		For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 14				Item 5.
		Application Period: 02.01.2024 - 02.29.2024				Application Date: 02.29.2024					
					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	\$ 997,637.54	\$ 118,106.00		\$ 1,115,743.54	37%	\$1,922,656.46	
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	\$ 3,729,075.00	\$ 1,224,415.23	\$ 144,953.00		\$ 1,369,368.23	37%	\$2,359,706.77	
7		Layout - 02 - Site	Vissering Construction	\$ 34,156.00	\$ 7,500.00	\$ -		\$ 7,500.00	22%	\$26,656.00	
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	\$ 1,000.00	\$ -		\$ 1,000.00	17%	\$4,834.00	
13		Layout - 30 Aeration Tanks	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00	
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 Disinfection Structure	Vissering Construction	\$ 4,375.00	\$ 1,000.00	\$ 3,375.00		\$ 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	\$ -	\$ -		\$ -		\$2,918.00	
20		Layout - 70 Dewatering & Operations Bldg	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00	
21		Layout - 75 Biosolids Storage Structure	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00	
22		Layout - 77 Process Return Flow Pumping Station	Vissering Construction	\$ 1,459.00	\$ -	\$ -		\$ -		\$1,459.00	
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	\$ -		\$ 10,000.00	7%	\$140,000.00	
26	024100	Demolition- Mass Demo - General Conditions	Green Demolition	\$ 12,500.00	\$ 3,125.00	\$ -		\$ 3,125.00	25%	\$9,375.00	
27	024100	Demolition - Mobilization	Green Demolition	\$ 12,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	25%	\$9,000.00	
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%		
32	024100	Demolition - 60 Excess Flow Clarifier Tank	Green Demolition	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ					Application Number: 14				Item 5.
	Application Period: 02.01.2024 - 02.29.2024						Application Date: 02.29.2024				
						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)	
33	024100	Demolition - Clarifier Tank No. 1	Green Demolition	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	
34	024100	Demolition - Clarifier Tank No. 2	Green Demolition	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	
35	024100	Demolition - Clarifier Tank No. 3	Green Demolition	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
36	024100	Demolition - Clarifier Tank No. 4	Green Demolition	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
37	024100	Demolition - Selective - 45 Tertiary Building	Vissering Construction	\$ 120,000.00	\$ 117,600.00	\$ -		\$ 117,600.00	98%	\$2,400.00	
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	\$ -	\$ -		\$ -		\$145,000.00	
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	
49	032000	Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops	CMC	\$ 7,695.00	\$ -	\$ -		\$ -		\$7,695.00	
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	
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	\$ 5,418.00	\$ -		\$ 5,418.00	5%	\$97,695.00	
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	
59	033000	Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
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%		
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%		

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 14				Item 5.				
	Application Period: 02.01.2024 - 02.29.2024						Application Date: 02.29.2024								
							Work Completed								
	A				B		C		D			E		F	
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)					
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	\$ 9,300.00	\$ 4,000.00	\$ -		\$ 4,000.00	43%	\$5,300.00					
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	\$ 12,500.00	\$ -		\$ 12,500.00	42%	\$17,600.00					
70	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps	Vissering Construction	\$ 6,600.00	\$ -	\$ -		\$ -		\$6,600.00					
71	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended Slab	Vissering Construction	\$ 14,800.00	\$ -	\$ -		\$ -		\$14,800.00					
72	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00					
73	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls	Vissering Construction	\$ 197,950.00	\$ 74,600.00	\$ 35,500.00		\$ 110,100.00	56%	\$87,850.00					
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	\$ 4,500.00	\$ -		\$ 4,500.00	28%	\$11,800.00					
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	\$ 2,000.00	\$ -		\$ 2,000.00	26%	\$5,700.00					
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	\$ 21,000.00	\$ -	\$ -		\$ -		\$21,000.00					
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	\$ 73,700.00	\$ -	\$ -		\$ -		\$73,700.00					
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	\$ 75,200.00	\$ -	\$ -		\$ -		\$75,200.00					
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	\$ 5,000.00	\$ 12,500.00		\$ 17,500.00	4%	\$462,300.00					
86	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings	Vissering Construction	\$ 234,000.00	\$ -	\$ -		\$ -		\$234,000.00					
87	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab	Vissering Construction	\$ 197,800.00	\$ -	\$ -		\$ -		\$197,800.00					
88	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Topping	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00					
89	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Walls	Vissering Construction	\$ 1,229,650.00	\$ -	\$ -		\$ -		\$1,229,650.00					
90	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Mat Footing	Vissering Construction	\$ 99,400.00	\$ 99,400.00	\$ -		\$ 99,400.00	100%						
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					

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	Application Period: 02.01.2024 - 02.29.2024					Application Date: 02.29.2024					
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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)	% (E) B	Balance to Finish (B - F)	
93	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Trough	Vissering Construction	\$ 139,000.00	\$ 100,000.00	\$ 30,000.00		\$ 130,000.00	94%	\$9,000.00	
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	\$ 26,800.00	\$ -		\$ 26,800.00	67%	\$13,100.00	
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	
99	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	\$ 157,650.00	\$ -	\$ 79,500.00		\$ 79,500.00	50%	\$78,150.00	
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	
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00	
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	
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	
120	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Slab on Grade	Vissering Construction	\$ 22,600.00	\$ -	\$ -		\$ -		\$22,600.00	
121	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00	

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122	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stoops/Aprons/Bases/Pads/Bollards	Vissering Construction	\$ 29,800.00	\$ -	\$ -		\$ -		\$29,800.00	
123	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping	Vissering Construction	\$ 10,600.00	\$ -	\$ -		\$ -		\$10,600.00	
124	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction	\$ 85,700.00	\$ -	\$ -		\$ -		\$85,700.00	
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	\$ 740,000.00	\$ 25,000.00		\$ 765,000.00	70%	\$335,000.00	
130	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
131	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	\$ 13,900.00	\$ -	\$ -		\$ -		\$13,900.00	
132	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	\$ 12,750.00	\$ -	\$ -		\$ -		\$12,750.00	
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
135	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00	
136	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	\$ 31,000.00	\$ -	\$ -		\$ -		\$31,000.00	
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	\$ 60,950.00	\$ -	\$ -		\$ -		\$60,950.00	
138		DIVISION 04 - MASONRY									
139	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 2,700.00	\$ -	\$ -		\$ -		\$2,700.00	
140	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00	
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00	
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	\$ 5,700.00	\$ -	\$ -		\$ -		\$5,700.00	
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 14,700.00	\$ -	\$ -		\$ -		\$14,700.00	
144	040513	Mortar Masonry & Grout - Material	Vissering Construction	\$ 28,000.00	\$ -	\$ -		\$ -		\$28,000.00	
145	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 42,000.00	\$ -	\$ -		\$ -		\$42,000.00	
146	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 73,500.00	\$ -	\$ -		\$ -		\$73,500.00	
147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	\$ 26,250.00	\$ -	\$ -		\$ -		\$26,250.00	
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	\$ 120,750.00	\$ -	\$ -		\$ -		\$120,750.00	
149	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 262,500.00	\$ -	\$ -		\$ -		\$262,500.00	
150	042000	Unit Masonry System - Material	Vissering Construction	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
151	047200	Cast Stone - Material	Edwards Cast Stone	\$ 3,455.00	\$ -	\$ -		\$ -		\$3,455.00	
152	047200	Cast Stone - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00	

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153		DIVISION 05 - METALS								
154	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Vissering Construction	\$ 41,476.00	\$ 9,850.00	\$ -		\$ 9,850.00	24%	\$31,626.00
155	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Vissering Construction	\$ 75,701.00	\$ 255.00	\$ -		\$ 255.00	0%	\$75,446.00
156	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Vissering Construction	\$ 57,723.00	\$ 1,385.00	\$ -		\$ 1,385.00	2%	\$56,338.00
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	\$ 36,554.00	\$ -		\$ 36,554.00	23%	\$119,650.00
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	\$ 7,835.00	\$ -		\$ 7,835.00	13%	\$51,969.00
161	055000	Metal Fabrications - D50 Blower Bldg - Material	Vissering Construction	\$ 92,293.00	\$ 45,740.00	\$ -		\$ 45,740.00	50%	\$46,553.00
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	\$ 303.00	\$ -		\$ 303.00	0%	\$115,560.00
164	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Vissering Construction	\$ 8,218.00	\$ -	\$ -		\$ -		\$8,218.00
165	055000	Metal Fabrications - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,650.00	\$ -	\$ -		\$ -		\$1,650.00
166	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	\$ 9,900.00	\$ -	\$ -		\$ -		\$9,900.00
167	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
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
170	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
171	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 18,150.00	\$ -	\$ -		\$ -		\$18,150.00
172	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 8,250.00	\$ -	\$ -		\$ -		\$8,250.00
173	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	\$ 23,100.00	\$ -	\$ -		\$ -		\$23,100.00
174	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
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
177	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	\$ 4,950.00	\$ -	\$ -		\$ -		\$4,950.00
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
181	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00
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
184	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00
185	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00

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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)	
186	055200	Handrails & Railings - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00	
187	055200	Handrails & Railings - 50 Blower Bldg-Labor	Vissering Construction	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
188	055200	Handrails & Railings - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
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	
191	055200	Handrails & Railings - 77 Process Return Flow Station-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
192	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ 1,280.00	\$ -		\$ 1,280.00	20%	\$5,120.00	
193	055300	Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 7,200.00	\$ -	\$ -		\$ -		\$7,200.00	
194	055300	Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 6,800.00	\$ -	\$ -		\$ -		\$6,800.00	
195	055300	Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor	Vissering Construction	\$ 4,400.00	\$ -	\$ -		\$ -		\$4,400.00	
196	055300	Grating, Flr Plates & Plank - 40 Clarifiers-Labor	Vissering Construction	\$ 400.00	\$ -	\$ -		\$ -		\$400.00	
197	055300	Grating, Flr Plates & Plank - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00	
198	055300	Grating, Flr Plates & Plank - 47 UV Disinfection-Labor	Vissering Construction	\$ 7,200.00	\$ -	\$ -		\$ -		\$7,200.00	
199	055300	Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00	
200		DIVISION 06 - WOOD, PLASTICS & COMPOSITES									
201	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg	Vissering Construction	\$ 7,150.00	\$ -	\$ -		\$ -		\$7,150.00	
202	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities	Vissering Construction	\$ 5,850.00	\$ -	\$ -		\$ -		\$5,850.00	
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	
205	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 15,600.00	\$ -	\$ -		\$ -		\$15,600.00	
206	066000	Fiberglass Fabrications - Labor	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
207	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	\$ 8,852.00	\$ -	\$ -		\$ -		\$8,852.00	
208	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	\$ 13,808.00	\$ -	\$ -		\$ -		\$13,808.00	
209	066110	Fiberglass Grating - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00	
210	066114	Fiberglass Weirs, Baffles & Troughs - Labor	Vissering Construction	\$ 57,500.00	\$ 33,000.00	\$ 10,000.00		\$ 43,000.00	75%	\$14,500.00	
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, Baffles & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	\$ 14,750.00	\$ 14,750.00	\$ -		\$ 14,750.00	100%		
213	066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	\$ 18,695.00	\$ 18,695.00	\$ -		\$ 18,695.00	100%		
214	066114	Fiberglass Weirs, Baffles & Troughs - 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	
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%		

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 02.01.2024 - 02.29.2024</div> </div> <div> <div>Application Number: 14</div> <div>Application Date: 02.29.2024</div> </div> <div>Item 5.</div>										
					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)	% (E) B	Balance to Finish (B - F)
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	\$ 13,000.00	\$ -		\$ 13,000.00	52%	\$12,000.00
221	072112	Board Insulation - Material	Vissering Construction	\$ 50,000.00	\$ 26,000.00	\$ -		\$ 26,000.00	52%	\$24,000.00
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	\$ 15,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	27%	\$11,000.00
223	072600	Vapor & Air Barrier - Material	Vissering Construction	\$ 10,000.00	\$ 1,500.00	\$ -		\$ 1,500.00	15%	\$8,500.00
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
226	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 22,900.00	\$ -	\$ -		\$ -		\$22,900.00
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
229	075300	Roof Labor - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00
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
233	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	\$ 42,100.00	\$ -	\$ -		\$ -		\$42,100.00
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
236	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00
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	\$ -	\$ -		\$ -		\$10,030.00
239	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 1,950.00	\$ -	\$ -		\$ -		\$1,950.00
240	075300	Mobilization	Sterling Commerical Roofing	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00
241	076200	Flashing & Sheet Metal Fascia & Soffit - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00
242	076200	Flashing & Sheet Metal Fascia & Soffit - Mtl - 45 Tertiary Bldg	Vissering Construction	\$ 14,500.00	\$ -	\$ -		\$ -		\$14,500.00
243	078400	Firestopping	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
244	079000	Caulking & Sealants	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
245		DIVISION 08 - OPENINGS								
246	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 2,830.00	\$ -	\$ -		\$ -		\$2,830.00
247	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 1,096.00	\$ -	\$ -		\$ -		\$1,096.00
248	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 406.00	\$ -	\$ -		\$ -		\$406.00
249	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment	LaForce	\$ 8,432.00	\$ -	\$ -		\$ -		\$8,432.00
250	087100	Hardware Mtl - 20 Grit Removal Facility	LaForce	\$ 5,549.00	\$ -	\$ -		\$ -		\$5,549.00
251	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	\$ 4,384.00	\$ -	\$ -		\$ -		\$4,384.00

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	Application Period: 02.01.2024 - 02.29.2024			Application Date: 02.29.2024						
					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)
252	081100	Hollow Metal Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 1,218.00	\$ -	\$ -		\$ -		\$1,218.00
253	082210	Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 10,538.00	\$ -	\$ -		\$ -		\$10,538.00
254	087100	Hardware Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 7,453.00	\$ -	\$ -		\$ -		\$7,453.00
255	081100	Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 8,766.00	\$ -	\$ -		\$ -		\$8,766.00
256	081100	Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 2,031.00	\$ -	\$ -		\$ -		\$2,031.00
257	082210	Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 12,645.00	\$ -	\$ -		\$ -		\$12,645.00
258	087100	Hardware Mtl - 50 Blower Building	LaForce	\$ 4,006.00	\$ -	\$ -		\$ -		\$4,006.00
259	081100	Hollow Metal Doors - Mtl - 50 Blower Building	LaForce	\$ 6,575.00	\$ -	\$ -		\$ -		\$6,575.00
260	081100	Hollow Metal Frames - Mtl - 50 Blower Building	LaForce	\$ 2,030.00	\$ -	\$ -		\$ -		\$2,030.00
261	082210	Fiberglass Doors/Frames - Mtl - 50 Blower Building	LaForce	\$ 4,216.00	\$ -	\$ -		\$ -		\$4,216.00
262	087100	Hardware Mtl - 70 Dewatering & Ops Building	LaForce	\$ 9,302.00	\$ -	\$ -		\$ -		\$9,302.00
263	081100	Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 15,340.00	\$ -	\$ -		\$ -		\$15,340.00
264	081100	Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 5,686.00	\$ -	\$ -		\$ -		\$5,686.00
265	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg	LaForce	\$ 12,645.00	\$ -	\$ -		\$ -		\$12,645.00
266	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	\$ 781.00	\$ -	\$ -		\$ -		\$781.00
267	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	\$ 1,302.00	\$ -	\$ -		\$ -		\$1,302.00
268	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	\$ 2,604.00	\$ -	\$ -		\$ -		\$2,604.00
269	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	\$ 2,865.00	\$ -	\$ -		\$ -		\$2,865.00
270	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 4,948.00	\$ -	\$ -		\$ -		\$4,948.00
271	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00
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
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%	
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
283	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00
284	083323	COH for 10'x9' IF - 10 Preliminary Bldg	Ravnor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00

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	Application Period: 02.01.2024 - 02.29.2024			Application Date: 02.29.2024						
					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)
285	083323	Overhead Door - 9'x14' IF - Material - 20 Grit Removal Bldg	Raynor	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00
286	083323	Overhead Door - 9'x14' IF - Labor - 20 Grit Removal Bldg	Raynor	\$ 2,800.00	\$ -	\$ -		\$ -		\$2,800.00
287	083323	COH for 9'x14' IF - 20 Grit Removal Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00
288	083323	Overhead Door - 10'x10' IF - Material - 50 Blower Bldg	Raynor	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00
289	083323	Overhead Door - 10'x10' IF - Labor - 50 Blower Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00
290	083323	COH for 10'x10'IF - 50 Blower Bldg	Raynor	\$ 2,150.00	\$ -	\$ -		\$ -		\$2,150.00
291	083323	Overhead Door - 12'8"x14' IF - Material - 70 Dewatering Bldg	Raynor	\$ 14,600.00	\$ -	\$ -		\$ -		\$14,600.00
292	083613	Sectional Door - 20'x2"x9'4" TM200 - Material-70 Dewatering Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00
293	083613	OH & Sectional 20'x2"x9'4" TM200 - Labor - 70 Dewatering Bldg	Raynor	\$ 6,550.00	\$ -	\$ -		\$ -		\$6,550.00
294	083613	COH for 12'x8" x14' IF - 70 Dewatering & Ops Bldg	Raynor	\$ 2,150.00	\$ -	\$ -		\$ -		\$2,150.00
295	083613	CST-423 - 70 Dewatering & Ops Bldg	Raynor	\$ 1,900.00	\$ -	\$ -		\$ -		\$1,900.00
296	088100	Old Castle Glass - Material - 20 Grit Removal	RWS	\$ 1,029.00	\$ -	\$ -		\$ -		\$1,029.00
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
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
303	081100	Old Castle Glass - Material - 70 Dewatering & Ops	RWS	\$ 17,497.00	\$ -	\$ -		\$ -		\$17,497.00
304	081100	RWS - Labor - 70 Dewatering & Ops	RWS	\$ 16,915.00	\$ -	\$ -		\$ -		\$16,915.00
305	081100	RWS - Overhead & Profit - 70 Dewatering & Ops	RWS	\$ 10,756.00	\$ -	\$ -		\$ -		\$10,756.00
306	087100	Door Hardware - Labor	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
307	081100	DIVISION 09 - FINISHES								
308	092216	Metal Stud Framing	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
309	092900	Gypsum Board	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
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

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	Application Period: 02.01.2024 - 02.29.2024						Application Date: 02.29.2024				
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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)	% (E) B	Balance to Finish (B - F)	
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	
323	099100	Painting - 10 Prelim Treatment - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
324	099100	Painting - 15 Influent PS - Labor	RP Coatings	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
325	099100	Painting - 15 Influent PS - Material	RP Coatings	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
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	
329	099100	Painting - 20 Grit Removal - Material	RP Coatings	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00	
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	\$ -	\$ -		\$ -		\$32,000.00	
333	099100	Painting - 30 Aeration Tanks - Material	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
334	099100	Painting - 40 - Final Clarifiers - Labor	RP Coatings	\$ 53,000.00	\$ -	\$ -		\$ -		\$53,000.00	
335	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	\$ 11,000.00	\$ -	\$ -		\$ -		\$11,000.00	
336	099100	Painting - 45 Tertiary Filter Bldg - Labor	RP Coatings	\$ 115,000.00	\$ -	\$ -		\$ -		\$115,000.00	
337	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00	
338	099100	Painting - 47 UV Structure - Labor	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
339	099100	Painting - 47 UV Structure - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00	
340	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	\$ 61,000.00	\$ -	\$ -		\$ -		\$61,000.00	
341	099100	Painting - 50 Blower Bldg - Material	RP Coatings	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00	
342	099100	Painting - 60 Excess Flow Clairifer - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00	
343	099100	Painting - 60 Excess Flow Clairifer - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
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	\$ -	\$ -		\$ -		\$41,000.00	
347	099100	Painting - 70 Dewatering/Ops Bldg - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
348	099100	Painting - 77 Return Pump Station - Labor	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
349	099100	Painting - 77 Return Pump Station - Material	RP Coatings	\$ 400.00	\$ -	\$ -		\$ -		\$400.00	
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	

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	Application Period: 02.01.2024 - 02.29.2024					Application Date: 02.29.2024					
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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)	
351	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
352	099635	Chemical Resistant Coating - 50 Blower Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
353	099635	Chemical Resistant Coating - 50 Blower Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
354		DIVISION 10 - SPECIALTIES									
355	100020	Miscellaneous Specialties - Labor - 10 Prelim Treatment	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
356	100020	Miscellaneous Specialties - 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	
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	
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%		

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	Application Period: 02.01.2024 - 02.29.2024						Application Date: 02.29.2024				
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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)	
384	107516	Flagpoles - Labor	Vissering Construction	\$ 2,850.00	\$ -	\$ -		\$ -		\$2,850.00	
385	107516	Flagpoles - Material	Pole Tech	\$ 1,325.00	\$ -	\$ -		\$ -		\$1,325.00	
386		DIVISION 11 - EQUIPMENT									
387	115300	Lab Furniture & Equipment - Material	Bradford Systems	\$ 57,500.00	\$ -	\$ -		\$ -		\$57,500.00	
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	\$ -	\$ -		\$ -		\$194,869.00	
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	
404	211000	Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter	Nelson Fire Protection	\$ 4,732.00	\$ -	\$ -		\$ -		\$4,732.00	
405	211000	Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter	Nelson Fire Protection	\$ 1,064.00	\$ -	\$ -		\$ -		\$1,064.00	
406	211000	Water-Based Fire Suppression Sys - Labor - 50 Blower Rm	Nelson Fire Protection	\$ 13,122.00	\$ -	\$ -		\$ -		\$13,122.00	
407	211000	Water-Based Fire Suppression Sys - Mtl - 50 Blower Rm	Nelson Fire Protection	\$ 5,577.00	\$ -	\$ -		\$ -		\$5,577.00	
408	211000	Water-Based Fire Suppression Sys- Eng Labor- 50 Blower Rm	Nelson Fire Protection	\$ 1,254.00	\$ -	\$ -		\$ -		\$1,254.00	
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	\$ -	\$ -		\$ -		\$1,482.00	
412	211000	Water-Based Fire Suppress Sys - Overhead & Profit	Nelson Fire Protection	\$ 15,915.00	\$ -	\$ -		\$ -		\$15,915.00	
413		DIVISION 22 - PLUMBING									
414	Div 22	Overhead & Profit	GA Rich	\$ 1,300,448.00	\$ 390,134.40	\$ 26,008.96		\$ 416,143.36	32%	\$884,304.64	
415	Div 22	Mobilization	GA Rich	\$ 200,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	50%	\$100,000.00	
416	Div 22	Pipe Demo-LAB	GA Rich	\$ 84,880.00	\$ 16,976.00	\$ -		\$ 16,976.00	20%	\$67,904.00	

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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)	
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	\$ 93,015.00	\$ 79,062.75	\$ -		\$ 79,062.75	85%	\$13,952.25	
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	\$ 15,915.00	\$ 13,527.75	\$ -		\$ 13,527.75	85%	\$2,387.25	
419	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	\$ 205,597.00	\$ -	\$ -		\$ -		\$205,597.00	
420	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	\$ 274,655.00	\$ -	\$ -		\$ -		\$274,655.00	
421	330000	SS330000 Site Nat Gas-MAT	GA Rich	\$ 52,766.00	\$ -	\$ -		\$ -		\$52,766.00	
422	330000	SS330000 Site Nat Gas-LAB	GA Rich	\$ 44,539.00	\$ -	\$ -		\$ -		\$44,539.00	
423	330000	SS330000 Site Outfall & MHs - MAT	GA Rich	\$ 236,419.00	\$ 212,777.10	\$ -		\$ 212,777.10	90%	\$23,641.90	
424	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	\$ 244,963.00	\$ 208,218.55	\$ -		\$ 208,218.55	85%	\$36,744.45	
425	330000	SS330000 Site ML/SE/TE PIP-MAT	GA Rich	\$ 74,116.00	\$ 59,292.80	\$ -		\$ 59,292.80	80%	\$14,823.20	
426	330000	SS330000 Site ML/SE/TE PIP-LAB	GA Rich	\$ 111,347.00	\$ -	\$ -		\$ -		\$111,347.00	
427	330000	SS330000 Site SE Piping-MAT	GA Rich	\$ 74,667.00	\$ -	\$ -		\$ -		\$74,667.00	
428	330000	SS330000 Site SE Piping-LAB	GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00	
429	330000	SS330000 Site RAS/WAS Ppng-MAT	GA Rich	\$ 82,695.00	\$ -	\$ -		\$ -		\$82,695.00	
430	330000	SS330000 Site RAS/WAS Ppng-LAB	GA Rich	\$ 163,309.00	\$ -	\$ -		\$ -		\$163,309.00	
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	\$ 205,991.25	\$ -		\$ 205,991.25	75%	\$68,663.75	
433	330000	SS330000 Site MHD12 MH1-5-MAT	GA Rich	\$ 183,432.00	\$ 137,574.00	\$ 27,514.80		\$ 165,088.80	90%	\$18,343.20	
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	\$ 237,540.00	\$ 142,524.00	\$ 71,262.00		\$ 213,786.00	90%	\$23,754.00	
435	330000	SS330000 Site San Influent-MAT	GA Rich	\$ 181,670.00	\$ 54,501.00	\$ -		\$ 54,501.00	30%	\$127,169.00	
436	330000	SS330000 Site San Influent-LAB	GA Rich	\$ 287,274.00	\$ 86,182.20	\$ -		\$ 86,182.20	30%	\$201,091.80	
437	330000	SS330000 Site DSL/SCUM/PRS-MAT	GA Rich	\$ 79,772.00	\$ 23,931.60	\$ -		\$ 23,931.60	30%	\$55,840.40	
438	330000	SS330000 Site DSL/SCUM/PRS-LAB	GA Rich	\$ 118,770.00	\$ 11,877.00	\$ -		\$ 11,877.00	10%	\$106,893.00	
439	220000	SS220000 Site PRC/SB/HOCL-MAT	GA Rich	\$ 25,410.00	\$ -	\$ -		\$ -		\$25,410.00	
440	220000	SS220000 Site PRC/SB/HOCL-LAB	GA Rich	\$ 89,077.00	\$ -	\$ -		\$ -		\$89,077.00	
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	
444	330000	SS330000 Site MH D6-D10-LAB	GA Rich	\$ 96,430.00	\$ -	\$ -		\$ -		\$96,430.00	
445	330000	SS330000 Site VMH 1&2 Ppng-MAT	GA Rich	\$ 101,651.00	\$ -	\$ -		\$ -		\$101,651.00	
446	330000	SS330000 Site VMH 1&2 Ppng-LAB	GA Rich	\$ 111,347.00	\$ -	\$ -		\$ -		\$111,347.00	
447	330000	SS330000 Site Storm & MH's-MAT	GA Rich	\$ 74,642.00	\$ -	\$ -		\$ -		\$74,642.00	
448	330000	SS330000 Site Storm & MH's-LAB	GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00	
449	330000	SS330000 STR10 Influent PS-MAT	GA Rich	\$ 46,618.00	\$ 6,992.70	\$ -		\$ 6,992.70	15%	\$39,625.30	

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450	330000	SS330000 STR10 Influent PS-LAB	GA Rich	\$ 27,985.00	\$ 4,197.75	\$ -		\$ 4,197.75	15%	\$23,787.25	
451	220000	SS220000 STR15 STA Plumbng-MAT	GA Rich	\$ 43,307.00	\$ 8,661.40	\$ -		\$ 8,661.40	20%	\$34,645.60	
452	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	\$ 21,515.00	\$ 4,303.00	\$ -		\$ 4,303.00	20%	\$17,212.00	
453	400500	SS400500 STA Prcess Piping-MAT	GA Rich	\$ 65,637.00	\$ 3,281.85	\$ -		\$ 3,281.85	5%	\$62,355.15	
454	400500	SS400500 STA Prcess Piping-LAB	GA Rich	\$ 36,689.00	\$ 1,834.45	\$ -		\$ 1,834.45	5%	\$34,854.55	
455	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	\$ 65,637.00	\$ 26,254.80	\$ -		\$ 26,254.80	40%	\$39,382.20	
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	\$ 100,118.00	\$ 40,047.20	\$ -		\$ 40,047.20	40%	\$60,070.80	
457	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	\$ 218,130.00	\$ -	\$ -		\$ -		\$218,130.00	
458	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	\$ 167,912.00	\$ -	\$ -		\$ -		\$167,912.00	
459	400500	SS400500 STR30 PP Tank-MAT	GA Rich	\$ 96,613.00	\$ -	\$ -		\$ -		\$96,613.00	
460	400500	SS400500 STR30 PP Tank-LAB	GA Rich	\$ 149,932.00	\$ -	\$ -		\$ -		\$149,932.00	
461	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	\$ 143,000.00	\$ 135,850.00	\$ -		\$ 135,850.00	95%	\$7,150.00	
462	400500	SS400500 STR40 Final Clrfr-LAB	GA Rich	\$ 87,839.00	\$ 79,055.10	\$ -		\$ 79,055.10	90%	\$8,783.90	
463	400500	SS400500 STR45 Trtry Fltr-MAT	GA Rich	\$ 185,971.00	\$ 37,194.20	\$ -		\$ 37,194.20	20%	\$148,776.80	
464	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	\$ 201,495.00	\$ 40,299.00	\$ -		\$ 40,299.00	20%	\$161,196.00	
465	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	\$ 65,032.00	\$ 13,006.40	\$ -		\$ 13,006.40	20%	\$52,025.60	
466	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	\$ 34,282.00	\$ 6,856.40	\$ -		\$ 6,856.40	20%	\$27,425.60	
467	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	\$ 207,971.00	\$ -	\$ 20,797.10		\$ 20,797.10	10%	\$187,173.90	
468	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	\$ 71,503.00	\$ -	\$ 7,150.30		\$ 7,150.30	10%	\$64,352.70	
469	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	\$ 87,516.00	\$ 26,254.80	\$ -		\$ 26,254.80	30%	\$61,261.20	
470	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	\$ 73,461.00	\$ 7,346.10	\$ -		\$ 7,346.10	10%	\$66,114.90	
471	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	\$ 77,000.00	\$ 23,100.00	\$ -		\$ 23,100.00	30%	\$53,900.00	
472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	\$ 68,284.00	\$ 20,485.20	\$ -		\$ 20,485.20	30%	\$47,798.80	
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	\$ 64,900.00	\$ 48,675.00	\$ -		\$ 48,675.00	75%	\$16,225.00	
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	\$ 52,438.00	\$ 34,084.70	\$ -		\$ 34,084.70	65%	\$18,353.30	
475	400500	SS400500 STR65 Stnless PP-MAT	GA Rich	\$ 46,750.00	\$ -	\$ -		\$ -		\$46,750.00	
476	400500	SS400500 STR65 Stnless PP-LAB	GA Rich	\$ 116,839.00	\$ -	\$ -		\$ -		\$116,839.00	
477	400500	SS400500 STR65 DIP PP-MAT	GA Rich	\$ 43,758.00	\$ -	\$ -		\$ -		\$43,758.00	
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	\$ -	\$ -		\$ -		\$21,879.00	
480	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	\$ 18,330.00	\$ -	\$ -		\$ -		\$18,330.00	
481	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	\$ 95,480.00	\$ -	\$ -		\$ -		\$95,480.00	
482	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	\$ 100,473.00	\$ -	\$ -		\$ -		\$100,473.00	

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 02.01.2024 - 02.29.2024</div> </div> <div>Application Number: 14</div> <div>Application Date: 02.29.2024</div> <div>Item 5.</div>										
A				B	Work Completed		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)	% (E) B	Balance to Finish (B - F)
483	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	\$ 12,177.00	\$ -	\$ -		\$ -		\$12,177.00
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	\$ 69,771.60	\$ -		\$ 69,771.60	90%	\$7,752.40
486	330000	SS330000 STR77 Prcs Rtn PS-LAB	GA Rich	\$ 193,001.00	\$ 154,400.80	\$ -		\$ 154,400.80	80%	\$38,600.20
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	\$ 148,720.00	\$ -	\$ -		\$ -		\$148,720.00
488	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	\$ 189,181.00	\$ -	\$ -		\$ -		\$189,181.00
489	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	\$ 8,815.00	\$ -	\$ -		\$ -		\$8,815.00
490	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	\$ 5,667.00	\$ -	\$ -		\$ -		\$5,667.00
491	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	\$ 13,153.00	\$ -	\$ -		\$ -		\$13,153.00
492	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	\$ 17,561.00	\$ -	\$ -		\$ -		\$17,561.00
493	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	\$ 17,631.00	\$ -	\$ -		\$ -		\$17,631.00
494	432510	SS432510 Submersible Pmp-LAB	GA Rich	\$ 30,994.00	\$ 6,198.80	\$ -		\$ 6,198.80	20%	\$24,795.20
495	432321	SS432321 Centrifugal Sludge Pumps-LAB	GA Rich	\$ 5,037.00	\$ -	\$ -		\$ -		\$5,037.00
496	463300	SS463300 Chem Rem Equip-LAB	GA Rich	\$ 2,039.00	\$ -	\$ -		\$ -		\$2,039.00
497	463653	SS463653 Chem Feed Equip-LAB	GA Rich	\$ 2,309.00	\$ -	\$ -		\$ -		\$2,309.00
498	464123	SS464123 Submersible Mixer-LAB	GA Rich	\$ 7,976.00	\$ -	\$ -		\$ -		\$7,976.00
499	465146	SS465146 Aeration Equip-LAB	GA Rich	\$ 78,359.00	\$ -	\$ -		\$ -		\$78,359.00
500	400500	SS400500 Process Valves-LAB	GA Rich	\$ 66,737.00	\$ -	\$ -		\$ -		\$66,737.00
501		DIVISION 23 - HVAC								
502	230000	Stainless Steel Duct - In & Out - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
503	230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00
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
506	230000	Insulation - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00
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	\$ -	\$ -		\$ -		\$9,000.00
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
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%	

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	Application Period: 02.01.2024 - 02.29.2024						Application Date: 02.29.2024				
					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)	% (E) B	Balance to Finish (B - F)	
516	230000	Stainless Steel Duct - In & Out - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
517	230000	Duct & Fittings - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 17,000.00	\$ -	\$ -		\$ -		\$17,000.00	
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	
521	230000	Labor - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
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	
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	
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	
534	230000	Rooftop Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ 1,758.00	\$ -		\$ 1,758.00	5%	\$33,242.00	
535	230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
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	
542	230000	Insulation - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,470.00	\$ -	\$ -		\$ -		\$2,470.00	
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	
548	230000	Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	

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					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)	% (E) B	Balance to Finish (B - F)
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
555	230000	Insulation - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 13,800.00	\$ -	\$ -		\$ -		\$13,800.00
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	\$ -	\$ -		\$ -		\$12,800.00
561	230000	Overhead & Profit	Complete Mechanical Sys	\$ 151,841.25	\$ 53,589.25	\$ -		\$ 53,589.25	35%	\$98,252.00
562		DIVISION 26 - ELECTRICAL								
563	260000	Mobalization	Connelly Electric	\$ 210,000.00	\$ 130,000.00	\$ 80,000.00		\$ 210,000.00	100%	
564	260000	Short Circuit Study	Connelly Electric	\$ 20,000.00	\$ -	\$ 2,000.00		\$ 2,000.00	10%	\$18,000.00
565	260000	Closeout	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
566	260000	Site - Demolition	Connelly Electric	\$ 100,000.00	\$ 15,000.00	\$ 5,000.00		\$ 20,000.00	20%	\$80,000.00
567	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	\$ 60,000.00	\$ 8,700.00	\$ -		\$ 8,700.00	15%	\$51,300.00
568	260000	Site - Temporary feeds to B20 - Material	Connelly Electric	\$ 40,000.00	\$ 800.00	\$ -		\$ 800.00	2%	\$39,200.00
569	260000	Temporary Feeds to Aeration Tanks - Labor	Connelly Electric	\$ 48,000.00	\$ 48,000.00	\$ -		\$ 48,000.00	100%	
570	260000	Temporary Feeds to Aeration Tanks - Material	Connelly Electric	\$ 32,000.00	\$ 32,000.00	\$ -		\$ 32,000.00	100%	
571	260000	Site - Miscellaneous work at Entrance Gate	Connelly Electric	\$ 22,000.00	\$ -	\$ -		\$ -		\$22,000.00
572	260544	Site - Raceways & Handholes-EHH1	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
573	260544	Site - Raceways & Handholes-EHH2	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
574	260544	Site - Raceways & Handholes-EHH3	Connelly Electric	\$ 68,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	1%	\$67,000.00
575	260544	Site - Raceways & Handholes-EHH4	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
576	260544	Site - Raceways & Handholes-EHH5	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
577	260544	Site - Raceways & Handholes-EHH6	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
578	260544	Site - Raceways & Handholes-EHH7	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
579	260000	Site - Pole Bases	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
580	260526	Site - Grounding	Connelly Electric	\$ 20,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	5%	\$19,000.00
581	260523	Site - Cabling	Connelly Electric	\$ 300,000.00	\$ -	\$ -		\$ -		\$300,000.00

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A				B	Work Completed		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)
582	260000	Site - Poles & Luminaries -Materials	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
583	260000	Voice/Data	Connelly Electric	\$ 250,000.00	\$ -	\$ -		\$ -		\$250,000.00
584	260000	CCTV	Connelly Electric	\$ 50,000.00	\$ -	\$ -	\$ 17,813.25	\$ 17,813.25	36%	\$32,186.75
585	260000	Access Control	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
586	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	\$ 25,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	10%	\$22,500.00
587	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	25%	\$7,500.00
588	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
589	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
590	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
591	265113/265629	Lighting - Labor - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
592	260000	Switchgear - Material - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
593	260000	Switchgear - Labor - A10 Prelim Treatment	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
594	260000	Power Devices - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
595	263614	Generator Docking Station - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
596	260000	Connect Motors - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
597	260000	Connect Instruments - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
598	284600	Fire Alarm - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
599	280000	Access Control - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
600	260000	Branch Raceways - 15-Influent PS	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
601	260000	Feeder Raceways - 15 Influent PS	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
602	260000	Branch Wiring - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
603	260000	Feeder Cables - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
604	260000	Switchgear - Material - 15 Influent PS	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
605	260000	Switchgear - Labor - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
606	260000	Connect Motors, etc - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
607	260000	Connect Instruments - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
608	260000	Branch Raceways - 16 Grit Tank	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
609	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
610	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
611	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
612	260000	Power Devices - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
613	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
614	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00

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	Application Period: 02.01.2024 - 02.29.2024					Application Date: 02.29.2024					
				B	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)	
615	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	\$ 40,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	13%	\$35,000.00	
616	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 12,325.00	\$ -		\$ 12,325.00	62%	\$7,675.00	
617	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	\$ 15,000.00	\$ 3,200.00	\$ -		\$ 3,200.00	21%	\$11,800.00	
618	260000	Feeder Cables - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
619	265113/265629	Lighting - Materials - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%		
620	265113/265629	Lighting - Labor - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
621	260000	Switchgear - Material - 20 Grit Removal	Connelly Electric	\$ 100,000.00	\$ 2,500.00	\$ -	\$ 19,592.77	\$ 22,092.77	22%	\$77,907.23	
622	26000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 4,900.00	\$ -		\$ 4,900.00	25%	\$15,100.00	
623	26000	Power Devices - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
624	260000	Connect Motors, etc - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
625	260000	Connect Instruments - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
626	284600	Fire Alarm - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	75%	\$5,000.00	
627	280000	Access Control - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
628	271000	Voice/Data - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
629	260000	Branch Raceways - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
630	260000	Branch Wiring - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
631	265113/265629	Lighting - Materials - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
632	260000	Lighting - Labor - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
633	260000	Power Devices - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
634	260000	Connect Motors, etc - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
635	260000	Connect Instruments - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
636	260000	Branch Raceways - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
637	260000	Branch Wirinig - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00	
638	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%		
639	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
640	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
641	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
642	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00	
643	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
644	260000	Branch Wirinig - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
645	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
646	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
647	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 02.01.2024 - 02.29.2024</div> </div> <div> <div>Application Number: 14</div> <div>Application Date: 02.29.2024</div> </div> <div>Item 5.</div>										
A				B	Work Completed		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)
648	260000	Connect Motors, etc - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
649	260000	Connect Instruments - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
650	260000	Branch Raceways - 45 Tertiary Filter Bldg	Connelly Electric	\$ 100,000.00	\$ 9,000.00	\$ -	\$ 2,852.43	\$ 11,852.43	12%	\$88,147.57
651	260000	Feeder Raceways - 45 Tertiary Filter bldg	Connelly Electric	\$ 20,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	15%	\$17,000.00
652	260000	Branch Wiring - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00
653	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
654	265113/265629	Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	
655	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ 1,200.00	\$ -		\$ 1,200.00	8%	\$13,800.00
656	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	100%	
657	260000	Switchgear - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00
658	260000	Power Devices - 45 Tertiary Filter Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	100%	
659	260000	Connect Motors, etc - 45 Tertiary Filter Bldg	Connelly Electric	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00
660	260000	Connect Instruments - 45 Tertiary Filter Bldg	Connelly Electric	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00
661	284600	Fire Alarm - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
662	280000	Access Control - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
663	271000	Voice/Data - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00
664	260000	Branch Raceways - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
665	260000	Branch Wiring - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
666	265113/265629	Lighting - Materials - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
667	265113/265629	Lighting - Labor - 47 UV Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
668	260000	Power Devices - 47 UV Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
669	260000	Connect Motors, etc - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
670	260000	Connect Instruments - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
671	260000	Branch Raceways - 50 Blower Bldg	Connelly Electric	\$ 150,000.00	\$ 34,570.00	\$ -		\$ 34,570.00	23%	\$115,430.00
672	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$ 50,000.00	\$ 6,500.00	\$ -		\$ 6,500.00	13%	\$43,500.00
673	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00
674	260000	Feeder Cables - 50 Blower Bldg	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00
675	265113/265629	Lighting - Materials - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	
676	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	40%	\$9,000.00
677	260000	Switchgear - Labor - 50 Blower Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -	\$ 19,615.74	\$ 19,615.74	98%	\$384.26
678	260000	Switchgear - Material - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
679	260000	Power Devices - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
680	263614	Generator Docking Station - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00

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					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)
681	260000	Connect Motors, etc - 50 Blower Bldg	Connelly Electric	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00
682	260000	Connect Instruments - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
683	284600	Fire Alarm - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
684	271000	Voice/Data - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
685	260000	Branch Raceways - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
686	260000	Branch Wiring - 60 Excess Flow Clarifier	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
687	265113/265629	Lighting - Materials - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
688	265113/265629	Lighting - Labor - 60 Excess Flow Clarifier	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
689	260000	Power Devices - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
690	260000	Connect Motors, etc - 60 Excess Flow Clarifier	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
691	260000	Connect Instruments - 60 Excess Flow Clarifier	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
692	280000	CCTV - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
693	260000	Branch Raceways - 65 Aerobic Digester	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
694	260000	Branch Wiring - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
695	265113/265629	Lighting - Materials - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
696	265113/265629	Lighting - Labor - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
697	260000	Power Devices - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
698	260000	Connect Instruments - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
699	260000	Branch Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 150,000.00	\$ -	\$ -	\$ 38,227.07	\$ 38,227.07	25%	\$111,772.93
700	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
701	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
702	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
703	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
704	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
705	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	100%	
706	260000	Switchgear - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
707	260000	Power Devices - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	100%	
708	260000	Connect Motors, etc - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
709	260000	Connect Instruments - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
710	284600	Fire Alarm - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
711	280000	Access Control - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
712	260000	Branch Raceways - 75 BioSolids Storage Structure	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
713	260000	Branch Wiring - 75 BioSolids Storage Structure	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00

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A				B	Work Completed		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)
714	265113/265629	Lighting - Materials - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	
715	265113/265629	Lighting - Labor - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
716	260000	Power Devices - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
717	260000	Connect Instruments - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
718	260000	Lightning Protection - 75 BioSolids Storage Structure	Connelly Electric	\$ 23,000.00	\$ -	\$ -		\$ -		\$23,000.00
719	260901	Engineering Design & Submittals	Wunderlich-Malec	\$ 231,900.00	\$ 231,900.00	\$ -		\$ 231,900.00	100%	
720		Control Panel - MCC A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 104,934.00	\$ -	\$ -		\$ -		\$104,934.00
721		Control Panel - SCC-A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 68,934.00	\$ -	\$ -		\$ -		\$68,934.00
722		Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 64,634.00	\$ 64,634.00	\$ -		\$ 64,634.00	100%	
723		Control Panel - SCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 61,934.00	\$ -	\$ -		\$ -		\$61,934.00
724		Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 92,234.00	\$ 92,234.00	\$ -		\$ 92,234.00	100%	
725		Control Panel - SCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 56,934.00	\$ -	\$ -		\$ -		\$56,934.00
726		Control Panel - MCC-D50 Blower Bldg	Wunderlich-Malec	\$ 113,184.00	\$ -	\$ -		\$ -		\$113,184.00
727		Control Panel - SCC-D50 Blower Bldg	Wunderlich-Malec	\$ 61,934.00	\$ -	\$ -		\$ -		\$61,934.00
728		Control Panel - SCC-E70 Dewatering & Ops Bldg	Wunderlich-Malec	\$ 54,434.00	\$ -	\$ -		\$ -		\$54,434.00
729		Exterior Lighting Controls	Wunderlich-Malec	\$ 16,550.00	\$ -	\$ -		\$ -		\$16,550.00
730		Small Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00
731		Large Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00
732		Mech Fin Screen VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,550.00	\$ -	\$ -		\$ -		\$5,550.00
733		Pri Sludge Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,300.00	\$ -	\$ -		\$ -		\$5,300.00
734		Digester Sludge Xfer Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,450.00	\$ -	\$ -		\$ -		\$5,450.00
735		Process Return Flow Pumps VFD Panel - C45 Tertiary Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00
736		Mix VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00
737		MLRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00
738		NRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00
739		Aerobic Digesters VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00
740		RAS VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00
741		Combination Starters EF-E70-60	Wunderlich-Malec	\$ 5,050.00	\$ -	\$ -		\$ -		\$5,050.00
742		SWDB-MAIN Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00
743		PP-E70 Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00
744		Dewatering & Operations Building Rack	Wunderlich-Malec	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00
745		Control Stations	Wunderlich-Malec	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00
746		Flow Transmitter - Radar, Flume	Wunderlich-Malec	\$ 4,350.00	\$ 4,350.00	\$ -		\$ 4,350.00	100%	

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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)	% (E) B	Balance to Finish (B - F)
747		Flow Transmitter - Magnetic	Wunderlich-Malec	\$ 30,300.00	\$ 30,300.00	\$ -		\$ 30,300.00	100%	
748		Flow Switch	Wunderlich-Malec	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	
749		Level Transmitter - Radar	Wunderlich-Malec	\$ 22,000.00	\$ 22,000.00	\$ -		\$ 22,000.00	100%	
750		Level Switch - Float	Wunderlich-Malec	\$ 2,350.00	\$ 2,350.00	\$ -		\$ 2,350.00	100%	
751		Pressure Transmitter	Wunderlich-Malec	\$ 14,600.00	\$ 14,600.00	\$ -		\$ 14,600.00	100%	
752		Pressure Switch	Wunderlich-Malec	\$ 950.00	\$ -	\$ -		\$ -		\$950.00
753		Combination Gas Monitor	Wunderlich-Malec	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%	
754		Ventilation Monitoring System	Wunderlich-Malec	\$ 9,700.00	\$ 9,700.00	\$ -		\$ 9,700.00	100%	
755		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%	
756		Analytical Transmitter - ORP	Wunderlich-Malec	\$ 29,400.00	\$ 29,400.00	\$ -		\$ 29,400.00	100%	
757		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00
758		Hardware Startup	Wunderlich-Malec	\$ 67,500.00	\$ -	\$ -		\$ -		\$67,500.00
759		Training Hardware	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
760		O&M - As Installed Drawings	Wunderlich-Malec	\$ 2,494.00	\$ -	\$ -		\$ -		\$2,494.00
761		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	\$ 69,000.00	\$ -	\$ -		\$ -		\$69,000.00
762		Training Program Submittal	Wunderlich-Malec	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
763		Programming	Wunderlich-Malec	\$ 147,000.00	\$ -	\$ -		\$ -		\$147,000.00
764		SCADA Checkout Jobsite	Wunderlich-Malec	\$ 10,500.00	\$ -	\$ -		\$ -		\$10,500.00
765		Software Startup	Wunderlich-Malec	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
766		Training (SCADA)	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
767		Variable Frequency Drives	Wunderlich-Malec	\$ 139,800.00	\$ 139,800.00	\$ -		\$ 139,800.00	100%	
768		DIVISION 31 - EARTHWORK								
769	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	100%	
770	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	\$ 115,500.00	\$ 102,500.00	\$ -		\$ 102,500.00	89%	\$13,000.00
771	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	\$ 198,000.00	\$ 192,000.00	\$ -		\$ 192,000.00	97%	\$6,000.00
772	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	\$ 88,000.00	\$ 55,000.00	\$ 15,000.00		\$ 70,000.00	80%	\$18,000.00
773	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	\$ 165,000.00	\$ 155,000.00	\$ -		\$ 155,000.00	94%	\$10,000.00
774	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	\$ 165,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	15%	\$140,000.00
775	312300	Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00
776	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers	Vissering Construction	\$ 176,000.00	\$ 120,000.00	\$ 15,000.00		\$ 135,000.00	77%	\$41,000.00
777	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	\$ 49,500.00	\$ -	\$ -		\$ -		\$49,500.00
778	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	\$ 55,000.00	\$ -	\$ 42,500.00		\$ 42,500.00	77%	\$12,500.00
779	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	\$ 162,250.00	\$ 152,250.00	\$ -		\$ 152,250.00	94%	\$10,000.00

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	Application Period: 02.01.2024 - 02.29.2024						Application Date: 02.29.2024				
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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)	
780	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	\$ 165,000.00	\$ 150,000.00	\$ -		\$ 150,000.00	91%	\$15,000.00	
781	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	\$ 40,700.00	\$ -	\$ -		\$ -		\$40,700.00	
782	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	\$ 82,500.00	\$ -	\$ -		\$ -		\$82,500.00	
783	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	\$ 198,000.00	\$ -	\$ -		\$ -		\$198,000.00	
784	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	\$ 3,850.00	\$ -	\$ -		\$ -		\$3,850.00	
785	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00	
786	312500	Slope Protection & Erosion Control	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
787	313219	Geotextiles	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
788		DIVISION 32 - EXTERIOR IMPROVEMENTS									
789	321123	Hot Mix Asphalt - Site	Troch McNeil	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
790	321123	Aggregate Base Course - Sidewalks	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00	
791	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	\$ 62,500.00	\$ -	\$ -		\$ -		\$62,500.00	
792	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks	Vissering Construction	\$ 59,500.00	\$ -	\$ -		\$ -		\$59,500.00	
793	323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	\$ 111,950.00	\$ -	\$ -		\$ -		\$111,950.00	
794	323223	Segmental Retaining Wall	Vissering Construction	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
795	329219	Seeding & Sodding	Vissering Construction	\$ 43,500.00	\$ -	\$ -		\$ -		\$43,500.00	
796		DIVISION 34 - TRANSPORTATION									
797	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
798	344323	Weather Observation Equipment - Material	Vissering Construction	\$ 1,580.00	\$ -	\$ -		\$ -		\$1,580.00	
799	344324	Airfield Wind Cones - Material	Hali-Brite	\$ 7,250.00	\$ 7,250.00	\$ -		\$ 7,250.00	100%		
800		DIVISION 40 - PROCESS INTERCONNECTIONS									
801	400553	ID for Process Interconnections - Piping & Equipment	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
802	400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	\$ 200,600.00	\$ 77,530.88	\$ -		\$ 77,530.88	39%	\$123,069.12	
803	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	\$ 468,300.00	\$ 158,345.10	\$ -	\$ 24,519.00	\$ 182,864.10	39%	\$285,435.90	
804	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	\$ 33,400.00	\$ 25,164.44	\$ -		\$ 25,164.44	75%	\$8,235.56	
805	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	\$ 351,100.00	\$ 26,392.44	\$ -	\$ 140,335.00	\$ 166,727.44	47%	\$184,372.56	
806	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	\$ 33,400.00	\$ 26,488.44	\$ -		\$ 26,488.44	79%	\$6,911.56	
807	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	\$ 234,100.00	\$ 227,991.73	\$ -	\$ 6,108.27	\$ 234,100.00	100%	\$0.00	
808	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	\$ 50,200.00	\$ 21,192.44	\$ -		\$ 21,192.44	42%	\$29,007.56	
809	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	\$ 267,500.00	\$ 59,492.44	\$ -	\$ 49,037.73	\$ 108,530.17	41%	\$158,969.83	
810	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	\$ 33,400.00	\$ 30,277.09	\$ -		\$ 30,277.09	91%	\$3,122.91	
811	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%		
812	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 25,300.00	\$ -	\$ -		\$ -		\$25,300.00	

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813	400559.20	Sluice Gates - Material - 15 Influent Pump Station	RW Gate	\$ 27,633.00	\$ 27,633.00	\$ -		\$ 27,633.00	100%	
814	400559.20	Sluice Gates - Material - 30 Aeration Tanks	RW Gate	\$ 103,121.00	\$ 103,121.00	\$ -		\$ 103,121.00	100%	
815	400559.23	Slide Gates - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 9,700.00	\$ -	\$ -		\$ -		\$9,700.00
816	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00	100%	
817	400559.23	Slide Gates - Labor - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 16,900.00	\$ -	\$ -		\$ -		\$16,900.00
818	400559.23	Slide Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 21,700.00	\$ -	\$ -		\$ -		\$21,700.00
819	400559.23	Slide Gates - Labor - 47 UV Disinfection Structure	Vissering Construction	\$ 16,900.00	\$ -	\$ -		\$ -		\$16,900.00
820	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	\$ 94,864.00	\$ 94,864.00	\$ -		\$ 94,864.00	100%	
821	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	\$ 32,072.00	\$ 32,072.00	\$ -		\$ 32,072.00	100%	\$0.00
822	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	\$ 114,206.00	\$ 114,206.00	\$ -		\$ 114,206.00	100%	
823	400559.23	Slide Gate - Material - 30 Aeration Tanks	RW Gate	\$ 161,251.00	\$ 161,251.00	\$ -		\$ 161,251.00	100%	
824	400559.23	Slide Gate - Material - 47 UV Disinfection Structure	RW Gate	\$ 118,853.00	\$ 103,159.00	\$ -		\$ 103,159.00	87%	\$15,694.00
825	407169	Flume Liners - Labor - 02 Site	Vissering Construction	\$ 786.00	\$ -	\$ -		\$ -		\$786.00
826	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 2,357.00	\$ -	\$ -		\$ -		\$2,357.00
827	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	\$ 2,357.00	\$ -	\$ -		\$ -		\$2,357.00
828	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon	\$ 6,541.00	\$ 6,541.00	\$ -		\$ 6,541.00	100%	
829	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Francescon	\$ 6,108.00	\$ 6,108.00	\$ -		\$ 6,108.00	100%	
830	407169	Mahole MH-D2 - Material - Site	Zimmer & Francescon	\$ 4,291.00	\$ 4,291.00	\$ -		\$ 4,291.00	100%	
831	412223	Hoists & Cranes - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 3,800.00	\$ -	\$ -		\$ -		\$3,800.00
832	412223	Hoists & Cranes - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00
833	412223	Hoists & Cranes - Labor - 40 Clarifiers	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00
834	412223	Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 3,700.00	\$ -	\$ -		\$ -		\$3,700.00
835	412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State Tool & Hoist	\$ 12,705.00	\$ -	\$ -		\$ -		\$12,705.00
836	412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State Tool & Hoist	\$ 18,170.00	\$ -	\$ -		\$ -		\$18,170.00
837	412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State Tool & Hoist	\$ 18,563.00	\$ -	\$ -		\$ -		\$18,563.00
838	412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State Tool & Hoist	\$ 17,060.00	\$ -	\$ -		\$ -		\$17,060.00
839	415000	Tote Containment System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00
840	415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	\$ 3,330.00	\$ -	\$ -	\$ 3,330.00	\$ 3,330.00	100%	
841	431133.11/431133.12	Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00
842	431133.12	Rotary Lobe Blowers - 50 Blower Bldg	LAI	\$ 275,000.00	\$ -	\$ -		\$ -		\$275,000.00
843	431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	\$ 260,000.00	\$ 260,000.00	\$ -		\$ 260,000.00	100%	
844	432106	Plant Water Pumping System - Material - 45 Tertiary Bldg	Gasvoda	\$ 150,000.00	\$ 150,000.00	\$ -		\$ 150,000.00	100%	
845	432106	Plant Water Pumping System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,850.00	\$ 400.00	\$ -		\$ 400.00	14%	\$2,450.00

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846	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building	Trillium Pumps	\$ 80,000.00	\$ -	\$ -		\$ -		\$80,000.00	
847	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities	Boerger	\$ 136,000.00	\$ -	\$ -		\$ -		\$136,000.00	
848	432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 123,709.00	\$ 123,709.00	\$ -		\$ 123,709.00	100%		
849	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 285,382.00	\$ 28,538.00	\$ -	\$ 256,844.00	\$ 285,382.00	100%		
850	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station	Xylem(Flygt)	\$ 72,350.00	\$ 72,350.00	\$ -		\$ 72,350.00	100%		
851	460900	Samplers - Material	HACH	\$ 35,503.00	\$ 35,503.00	\$ -		\$ 35,503.00	100%		
852	460900	Samplers - Labor	Vissering Construction	\$ 4,200.00	\$ -	\$ -		\$ -		\$4,200.00	
853	462153	Center Flow Screens - Material - 10 Prelim Bldg	Hydro Dyne	\$ 407,000.00	\$ -	\$ -		\$ -		\$407,000.00	
854	462153	Center Flow Screens - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,750.00	\$ -	\$ -		\$ -		\$12,750.00	
855	462173	Screenings Wash Presses - Material - 10 Prelim Bldg	Hydro Dyne	\$ 219,000.00	\$ -	\$ -		\$ -		\$219,000.00	
856	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
857	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
858	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg	LAI	\$ 80,000.00	\$ 80,000.00	\$ -		\$ 80,000.00	100%		
859	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecs	\$ 79,780.00	\$ 79,780.00	\$ -		\$ 79,780.00	100%		
860	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiarty Bldg	Vissering Construction	\$ 6,200.00	\$ -	\$ -		\$ -		\$6,200.00	
861	464123	Submersible Mixers - Labor - 30 Aeration Tank	Vissering Construction	\$ 9,800.00	\$ -	\$ -		\$ -		\$9,800.00	
862	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 78,743.00	\$ 7,874.00	\$ -	\$ 56,215.69	\$ 64,089.69	81%	\$14,653.31	
863	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 82,629.00	\$ 8,263.00	\$ -	\$ 58,974.35	\$ 67,237.35	81%	\$15,391.65	
864	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 67,266.00	\$ 6,727.00	\$ -	\$ 48,066.32	\$ 54,793.32	81%	\$12,472.68	
865	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	\$ 76,646.00	\$ 7,664.00	\$ -	\$ 54,727.14	\$ 62,391.14	81%	\$14,254.86	
866	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00	
867	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers	Walker Process	\$ 167,670.00	\$ -	\$ -		\$ -		\$167,670.00	
868	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers	Walker Process	\$ 111,780.00	\$ -	\$ -		\$ -		\$111,780.00	
869	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier	Vissering Construction	\$ 44,000.00	\$ -	\$ -		\$ -		\$44,000.00	
870	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	\$ 259,863.00	\$ -	\$ 259,863.00		\$ 259,863.00	100%		
871	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00	
872	464323	Final Clarifier Collectors -Mtl - Pier Spptd Suction Hdr Type Circular Collectors	Walker Process	\$ 410,687.00	\$ -	\$ -		\$ -		\$410,687.00	
873	465146	Aeration Equip (Sanitare)	LAI	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
874	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 15,500.00	\$ 15,500.00	\$ -		\$ 15,500.00	100%		
875	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	\$ 841,000.00	\$ 558,906.00	\$ -		\$ 558,906.00	66%	\$282,094.00	
876	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection	Vissering Construction	\$ 8,200.00	\$ -	\$ -		\$ -		\$8,200.00	
877	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection	Xylem (Wedeco)	\$ 219,000.00	\$ -	\$ -		\$ -		\$219,000.00	
878	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	

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879	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	\$ 600,000.00	\$ -	\$ -		\$ -		\$600,000.00	
880	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops	LAI	\$ 110,000.00	\$ -	\$ -		\$ -		\$110,000.00	
881	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops	LAI	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	100%		
882		ALLOWANCES									
883		Allowance #1-Solids Removal & Disposal by Land Application (Section 027750)	Vissering Construction	\$ 23,000.00	\$ 23,000.00	\$ -		\$ 23,000.00	100%		
884		Allowance #2-Solids Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 247,500.00	\$ 247,500.00	\$ -		\$ 247,500.00	100%		
885		Allowance #3- Filter Medial Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 77,000.00	\$ 77,000.00	\$ -		\$ 77,000.00	100%		
886		Allowance #4-Top of Wall Repairs (Section 030130)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
887		Allowance #5-Wall Vertical Surface & Underside of Slab Repairs (Section 030130)	Vissering Construction	\$ 7,500.00	\$ 126.00	\$ -		\$ 126.00	2%	\$7,374.00	
888		Allowance #6-Top of Slab Surface Repairs (Section 030130)	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00	
889		Allowance #7-Crack Injection (Section 079500)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
890		Allowance #8-Disposal of Blast Residue (Section 099100)	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
891		Allowance #9 - Laboratory Equipment (Section 115300)	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%		
892		Allowance #10-Office Furniture (Section 125100)	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%		
893		Allowance #11-SCADA Computer Allowance (Section 260901)	Vissering Construction	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
894		Allowance #12-Electric Utility Service Entrance (Section 262100)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
895		Allowance #13-VoIP Phone System (Section 271000)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
896		Allowance #14-Unsuitable Foundation Material for Structures & Roads (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00	
897		Allowance #15-Unsuitable Foundation Material for Utility Trenches (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00	
898		Allowance #16-Excavation & Disposal of Solid Waste Fill Material (Section 312300)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
899		Allowance #17-Rock Removal for Structures & Roads (Section 312316.26)	Vissering Construction	\$ 742,500.00	\$ 550,260.00	\$ -		\$ 550,260.00	74%	\$192,240.00	
900		Allowance #18-Rock Removal for Utility Trenches (Section 312316.26)	Vissering Construction	\$ 412,500.00	\$ 69,750.00	\$ -		\$ 69,750.00	17%	\$342,750.00	
901		Allowance #19-Natural Gas Utility Service (Section 335216)	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
902		CHANGE ORDERS									
903	CO001/17001	CPR001 - VE Items	Vissering Construction	\$ (725,966.00)	\$ (554,000.00)	\$ -		\$ (554,000.00)	76%	(\$171,966.00)	
904	CO001/17001	CPR001 - VE Items	Connelly Electric	\$ (18,611.00)	\$ -	\$ (3,908.31)		\$ (3,908.31)	21%	(\$14,702.69)	
905	CO001/17001	CPR001 - VE Items	Tri-State Tool & Hoist	\$ (14,536.00)	\$ -	\$ -		\$ -		(\$14,536.00)	
906	CO001/17001	CPR001 - VE Items	RW Gate	\$ (30,890.00)	\$ (30,890.00)	\$ -		\$ (30,890.00)	100%		
907	CO001/17001	CPR001 - VE Items	GA Rich	\$ (402,100.00)	\$ -	\$ -		\$ -		(\$402,100.00)	
908	CO001/17001	CPR001 - VE Items	Vissering Construction	\$ (46,143.00)	\$ -	\$ -		\$ -		(\$46,143.00)	
909	CO001/17001	CPR001 - VE Items	CMC	\$ (1,906.00)	\$ -	\$ -		\$ -		(\$1,906.00)	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ			Application Number: 14					Item 5.
	Application Period: 02.01.2024 - 02.29.2024					Application Date: 02.29.2024					
					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)	
910	CO001/17001	CPR001 - VE Items	LAI	\$ (87,942.00)	\$ -	\$ -		\$ -		(\$87,942.00)	
911	CO001/17001	CPR001 - VE Items	RP Coatings	\$ 42,697.00	\$ -	\$ -		\$ -		\$42,697.00	
912	CO001/17001	CPR001 - VE Items	WesTech	\$ (18,471.00)	\$ (13,653.10)	\$ -		\$ (13,653.10)	74%	(\$4,817.90)	
913	CO001/17001	CPR001 - VE Items	Strescore	\$ 2,600.00	\$ -	\$ -		\$ -		\$2,600.00	
914	CO001/17001	CPR001 - VE Items	Sterling Commerical Roofing	\$ (1,270.00)	\$ -	\$ -		\$ -		(\$1,270.00)	
915	CO001/17001	CPR001 - VE Items	HACH	\$ (35,503.00)	\$ (35,503.00)	\$ -		\$ (35,503.00)	100%		
916	CO002/17002	Combo Vac/Jet - Labor to clean out Filter	Vissering Construction	\$ 19,757.00	\$ 19,757.00	\$ -		\$ 19,757.00	100%		
917	CO003/17003	CPR002 - Move air piping to other side of N Digester	GA Rich	\$ (7,270.00)	\$ -	\$ -		\$ -		(\$7,270.00)	
918	CO003/17003	CPR002 - Move air piping to other side of N Digester	Vissering Construction	\$ (73.00)	\$ -	\$ -		\$ -		(\$73.00)	
919	CO003/17004	CPR003 - Downsize yard chlorine piping	GA Rich	\$ (995.00)	\$ -	\$ -		\$ -		(\$995.00)	
920	CO003/17004	CPR003 - Downsize yard chlorine piping	LAI	\$ (2,300.00)	\$ -	\$ -		\$ -		(\$2,300.00)	
921	CO003/17004	CPR003 - Downsize yard chlorine piping	Vissering Construction	\$ (33.00)	\$ -	\$ -		\$ -		(\$33.00)	
922	CO003/17005	CPR004 - Change to Telescoping Valve Material	LAI	\$ (3,050.00)	\$ -	\$ -		\$ -		(\$3,050.00)	
923	CO003/17005	CPR004 - Change to Telescoping Valve Material	Vissering Construction	\$ (31.00)	\$ -	\$ -		\$ -		(\$31.00)	
924	CO003/17006	CPR005 - I/O changes to RAS/MOV	Connelly Electric	\$ (1,218.00)	\$ -	\$ (255.78)		\$ (255.78)	21%	(\$962.22)	
925	CO003/17006	CPR005 - I/O changes to RAS/MOV	Vissering Construction	\$ (12.00)	\$ -	\$ -		\$ -		(\$12.00)	
926	CO003/17000	CPR006 - I/O changes to Centrifuge Motorized ball valves	Vissering Construction	\$ -	\$ -			\$ -			
927	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Connelly Electric	\$ 1,130.00	\$ -	\$ -		\$ -		\$1,130.00	
928	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Vissering Construction	\$ 68.00	\$ -	\$ -		\$ -		\$68.00	
929	CO003/17008	CPR008 - E70 Window Trim Detail	RWS	\$ 6,450.00	\$ -	\$ -		\$ -		\$6,450.00	
930	CO003/17008	CPR008 - E70 Window Trim Detail	Vissering Construction	\$ 390.00	\$ -	\$ -		\$ -		\$390.00	
931	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	GA Rich	\$ (1,300.00)	\$ -	\$ -		\$ -		(\$1,300.00)	
932	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	Vissering Construction	\$ (13.00)	\$ -	\$ -		\$ -		(\$13.00)	
933	CO003/17010	COR004 - H-Pile removal below existing primary clarifier	Vissering Construction	\$ 1,324.00	\$ 1,324.00	\$ -		\$ 1,324.00	100%		
934	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	GA Rich	\$ (837.00)	\$ -	\$ -		\$ -		-\$837.00	
935	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	LAI	\$ (505.00)	\$ -	\$ -		\$ -		-\$505.00	
936	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	Vissering Construction	\$ (13.00)	\$ -	\$ -		\$ -		-\$13.00	
937	CO004/17014	COR005 - Access control system clarifications	Connelly Electric	\$ 7,236.00	\$ -	\$ -		\$ -		\$7,236.00	
938	CO004/17014	COR005 - Access control system clarifications	Vissering Construction	\$ 438.00	\$ -	\$ -		\$ -		\$438.00	
939	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Connelly Electric	\$ (3,566.00)	\$ -	\$ (748.86)		\$ (748.86)	21%	-\$2,817.14	
940	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	LaForce	\$ 2,712.00	\$ -	\$ -		\$ -		\$2,712.00	
941	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Vissering Construction	\$ 402.00	\$ -	\$ -		\$ -		\$402.00	
942	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	GA Rich	\$ 12,888.00	\$ -	\$ -		\$ -		\$12,888.00	

	For (contract):			CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS			Application Number: 14			Item 5.
				20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ						
	Application Period: 02.01.2024 - 02.29.2024			Application Date: 02.29.2024						
					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)
943	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	Vissering Construction	\$ 780.00	\$ -	\$ -		\$ -		\$780.00
944	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Connelly Electric	\$ 11,041.00	\$ -	\$ -		\$ -		\$11,041.00
945	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Wunderlich-Malec	\$ 1,730.00	\$ -	\$ -		\$ -		\$1,730.00
946	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Vissering Construction	\$ 3,674.00	\$ -	\$ -		\$ -		\$3,674.00
947	CO004/17017	CPR014 - Air Flow Switch	Vissering Construction	\$ -	\$ -			\$ -		
948	CO004/17018	CPR015 - UV Tray	Connelly Electric	\$ 1,130.00	\$ -	\$ -		\$ -		\$1,130.00
949	CO004/17018	CPR015 - UV Tray	Vissering Construction	\$ 4,662.00	\$ -	\$ -		\$ -		\$4,662.00
950	CI004/17013	COR007 - Raise Baffle Plate	Vissering Construction	\$ 1,626.00	\$ -	\$ -		\$ -		\$1,626.00
951										
		TOTALS		\$ 49,358,181.00	\$ 16,192,153.32	\$ 1,051,317.21	\$ 910,983.76	\$ 18,154,454.29	37%	\$ 31,203,726.71

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 14
Application Period: 02.01.2024 - 02.29.2024		Application Date: 02.29.2024

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 - A10 Prel Treatment Bldg - Material	VCC	Onsite	\$ 9,850.00	\$ -	\$ -	\$ 9,850.00
055000	Metal Fab - 16 Grit Tank & Splitter Structure - Mtl	VCC	Onsite	\$ 255.00	\$ -	\$ -	\$ 255.00
055000	Metal Fab - B20 Grit Removal Facility - Mtl	VCC	Onsite	\$ 1,385.00	\$ -	\$ -	\$ 1,385.00
055000	Metal Fab - 30 Aeration Tanks- Mtl	VCC	Onsite	\$ 36,554.00	\$ -	\$ -	\$ 36,554.00
055000	Metal Fab - 45 Tertiary Bldg - Mtl.	VCC	Onsite	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00
055000	Metal Fab - 47 UV Disinfection Structure - Mtl	VCC	Onsite	\$ 7,835.00	\$ -	\$ -	\$ 7,835.00
055000	Metal Fab - E70 Dewatering & Ops Bldg - Mtl	VCC	Onsite	\$ 303.00	\$ -	\$ -	\$ 303.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	Onsite	\$ 44,270.00	\$ -	\$ -	\$ 44,270.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	Onsite	\$ 14,750.00	\$ -	\$ -	\$ 14,750.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	Onsite	\$ 18,695.00	\$ -	\$ -	\$ 18,695.00
066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	Onsite	\$ 38,179.00	\$ -	\$ -	\$ 38,179.00
075300	Carlisle - Roof Material-20 Grit	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
075300	SCR - Roof Material - 10 Prelim	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
075300	SCR-Roof Material-50 Blower	Sterling Commerical Roofing	SCR	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
075300	SCR-Roof Material - 70 Dewater & Ops	Sterling Commerical Roofing	SCR	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00
083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	Onsite	\$ 2,565.00	\$ -	\$ -	\$ 2,565.00
083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	Onsite	\$ 3,634.00	\$ -	\$ -	\$ 3,634.00
100020	Miscellaneous Specialties - Material	Spec Ten	Onsite	\$ -	\$ 1,265.00	\$ -	\$ 1,265.00
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
230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,984.00	\$ -	\$ -	\$ 1,984.00
230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,910.00	\$ -	\$ -	\$ 1,910.00
230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 4,406.00	\$ -	\$ -	\$ 4,406.00
230000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 539.75	\$ -	\$ -	\$ 539.75
230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 418.76	\$ -	\$ -	\$ 418.76
230000	Grilles - 20 Grit Removal Building	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,077.48	\$ -	\$ -	\$ 1,077.48

EJCDC C-620 Contractor's Application for Payment

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For (contract): **CITY OF CREST HILL
SEWAGE TREATMENT PLANT IMPROVEMENTS**

Application Number: **14**

Item 5.

Application Period: **02.01.2024 - 02.29.2024**

Application Date: **02.29.2024**

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
230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 1,169.38	\$ -	\$ -	\$ 1,169.38
230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00
230000	Dampers - 45 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 14,643.00	\$ -	\$ -	\$ 14,643.00
230000	RTU - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,758.00	\$ -	\$ -	\$ 1,758.00
230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 14,403.00	\$ -	\$ -	\$ 14,403.00
230000	RTU - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 2,384.00	\$ -	\$ -	\$ 2,384.00
230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 9,992.00	\$ -	\$ -	\$ 9,992.00
230000	Water Source Heat Pump - 70 Dewatering	Complete Mechanical Sys	CMS	\$ 9,992.00	\$ -	\$ -	\$ 9,992.00
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	Branch Raceways - C45	Connelly Electric	Connelly Electric	\$ -	\$ 2,852.43	\$ -	\$ 2,852.43
260000	Switchgear Materials - C45	Connelly Electric	Connelly Electric	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
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 - D50	Connelly Electric	Connelly Electric	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
260000	Switchgear Material - D50	Connelly Electric	Connelly Electric	\$ -	\$ 19,615.74	\$ -	\$ 19,615.74
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	Branch Raceways - E70	Connelly Electric	Connelly Electric	\$ -	\$ 38,227.07		\$ 38,227.07
260000	Switchgear Material - 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

For (contract): **CITY OF CREST HILL
SEWAGE TREATMENT PLANT IMPROVEMENTS**

Application Number: **14**

Application Period: **02.01.2024 - 02.29.2024**

Application Date: **02.29.2024**

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
260000	Lighting Materials - Str75	Connelly Electric	Connelly Electric	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
	Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	Wunderlich-Malec	\$ 64,634.00	\$ -	\$ -	\$ 64,634.00
	Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	Wunderlich-Malec	\$ 92,234.00	\$ -	\$ -	\$ 92,234.00
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 - 20 Grit Removal Facilities	LAI	Onsite	\$ 77,530.88	\$ -	\$ -	\$ 77,530.88
400557	Valves/Actuators- Mtl - 30 Aeration Tanks	LAI	Onsite	\$ 158,345.10	\$ 24,519.00	\$ -	\$ 182,864.10
400557	Valves/Actuators - Mtl - Str40	LAI	Onsite	\$ 25,164.44	\$ -	\$ -	\$ 25,164.44
400557	Valves/Actuators - Mtl -45 Tertiary Filter Bldg	LAI	Onsite	\$ 26,392.44	\$ 140,335.00		\$ 166,727.44
400557	Valves/Actuators - Mtl-Str47	LAI	Onsite	\$ 26,488.44	\$ -	\$ -	\$ 26,488.44
400557	Valves/Actuators - Mtl - Str50	LAI	Onsite	\$ 97,991.73	\$ 6,108.27	\$ -	\$ 104,100.00
400557	Valves/Actuators - Mtl - Str 60	LAI	Onsite	\$ 21,192.44	\$ -		\$ 21,192.44
400557	Valves/Actuators - Mtl - Str 65	LAI	Onsite	\$ 36,492.44	\$ 49,037.73	\$ -	\$ 85,530.17
400557	Valves/Actuators - Mtl -70 &77	LAI	Onsite	\$ 30,277.09	\$ -	\$ -	\$ 30,277.09
400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	Onsite	\$ 94,864.00	\$ -	\$ -	\$ 94,864.00
400559.20	Sluice Gates - Bldg 30	RW Gate	Onsite	\$ 103,121.00	\$ -	\$ -	\$ 103,121.00
40059.23	Slide Gates - Bldg 16	RW Gate	Onsite	\$ 114,206.00	\$ -	\$ -	\$ 114,206.00
40059.23	Slide Gates - Bldg 47	RW Gate	Onsite	\$ 103,159.00	\$ -	\$ -	\$ 103,159.00
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
407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Franceson	Onsite	\$ 6,541.00	\$ -	\$ -	\$ 6,541.00
407169	Flume Liners - Material - 47 UV Structure	Zimmer & Franceson	Onsite	\$ 6,108.00	\$ -	\$ -	\$ 6,108.00
407169	Manhole MH-D2 - Material - Site - Flume Liners	Zimmer & Franceson	Onsite	\$ 4,291.00	\$ -	\$ -	\$ 4,291.00
415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	Onsite	\$ -	\$ 3,330.00	\$ -	\$ 3,330.00
431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	Offsite-VCC	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00
432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station - BASES	Xylem(Flygt)	Onsite	\$ 123,709.00	\$ -	\$ -	\$ 123,709.00
432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station-BASES	Xylem(Flygt)	Onsite	\$ 28,538.00	\$ 256,844.00	\$ -	\$ 285,382.00
432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station-BASES	Xylem(Flygt)	Onsite	\$ 7,235.00	\$ -	\$ -	\$ 7,235.00

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 14
Application Period: 02.01.2024 - 02.29.2024		Application Date: 02.29.2024

Item 5.

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
463300	Chemical Phosphorus Removal Equip- Mtl - 50 Blower Bldg	LAI	Onsite	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecs	Onsite	\$ 79,780.00	\$ -	\$ -	\$ 79,780.00
464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 7,874.00	\$ 56,215.69	\$ -	\$ 64,089.69
464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 8,263.00	\$ 58,974.35	\$ -	\$ 67,237.35
464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 6,727.00	\$ 48,066.32	\$ -	\$ 54,793.32
464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 7,664.00	\$ 54,727.14	\$ -	\$ 62,391.14
466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	Onsite	\$ 558,906.00	\$ -		\$ 558,906.00
467633	Centrifuge Dewatering Equip-UGSI-Mtl - 70 Dewatering Ops	LAI	Onsite	\$ -	\$ 35,000.00		\$ 35,000.00
	Variable Frequency Drive	Wunderlich-Malec		\$ 139,800.00	\$ -		\$ 139,800.00
Totals			\$ -	\$ 3,467,112.37	\$ 910,983.76	\$ -	\$ 4,378,096.13

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: **\$1,766,070.87**

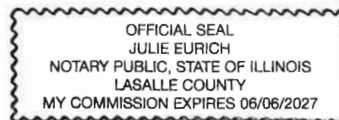
ONE MILLION, SEVEN HUNDRED SIXTY-SIX THOUSAND, SEVENTY DOLLARS & 87/100

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 1st day of March 2024

Julie M. Eurich

Julie M. Eurich, Notary Public





CERTIFICATE OF LIABILITY INSURANCE

DATE (M)
2/21
Item 5.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh & McLennan Agency LLC 20 North Martingale Road Schaumburg IL 60173		CONTACT NAME: Mike DeChene PHONE (A/C, No, Ext): 312.625.5624 FAX (A/C, No): 847.890.6491 E-MAIL ADDRESS: Mike.DeChene@MarshMMA.com	
INSURED William T. Connelly, Inc. dba Connelly Electric Co. 40 South Addison Road Suite 100 Addison IL 60101		INSURER(S) AFFORDING COVERAGE	
CONNELE-01		INSURER A: Tokio Marine Specialty Insuran	NAIC # 23850
		INSURER B: Amerisure Mutual Insurance Co.	23396
		INSURER C: Columbia Casualty Co	31127
		INSURER D: Amerisure Insurance Company	19488
		INSURER E: Travelers Property Casualty Co	25674
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 362808521 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
D	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Included GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:		GL21151710305	8/18/2023	8/18/2024	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$15,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
D	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		CA21095040501	8/18/2023	8/18/2024	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0		CU2124270102	8/18/2023	8/18/2024	EACH OCCURRENCE \$15,000,000 AGGREGATE \$15,000,000 \$
D	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	WC21095060501	8/18/2023	8/18/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
E A C	Leased/Rented Equipment Pollution Liability - incs Mold Professional Liability		QT6305N32203ATIL23 PPK2590146 CEO591942104	8/18/2023 8/18/2023 8/18/2023	8/18/2024 8/18/2024 8/18/2024	Limit: \$750,000 Occurrence/Aggregate Occurrence/Aggregate Deductible: \$1,000 \$2,000,000 \$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
22-0686, Crest Hill West Sewage Treatment Plant

It is agreed that the following are added as Additional Insureds, when required by written contract, on the General Liability on a primary and non-contributory basis with respect to operations performed by the Named Insured in connection with this project.
-Vissering Construction Company, City of Crest Hill, and Strand Associates

A Waiver of Subrogation in favor of the Additional Insureds applies to the Worker's Compensation, General Liability and Automobile policies, when required by written contract and where allowed by law.

CERTIFICATE HOLDER **CANCELLATION**

VISSERING CONSTRUCTION COMPANY 175 BENCHMARK INDUSTRIAL DRIVE STREATOR, IL 61364	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY NON-CONTRIBUTORY COVERAGE WHEN REQUIRED BY WRITTEN AGREEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY UMBRELLA COVERAGE FORM

With respect to any additional insured coverage provided under this policy, or by any endorsement to this policy, **SECTION IV – CONDITIONS**, paragraph **5. Other Insurance** is deleted and replaced by the following:

5. Other Insurance

- a. Coverage provided by this endorsement is excess over any other valid and collectible insurance available to the additional insured whether:

- (1) Primary;
- (2) Excess;
- (3) Contingent; or
- (4) On any other basis.

In addition, this insurance is excess over any self-insured retentions, deductibles, or captive retentions payable by the additional insured or payable by any person or organization whose coverage is available to the additional insured.

However, if a "written agreement" requires primary and non-contributory coverage, this insurance will be primary and non-contributory relative only to the other insurance available to the additional insured which covers that person or organization as a Named Insured, and we will not share with that other insurance. For any other insurance available to the additional insured where that person or organization is not a Named Insured, this policy will share coverage with that other insurance based on the terms specified in Paragraph b. Method of Sharing below.

b. Method of Sharing

If all the other insurance permits contribution by equal shares, we will follow this method also. Under this method, each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

For the purposes of the coverage provided by this endorsement, a "written agreement" means a written contract or written agreement that:

1. requires you to include a person or organization as an additional insured for a period of time during the policy period; and
2. is executed prior to the occurrence of "bodily injury", "property damage", or "personal and advertising injury" that forms the basis for a claim under this policy.

POLICY NUMBER: CU 21214270102

COMMERCIAL LIABILITY UMBRELLA
CU 24 03 12 20**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****WAIVER OF TRANSFER OF RIGHTS OF RECOVERY
AGAINST OTHERS TO US (WAIVER OF SUBROGATION)**

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY UMBRELLA COVERAGE PART

SCHEDULE**Name Of Person(s) Or Organization(s):**ANY PERSON OR ORGANIZATION WHERE THE INSURED HAS WAIVED RIGHTS TO RECOVER
THROUGH A WRITTEN CONTRACT.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **9. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions**:

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

POLICY NUMBER: CA21095040501

COMMERCIAL AUTO
CA 71 65 09 11

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**DESIGNATED INSURED - PRIMARY NON-CONTRIBUTORY
COVERAGE WHEN REQUIRED BY INSURED CONTRACT OR
CERTIFICATE**

This endorsement modifies insurance provided under the

BUSINESS AUTO COVERAGE FORM

The provisions of the Coverage Form apply unless changed by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insured" under the Who Is An Insured Provision of the Coverage Form.

This endorsement changes the policy on the inception date of the policy, unless another date is shown below.

Endorsement Effective:	Countersigned By:
Named Insured: WILLIAM T CONNELLY 8/18/2023	(Authorized Representative)

(No entry may appear above. If so, information to complete this endorsement is in the Declarations.)

1. Section II – Liability Coverage, A. Coverage, 1. Who Is An Insured is amended to add:

Any person or organization with whom you have an "insured contract" which requires:

- i. that person or organization to be added as an "insured" under this policy or on a certificate of insurance; and
- ii. this policy to be primary and non-contributory to any like insurance available to the person or organization.

Each such person or organization is an "insured" for Liability Coverage. They are an "insured" only if that person or organization is an "insured" under in **SECTION II** of the Coverage Form.

The contract between the Named Insured and the person or organization is an "insured contract".

2. Section IV – Business Auto Conditions, B. General Conditions, 5. Other Insurance, paragraph d. is deleted and replaced by the following for the purpose of this endorsement only:

- d. When coverage provided under this Coverage Form is also provided under another Coverage Form or policy, we will provide coverage on a primary, non-contributory basis.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADVANTAGE COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT

This endorsement modifies insurance provided under the

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

The premium for this endorsement is \$ INCLUDED

1. EXTENDED CANCELLATION CONDITION

COMMON POLICY CONDITIONS - CANCELLATION, Paragraph **A.2.** is replaced by the following:

2. We may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation at least:
 - a. 10 days before the effective date of cancellation if we cancel for nonpayment of premium; or
 - b. 60 days before the effective date of cancellation if we cancel for any other reason.

2. BROAD FORM INSURED

SECTION II - LIABILITY COVERAGE A.1. WHO IS AN INSURED is amended by the addition of the following:

- d. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or a majority interest, will qualify as a Named Insured. However,
 - (1) Coverage under this provision is afforded only until the end of the policy period;
 - (2) Coverage does not apply to "accidents" or "loss" that occurred before you acquired or formed the organization; and
 - (3) Coverage does not apply to an organization that is an "insured" under any other policy or would be an "insured" but for its termination or the exhausting of its limit of insurance.
- e. Any "employee" of yours using:
 - (1) A covered "auto" you do not own, hire or borrow, or a covered "auto" not owned by the "employee" or a member of his or her household, while performing duties related to the conduct of your business or your personal affairs; or
 - (2) An "auto" hired or rented under a contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business. However, your "employee" does not qualify as an insured under this paragraph (2) while using a covered "auto" rented from you or from any member of the "employee's" household.
- f. Your members, if you are a limited liability company, while using a covered "auto" you do not own, hire, or borrow, while performing duties related to the conduct of your business or your personal affairs.
- g. Any person or organization with whom you agree in a written contract, written agreement or permit, to provide insurance such as is afforded under this policy, but only with respect to your covered "autos".
This provision does not apply:
 - (1) Unless the written contract or agreement is executed or the permit is issued prior to the "bodily injury" or "property damage";

- (2) To any person or organization included as an insured by an endorsement or in the Declarations; or
- (3) To any lessor of "autos" unless:
 - (a) The lease agreement requires you to provide direct primary insurance for the lessor;
 - (b) The "auto" is leased without a driver; and
 - (c) The lease had not expired.

Leased "autos" covered under this provision will be considered covered "autos" you own and not covered "autos" you hire.

- h. Any legally incorporated organization or subsidiary in which you own more than 50% of the voting stock on the effective date of this endorsement.

This provision does not apply to "bodily injury" or "property damage" for which an "insured" is also an insured under any other automobile policy or would be an insured under such a policy, but for its termination or the exhaustion of its limits of insurance, unless such policy was written to apply specifically in excess of this policy.

3. COVERAGE EXTENSIONS - SUPPLEMENTARY PAYMENTS

Under **SECTION II - LIABILITY COVERAGE, A.2.a. Supplementary Payments**, paragraphs (2) and (4) are deleted and replaced with the following:

- (2) Up to \$2500 for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.
- (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

4. AMENDED FELLOW EMPLOYEE EXCLUSION

SECTION II - LIABILITY COVERAGE, B. EXCLUSIONS, paragraph 5. **Fellow Employee** is deleted and replaced by the following:

5. Fellow Employee

"Bodily injury" to:

- a. Any fellow "employee" of the "insured" arising out of and in the course of the fellow "employee's" employment or while performing duties related to the conduct of your business. However, this exclusion does not apply to your "employees" that are officers, managers, supervisors or above. Coverage is excess over any other collectible insurance.
- b. The spouse, child, parent, brother or sister of that fellow "employee" as a consequence of paragraph a. above.

5. HIRED AUTO PHYSICAL DAMAGE COVERAGE AND LOSS OF USE EXPENSE

- A. Under **SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE**, the following is added:

If any of your owned covered "autos" are covered for Physical Damage, we will provide Physical Damage coverage to "autos" that you or your "employees" hire or borrow, under your name or the "employee's" name, for the purpose of doing your work. We will provide coverage equal to the broadest physical damage coverage applicable to any covered "auto" shown in the Declarations, Item Three, Schedule of Covered Autos You Own, or on any endorsements amending this schedule.

- B. Under **SECTION III - PHYSICAL DAMAGE COVERAGE, A.4. COVERAGE EXTENSIONS**, paragraph b. **Loss of Use Expenses** is deleted and replaced with the following:

b. Loss Of Use Expenses

For Hired Auto Physical Damage, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver, under a written rental contract or agreement. We will pay for loss of use expenses if caused by:

- (1) Other than collision, only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";
- (2) Specified Causes of Loss, only if the Declarations indicate that Specified Causes Of Loss Coverage is provided for any covered "auto"; or
- (3) Collision, only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

However, the most we will pay for any expenses for loss of use is \$30 per day, to a maximum of \$2,000.

C. Under SECTION IV – BUSINESS AUTO CONDITIONS, paragraph 5.b. Other Insurance is deleted and replaced by the following:

b. For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

- 1. Any covered "auto" you lease, hire, rent or borrow; and
- 2. Any covered "auto" hired or rented by your "employee" under a contract in that individual "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto", nor is any "auto" you hire from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company), or members of their households.

6. LOAN OR LEASE GAP COVERAGE

Under **SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE**, the following is added:

If a covered "auto" is owned or leased and if we provide Physical Damage Coverage on it, we will pay, in the event of a covered total "loss", any unpaid amount due on the lease or loan for a covered "auto", less:

- (a) The amount paid under the Physical Damage Coverage Section of the policy; and
- (b) Any:

- (1) Overdue lease or loan payments including penalties, interest or other charges resulting from overdue payments at the time of the "loss";
- (2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
- (3) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease;
- (4) Security deposits not refunded by a lessor; and
- (5) Carry-over balances from previous loans or leases.

7. RENTAL REIMBURSEMENT

SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE, paragraph 4. Coverage Extensions is deleted and replaced by the following:

4. Coverage Extensions

- (a) We will pay up to \$75 per day to a maximum of \$2000 for transportation expense incurred by you because of covered "loss". We will pay only for those covered "autos" for which you carry Collision Coverage or either Comprehensive Coverage or Specified Causes of Loss Coverage. We will pay for transportation expenses incurred during the period beginning 24 hours after the covered "loss" and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss". This coverage is in addition to the otherwise applicable coverage you have on a covered "auto". No deductibles apply to this coverage.
- (b) This coverage does not apply while there is a spare or reserve "auto" available to you for your operation.

8. AIRBAG COVERAGE

SECTION III - PHYSICAL DAMAGE, B. EXCLUSIONS, Paragraph 3. is deleted and replaced by the following:

We will not pay for "loss" caused by or resulting from any of the following unless caused by other "loss" that is covered by this insurance:

- a. Wear and tear, freezing, mechanical or electrical breakdown. However, this exclusion does not include the discharge of an airbag.
- b. Blowouts, punctures or other road damage to tires.

9. GLASS REPAIR - WAIVER OF DEDUCTIBLE

SECTION III - PHYSICAL DAMAGE COVERAGE, D. DEDUCTIBLE is amended to add the following:

No deductible applies to glass damage if the glass is repaired rather than replaced.

10. COLLISION COVERAGE – WAIVER OF DEDUCTIBLE

SECTION III - PHYSICAL DAMAGE COVERAGE, D. DEDUCTIBLE is amended to add the following:

When there is a "loss" to your covered "auto" insured for Collision Coverage, no deductible will apply if the "loss" was caused by a collision with another "auto" insured by us.

11. KNOWLEDGE OF ACCIDENT

SECTION IV - BUSINESS AUTO CONDITIONS, A. LOSS CONDITIONS, 2. DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS, paragraph a. is deleted and replaced by the following:

- a. You must see to it that we are notified as soon as practicable of an "accident", claim, "suit" or "loss". Knowledge of an "accident", claim, "suit" or "loss" by your "employees" shall not, in itself, constitute knowledge to you unless one of your partners, executive officers, directors, managers, or members (if you are a limited liability company) has knowledge of the "accident", claim, "suit" or "loss". Notice should include:
 - (1) How, when and where the "accident" or "loss" occurred;
 - (2) The "insured's" name and address; and
 - (3) To the extent possible, the names and addresses of any injured persons and witnesses.

12. TRANSFER OF RIGHTS (BLANKET WAIVER OF SUBROGATION)

SECTION IV - BUSINESS AUTO CONDITIONS A.5. TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US is deleted and replaced by the following:

If any person or organization to or for whom we make payment under this Coverage Form has rights to recover damages from another, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them. However, if the insured has waived rights to recover through a written contract, or if your work was commenced under a letter of intent or work order, subject to a subsequent reduction in writing with customers whose customary contracts require a waiver, we waive any right of recovery we may have under this Coverage Form.

13. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

SECTION IV - BUSINESS AUTO CONDITIONS, B. GENERAL CONDITIONS, 2. CONCEALMENT, MISREPRESENTATION OR FRAUD is amended by the addition of the following:

We will not deny coverage under this Coverage Form if you unintentionally fail to disclose all hazards existing as of the inception date of this policy. You must report to us any knowledge of an error or omission in your representations as soon as practicable after its discovery. This provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

14. BLANKET COVERAGE FOR CERTAIN OPERATIONS IN CONNECTION WITH RAILROADS

When required by written contract or written agreement, the definition of "insured contract" is amended as follows:

- The exception contained in paragraph **H.3.** relating to construction or demolition operations on or within 50 feet of a railroad; and
- Paragraph **H.a.**

are deleted with respect to the use of a covered "auto" in operations for, or affecting, a railroad.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONTRACTOR'S BLANKET FLEX ADDITIONAL INSURED ENDORSEMENT – FORM A

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Policy Number GL21151710305	Agency Number 0295855	Policy Effective Date 8/18/2023
Policy Expiration Date 8/18/2024	Date 8/5/2023	Account Number 20055603
Named Insured William T Connelly	Agency Assurance Agency LTD	Issuing Company Amerisure Partners Insurance Co.

A. SECTION II - WHO IS AN INSURED is amended to add as an additional insured:

1. Any person or organization with whom you have agreed in a "written agreement" that such person or organization be added as an additional insured on this policy, and any other person or organization you are required to add as an additional insured under such "written agreement".
2. If "your work" began under a written letter of intent or written work order, any person or organization who issued the written letter of intent or written work order, but:
 - a. such coverage will apply only for 30 calendar days following the date the written letter of intent or written work order was issued; and
 - b. the person or organization is an additional insured only for, and to the extent of, liability arising out of "bodily injury", "property damage", or "personal and advertising injury" caused, in whole or in part, by your negligent acts or omissions, or the negligent acts or omissions of others working on your behalf, in the performance of your work as specified in the written letter of intent or written work order. This coverage does not apply to liability arising out of the independent acts or omissions of the additional insured.

For the purposes of the coverage provided by this endorsement, a "written agreement" means a written contract or written agreement that:

1. requires you to include a person or organization as an additional insured for a period of time during the policy period; and
2. is executed prior to the occurrence of "bodily injury", "property damage", or "personal and advertising injury" that forms the basis for a claim under this policy.

The insurance provided by this endorsement does not apply to any person or organization that is specifically listed as an additional insured on another endorsement attached to this policy.

B. The coverage provided to any person or organization added as an additional insured pursuant to Paragraph **A.1** is limited as follows:

1. If the "written agreement" specifically and exclusively requires you to name the person or organization as an additional insured using the ISO CG 20 10 endorsement with edition dates of 11 85 or 10 01, or the ISO CG 20 37 10 01 endorsement, that person or organization is an additional insured, but only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" arising out of "your work" for that insured by or for you.
2. If the "written agreement" requires you to name the person or organization as an additional insured using the ISO CG 20 10 and or CG 20 37 endorsements without specifically and exclusively requiring the 11 85 or 10 01 edition dates, that person or organization is an additional insured, but only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf.
3. If the "written agreement" requires you to name the person or organization as an additional insured for operations arising out of your work and does not specify an ISO additional insured endorsement, that person or organization is an additional insured, but only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" arising out of your acts or omissions, or the acts or omissions of others working on your behalf, in the performance of your work as specified in the "written agreement". This coverage does not apply to liability arising out of the sole negligence of the additional insured unless specifically required in the "written agreement".
4. If none of the above paragraphs apply, then the person or organization is an additional insured only for, and to the extent of, liability arising out of "bodily injury", "property damage", or "personal and advertising injury" caused, in whole or in part, by your negligent acts or omissions, or the negligent acts or omissions of others working on your behalf, in the performance of your work as specified in the "written agreement". This coverage does not apply to liability arising out of the independent acts or omissions of the additional insured.

However, the insurance afforded to such additional insured only applies to the extent permitted by law.

C. The insurance provided to an additional insured under this endorsement does not apply to:

1. "Bodily injury" or "property damage" included in the "products-completed operations hazard" unless the "written agreement" specifically requires such coverage (including by specifically requiring the CG 20 10 11 85). To the extent the "written agreement" requires such coverage for a specified amount of time, the coverage provided by this endorsement is limited to the amount of time required for such coverage by the "written agreement".
2. "Bodily injury", "property damage", or "personal and advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of, or failure to render, any professional services, including but not limited to:
 - a. The preparing, approving, or failing to prepare or approve:
 - (1) Maps;
 - (2) Drawings;
 - (3) Opinions;
 - (4) Reports;
 - (5) Surveys;
 - (6) Change orders;

(7) Design specifications; and

b. Supervisory, inspection, or engineering services.

- D. The limits of insurance that apply to the additional insured are the least of those specified in the “written agreement” or declarations of this policy.

Coverage provided by this endorsement for any additional insured shall not increase the applicable Limits of Insurance shown in the Declarations. The limits of insurance that apply to the additional insured are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations.

- E. With respect to the coverage provided by this endorsement, **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, Paragraph 4. **Other Insurance** is deleted and replaced with the following:

4. Other Insurance.

- a. Coverage provided by this endorsement is excess over any other valid and collectible insurance available to the additional insured whether:

- (1) Primary;
- (2) Excess;
- (3) Contingent; or
- (4) On any other basis.

In addition, this insurance is excess over any self-insured retentions, deductibles, or captive retentions payable by the additional insured or payable by any person or organization whose coverage is available to the additional insured.

However, if the “written agreement” requires primary and non-contributory coverage, this insurance will be primary and non-contributory relative only to the other insurance available to the additional insured which covers that person or organization as a Named Insured, and we will not share with that other insurance. For any other insurance available to the additional insured where that person or organization is not a Named Insured, this policy will share coverage with that other insurance based on the terms specified in Paragraph b. Method of Sharing below.

b. Method of Sharing

If all the other insurance permits contribution by equal shares, we will follow this method also. Under this method, each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer’s share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

as soon as practicable after its discovery. However, this provision does not affect our right to collect additional premium or exercise our right of cancellation or nonrenewal.

18. TRANSFER OF RIGHTS (BLANKET WAIVER OF SUBROGATION)

Paragraph **8. Transfer of Rights Of Recovery Against Others To Us** is deleted and replaced with the following:

8. If the insured has rights to recover all or part of any payment we have made under this Coverage Form, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them. However, if the insured has waived rights to recover through a written contract, or if "your work" was commenced under a letter of intent or work order, subject to a subsequent reduction to writing with customers whose customary contracts require a waiver, we waive any right of recovery we may have under this Coverage Form.

19. MOBILE EQUIPMENT REDEFINED

Under **SECTION V – DEFINITIONS**, paragraph **12. "Mobile equipment"**, paragraph **f. (1)** does not apply to self-propelled vehicles of less than 1,000 pounds gross vehicle weight.

20. ADDITIONAL DEFINITIONS

1. **SECTION V – DEFINITIONS**, paragraph **4. "Coverage territory"** is replaced by the following definition:

"Coverage territory" means anywhere in the world with respect to liability arising out of "bodily injury," "property damage," or "personal and advertising injury," including "personal and advertising injury" offenses that take place through the Internet or similar electronic means of communication provided the insured's responsibility to pay damages is determined in a settlement to which we agree or in a "suit" on the merits, in the United States of America (including its territories and possessions), Puerto Rico and Canada.

2. **SECTION V – DEFINITIONS** is amended by the addition of the following definitions:

"Covered recall" means a recall made necessary because you or a government body has determined that a known or suspected defect, deficiency, inadequacy, or dangerous condition in "your product" has resulted or will result in "bodily injury" or "property damage".

"Product Recall expenses" mean only reasonable and necessary extra costs, which result from or are related to the recall or withdrawal of "your product" for:

- a. Telephone and telegraphic communication, radio or television announcements, computer time and newspaper advertising;
- b. Stationery, envelopes, production of announcements and postage or facsimiles;
- c. Remuneration paid to regular employees for necessary overtime or authorized travel expense;
- d. Temporary hiring by you or by agents designated by you of persons, other than your regular employees, to perform necessary tasks;
- e. Rental of necessary additional warehouse or storage space;
- f. Packaging of or transportation or shipping of defective products to the location you designate; and
- g. Disposal of "your products" that cannot be reused. Disposal expenses do not include:
 - (1) Expenses that exceed the original cost of the materials incurred to manufacture or process such product; and
 - (2) Expenses that exceed the cost of normal trash discarding or disposal, except as are necessary to avoid "bodily injury" or "property damage".

21. REASONABLE FORCE – BODILY INJURY OR PROPERTY DAMAGE

Under **SECTION I – COVERAGE A.**, paragraph **2. Exclusions**, subparagraph **a. Expected Or Intended Injury** is deleted and replaced with the following:

WC21095060501

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Any person or organization that you perform work for that is liable for an injury, covered by this policy, that prior to the injury has written contract requiring a waiver of our right to recover from them.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 8/18/2023

Policy No. WC21095060501

Endorsement No.

Insured William T Connelly Inc

Premium \$

dba Connelly Electric Co

Insurance Company Amerisure

Countersigned by _____



EVIDENCE OF PROPERTY INSURANCE

DATE (M)
2/22 Item 5.

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Marsh & McLennan Agency LLC 20 North Martingale Road Schaumburg, IL 60173	PHONE (A/C, No, Ext): (847) 797-5700	COMPANY Travelers Property Casualty Co
FAX (A/C, No): (847) 440-9123	E-MAIL ADDRESS: Mike.DeChene@MarshMMA.com	
CODE:	SUB CODE:	
AGENCY CUSTOMER ID #:		
INSURED William T. Connelly, Inc. d/b/a Connelly Electric 40 South Addison Road Suite 100 Addison, IL 60101	LOAN NUMBER	POLICY NUMBER QT6305N32203ATIL23
	EFFECTIVE DATE 08/18/2023	EXPIRATION DATE 08/18/2024
		<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:		

PROPERTY INFORMATION

LOCATION/DESCRIPTION

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED ☐ BASIC ☐ BROAD ☒ SPECIAL ☐

COVERAGE / PERILS / FORMS

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Stored Materials	Limit - \$1,000,000	\$1,000
Installation Floater	Limit - \$2,500,000	\$1,000
All risks subject to policy conditions, terms and exclusions		


REMARKS (Including Special Conditions)

RE \$146,288.01 of Stored Materials, Located at Connelly Electric, 201 Hansen Court Suite 125 Wood Dale, IL 60191

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS Vissering Construction Co. 175 Benchmark Industrial Streator, IL 61364	ADDITIONAL INSURED <input type="checkbox"/> MORTGAGEE <input type="checkbox"/>	LENDER'S LOSS PAYABLE <input checked="" type="checkbox"/> LOSS PAYEE
LOAN #		
AUTHORIZED REPRESENTATIVE 		

Bill of Sale

Owner: City of Crest Hill

RE PROJECT West Sewage Treatment Plant Improvement
1631 Gaylord Road
Crest Hill, IL 60403

Know all men by these presents that Connelly Electric Co., the Seller this 21th day of February, 2024, has transferred title to City of Crest Hill and Vissering Construction Company as interest lie, the Buyer, the property described in Payment Request dated February 30th, 2024, in the amount of \$177,893.76 attached hereto.

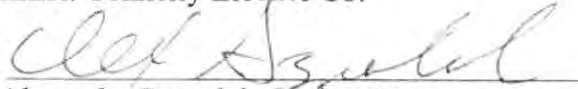
Property is stored in Shop at: Connelly Electric
201 Hansen Ct. Suite 125
Wood Dale, IL 60109

Description of Property: Panels & Transformers

Seller hereby warrants and represents to Buyer, its successors and assigns, that the Title conveyed by this Bill of Sale is good and its transfer is rightful, and the Property has been or shall be delivered free from any security interest or other lien or encumbrances; and the Seller hereby covenants and agrees to warrant and defend Title to the Property against the claims of any and all third parties.

IN WITNESS WHEREOF, Seller has hereunto set its hand and sea, all as the day and year first hereinabove written.

SELLER: Connelly Electric Co.

By: 
Alexander Szepelek, Project Manager

Date: February 21th 2024



Subscribed and sworn to before me this 21th Day of February, 2024

Name: 
Notary Public

PRL3A PANELBOARD

EATON
845 CORPORATE CIRCLE
SUMTER, S.C. 29154

SHIP TO

CONNELLY ELECTRIC
40 S ADDISON RD
MK: CREST HILL WWTP
ATTN: ALEX SZEPELAK
ADDISON, IL 60101

CONNELLY ELEC -

STORED MATERIALS

ORDER

LCG0032071 SUP 0051 7133489

JUSTICE

4064325FF

STYLE

E 133

DESCRIPTION

PRL3A P1

MARKS

CARRIER

PGT-PNBD 3A L/HOLLAND

PP-C45

n5 lbs

SHIPPING SECTION _____ OF

Powering Business Worldwide™

E·T·N®

CONNELLY ELEC - STORED MATERIALS

Job: CREST HILL
WWTP

Job#:

PM: Alex S. LP-E70-3

Date: 2-15-24

Description:

~~DOORS / INTERIOR~~
1- DOOR

Line Total	Weight	Received By
	32.8	

0439

703619139210

02/18/2024 01:17:08

CONNELLY ELECTRIC - STORED MATERIALS



Job: CRESTHILL WWTP

Job#: 1

PRL3A
PANEL BOARDS

PM: ALEX S.

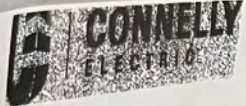
Date: 2-16-24

Description:

INTERIOR / PANEL
EZT209DS
TRIM EZ SURFACE
NO LOC

CONNELLY ELECTRIC - STORED MATERIALS




Job: CREST HILL WWTP
Job#:
PM: Alex S
Date: 2-13-24
Description: 1 TUB

CONNELLY ELECTRIC
STORED MATERIALS

CONNELLY ELECTRIC - STORED MATERIALS



CONNELLY ELECTRIC -
STORED MATERIALS

22-0686
Crest Hill

Alex Szepelak-PM
815-557-2085

CONNELLY ELECTRIC - STORED
MATERIALS



PRL4B - POWER LINE PANEL BKR

EATON
845 CORPORATE CIRCLE
SUMTER, S.C. 29154

SHIP TO ADJ CARTAGE - MK: CREST HILL WWTP
240 S WESTGATE
CAROL STREAM, IL 60188

ORDER

LCG0032071 SUP 0101 7126932

CONNELLY ELECTRIC - STORED
MATERIALS

CUSTOMER PO 4064325KF

STYLE PRL4B

DESCRIPTION PRL4B - POWER LINE PANEL BKR

MARKS

CARRIER

PGT-PNBD SATL/HOLLAND-SWBD

PP-E70

SHIPPING SECTION ____ OF

www.eaton.co

5,146,634 6923014 0

EATON® and Power

PARTIAL WAIVER OF LIEN

Invoice: 8
11.30.2023
VCC DRAW #11

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 **COMPLETE MECHANICAL SERVICES** the undersigned for and in consideration of the sum of **\$84,232.80 (EIGHTY-FOUR THOUSAND, TWO HUNDRED THIRTY-TWO DOLLARS & 80/100)** 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 13th day of FEBRUARY, 2024

BY: Michael Way
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 13th day of FEBRUARY, 2024

BY:

Janet Del Percio
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 12
11.30.2023
VCC DRAW #11

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 **\$15,300.00 (FIFTEEN THOUSAND, THREE HUNDRED DOLLARS & 00/100)** 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.

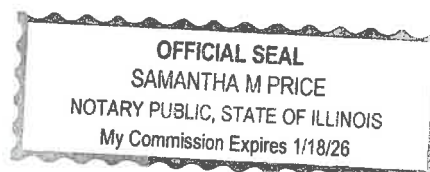
Signed this 13th day of February, 2024

BY: *Sean P. Connelly President*
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 13th day of February, 2024

BY:

Samantha Price
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 1475023
 11.30.2023
 VCC DRAW #11

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

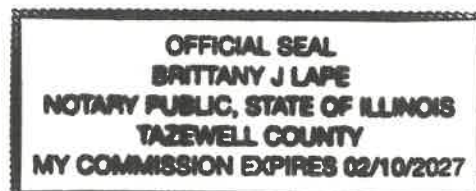
NOW, THEREFORE, KNOW YE, THAT **G.A. RICH & SONS, INC.** the undersigned for and in consideration of the sum of **\$261,297.98 (TWO HUNDRED SIXTY-ONE THOUSAND, TWO HUNDRED NINTY-SEVEN DOLLARS & 98/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby 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 9th day of February, ~~2023~~²⁰²⁴

BY: Sammy Rich Stinson
 (Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 9th day of February, ~~2023~~²⁰²⁴

BY: Brittany J Lape
 (Notary Public)



FINAL WAIVER OF LIEN

Invoice: INV22EJB0059
09.29.23
VCC DRAW #10

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

INDUSTRIAL WASTE TREATMENT PLANT IMPROVEMENTS - CITY OF CHICAGO, IL

NOW, THEREFORE, KNOW YE, THAT **GASVODA & ASSOCIATES, INC.** the undersigned for and in consideration of the sum of **\$150,000.00 (ONE HUNDRED FIFTY THOUSAND DOLLARS & 00/100)** 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 Statutes 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 October day of 24th, 2023

BY: *Greg L. Styp*, VP
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this October day of 24th, 2023

BY: *Katie A. Holetzky*
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 22-19861
 11.30.2023
VCC DRAW #11

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

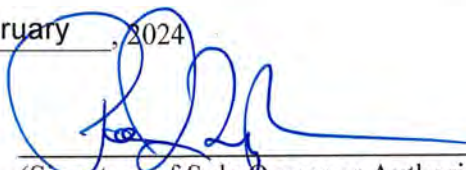
to furnish labor or materials or both in the construction of the following project at it's said location

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

NOW, THEREFORE, KNOW YE, THAT **LAI, LLC**
 the undersigned for and in consideration of the sum of **\$130,000.00 (ONE HUNDRED THIRTY THOUSAND DOLLARS & 0/100)** 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 February, 2024

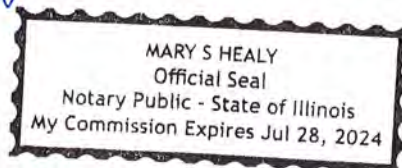
BY:


 (Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 8th day of February, 2024

BY:


 (Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 3556C84620

07.31.2023

VCC DRAW #7STATE OF NEW YORK
COUNTY OF CAYUGA

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

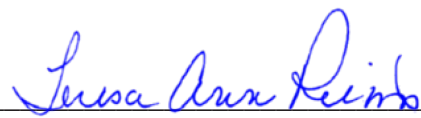
VISSERING CONSTRUCTION COMPANY

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

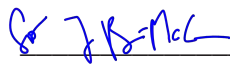
11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT XYLEM WATER SOLUTIONS U.S.A., INC. the undersigned for and in consideration of the sum of **\$78,672.50 (SEVENTY-EIGHT THOUSAND, SIX HUNDRED SEVENTY-TWO DOLLARS & 50/100)** 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 29TH day of FEBRUARY, 2024

BY: 
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 29th day of FEBRUARY, 2024

BY: 
(Notary Public)

Sophie Lyanne Perez-McGeire
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01F66421217
Qualified in CAYU County
Commission Expires 8/30/2025

PARTIAL WAIVER OF LIEN

Invoice: 9
12.31.2023
VCC DRAW #12

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

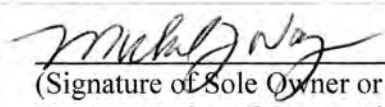
VISSERING CONSTRUCTION COMPANY

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

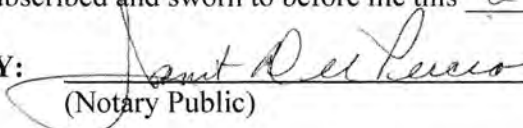
11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **COMPLETE MECHANICAL SERVICES** the undersigned for and in consideration of the sum of **\$22,485.60 (TWENTY-TWO THOUSAND, FOUR HUNDRED EIGHTY-FIVE DOLLARS & 60/100)** 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 29th day of FEB, 2024

BY: 
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 29th day of FEBRUARY, 2024

BY: 
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 1475123
12.18.2023
VCC DRAW #12

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 **\$134,517.39 (ONE HUNDRED THIRTY-FOUR THOUSAND, FIVE HUNDRED SEVENTEEN DOLLARS & 39/100)** 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 28th day of February, 2024

BY:

Sammy S Rich Stinson
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 28th day of February, 2024

BY:

Brittany J Lape
(Notary Public)

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

PARTIAL WAIVER OF LIEN

Invoice: 22-19862-1
 12.16.2023
VCC DRAW #12

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 **LAI, LLC** the undersigned for and in consideration of the sum of **\$167,945.00 (ONE HUNDRED SIXTY-SEVEN THOUSAND, NINE HUNDRED FORTY-FIVE DOLLARS & 00/100)** 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 January, 2024

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

Subscribed and sworn to before me this 8th day of January, 2024

BY: [Signature: Mary S Healy]
 (Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 22-19862-2
 12.16.2023
VCC DRAW #12

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 **LAI, LLC** the undersigned for and in consideration of the sum of **\$190,732.00 (ONE HUNDRED NINETY THOUSAND, SEVEN HUNDRED THIRTY-TWO DOLLARS & 00/100)** 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 January, 2024

BY:


 (Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 8th day of January, 2024

BY:


 (Notary Public)

MARY S HEALY
 Official Seal
 Notary Public - State of Illinois
 My Commission Expires Jul 28, 2024

PARTIAL WAIVER OF LIEN

Invoice: 93631
 12.21.2023
VCC DRAW #12

State of UTAH
 County of SALT LAKE

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 **WESTECH ENGINEERING, LLC** the undersigned for and in consideration of the sum of **\$463,000.00 (FOUR HUNDRED SIXTY-THREE THOUSAND DOLLARS & 00/100)** 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 Statutes 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. Through 12/21/2023

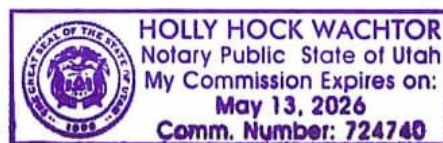
Signed this 22nd day of January, 2024

BY:

 (Signature of Sole Owner or Authorized Representative of Corporation or Partnership)
 Layfe R. Anthony, Contracts Manager

Subscribed and sworn to before me this 22nd day of January, 2024

BY: _____
 (Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 91168
05.24.2023
VCC DRAW #5

State of UTAH
County of SALT LAKE

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 **WESTECH ENGINEERING, LLC** the undersigned for and in consideration of the sum of **\$82,252.90 (EIGHTY-TWO THOUSAND, TWO HUNDRED FIFTY-TWO DOLLARS & 90/100)** 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 22nd day of June, 2023

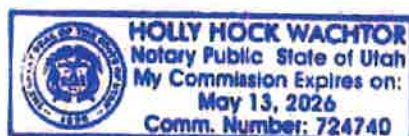
BY: 

(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)
Layfe R. Anthony, Contracts Manager

Subscribed and sworn to before me this 22nd day of June, 2023

BY: 

(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 23492
 11.29.2023
VCC DRAW #12

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 **WUNDERLICH-MALEC** the undersigned for and in consideration of the sum of **\$71,010.00 (SEVENTY-ONE THOUSAND, TEN DOLLARS & 00/100)** 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.

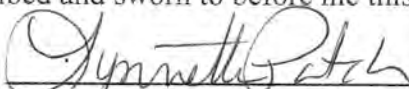
Signed this 29 day of February, 2024

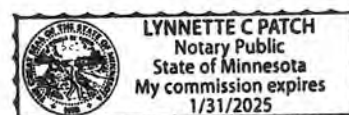
BY:


 (Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 29 day of Feb, 2024

BY:


 (Notary Public)



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

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

Item 5.

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:	2/29/2024
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	\$21,051.00
Remaining Amount Allowed for Future De Minimus Items	-\$21,051.00
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
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19				

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 the state contribution if the apprenticeship goal applies only to state appropriated capital funds.

FEBRUARY 2024

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 Hours YTD	% of Apprenticeship Hours YTD	If no apprenticeship hours recorded, explain.
BRICKLAYER	0.00	0.00	0.00%	0.00	0.00	0.00%	
CARPENTER	853.00	280.00	32.83%	6,018.00	1,822.50	30.28%	
CEMENT FINISHER/MASON	48.50	16.00	32.99%	793.50	319.50	40.26%	
CERAMIC TILE INSTALLERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
ELECTRICIAN	28.00	0.00	0.00%	1,310.50	323.50	24.69%	
FIRE SPRINKLER FITTERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
GLAZIER	0.00	0.00	0.00%	0.00	0.00	0.00%	
IRONWORKER	222.00	0.00	0.00%	3,404.50	609.00	17.89%	
LABORER	499.00	0.00	0.00%	6,213.00	201.50	3.24%	
MILLWRIGHT	0.00	0.00	0.00%	43.00	46.00	106.98%	
OPERATOR	168.00	0.00	0.00%	3,913.00	1,527.50	39.04%	
PAINTER	0.00	0.00	0.00%	0.00	0.00	0.00%	
PIPEFITTER	4.00	0.00	0.00%	339.50	61.50	18.11%	
PLUMBER	503.50	143.00	28.40%	2,446.50	423.00	17.29%	
ROOFING	0.00	0.00	0.00%	239.50	23.50	9.81%	
SHEET METAL	0.00	0.00	0.00%	0.00	0.00	0.00%	
RESULTS	2,326.00	439.00	18.87%	24,721.00	5,357.50	21.67%	

American Iron and Steel (AIS) Qualifying and De Minimus Materials List
Note: This form must be updated and submitted with every pay estimate.

Item 5.

No.	Detailed Description and Manufacturer or Local Source of De Minimus Material	Quantity	Cost Per Item	Total Item Cost
20				
21				
22				
23				
24				
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26				
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CERTIFIED PAYROLL REPORT

Item 5.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS														
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174														
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION														
14					1/1/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	5 Ethnic	WORK CLASSIFICATION	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
								S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT		
								12/31	1/1	12/26	12/27	12/28	12/29	12/30										
								HOURS WORKED DAILY																
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993				C	M	W	SU	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S								0.00	61.96						
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022				C	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S								0.00	54.25						
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023				C	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S								0.00	54.25						
									O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S								0.00	0.00						
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019				C	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S								0.00	56.25						
ALEXANDER R GARRETT 2045 MARLOWE BLVD ST CHARLES, IL 60174 349-92-6063	9/1/2022				A	M	W	AP	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S								0.00	27.63						

1. DATE OF HIRE	TOTAL HRS. (COMBINED) THIS PAGE					0.00
2. IDENTIFIED SECTION 3 RESIDENT						
3. AFFIDAVIT FOR SECTION 3 NEW HIRES	TOTAL HRS. (COMBINED) CHICAGO RESIDENT					0.00
4. STATUS						
5. GENDER						
6. ETHNIC GROUP	TOTAL HRS. (COMBINED) NON-RESIDENT					0.00

STATEMENT OF COMPLIANCE

DATE: January 5, 2024

I, Michael J. Wagner, President
(Name of signatory party) (Title)

Do hereby state:

(1) That I pay or supervise the payment of the persons employed by ____

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant
(Contractor) (Building or Work)

Improvements - City of Crest Hill project;

that during the payroll period commencing on 12/26/23
and ending on 1/1/24, all persons employed on said project have been paid the full
weekly wages earned, that no rebates have been or will be made either directly
or indirectly to or on behalf of said

Complete Mechanical Services, Inc. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either
directly or indirectly from the full wages earned by any person, other than
permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A),
issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat.
948. 63 Stat. 108. 72 Stat. 967: 76 Stat. 357: 40 U.S.C. 276c) and described below:

- (2) That any payrolls otherwise under the contract required to be submitted
for the above period are correct and complete; that the wage rates for
laborers or mechanics contained therein are not less than the applicable
wage rates contained in any wage determination incorporated into the
contract, that the classifications set forth therein for each laborer or
mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are registered with the
Bureau of Apprenticeship and Training, United States Department of
Labor.

(4) That:

a. WHERE FRINGE BENEFITS ARE PAID TO
APPROVED PLANS, FUNDS OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed
in the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefits of such
employer, except as noted in Section 4 © below.

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable basic
hourly wage rate plus the amount of the required fringe benefits as listed in the
contract, except as noted in Section 4 © below.

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	<i>Michael Wagner</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

CERTIFIED PAYROLL REPORT

Item 5.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS																
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174																
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION																
15					1/8/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403																
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	5 Ethnic	WORK CLASSIFICATION		DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK		
									S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT			
									1/7	1/8	1/2	1/3	1/4	1/5	1/6											
									HOURS WORKED DAILY																	
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993			C	M	M	SU		O	T								0.00	0.00	61.96	4.74	8.80	3.10	2.23	18.87	43.09
									S	T					1			1.00	61.96							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022			C	M	M	LA		O	T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S	T								0.00	54.25							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023			C	M	H	LA		O	T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S	T								0.00	54.25							
									O	T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S	T								0.00	0.00							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019			C	M	H	LA		O	T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S	T								0.00	56.25							
ALEXANDER R GARRETT 2045 MARLOWE BLVD ST CHARLES, IL 60174 349-92-6063	9/1/2022			A	M	W	AP		O	T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S	T								0.00	27.63							

1. DATE OF HIRE	TOTAL HRS. (COMBINED) THIS PAGE		1.00
2. IDENTIFIED SECTION 3 RESIDENT			
3. AFFIDAVIT FOR SECTION 3 NEW HIRES	TOTAL HRS. (COMBINED) CHICAGO RESIDENT		0.00
4. STATUS			
5. GENDER			
6. ETHNIC GROUP	TOTAL HRS. (COMBINED) NON-RESIDENT		0.00

STATEMENT OF COMPLIANCE

DATE: January 15, 2024

I, Michael J. Wagner, President
(Name of signatory party) (Title)

Do hereby state:

(1) That I pay or supervise the payment of the persons employed by ____

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant
(Contractor) (Building or Work)

Improvements - City of Crest Hill project;

that during the payroll period commencing on 1/2/24
and ending on 1/8/24, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Complete Mechanical Services, Inc. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948. 63 Stat. 108. 72 Stat. 967: 76 Stat. 357: 40 U.S.C. 276c) and described below:

- (2) That any payrolls otherwise under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

a. WHERE FRINGE BENEFITS ARE PAID TO
APPROVED PLANS, FUNDS OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefits of such employer, except as noted in Section 4 © below.

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 © below.

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	<i>Michael Wagner</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

CERTIFIED PAYROLL REPORT

Item 5.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS															
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174															
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION															
16					1/15/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403															
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	5 Ethnic	WORK CLASSIFICATION	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK		
								S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT			
								1/14	1/15	1/9	1/10	1/11	1/12	1/13											
HOURS WORKED DAILY																									
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993				C	M	M	SU	O								0.00	0.00	61.96	4.74	8.80	3.10	2.23	18.87	43.09
									S				1												
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022				C	M	M	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S																0.00
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023				C	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S																0.00
									O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S																0.00
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019				C	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S																0.00
ALEXANDER R GARRETT 2045 MARLOWE BLVD ST CHARLES, IL 60174 349-92-6063	9/1/2022				A	M	W	AP	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S																0.00

1. DATE OF HIRE	TOTAL HRS. (COMBINED) THIS PAGE					1.00
2. IDENTIFIED SECTION 3 RESIDENT						
3. AFFIDAVIT FOR SECTION 3 NEW HIRES	TOTAL HRS. (COMBINED) CHICAGO RESIDENT					0.00
4. STATUS						
5. GENDER						
6. ETHNIC GROUP	TOTAL HRS. (COMBINED) NON-RESIDENT					0.00

STATEMENT OF COMPLIANCE

DATE: January 19, 2024

I, Michael J. Wagner, President
(Name of signatory party) (Title)

Do hereby state:

(1) That I pay or supervise the payment of the persons employed by ____

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant
(Contractor) (Building or Work)

Improvements - City of Crest Hill project;
that during the payroll period commencing on 1/9/24
and ending on 1/15/24, all persons employed on said project have been paid the
full weekly wages earned, that no rebates have been or will be made either
~~directly~~ directly to or on behalf of said

Complete Mechanical Services, Inc. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either
directly or indirectly from the full wages earned by any person, other than
permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A),
issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat.
948. 63 Stat. 108. 72 Stat. 967: 76 Stat. 357: 40 U.S.C. 276c) and described below:

- (2) That any payrolls otherwise under the contract required to be submitted
for the above period are correct and complete; that the wage rates for
laborers or mechanics contained therein are not less than the applicable
wage rates contained in any wage determination incorporated into the
contract, that the classifications set forth therein for each laborer or
mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are registered with the
Bureau of Apprenticeship and Training, United States Department of
Labor.

(4) That:

a. WHERE FRINGE BENEFITS ARE PAID TO
APPROVED PLANS, FUNDS OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed
in the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefits of such
employer, except as noted in Section 4 © below.

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable basic
hourly wage rate plus the amount of the required fringe benefits as listed in the
contract, except as noted in Section 4 © below.

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	<i>Michael Wagner</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

CERTIFIED PAYROLL REPORT

Item 5.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS															
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174															
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION															
19					2/5/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403															
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	5 Ethnic	WORK CLASSIFICATION	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK		
								S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT			
								2/4	2/5	1/30	1/31	2/1	2/2	2/3											
HOURS WORKED DAILY																									
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993				C	M	M	SU	O								0.00	0.00	61.96	4.74	8.80	3.10	2.23	18.87	43.09
									S						1		1.00	61.96							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022				C	M	M	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S								0.00	54.25							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023				C	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S								0.00	54.25							
									O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S								0.00	0.00							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019				C	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S								0.00	56.25							
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063	9/1/2022			A	M	W	AP	O									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S								0.00	27.63								

1. DATE OF HIRE	TOTAL HRS. (COMBINED) THIS PAGE					1.00
2. IDENTIFIED SECTION 3 RESIDENT						
3. AFFIDAVIT FOR SECTION 3 NEW HIRES	TOTAL HRS. (COMBINED) CHICAGO RESIDENT					0.00
4. STATUS						
5. GENDER						
6. ETHNIC GROUP	TOTAL HRS. (COMBINED) NON-RESIDENT					0.00

STATEMENT OF COMPLIANCE

DATE: February 9, 2024

I, Michael J. Wagner, President
(Name of signatory party) (Title)

Do hereby state:

(1) That I pay or supervise the payment of the persons employed by ____

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant
(Contractor) (Building or Work)

Improvements - City of Crest Hill project;

that during the payroll period commencing on 1/30/24
and ending on 2/5/24, all persons employed on said project have been paid the
full weekly wages earned, that no rebates have been or will be made either
~~directly~~ directly to or on behalf of said

Complete Mechanical Services, Inc. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either
directly or indirectly from the full wages earned by any person, other than
permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A),
issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat.
948. 63 Stat. 108. 72 Stat. 967: 76 Stat. 357: 40 U.S.C. 276c) and described below:

- (2) That any payrolls otherwise under the contract required to be submitted
for the above period are correct and complete; that the wage rates for
laborers or mechanics contained therein are not less than the applicable
wage rates contained in any wage determination incorporated into the
contract, that the classifications set forth therein for each laborer or
mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are registered with the
Bureau of Apprenticeship and Training, United States Department of
Labor.

(4) That:

a. WHERE FRINGE BENEFITS ARE PAID TO
APPROVED PLANS, FUNDS OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed
in the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefits of such
employer, except as noted in Section 4 © below.

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable basic
hourly wage rate plus the amount of the required fringe benefits as listed in the
contract, except as noted in Section 4 © below.

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	<i>Michael Wagner</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

CERTIFIED PAYROLL REPORT

Item 5.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS														
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174														
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION														
20					2/12/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	5 Ethnic	WORK CLASSIFICATION		DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK
									S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT	
									2/11	2/12	2/6	2/7	2/8	2/9	2/10									
									HOURS WORKED DAILY															
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993			C	M	M	SU	O T								0.00	0.00	61.96	4.74	8.40	3.10	2.23	18.47	43.49
									S T				1				1.00							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022			C	M	M	LA	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S T								0.00							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023			C	M	H	LA	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S T								0.00							
								O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S T								0.00							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019			C	M	H	LA	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S T								0.00							
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063	9/1/2022			A	M	W	AP	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S T								0.00							

1. DATE OF HIRE	
2. IDENTIFIED SECTION 3 RESIDENT	TOTAL HRS. (COMBINED) THIS PAGE
3. AFFIDAVIT FOR SECTION 3 NEW HIRES	
4. STATUS	TOTAL HRS. (COMBINED) CHICAGO RESIDENT
5. GENDER	
6. ETHNIC GROUP	TOTAL HRS. (COMBINED) NON-RESIDENT

STATEMENT OF COMPLIANCE

DATE: February 16, 2024

I, Michael J. Wagner, President
(Name of signatory party) (Title)

Do hereby state:

(1) That I pay or supervise the payment of the persons employed by ____

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant
(Contractor) (Building or Work)

Improvements - City of Crest Hill project;
that during the payroll period commencing on 2/6/24
and ending on 2/12/24, all persons employed on said project have been paid
the full weekly wages earned, that no rebates have been or will be made either
~~directly~~ to or on behalf of said
Complete Mechanical Services, Inc. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either
directly or indirectly from the full wages earned by any person, other than
permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A),
issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat.
948. 63 Stat. 108. 72 Stat. 967: 76 Stat. 357: 40 U.S.C. 276c) and described below:

- (2) That any payrolls otherwise under the contract required to be submitted
for the above period are correct and complete; that the wage rates for
laborers or mechanics contained therein are not less than the applicable
wage rates contained in any wage determination incorporated into the
contract, that the classifications set forth therein for each laborer or
mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are registered with the
Bureau of Apprenticeship and Training, United States Department of
Labor.

(4) That:

a. WHERE FRINGE BENEFITS ARE PAID TO
APPROVED PLANS, FUNDS OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed
in the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefits of such
employer, except as noted in Section 4 © below.

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable basic
hourly wage rate plus the amount of the required fringe benefits as listed in the
contract, except as noted in Section 4 © below.

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	<i>Michael Wagner</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

CERTIFIED PAYROLL REPORT

Item 5.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS														
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174														
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION														
21					2/19/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	5 Ethnic	WORK CLASSIFICATION		DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK
									S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT	
									2/18	2/19	2/13	2/14	2/15	2/16	2/17									
HOURS WORKED DAILY																								
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993			C	M	M	SU	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S T								0.00							61.96
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022			C	M	M	LA	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S T								0.00							54.25
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023			C	M	H	LA	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S T								0.00							54.25
								O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S T								0.00							0.00
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019			C	M	H	LA	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S T								0.00							56.25
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063	9/1/2022			A	M	W	AP	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S T								0.00							27.63

1. DATE OF HIRE	
2. IDENTIFIED SECTION 3 RESIDENT	TOTAL HRS. (COMBINED) THIS PAGE
3. AFFIDAVIT FOR SECTION 3 NEW HIRES	
4. STATUS	TOTAL HRS. (COMBINED) CHICAGO RESIDENT
5. GENDER	
6. ETHNIC GROUP	TOTAL HRS. (COMBINED) NON-RESIDENT

STATEMENT OF COMPLIANCE

DATE: February 23, 2024

I, Michael J. Wagner, President
(Name of signatory party) (Title)

Do hereby state:

(1) That I pay or supervise the payment of the persons employed by ____

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant
(Contractor) (Building or Work)

Improvements - City of Crest Hill project;
that during the payroll period commencing on 2/13/24
and ending on 2/19/24, all persons employed on said project have been paid
the full weekly wages earned, that no rebates have been or will be made either
~~directly~~ to or on behalf of said
Complete Mechanical Services, Inc. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either
directly or indirectly from the full wages earned by any person, other than
permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A),
issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat.
948. 63 Stat. 108. 72 Stat. 967: 76 Stat. 357: 40 U.S.C. 276c) and described below:

- (2) That any payrolls otherwise under the contract required to be submitted
for the above period are correct and complete; that the wage rates for
laborers or mechanics contained therein are not less than the applicable
wage rates contained in any wage determination incorporated into the
contract, that the classifications set forth therein for each laborer or
mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are registered with the
Bureau of Apprenticeship and Training, United States Department of
Labor.

(4) That:

a. WHERE FRINGE BENEFITS ARE PAID TO
APPROVED PLANS, FUNDS OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed
in the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefits of such
employer, except as noted in Section 4 © below.

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable basic
hourly wage rate plus the amount of the required fringe benefits as listed in the
contract, except as noted in Section 4 © below.

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	<i>Michael Wagner</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Date 2/2/2024

I, **Trisha Connelly** Assistant Payroll
(Name of Signatory Party) (Title)

Do hereby state:

- (1) That I pay or supervise the payment of the persons employed by

Connelly Electric Co. on the
(Contractor or Subcontractor)

Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403; that during the payroll period
commencing on the
(Building or Work)

22nd day of January 2024 and ending the **28th day of January 2024.**

All persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Connelly Electric Co. from the full
(Contractor or Subcontractor)

Weekly wages earned by any person and that no deduction have been made either directly or indirectly from the full wages earned by any person, other than permissible deduction as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C 3145), and described below:

- (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he/she performed.
- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United State Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) THAT

- (A) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS



In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above reference payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



Each laborer or mechanic listed in the above reference payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as note in section 4(c) below.

- (C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

No Hours to Report

Name and Title

Signature

Trisha Connelly; Payroll

Trisha Connelly
Digitally signed by Trisha Connelly
DN: cn=Trisha Connelly, email=Trisha.Connelly@connelectric.com,
ou=Connelly Electric, cn=Trisha Connelly
Date: 2024.02.02 17:20:34-0500

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR

Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101														
PAYROLL NO. #53		FOR WEEK ENDING 1/28/24		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403														
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
				S	M	T	W	T	F	S				FICA	FEDERAL WITHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS
				1/21	1/22	1/23	1/24	1/25	1/26	1/27										
				HOURS WORKED DAILY																
No Hours to Report			O									0							0	0
			T								0									
			S								0									
			O								0								0	0
			T								0									
			S								0									
			O								0								0	0
			T								0									
			S								0									
			O								0								0	0
			T								0									
			S								0									
			O								0								0	0
			T								0									
			S								0									
			O								0								0	0
			T								0									
			S								0									
			O								0								0	0
			T								0									
			S								0									

(1) Date of Hire

(2) Gender

(3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific Amercian

B. -Black American

D. - Hispanic American

Date 2/9/2024

I, **Trisha Connelly** Assistant Payroll
(Name of Signatory Party) (Title)

Do hereby state:

- (1) That I pay or supervise the payment of the persons employed by

Connelly Electric Co. on the
(Contractor or Subcontractor)

Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403; that during the payroll period
commencing on the
(Building or Work)

29th day of January 2024 and ending the **4th day of February 2024.**

All persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Connelly Electric Co. from the full
(Contractor or Subcontractor)

Weekly wages earned by any person and that no deduction have been made either directly or indirectly from the full wages earned by any person, other than permissible deduction as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C 3145), and described below:

- (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he/she performed.
- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United State Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) THAT

- (A) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS



In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above reference payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



Each laborer or mechanic listed in the above reference payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

- (C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title

Signature

Trisha Connelly; Payroll

Trisha Connelly
Digitally signed by Trisha Connelly
DN: cn=Trisha Connelly, email=Trisha.Connelly@conneylelectric.com,
c=United States, ou=Trisha Connelly
Date: 2024.02.09 17:21:13 -0500

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR

Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101																	
PAYROLL NO. #54		FOR WEEK ENDING 2/4/2024		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403																	
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS						NET WAGES PAID FOR WEEK		
				S	M	T	W	T	F	S													
				1/28	1/29	1/30	1/31	2/1	2/2	2/3	HOURS WORKED DAILY												
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T									0											
			S T		1					1		2	56.68	2267.2	173.45	362.79	109.92		141.62	787.78	1479.42		
			O T									0											
			S T									0							0	0			
			O T									0											
			S T									0							0	0			
			O T									0											
			S T									0							0	0			
			O T									0											
			S T									0							0	0			
			O T									0											
			S T									0							0	0			

(1) Date of Hire

(2) Gender

(3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific Amercian

B. -Black American

D. - Hispanic American

Date 2/15/2024

I, **Trisha Connelly** Assistant Payroll
(Name of Signatory Party) (Title)

Do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Connelly Electric Co. on the
(Contractor or Subcontractor)

Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403; that during the payroll period
commencing on the
(Building or Work)

5th day of February 2024 and ending the **11th day of February 2024.**

All persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Connelly Electric Co. from the full
(Contractor or Subcontractor)

Weekly wages earned by any person and that no deduction have been made either directly or indirectly from the full wages earned by any person, other than permissible deduction as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C 3145), and described below:

- (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he/she performed.
- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United State Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) THAT
(A) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above reference payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above reference payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title Signature
Trisha Connelly; Payroll **Trisha Connelly**
Digitally signed by Trisha Connelly
DN: cn=Trisha Connelly, o=Connelly Electric Co., ou=Connelly Electric Co., email=Trisha.Connelly@connelelectric.com, date=2024.02.15 10:02:30 -0500

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR

Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101															
PAYROLL NO. #55		FOR WEEK ENDING 2/11/2024		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403															
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS						NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S	FICA				FEDERAL WITHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS		
				2/4	2/5	2/6	2/7	2/8	2/9	2/10											
				HOURS WORKED DAILY																	
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T									0									
			S T			8		4				12	56.68	2267.2	173.44	362.79	109.92		141.62	787.77	1608.07
			O T									0									
			S T									0							0	0	
			O T									0									
			S T									0							0	0	
			O T									0									
			S T									0							0	0	
			O T									0									
			S T									0							0	0	
			O T									0									
			S T									0							0	0	

(1) Date of Hire

(2) Gender

(3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific Amercian

B. -Black American

D. - Hispanic American

Date 2/22/2024

I, **Trisha Connelly** Assistant Payroll
(Name of Signatory Party) (Title)

Do hereby state:

- (1) That I pay or supervise the payment of the persons employed by

Connelly Electric Co. on the
(Contractor or Subcontractor)

Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403; that during the payroll period
commencing on the
(Building or Work)

12th day of February 2024 and ending the **18th day of February 2024.**

All persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Connelly Electric Co. from the full
(Contractor or Subcontractor)

Weekly wages earned by any person and that no deduction have been made either directly or indirectly from the full wages earned by any person, other than permissible deduction as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

- (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he/she performed.
- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United State Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) THAT

- (A) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS



In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above reference payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



Each laborer or mechanic listed in the above reference payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

- (C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title

Signature

Trisha Connelly; Payroll

Trisha Connelly

Digitally signed by Trisha Connelly
DN: cn=US,
email=trisha.connelly@connelyelectric.com,
c=Connelly Electric, cn=Trisha Connelly
Date: 2024.02.23 11:40:37 -0800

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR
Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101															
PAYROLL NO. #56		FOR WEEK ENDING 2/18/2024		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403															
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK		
				S	M	T	W	T	F	S				FICA	FEDERAL WITHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS	
				2/11	2/12	2/13	2/14	2/15	2/16	2/17											
HOURS WORKED DAILY																					
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O									0									
			S																		
			T		8							8	56.68	2267.2	173.44	362.79	109.92		141.62	787.77	1479.43
			O									0									
			S									0							0	0	
			T									0							0	0	
			O									0							0	0	
			S									0							0	0	
			T									0							0	0	
			O									0							0	0	
			S									0							0	0	
			T									0							0	0	
			O									0							0	0	
			S									0							0	0	
			T									0							0	0	

(1) Date of Hire
(2) Gender
(3) Ethnic

A. -White American
C. - Native American
E. - Asian/Pacific Amercian

B. -Black American
D. - Hispanic American

Date 2/29/2024

I, **Trisha Connelly**
(Name of Signatory Party)**Assistant Payroll**
(Title)

Do hereby state:

- (1) That I pay or supervise the payment of the persons employed by

Connelly Electric Co.
(Contractor or Subcontractor)

on the

Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403; that during the payroll period
commencing on the
(Building or Work)**19th day of February 2024** and ending the **25th day of February 2024.**All persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be
made either directly or indirectly to or on behalf of said**Connelly Electric Co.**
(Contractor or Subcontractor)

from the full

Weekly wages earned by any person and that no deduction have been made either directly or indirectly from the full wages
earned by any person, other than permissible deduction as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by
the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C
3145), and described below:

- (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he/she performed.
- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United State Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) THAT

- (A) WHERE FRINGE BENEFITS ARE PAID TO APPROVED
-
- PLANS, FUNDS OR PROGRAMS



In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above reference payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



Each laborer or mechanic listed in the above reference payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

- (C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title

Signature

Trisha Connelly; Payroll

Trisha Connelly

Digitally signed by Trisha Connelly
DN: cn=US,
email=trisha.connelly@connelyelectric.com,
ou=Connelly Electric, cn=Trisha Connelly
Date: 2024.02.29 14:28:05-0800
The willful falsification of any of the above statements may
subject the contractor or subcontractors to civil or criminal
prosecution.

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR

Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101																		
PAYROLL NO. #57		FOR WEEK ENDING 2/25/2024		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403																		
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION	DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK						
			S	M	T	W	T	F	S				FICA	FEDERAL WITHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS					
			2/18	2/19	2/20	2/21	2/22	2/23	2/24				HOURS WORKED DAILY											
Kyle Szepelek 5065 W. 9000 N Rd. Manteno, IL 60950 XXX-XX-4781 815-791-9780	0	Electrician Foreman	O								0													
			S				6				6	56.68	2355.4	180.19	364.11	116.59		220.19	881.08	1474.32				
			O								0													
			S								0								0	0				
			O								0													
			S								0								0	0				
			O								0													
			S								0								0	0				
			O								0													
			S								0								0	0				
			O								0													
			S								0								0	0				

(1) Date of Hire

(2) Gender

(3) Ethnic

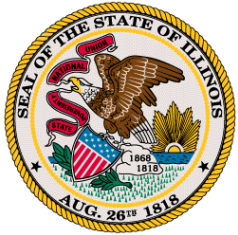
A. -White American

C. - Native American

E. - Asian/Pacific American

B. -Black American

D. - Hispanic American



Case #: 24-CTP-053892

Item 5.

Illinois Department of Labor
160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
1/31/2024 to 2/6/2024	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy O Miller	
Primary Email	Secondary Email
katy@garich.com	jeurich@vissering.com
Primary Phone	Secondary Phone
3094476231	

Public Body Information

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	5555555555

Employee Details

Item 5.

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGOMERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	201 E CLEVELAND ST	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612
G-Gender		V-Veteran		J-Journeyman		F-Foreman		A-Apprentice				

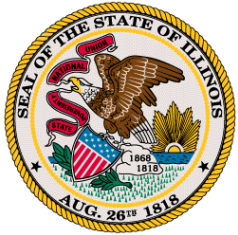
N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
BILLY D.GALLION	P	8.50	8.50	8.50	8.50	8.50	0.00	0.00	40.00	2.50	0.00	58.60	87.90	0.00	2563.75	1642.31	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		16.00		Health		22.95		Vacation		0.00		Training		0.00			
STEVEN MORONES	P	8.50	8.50	8.50	8.50	0.00	0.00	0.00	32.00	2.00	0.00	36.90	55.35	0.00	1291.50	808.31	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		14.45		Health		22.95		Vacation		0.00		Training		0.00			
TRAVIS AWEBER	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	58.00	0.00	0.00	2320.00	1693.65	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		9.85		Health		12.65		Vacation		0.00		Training		3.12			
ADAM LWICKENHAUSER	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	56.80	0.00	0.00	2272.00	1406.21	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		17.29		Health		15.00		Vacation		0.00		Training		0.00			

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Tammy Rich Stimson
Feb 23, 2024



Case #: 24-CTP-053907

Item 5.

Illinois Department of Labor
160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
2/7/2024 to 2/13/2024	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy O Miller	
Primary Email	Secondary Email
katy@garich.com	jeurich@vissering.com
Primary Phone	Secondary Phone
3094476231	

Public Body Information

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	5555555555

Employee Details

Item 5.

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGOMERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	201 E CLEVELAND ST	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612
G-Gender		V-Veteran		J-Journeyman		F-Foreman		A-Apprentice				

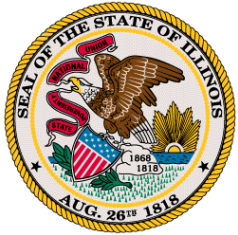
N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
BILLY D.GALLION	P	8.50	8.50	8.00	8.50	8.50	0.00	0.00	40.00	2.00	0.00	58.60	87.90	0.00	2519.80	1616.76	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		16.00		Health		22.95		Vacation		0.00		Training		0.00			
STEVEN MORONES	P	8.50	8.50	8.50	8.50	8.50	0.00	0.00	40.00	2.50	0.00	36.90	55.35	0.00	1614.37	999.18	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		14.45		Health		22.95		Vacation		0.00		Training		0.00			
TRAVIS AWEBER	P	8.00	8.00	8.00	8.00	8.50	0.00	0.00	40.00	0.50	0.00	58.00	87.00	0.00	2363.50	1721.35	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		9.85		Health		12.65		Vacation		0.00		Training		3.12			
ADAM LWICKENHAUSER	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	56.80	0.00	0.00	2272.00	1406.21	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		17.29		Health		15.00		Vacation		0.00		Training		0.00			

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Tammy Rich Stimson
Feb 23, 2024



Case #: 24-CTP-053914

Item 5.

Illinois Department of Labor
160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
2/14/2024 to 2/20/2024	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy O Miller	
Primary Email	Secondary Email
katy@garich.com	jeurich@vissering.com
Primary Phone	Secondary Phone
3094476231	

Public Body Information

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	5555555555

Employee Details

Item 5.

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORD IL 60423	white	N H L	m	No	Yes	No	No	8155738021
KEVIN LAZAR	6971	OPERATOR	162 BERTRAM DR UNIT C	YORKVILLE IL 60560	white	N H L	m	No	No	No	Yes	3312341276
CHARLES AMELODY	3405	PLUMBER	4617 JOLIET AVE	LYONS IL 60534	white	N H L	m	No	No	No	Yes	7087120429
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGOMERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	201 E CLEVELAND ST	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612

G-GenderV-VeteranJ-JourneymanF-ForemanA-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
BILLY D.GALLION	P	8.50	8.50	8.50	8.50	8.50	0.00	0.00	40.00	2.50	0.00	58.60	87.90	0.00	2563.75	1642.31	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension16.00Health22.95Vacation0.00Training0.00

MARK PFORD	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	1055.47	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension33.86Health43.49Vacation0.00Training10.73

KEVIN LAZAR	P	8.50	8.50	0.00	0.00	0.00	0.00	0.00	16.00	1.00	0.00	36.90	55.35	0.00	645.75	1077.81	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension36.20Health57.48Vacation0.00Training0.00

CHARLES AMELODY	P	8.00	8.00	0.00	0.00	8.00	0.00	0.00	24.00	0.00	0.00	35.75	0.00	0.00	858.00	714.41	
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	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Item 5.
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Pension 0.00 Health 11.90 Vacation 0.00 Training 0.00

STEVEN MORONE S	P	0.00	0.00	8.50	8.50	8.50	0.00	0.00	24.00	1.50	0.00	36.90	55.35	0.00	968.62	595.56	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 14.45 Health 22.95 Vacation 0.00 Training 0.00

TRAVIS AWEBER	P	8.50	8.00	0.00	8.50	8.00	0.00	0.00	32.00	1.00	0.00	58.00	87.00	0.00	1943.00	1454.79	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 9.85 Health 12.65 Vacation 0.00 Training 3.12

ADAM LWICKEN HAUSER	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00	0.00	56.80	0.00	0.00	1817.60	1406.22	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 21.61 Health 18.75 Vacation 0.00 Training 0.00

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Tammy Rich Stimson
Feb 23, 2024

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

OMB No.: 1235-0008

Expires: 01/31/2015

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

055

02.06.2024

CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
			O																	
			S																	
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Date 02.06.2024

I, JULIE EURICH PROJECT ADMINISTRATOR
 (Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

VISSERING CONSTRUCTION COMPANY on the
 (Contractor or Subcontractor)

CREST HILL WWTP - CREST HILL, IL; that during the payroll period commencing on the
 (Building or Work)

31ST day of JANUARY, 2024, and ending the 6TH day of FEBURARY, 2024,
 all persons employed on said project have been paid the full weekly wages earned, that no rebates have
 been or will be made either directly or indirectly to or on behalf of said

VISSERING CONSTRUCTION COMPANY from the full
 (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly
 from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part
 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,
 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are
 correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the
 applicable wage rates contained in any wage determination incorporated into the contract; that the classifications
 set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship
 program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and
 Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered
 with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- ☒ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in
 the above referenced payroll, payments of fringe benefits as listed in the contract
 have been or will be made to appropriate programs for the benefit of such employees,
 except as noted in section 4(c) below.

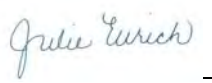
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☐ — Each laborer or mechanic listed in the above referenced payroll has been paid,
 as indicated on the payroll, an amount not less than the sum of the applicable
 basic hourly wage rate plus the amount of the required fringe benefits as listed
 in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Julie Eurich, Project Administrator	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Job:11108-0- CREST HILL WEST WWTP

DALTON BRUST		EMPLOYEE TRADE: LAB				LABORER													
905 WEST 1ST STREET		01-31	02-01	02-02	02-03	02-04	02-05	02-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
SPRING VALLEY, IL 61362		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-7218 Caucasian Male		8.00	8.00	8.00			8.00	8.00	40.00	48.90			1,956.00	2,102.70	305.69	104.08	78.85	1,453.22	
S - 0		Reg											146.70						
OT				2.00					2.00	73.35			2,102.70				160.86		
ANTHONY CROWTHER		EMPLOYEE TRADE: CARP				APPRENTICE													
6 DOVER DR		01-31	02-01	02-02	02-03	02-04	02-05	02-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
SPRING VALLEY, IL 61362		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-7789 Caucasian Male		8.00	8.00	8.00				8.00	32.00	43.06			1,377.92	1,507.10	211.04	74.60	68.78	1,037.38	
S - 0		Reg											129.18						
OT				2.00					2.00	64.59			1,507.10				115.30		
SHAWN DUFFY		EMPLOYEE TRADE: IRWRK				IRONWORKER													
912 WEST JEFFERSON STREET		01-31	02-01	02-02	02-03	02-04	02-05	02-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
OTTAWA, IL 61350		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-7546 Caucasian Male		7.00	8.00	8.00			8.00		31.00	52.00			1,612.00	1,612.00			33.63	278.06	1,177.00
S - 20		Reg											1,612.00						
OT																	123.31		
BRIAN GUZMAN		EMPLOYEE TRADE: CARP																	
1800 FOXFIELD DRIVE		01-31	02-01	02-02	02-03	02-04	02-05	02-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
JOLIET, IL 60435		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-2651 Caucasian Male		8.00	8.00	8.00			8.00	8.00	40.00	53.76			2,150.40	2,311.68	351.09	114.43	102.97	1,566.34	
M - 0		Reg											161.28						
OT				2.00					2.00	80.64			2,311.68				176.85		
JUSTIN HALLIDAY		EMPLOYEE TRADE: CARP				CARPENTER													
245 S ROBIN CT		01-31	02-01	02-02	02-03	02-04	02-05	02-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
COAL CITY, IL 60416		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-6675 Caucasian Male		8.00	8.00	8.00			8.00	8.00	40.00	53.76			2,150.40	2,271.36	383.64	112.43	101.23	1,500.30	
S - 0		Reg											120.96						
OT				1.50					1.50	80.64			2,271.36				173.76		
BRIAN HINTZ		EMPLOYEE TRADE: IRWRK				IRONWORKER													
12805 GRANDE PINES BLVD		01-31	02-01	02-02	02-03	02-04	02-05	02-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
PLAINFIELD, IL 60585		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-7390 Caucasian Male		8.00	8.00	8.00			8.00	8.00	40.00	49.00			1,960.00	1,960.00	188.66	97.02	86.40	1,437.98	
M - 0		Reg											1,960.00				149.94		
RYAN J MARENDIA		EMPLOYEE TRADE: CARP				CARPENTER													
362 N 24TH ROAD		01-31	02-01	02-02	02-03	02-04	02-05	02-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
OGLESBY, IL 61348		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-9445 Caucasian Male		8.00	8.00	8.00			4.00	4.00	32.00	55.76			1,784.32	2,397.68	394.11	116.38	106.41	1,597.37	
S - 1		Reg											167.28						
OT				2.00					2.00	83.64			1,951.60				183.41		
DAVE MAYBERRY		EMPLOYEE TRADE: LAB				LABORER													
18825 EAGLE DR		01-31	02-01	02-02	02-03	02-04	02-05	02-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
MORRIS, IL 60450		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-5247 Caucasian Male		8.00	8.00	8.00			8.00	8.00	40.00	48.90			1,956.00	2,066.03	297.62	102.27	77.48	1,430.60	
S - 0		Reg											110.03						
OT				1.50					1.50	73.35			2,066.03				158.06		
JOSH MONTERASTELLI		EMPLOYEE TRADE: IRWRK				IRONWORKER													
344 W. FLORENCE ST		01-31	02-01	02-02	02-03	02-04	02-05	02-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
OGLESBY, IL 61348		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-2389 Caucasian Male				4.50			8.00	8.00	20.50	49.00			1,004.50	1,751.70	165.01	82.09	598.20	772.39	
H - 2		Reg											1,004.50				134.01		
CALVIN NICKEL		EMPLOYEE TRADE: OP ENG				OPERATOR													
106 NORTH CHURCH ST		01-31	02-01	02-02	02-03	02-04	02-05	02-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
LAMOILLE, IL 61330		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-3707 Caucasian Male		8.00	8.00	8.00			8.00	8.00	40.00	57.30			2,292.00	2,292.00	388.59	113.45	148.76	1,465.86	
S - 0		Reg											2,292.00				175.34		
PHILLIP PALMER		EMPLOYEE TRADE: LAB				LABORER													
216 EAST DWIGHT STREET		01-31	02-01	02-02	02-03	02-04	02-05	02-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
GARDNER, IL 60424		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-3198 Caucasian Male				4.00					4.00	48.90			195.60	268.95		13.31	10.09	224.98	
H - 0		Reg											73.35						
OT				1.00					1.00	73.35			268.95				20.57		
		01-31	02-01	02-02	02-03	02-04	02-05	02-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
							4.00		4.00	48.90			195.60	268.95		13.31	10.09	224.98	
		Reg											73.35						
		OT					1.00		1.00	73.35			268.95				20.57		

Job:11108-0- CREST HILL WEST WWTP

JEREMIAH S STERR		EMPLOYEE TRADE: LAB										LABORER									
121 STADIUM DRIVE		01-31	02-01	02-02	02-03	02-04	02-05	02-06	Total		Cash	Hrly		Gross	Total	FWH	SWH	Other		Net	
JOLIET, IL 60435		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
XXX-XX-1474 Caucasian Male		Reg	8.00	8.00			8.00	8.00	32.00	48.90			1,564.80	2,396.10	373.88	118.61	89.85		1,630.45		
S - 0		OT		2.00	4.00				6.00	73.35			440.10								
		OT				4.00			4.00	97.80			391.20								
													2,396.10			183.31					

MARCUS WELSH		EMPLOYEE TRADE: CARP										CARPENTER									
812 S WATER ST.																					
WILMINGTON, IL 60481		01-31	02-01	02-02	02-03	02-04	02-05	02-06	Total		Cash	Hrly		Gross	Total	FWH	SWH	Other			
XXX-XX-6946 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		Net		
S - 0		8.00	8.00	8.00			5.00	8.00	37.00	53.76			1,989.12	2,110.08	344.93	104.45	94.03		1,405.24		
Reg													120.96								
OT				1.50					1.50	80.64											
													2,110.08			161.43					

LOGAN WILLIAMSON			EMPLOYEE TRADE: CARP										APPRENTICE									
23 SEQUOIA DRIVE																						
STREATOR, IL 61364			01-31	02-01	02-02	02-03	02-04	02-05	02-06	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-8293 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		Net		
S - 0			Reg	8.00	8.00	8.00		8.00	8.00	40.00	21.65			866.00	930.96	73.56	46.08	47.74		692.37		
			OT			2.00				2.00	32.48			64.96								
														930.96			71.21					

Totals for CREST HILL WEST WWTP														
01-31-24	02-01-24	02-02-24	02-03-24	02-04-24	02-05-24	02-06-24	Total	Gross	Total					
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	Deductions	Net			
95.00	88.00	122.00	4.00	4.00	94.00	92.00	499.00	25054.01	26,247.29	FWH	3,477.82	17,616.46		
											FICA	2,007.93		
											SWH	1,246.14		
											SDI	.00		
											Other	1,898.94		

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

OMB No.: 1235-0008
Expires: 01/31/2015

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

056

02.13.2024

CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
			O																	
			S																	
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			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Date 02.13.2024

I, JULIE EURICH PROJECT ADMINISTRATOR
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

VISSERING CONSTRUCTION COMPANY on the _____
(Contractor or Subcontractor)

CREST HILL WWTP - CREST HILL, IL ; that during the payroll period commencing on the
(Building or Work)

07TH day of FEBURARY, 2024, and ending the 13TH day of FEBURARY, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

VISSERING CONSTRUCTION COMPANY from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- ☒ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

[illegible]

REMARKS:

NAME AND TITLE Julie Eurich, Project Administrator	SIGNATURE 
THE "WILLFUL" FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Job:11108-0- CREST HILL WEST WWTP

JOSH J SIMPSON		EMPLOYEE TRADE: CEMFIN										CEMENT FINISHER						
520 NORTH RICHARDS STREET		02-07	02-08	02-09	02-10	02-11	02-12	02-13	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
SPRING VALLEY, IL 61362		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
XXX-XX-4078 Caucasian Male									16.00	48.25			772.00	1,900.40	181.51	94.07	141.20	
M - 0		Reg	8.00	8.00									772.00				1,338.24	
													772.00		145.38			

BENJAMIN SPRAGGON				EMPLOYEE TRADE: LAB										LABORER						
2418 N 17000 WEST Rd				02-07	02-08	02-09	02-10	02-11	02-12	02-13	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
REDDICK, IL 60961				Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
XXX-XX-2769 Caucasian Male				8.00							8.00	48.90			391.20	1,743.20	262.98	86.29	215.39	1,045.18
S - 0				Reg											391.20		133.36			

ANDREW A VANKO										EMPLOYEE TRADE: CEMFIN				APPRENTICE												
11 OAKDALE AVE																										
SPRING VALLEY, IL 61362										02-07	02-08	02-09	02-10	02-11	02-12	02-13	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-6756 Caucasian Male										Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0															8.00	8.00	16.00	37.00			592.00	1,640.80	240.46	81.22	126.64	1,066.96
Reg																				592.00						
																						125.52				

MARCUS WELSH		EMPLOYEE TRADE: CARP CARPENTER																
812 S WATER ST.																		
WILMINGTON, IL 60481		02-07	02-08	02-09	02-10	02-11	02-12	02-13	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-6946 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	FICA	SUI/SDI	Deducts	Net	
S - 0		8.00	16.00				8.00	8.00	40.00	53.76			2,150.40	364.28	108.44	97.63	1,452.79	
		Reg											40.32					
													2,190.72					
														167.58				

LOGAN WILLIAMSON		EMPLOYEE TRADE: CARP APPRENTICE																		
23 SEQUOIA DRIVE																				
STREATOR, IL 61364		02-07	02-08	02-09	02-10	02-11	02-12	02-13	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-8293 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	FICA	SUI/SDI	Deducts	Net			
S - 0		8.00	16.00				8.00	8.00	40.00	21.65			866.00	68.37	43.94	45.51	661.93			
		Reg											21.66							
													887.66							
														67.91						

Totals for CREST HILL WEST WWTP

02-07-24	02-08-24	02-09-24	02-10-24	02-11-24	02-12-24	02-13-24	Total	Gross	Total	Deductions	Net
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FICA	
112.00	132.00	36.50	.00	.00	72.00	72.00	424.50	20731.00	28,536.92	3,658.06	19,106.46
										2,183.08	
										1,359.50	
										.00	
										2,229.82	

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

057

02.20.2024

CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
			O																	
			S																	
			O																	
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			S																	

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Date 02.20.2024

I, JULIE EURICH PROJECT ADMINISTRATOR
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

VISSERING CONSTRUCTION COMPANY on the
(Contractor or Subcontractor)

CREST HILL WWTP - CREST HILL, IL ; that during the payroll period commencing on the
(Building or Work)

14th day of FEBURARY, 2024, and ending the 20TH day of FEBURARY, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

VISSERING CONSTRUCTION COMPANY from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- ☒ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

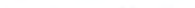
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

[illegible]

REMARKS:

NAME AND TITLE Julie Eurich, Project Administrator	SIGNATURE 
THE "WILLFUL" FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Job:11108-0- CREST HILL WEST WWTP

DALTON BRUST		EMPLOYEE TRADE: LAB					LABORER														
905 WEST 1ST STREET		02-14	02-15	02-16	02-17	02-18	02-19	02-20	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
SPRING VALLEY, IL 61362		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-7218 Caucasian Male	Reg	8.00					8.00		16.00	48.90			782.40	782.40	55.73	38.73	29.34	598.74			
S - 0													782.40		59.86						
ANTHONY CROWTHER		EMPLOYEE TRADE: CARP					APPRENTICE														
6 DOVER DR		02-14	02-15	02-16	02-17	02-18	02-19	02-20	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
SPRING VALLEY, IL 61362		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-7789 Caucasian Male	Reg						8.00	8.00	16.00	43.06			688.96	861.20	85.04	42.63	38.95	628.70			
S - 0								2.00	2.00	86.12			172.24								
	OT												861.20		65.88						
SHAWN DUFFY		EMPLOYEE TRADE: IRWRK					IRONWORKER														
912 WEST JEFFERSON STREET		02-14	02-15	02-16	02-17	02-18	02-19	02-20	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
OTTAWA, IL 61350		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-7546 Caucasian Male	Reg						8.00	8.00	16.00	52.00			832.00	1,253.00		15.86	337.30	803.98			
S -20													5.00								
													837.00		95.86						
BRIAN GUZMAN		EMPLOYEE TRADE: CARP																			
1800 FOXFIELD dRIVE		02-14	02-15	02-16	02-17	02-18	02-19	02-20	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
JOLIET, IL 60435		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-2651 Caucasian Male	Reg						8.00	8.00	16.00	53.76			860.16	2,365.44	357.55	117.09	105.12	1,604.73			
M - 0								2.00	2.00	107.52			215.04								
	OT												1,075.20		180.95						
JUSTIN HALLIDAY		EMPLOYEE TRADE: CARP					CARPENTER														
245 S ROBIN CT		02-14	02-15	02-16	02-17	02-18	02-19	02-20	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
COAL CITY, IL 60416		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-6675 Caucasian Male	Reg	8.00		16.00			8.00	8.00	40.00	53.76			2,150.40	2,365.44	406.22	117.09	105.12	1,556.05			
S - 0								2.00	2.00	107.52			215.04								
	OT												2,365.44		180.96						
BRIAN HINTZ		EMPLOYEE TRADE: IRWRK					IRONWORER														
12805 GRANDE PINES BLVD		02-14	02-15	02-16	02-17	02-18	02-19	02-20	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
PLAINFIELD, IL 60585		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-7390 Caucasian Male	Reg	8.00		8.00					16.00	49.00			784.00	1,176.00	94.58	58.21	51.84	881.41			
M - 0													784.00		89.96						
JOHN JURICIC		EMPLOYEE TRADE: LAB					LABORER														
381 W 3RD ST		02-14	02-15	02-16	02-17	02-18	02-19	02-20	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
BRAIDWOOD, IL 60408		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-6977 Caucasian Male	Reg	8.00		14.00		2.00	8.00	8.00	40.00	48.90			1,956.00	1,956.00	273.42	96.82	73.35	1,362.77			
S - 0													1,956.00		149.64						
RYAN J MARENDIA		EMPLOYEE TRADE: CARP					CARPENTER														
362 N 24TH ROAD		02-14	02-15	02-16	02-17	02-18	02-19	02-20	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
OGLESBY, IL 61348		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-9445 Caucasian Male	Reg	8.00	8.00	8.00			8.00	8.00	40.00	55.76			2,230.40	2,453.44	407.49	119.14	108.64	1,630.48			
S - 1								2.00	2.00	111.52			223.04								
	OT												2,453.44		187.69						
DAVE MAYBERRY		EMPLOYEE TRADE: LAB					LABORER														
18825 EAGLE DR		02-14	02-15	02-16	02-17	02-18	02-19	02-20	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
MORRIS, IL 60450		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-5247 Caucasian Male	Reg	8.00	8.00	8.00			8.00	8.00	40.00	48.90			1,956.00	2,102.70	305.69	104.08	78.85	1,453.22			
S - 0								2.00	2.00	73.35			146.70								
	OT												2,102.70		160.86						
JOSH MONTERASTELLI		EMPLOYEE TRADE: IRWRK					IRONWORKER														
344 W. FLORENCE ST		02-14	02-15	02-16	02-17	02-18	02-19	02-20	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
OGLESBY, IL 61348		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-2389 Caucasian Male	Reg			8.00			8.00	8.00	24.00	49.00			1,176.00	1,960.00	210.83	92.40	607.23	899.60			
H - 2													1,176.00		149.94						
CALVIN NICKEL		EMPLOYEE TRADE: OP ENG					OPERATOR														
106 NORTH CHURCH ST		02-14	02-15	02-16	02-17	02-18	02-19	02-20	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
LAMOILLE, IL 61330		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-3707 Caucasian Male	Reg	8.00	8.00	8.00			8.00	8.00	40.00	57.30			2,292.00	2,292.00	388.59	113.45	148.76	1,465.87			
S - 0													2,292.00		175.33						
JOSH J SIMPSON		EMPLOYEE TRADE: CEMFIN					CEMENT FINISHER														
520 NORTH RICHARDS STREET		02-14	02-15	02-16	02-17	02-18	02-19	02-20	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
SPRING VALLEY, IL 61362		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-4078 Caucasian Male	Reg							8.00	8.00	48.25			386.00	1,854.89	176.05	91.82	138.50	1,306.62			
M - 0													386.00		141.90						

Job:11108-0- CREST HILL WEST WWTP

JEREMIAH S STERR		EMPLOYEE TRADE: LAB LABORER															
121 STADIUM DRIVE		02-14	02-15	02-16	02-17	02-18	02-19	02-20	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
JOLIET, IL 60435		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
XXX-XX-1474 Caucasian Male			6.50	5.00			5.50	8.00	25.00	48.90			1,222.50	2,420.56	379.75	119.82	90.77
S - 0		Reg						.50	.50	73.35			36.68				1,645.06
		OT						8.00	8.00	48.90			391.20				
													1,650.38		185.16		

MARCUS WELSH		EMPLOYEE TRADE: CARP CARPENTER															
812 S WATER ST.		02-14	02-15	02-16	02-17	02-18	02-19	02-20	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
WILMINGTON, IL 60481		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
XXX-XX-6946 Caucasian Male			8.00		16.00			8.00	8.00	40.00	53.76		2,150.40	2,365.44	406.22	117.09	105.12
S - 0		Reg											215.04				1,556.05
		OT						2.00	2.00	107.52			2,365.44		180.96		

LOGAN WILLIAMSON		EMPLOYEE TRADE: CARP APPRENTICE															
23 SEQUOIA DRIVE		02-14	02-15	02-16	02-17	02-18	02-19	02-20	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
STREATOR, IL 61364		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
XXX-XX-8293 Caucasian Male			8.00		16.00			8.00	8.00	40.00	21.65		866.00	952.60	76.16	47.15	48.60
S - 0		Reg											86.60				707.82
		OT							2.00	2.00	43.30		952.60		72.87		

Totals for CREST HILL WEST WWTP																	
02-14-24	02-15-24	02-16-24	02-17-24	02-18-24	02-19-24	02-20-24	Total		Gross	Total							Net
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours		This Job	Gross		FWH	FICA	SWH	SDI	Other	
72.00	30.50	107.00	.00	2.00	101.50	126.50	439.50		22039.80	27,161.11		3,623.32	2,077.82	1,291.38	.00	2,067.49	18,101.10

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

OMB No.: 1235-0008
Expires: 01/31/2015

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

057

02.20.2024

CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
			O																	
			S																	
			O																	
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			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Date 02.20.2024

I, JULIE EURICH PROJECT ADMINISTRATOR
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

VISSERING CONSTRUCTION COMPANY on the
(Contractor or Subcontractor)

CREST HILL WWTP - CREST HILL, IL ; that during the payroll period commencing on the
(Building or Work)

14TH day of FEBURARY, 2024, and ending the 20TH day of FEBURARY, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

VISSERING CONSTRUCTION COMPANY from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- ☒ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

[illegible]

REMARKS:

NAME AND TITLE Julie Eurich, Project Administrator	SIGNATURE 
THE "WILLFUL" FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

OMB No.: 1235-0008
Expires: 01/31/2015

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

058

02.27.2024

CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
			O																	
			S																	
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Date 02.27.2024

I, JULIE EURICH PROJECT ADMINISTRATOR
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

VISSERING CONSTRUCTION COMPANY on the
(Contractor or Subcontractor)

CREST HILL WWTP - CREST HILL, IL ; that during the payroll period commencing on the
(Building or Work)

21ST day of FEBURARY, 2024, and ending the 27TH day of FEBURARY, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

VISSERING CONSTRUCTION COMPANY from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- ☒ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

[illegible]

REMARKS:

NAME AND TITLE Julie Eurich, Project Administrator	SIGNATURE 
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THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Job:11108-0- CREST HILL WEST WWT

DALTON BRUST		EMPLOYEE TRADE: LAB					LABORER														
905 WEST 1ST STREET																					
SPRING VALLEY, IL 61362		02-21	02-22	02-23	02-24	02-25	02-26	02-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	Net			
XXX-XX-7218 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	FICA	SUI/SDI	Deducts					
S - 0		Reg	8.00	8.00	8.00		8.00	8.00	40.00	48.90			1,956.00	1,956.00	273.42	96.82	73.35	1,362.78			
													1,956.00		149.63						
ANTHONY CROWTHER		EMPLOYEE TRADE: CARP					APPRENTICE														
6 DOVER DR																					
SPRING VALLEY, IL 61362		02-21	02-22	02-23	02-24	02-25	02-26	02-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	Net			
XXX-XX-7789 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	FICA	SUI/SDI	Deducts					
S - 0		Reg	8.00	8.00	8.00		8.00	8.00	40.00	43.06			1,722.40	1,722.40	258.41	85.26	78.90	1,168.06			
													1,722.40		131.77						
SHAWN DUFFY		EMPLOYEE TRADE: IRWRK					IRONWORKER														
912 WEST JEFFERSON STREET																					
OTTAWA, IL 61350		02-21	02-22	02-23	02-24	02-25	02-26	02-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	Net			
XXX-XX-7546 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	FICA	SUI/SDI	Deducts					
S -20		Reg	8.00	2.00			8.00		18.00	52.00			936.00	1,352.00		20.76	341.66	886.15			
													936.00		103.43						
BRIAN GUZMAN		EMPLOYEE TRADE: CARP																			
1800 FOXFIELD dRIVE																					
JOLIET, IL 60435		02-21	02-22	02-23	02-24	02-25	02-26	02-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	Net			
XXX-XX-2651 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	FICA	SUI/SDI	Deducts					
M - 0		Reg	8.00	8.00	8.00		8.00	8.00	40.00	53.76			2,150.40	2,150.40	331.74	106.44	96.02	1,451.69			
													2,150.40		164.51						
JUSTIN HALLIDAY		EMPLOYEE TRADE: CARP					CARPENTER														
245 S ROBIN CT																					
COAL CITY, IL 60416		02-21	02-22	02-23	02-24	02-25	02-26	02-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	Net			
XXX-XX-6675 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	FICA	SUI/SDI	Deducts					
S - 0		Reg	8.00	8.00	5.00		8.00	8.00	37.00	53.76			1,989.12	1,989.12	317.09	98.46	88.81	1,332.60			
													1,989.12		152.16						
JOHN JURICIC		EMPLOYEE TRADE: LAB					LABORER														
381 W 3RD ST																					
BRAIDWOOD, IL 60408		02-21	02-22	02-23	02-24	02-25	02-26	02-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	Net			
XXX-XX-6977 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	FICA	SUI/SDI	Deducts					
S - 0		Reg	8.00						8.00	48.90			391.20	391.20	11.04	19.36	14.67	316.20			
													391.20		29.93						
RYAN J MARENDIA		EMPLOYEE TRADE: CARP					CARPENTER														
362 N 24TH ROAD																					
OGLESBY, IL 61348		02-21	02-22	02-23	02-24	02-25	02-26	02-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	Net			
XXX-XX-9445 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	FICA	SUI/SDI	Deducts					
S - 1		Reg						3.00	3.00	53.76			161.28	2,224.40	352.52	107.80	98.98	1,494.94			
		Reg	1.00	8.00	8.00		8.00	3.00	28.00	55.76			1,561.28								
													1,722.56		170.16						
DAVE MAYBERRY		EMPLOYEE TRADE: LAB					LABORER														
18825 EAGLE DR																					
MORRIS, IL 60450		02-21	02-22	02-23	02-24	02-25	02-26	02-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	Net			
XXX-XX-5247 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	FICA	SUI/SDI	Deducts					
S - 0		Reg	8.00	8.00	8.00		8.00	8.00	40.00	48.90			1,956.00	1,956.00	273.42	96.82	73.35	1,362.78			
													1,956.00		149.63						
BLAKE MONTELLA		EMPLOYEE TRADE: CEMFIN					CEMENT FINISHER														
8945 TEAL LANE																					
WILMINGTON, IL 60481		02-21	02-22	02-23	02-24	02-25	02-26	02-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	Net			
XXX-XX-9433 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	FICA	SUI/SDI	Deducts					
S - 0		Reg	8.00						8.00	46.25			370.00	404.69	12.39	20.03	31.20	310.11			
		OT	.50						.50	69.38			34.69								
													404.69		30.96						
JOSH MONTERASTELLI		EMPLOYEE TRADE: IRWRK					IRONWORKER														
344 W. FLORENCE ST																					
OGLESBY, IL 61348		02-21	02-22	02-23	02-24	02-25	02-26	02-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	Net			
XXX-XX-2389 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	FICA	SUI/SDI	Deducts					
H - 2		Reg	8.00						8.00	49.00			392.00	1,886.40	194.64	88.76	604.29	854.40			
													392.00		144.31						
CALVIN NICKEL		EMPLOYEE TRADE: OP ENG					OPERATOR														
106 NORTH CHURCH ST																					
LAMOILLE, IL 61330		02-21	02-22	02-23	02-24	02-25	02-26	02-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	Net			
XXX-XX-3707 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	FICA	SUI/SDI	Deducts					
S - 0		Reg	8.00	8.00	8.00		8.00	8.00	40.00	57.30			2,292.00	2,292.00	388.59	113.45	148.76	1,465.86			
													2,292.00		175.34						
JOSH J SIMPSON		EMPLOYEE TRADE: CEMFIN					CEMENT FINISHER														
520 NORTH RICHARDS STREET																					
SPRING VALLEY, IL 61362		02-21	02-22	02-23	02-24	02-25	02-26	02-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	Net			
XXX-XX-4078 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	FICA	SUI/SDI	Deducts					
M - 0		Reg	8.00	8.00					16.00	48.25			772.00	1,707.55	158.37	84.52	121.09	1,212.94			
													772.00		130.63						
JEREMIAH S STERR		EMPLOYEE TRADE: LAB					LABORER														
121 STADIUM DRIVE																					
JOLIET, IL 60435		02-21	02-22	02-23	02-24	02-25	02-26	02-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	Net			
XXX-XX-1474 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	FICA	SUI/SDI	Deducts					
S - 0		Reg	8.00	8.00	8.00		8.00	8.00	40.00	48.90			1,956.00	1,956.00	273.42	96.82	73.35	1,362.76			
													1,956.00		149.65						

Job:11108-0- CREST HILL WEST WWTP

MARCUS WELSH				EMPLOYEE TRADE: CARP										CARPENTER									
812 S WATER ST.																							
WILMINGTON, IL 60481				02-21	02-22	02-23	02-24	02-25	02-26	02-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-6946 Caucasian Male				Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
S - 0 Reg				8.00	8.00	5.00			8.00	8.00	37.00	53.76			1,989.12	1,989.12	317.09	98.46	88.81	1,332.59			
															1,989.12		152.17						

LOGAN WILLIAMSON		EMPLOYEE TRADE: CARP										APPRENTICE							
23 SEQUOIA DRIVE																			
STREATOR, IL 61364		02-21	02-22	02-23	02-24	02-25	02-26	02-27	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net		
XXX-XX-8293 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
S - 0		Reg	8.00	8.00	8.00		8.00	8.00	40.00	21.65			866.00	866.00	65.77	42.87	44.64		
													866.00		66.24		646.48		

Totals for CREST HILL WEST WWTP

02-21-24	02-22-24	02-23-24	02-24-24	02-25-24	02-26-24	02-27-24	Total	Gross	Total	Deductions			Net
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FICA	SWH	SDI	Other
113.50	90.00	74.00	.00	.00	88.00	78.00	443.50	21495.49	24,843.28	3,227.91	1,900.52		
										1,176.63		.00	1,977.88

RESOLUTION NO. _____

**A RESOLUTION APPROVING AN AGREEMENT FOR WILCOX STREET STORM
SEWER PROJECT BY AND BETWEEN THE CITY OF CREST HILL, WILL COUNTY,
ILLINOIS AND CHRISTOPHER B. BURKE, LTD**

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

WHEREASECS Christopher B Burke, Ltd. (the "COMPANY"), is an entity that is in the business of providing Professional Services, for the Wilcox Street storm sewer project (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 Wilcox Street Storm Sewer Improvement (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 statutory authority, as follows:

SECTION 1: PREAMBLE. The City Council hereby finds that all of the recitals contained in the parable 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 \$41,490.00 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 hereby 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 18TH DAY MARCH, 2024.

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

APPROVED THIS 4TH DAY OF MARCH 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A



Agenda Memo

Crest Hill, IL

Meeting Date:	March 18, 2024
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Wilcox Stormwater project-Design Engineering Services

Summary: As presented at the October 9, 2023 workshop council provided direction on how to move forward with updating and finalizing design for the installation of a new storm water collection system that would eliminate an existing storm sewer located in private alleys from Stern to the alley located between Wilcox and Kelly. This new storm sewer will be placed in the public right of way of Stern, Wilcox and Ludwig and will eliminate 90% of the storm water being drained to an existing pipe that is located in a private alley or adjacent to existing homes. This work will also include the filling of portions of the existing storm sewer that are located within 6 ft of an existing structure or when crossing public right of way.

Staff would like to get the consultant moving on the updated design and preparation of the bid and contract documents. Attached is an agreement from Christopher B. Burke Engineering, Ltd. to provide professional design services.

These services will include the following:

- Very existing field conditions have not changed since the original survey was completed.
- Storm Sewer cleaning/Televising by National Power Rodding.
- Review digital recording of the Sewer Televising.
- Finalize the Plans and Specifications and Construction Estimates.
- Preparation of Storm Water Pollution Prevention Plan.
- Quality Assurance/Quality Control
- Project Administration and Management
- 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 early summer of 2024 with construction completed in the fall of 2024.

Recommended Council Action: Resolution approving an Agreement for Wilcox Street Storm Sewer Project by and Between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd. for an amount of \$41,490.00.

Financial Impact:

Funding Source: General Fund

Budgeted Amount: \$50,000 (Fiscal Yr. 2025)

Cost: \$41,490.00

Attachments:

Crest Hill Wilcox Storm Sewer Final Design.021224.pdf



EXHIBIT A

CHRISTOPHER B. BURKE ENGINEERING, LTD.

16221 W. 159th Street Suite 201 Lockport, Illinois 60441 TEL (815) 770-2850

February 12, 2024

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

Attention: Ron Wiedeman, PE – City Engineer

Subject: Professional Engineering Services Proposal for Final Design
Wilcox Street Storm Sewer
Crest Hill, Illinois

Dear Mr. Wiedeman:

Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to provide this proposal for professional design engineering services for the Wilcox Street Storm Sewer in the City of Crest Hill. Included in this proposal are our Understanding of the Assignment, Scope of Work and Estimated Fee.

UNDERSTANDING OF THE ASSIGNMENT

The scope of this proposal includes final engineering design of approximately 1,000- feet of new 24-inch storm sewer on Wilcox Street from Stern Avenue to Ludwig Avenue, including new drainage structures and the abandonment of an existing storm sewer.

This project was preliminarily designed by CBBEL in 2020, and the City now desires to make revisions to the design, perform additional investigation related to the existing sewer to be abandoned, and finalize bid documents for the project.

The scope of this proposal includes existing conditions verification, sewer televising, design revisions, preparation of bid plans, specifications, and Engineer's Opinion of Probable Cost, and bidding assistance.

SCHEDULE

This proposal assumes that the design of this project will be awarded in March 2024. Engineering design will target completion in May 2024 with the intent that the project can be issued for bid in June 2024.

SCOPE OF WORK

Task 1 – Existing Conditions Verification: CBBEL will review the topographic survey completed in 2020 against observed existing conditions within the project limits to identify areas that have been improved or otherwise modified. CBBEL will perform a “boots-on-the-ground” assessment of the existing conditions, document observed discrepancies, and notify the City of any concerns. This task does not include supplemental topographic survey.

Task 2 – Sewer Cleaning/Televising and Tape Review: CBBEL will engage National Power Rodding (NPR) to perform sewer cleaning and televising of the existing 18”-24” storm sewer that the City desires to abandon as part of this project, to ensure that existing connections, deficiencies, etc. that may impact its abandonment are identified. NPR estimates 1-2 days to complete the work at an hourly rate of \$750/hour.

This task will include CBBEL review of televising tapes furnished by NPR, which are anticipated to include approximately 500 lineal feet of sewer. Upon review, CBBEL will discuss our findings with the City so that any necessary design adjustments can be coordinated.

Task 3 – Final Plans, Specifications and Estimate (100%): CBBEL will make minor revisions to the previously-prepared plans, specifications, and estimate for the project based on a recent discussion with the City and finalize bid documents. The requested number of copies of plans and specifications will be submitted to the City. A final estimate of cost and estimate of required working days will also be submitted.

CBBEL will provide final electronic drawings and specifications to be issued to prospective bidders via the QuestCDN website.

Task 4 – Utility Coordination: Based on existing utility information obtained and drafted in 2020 and the plans prepared in Task 3, CBBEL will provide plans to the utility companies to verify their facilities, ensure utility locations are reflected accurately on our design plans, and identify any potential conflicts. CBBEL will revise the existing utility CAD base map as necessary to reflect current day conditions as provided by utility companies. CBBEL will identify potential conflicts and coordinate any relocations if necessary.

Task 5 – Preparation of Storm Water Pollution Prevention Plan (SWPPP): CBBEL will prepare and submit a Notice of Intent (NOI) to the IEPA for the project site. In addition, CBBEL will prepare a SWPPP for the project in accordance with Part IV of the General NPDES Permit No. ILR10. Please note that completion of this task will require input from the project engineer and signed certification statements from all contractors, subcontractors, and the operator as identified in the SWPPP. This task also covers the submittal of an electronic copy of the SWPPP to the IEPA. As required by the NPDES Phase II Storm Water Construction General Permit (ILR10), an up-to-date copy of the SWPPP must be maintained on the project site during construction activities.

Task 6 – Bidding Assistance: CBBEL will perform the following Bidding Assistance services:

- **Advertisement** – CBBEL will prepare the bid advertisement (to be published by City), distribute plans and specifications to all bidders, and hold a bid opening and pre-bid meeting (if required).

- Preparation of Addenda – CBBEL will field bidder questions and requests for clarification. Based on these questions and request, CBBEL will prepare addenda as necessary to respond to the questions presented. Addenda will be issued to the City for distribution to the bidders.
- Bid Evaluation Assistance – CBBEL will attend the bid opening and evaluate the bids and bidders to determine if the bids were submitted in accordance with the contract documents and if the bidders are qualified to perform the work.
- Award Recommendation – Base upon the Bid Evaluation, CBBEL will provide a recommendation to the City for award of the construction contracts including a spreadsheet tabulation of all bids received and opened.
- Contract Administration – CBBEL will assist the City in preparation of contracts and execution of the contracts and review of contract-related documents provided by the successful bidder.

Task 7 – Project Coordination and Meetings: CBBEL will coordinate with the City throughout the design and permitting of the project. In addition to phone conversations and written and electronic coordination, it is anticipated that up to two (2) project coordination meetings will be held with City Staff.

CBBEL will prepare agendas, presentations and meeting exhibits as requested by the City. Following attendance at each meeting, CBBEL will prepare meeting summaries.

This proposal assumes that no public involvement will be required during the final design of this project.

ESTIMATE OF FEE

We have determined the following fees for each of the tasks described in this proposal.

Task	Fee
Task 1 – Existing Conditions Verification	\$ 2,840
Task 2 – Sewer Cleaning/Televising and Tape Review	\$ 13,640
Task 3 – Final Plans, Specifications and Estimate (100%)	\$ 6,670
Task 4 – Utility Coordination	\$ 4,080
Task 5 – Preparation of SWPPP	\$ 3,800
Task 6 – Bidding Assistance	\$ 4,010
Task 7 – Project Coordination and Meetings	\$ 6,200
Direct Costs	\$ 250

TOTAL NOT-TO-EXCEED FEE: \$ 41,490

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.

Sincerely,



Michael E. Kerr, PE
President

Encl. Schedule of Charges
Crest Hill General Terms and Conditions

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

BY: _____
TITLE: _____
DATE: _____

BMW
N:\PROPOSALS\ADMIN\2024\Crest Hill Wilcox Storm Sewer Final Design.021224.docx



NATIONAL POWER RODDING

A Carylton Company

Proposal: 24-165

Item 6.

2500 West Arthington Street
Chicago, IL 60612

p: (312) 666-7700

f: (312) 666-0748

www.nationalpowerrodding.com

January 30, 2024

PROPOSAL
Submitted to:

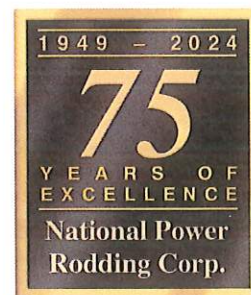
Christopher B. Burke Engineering
16221 W 159th St., Suite 201
Lockport, IL 60441
Ph: 815-770-2850 Email: bwelch@cbbel.com

ATTENTION:

Bryan Welch

SUBJECT:

CLEANING AND CLOSED CIRCUIT TV INSPECTION OF SEWERS



We propose to furnish the necessary labor, supervision and equipment to perform a closed circuit color TV inspection of sewer as described in the Scope of Work below. This proposal includes preparatory cleaning with high velocity jetting equipment. Computerized log sheets describing observations noted during the inspection will be furnished along with the recorded video tape/DVD(s).

SCOPE OF WORK

Clean and televise approximately 450 LF of 18" – 21" sewer lines located NEAR Wilcox Street and Stern Avenue in Crest Hill, IL.

PURCHASER WILL FURNISH

Nearby hydrant access for our high velocity jetting equipment; any special permits or fees, access to all manholes and sewer lines; and a dump site (if required) for disposal of debris removed from the sewers and/or manholes during cleaning; additional traffic control should it be necessary to provide more than standard traffic cones and truck-mounted arrow boards, at no additional charge to us.

PRICE

Charges for the above services will be computed at the rate of \$750.00/hr., portal to portal, including water fill-up and disposal at an approved dumpsite from our office in Chicago, with a four-hour minimum charge including pre-trip inspection of our truck and travel time. Disposal of debris (if no dumpsite provided) will be charged at \$125.00/ton if no dump site is provided. Work is estimated at 1-2 eight-hour workdays, including travel, to complete. Not to exceed the amount of \$12,000.00 plus applicable disposal fees (if any) without customer approval.

Terms: Subject to terms and conditions on reverse side. All prices quoted are valid for 30 days from this proposal date.

If you find the above proposal satisfactory, please sign below, provide a purchase order number if applicable, initial General Terms and Conditions on back page, and return a signed copy of both to us. To schedule the above services, please contact our office as soon as possible.

Respectfully submitted,

Purchase Order Number _____

ACCEPTED this _____ day of _____, 20____

NATIONAL POWER RODDING CORPORATION

Todd O. Shobayo
Project Manager

Name of Purchaser

By _____
Name and Title

**CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
EFFECTIVE JANUARY 1, 2024 THROUGH DECEMBER 31, 2024**

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Engineer VI	275
Engineer V	235
Engineer IV	200
Engineer III	175
Engineer I/II	155
Survey V	240
Survey IV	220
Survey III	200
Survey II	160
Survey I	135
Engineering Technician V	215
Engineering Technician IV	190
Engineering Technician III	140
Engineering Technician I/II	125
CAD Manager	210
CAD II	155
GIS Specialist III	175
Landscape Architect	200
Landscape Designer III	155
Landscape Designer I/II	120
Environmental Resource Specialist V	235
Environmental Resource Specialist IV	190
Environmental Resource Specialist III	150
Environmental Resource Specialist I/II	125
Environmental Resource Technician	140
Business Operations Department	160
Engineering Intern	75
<u>Direct Costs</u>	
Outside Copies, Blueprints, Messenger, Delivery Services, Mileage	Cost + 12%

These rates are in effect until December 31, 2024, 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 or 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. Hazardous Materials/Pollutants: 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.

Revised 121222

N:\PROPOSALS\ADMIN\Crest Hill GT&C updated 121222.docx



Agenda Memo

Crest Hill, IL

Meeting Date:	March 18, 2024
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Digital Sign License Agreement-Caton Farm Rd at Weber

Summary: Attached is a License Agreement with Natural Gas Pipeline Company of America LLC (NATURAL) for an easement in the northeast corner of Caton Farm Rd and Weber Rd. Chris Spesia and myself have worked with representatives of the pipeline company on this License Agreement.

The attached are highlights of what is contained in the license agreement:

- Allow the city a license to construct, operate, maintain, repair, replace and/or remove a digital monument sign, landscaping and electrical service connection within the area shown in exhibit B.
- The city cannot install any other items not described above in the area shown in exhibit B.
- The City is responsible for all costs associated with the construction of the digital monument sign, NATURAL will not provide any funds.
- No digging within the easement area until NATURAL is given 48 hours advance notice.
- The city or contractors shall notify Illinois One Call (811) prior to any work beginning.
- For any work within 25 ft of a NATURAL pipeline, the city or its contractors shall cover all costs for an approved third-party damage prevention inspector (NATURAL Representative) for the duration of the project.
- All earth-moving equipment and other heavy equipment working on NATURAL's property must be approved by NATURAL representative.
- No materials, fill, spoiled or other materials shall be stored on their property.
- There cannot be any major grade changes to the area shown in exhibit B without written consent of NATURAL.
- Natural drainage must be maintained and not impede flow to adjacent properties.
- Any items on or under the property shown in exhibit B that are disturbed will be required to be repaired at the City's expense.
- The City shall defend, indemnify and hold harmless NATURAL for any claims due to items within the area defined in exhibit B.

- The city will be required to provide and maintain certain insurance requirements. These requirements were reviewed by the city attorney and the city insurance representative for compliance.
- The License agreement will terminate after a period of 12 consecutive months after the city ceases to use the area described in the agreement. All items will be removed at the city's expense.
- If the city breaches any covenant, condition or other obligations under this license agreement it shall terminate within thirty (30) written notice from NATURAL.
- The city shall be liable for and shall reimburse NATURAL upon demand for all reasonable attorney's fee, costs and expenses incurred by NATURAL in enforcing this agreement.

Questions?

Recommended Council Action: Approve the execution of the License Agreement with Natural Gas Pipeline Company of America LLC for an easement in the northeast corner of Caton Farm Rd and Weber Rd.

Financial Impact:

Funding Source: n/a

Budgeted Amount: n/a.

Cost: n/a

Attachments:

NGPL-Crest Hill License Agmt with Exhibits (CSpesia REVISED EXECUTION VERSION Feb 5 2024).pdf

RESOLUTION NO. _____

**A RESOLUTION APPROVING A LICENSE AGREEMENT BY AND BETWEEN THE
CITY OF CREST HILL AND NATURAL GAS PIPELINE COMPANY OF
AMERICA, LLC**

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 is authorized to enter into contracts and to acquire and hold real property and interests in real property as necessary to support the legitimate corporate purposes of the City; and

WHEREAS, City Staff have negotiated a license agreement ("Agreement") with Natural Gas Pipeline Company of America, LLC ("NGPL"), for the purposes of permitting the City to construct, operate, maintain, repair, replace, and/or remove a digital monument sign on certain property owned by NGPL (a copy of the Agreement is attached as Exhibit A and fully incorporated herein); and

WHEREAS, the City Council has reviewed the Agreement and has determined that the terms, conditions, and provisions thereof are fair, reasonable, and acceptable to the City, and further that approval of the same is in the best interests of the City and its citizens.

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 thereto and made a part hereof.

SECTION 2: LICENSE AGREEMENT APPROVED. The City Council hereby finds that the terms, conditions, and provisions of the Agreement (Exhibit A) are fair, reasonable, and acceptable to the City and declare that the same is hereby approved in form and substance. Therefore, the City Council hereby authorizes and directs the Mayor to execute, and the Clerk to attest, the Agreement, and further to take any and all actions, including without limitation the execution and delivery of documents, necessary and expedient to carry into effect the intent of this Resolution.

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.

[Intentionally Blank]

PASSED THIS _____ DAY OF _____, 2024.

	Aye	Nay	Absent	Abstain
Alderman John Vershay	_____	_____	_____	_____
Alderman Scott Dyke	_____	_____	_____	_____
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 _____ DAY OF _____, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

Exhibit A

NGPL License Agreement

LICENSE AGREEMENT

Tract: **CRAW(2)-20**

Counties: **Will**

State: Illinois

THIS LICENSE, made and entered into this ____ day of _____, 2024, by and between **Natural Gas Pipeline Company of America LLC**, a Delaware limited liability company, with a mailing address of 1001 Louisiana St., Suite 1000, Houston, TX 77002 (hereinafter referred to as "Natural" or "Licensor") and the **City of Crest Hill**, with an office at 20600 City Center Boulevard, Crest Hill, IL 60403 (hereinafter referred to as "Licensee").

WITNESSETH

WHEREAS, Natural is the fee owner of a tracts of land described in that certain Deed dated January 15, 1949 and Recorded January 18, 1949 as Document 650458 in Deed Book/Page 1239/297 by the Will County Recorder of Deeds, Illinois, pursuant to which the Licensor operates and maintains certain natural gas pipeline facilities, equipment, and appurtenances situated in Will County, Illinois, described and attached hereto as Exhibit "A" and hereinafter referred to as "Natural's Property"

WHEREAS, Natural has constructed, operates and maintains certain high pressure natural gas pipelines, facilities equipment, and appurtenances on Natural's Property; and

WHEREAS, Natural has granted leases, lease agreements and easements to various parties to use and occupy portions of Natural's Property; and

WHEREAS, Licensee has requested that Natural's grant to Licensee a license to construct, operate, maintain, repair, replace and/or remove a digital monument sign, landscaping and electrical service connection upon a portion of Natural's Property as shown and detailed on the drawing attached hereto as Exhibit "B" and made a part hereof, as though fully set forth herein;

WHEREAS, Natural is willing to grant such a license subject to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the initial payment of the sum of one dollar (\$1.00) and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged and the covenants and conditions hereinafter contained, Natural does hereby grant, **without warranty of any kind or type**, unto Licensee a license to construct, operate, maintain, repair, replace and/or remove a digital monument sign, landscaping and electrical service connection (hereinafter referred to as the "Facilities"), in, on, under, upon and across Natural's Property pursuant to the specifications set forth on Exhibit "B".

This License permitted by Natural to Licensee is permitted upon the following express conditions and provisions, which Natural and Licensee expressly acknowledge, undertake and agree to fulfill and discharge; to-wit:

1. **USE.**

(a) This License is subject to all existing and future encumbrances, leases, license agreements and/or easements of record or issued by Natural or its predecessors in title, provided that the future encumbrances, leases, license agreements and/or easements do not materially interfere with the rights conferred upon Licensee hereunder. In the event of a conflict, Licensee agrees to work with Natural, and with the holder of any such conflicting rights, to resolve the conflict.

(b) Licensee agrees that its Facilities shall be constructed in the location set forth on Exhibit "B" and pursuant to those further specifications and requirements set forth in this Agreement or as otherwise required by Natural.

(c) Licensee hereby acknowledges that Licensee does not have authorization to construct and maintain any additional facilities on Natural's Property other than the Facilities referenced herein. Licensee further acknowledges that it shall not locate any additional structures, including but not limited to, lights, signs, benches, water fountains, etc. on Natural's Property. Licensee further acknowledges that it cannot change the grade or drainage on Natural's Property without the prior written consent of Natural.

(d) Natural reserves, for itself and its successors and assigns, the right to use and the right to grant third parties the right to use (including the right to locate improvements on) the surface and subsurface of Natural's Property for any and all purposes, activities and uses, and the rights of Natural to utilize Natural's Property will, at all times, be and remain paramount to the License and rights herein granted to Licensee by Natural. Natural, at all times, shall have free and unrestricted use of its land and access to its land for its employees, agents, contractors, subcontractors, representatives, assigns and licensees, and Natural shall not be liable to any extent for any damages to Licensee's Facilities that may be occasioned as a result of the use of Natural's Property by Natural, its affiliates or its or their members, managers, officers, employees, agents, contractors, subcontractors, representatives, assigns and licensees, or damages to Licensee's Facilities caused by or on account of Natural's maintenance, replacement, removal or installation of any of Natural's Facilities on Natural's Property, **EVEN IF CAUSED BY OR ARISING FROM THE ACTIVE, PASSIVE, IMPUTED, JOINT, CONCURRENT, CONTRIBUTORY OR COMPARATIVE NEGLIGENCE, BREACH OF CONTRACT OR OTHER LEGAL DUTY OR FAULT OF ANY NATURAL INDEMNITEES (BUT NOT THEIR GROSS NEGLIGENCE OR WILLFUL MISCONDUCT).**

(e) Licensee shall not cause Natural's Property to be encumbered, pledged or used as any form of security and/or collateral for any reason.

(f) Licensee hereby agrees it will not suffer or permit any mechanic's lien or other such lien to attach to Natural's Property, by reason of any improvements upon or alterations to Natural's Property or work done thereon by or upon the order of Licensee, and will save Natural harmless from any such lien or claim therefore and from any and all costs or expenses incurred in connection with any such lien or claim. Should any such lien be placed upon Natural's Property, Licensee will immediately at its sole cost obtain the discharge of same or, at its option Natural

may itself discharge any such lien, and Licensee shall promptly reimburse Natural for same. In the event that Licensee does not so reimburse Natural within thirty (30) days of Natural's demand for such reimbursement, then Natural may, at its option by written notice, at any time terminate this license. Any such termination shall not be deemed a waiver of any other remedies of which Natural may be entitled under this license or at law.

(g) Licensee agrees not to plant any trees or shrubs on Natural's Property with the exception of small shrubs and flowering plants near the monument sign in the area depicted in Exhibit "B".

2. CONSTRUCTION AND MAINTENANCE ON NATURAL'S PROPERTY.

(a) Subject to the provisions of Section 1(d) above, in the event Natural shall, at any time, desire or be required to construct, reconstruct or alter the grade or location of its pipeline or other facilities upon Natural's Property, or in the event Natural shall, at any time, desire to construct additional pipelines, appurtenances or other facilities upon Natural's Property, and if, in the judgment of Natural, it is necessary that the Facilities be temporarily closed, altered or interfered with in any way, or if for any other reason Natural deems it necessary to take such action, Natural shall, to the extent determined by Natural to be practical, notify Licensee of the necessity for such action and use reasonable efforts to minimize the interference or alteration of the Facilities.

(b) Notwithstanding the foregoing, the Facilities may be temporarily closed, altered or interfered with to the extent reasonably necessary to accommodate Natural's present or future facilities on Natural's Property.

3. CONSTRUCTION.

(a) Licensee agrees to pay all damages to the facilities of Natural caused by the construction, operation, maintenance, repair, replacement or removal of the Facilities as referenced herein. Licensee further agrees and warrants that it will construct, operate, maintain, repair, replace and remove the Facilities in accordance with industry practice and standards, and with all statutes and regulations of any government entity having jurisdiction.

(b) Licensee and its employees shall conform, and Licensee hereby agrees to contractually require its agents, contractors, subcontractors or other invitees to conform, to all requirements of this License and Licensee shall maintain a copy of this License on the job site at all times during the installation of the Facilities. Such copy will be available to Natural's representative upon request.

(c) Licensee shall not excavate on Natural's Property for any purpose without giving Natural forty eight (48) hours' notice, by telephone at 815-272-9100, and shall not conduct any excavation outside the presence of Natural's representative, and Licensee agrees upon request to reimburse Natural for the service of such representative or representatives.

(d) If Licensee or its representatives perform any grading, leveling, digging or excavation work on Natural Property, Licensee will notify Illinois One Call (811) at least forty eight (48) hours prior to the commencement of such work in order to locate all existing utility lines that may be present on Natural's Property.

(e) For all proposed construction activities within twenty-five (25') feet of Natural's facilities, the Licensee shall cover all costs for an approved third party damage prevention inspector (Natural's Representative) for the duration of the project. Standard negotiated rates are published on a yearly basis and are available upon request. Costs include; daily or weekly rates, project expenses such as mileage, logging, and necessary equipment to perform duties. The third party Damage Prevention Inspector must be approved by Natural prior to commencing the project. No work as approved herein shall be performed within twenty-five feet (25') of any pipeline or facility of Natural without Natural representative being on-site. All digging within twenty-five (25') feet of any pipeline or facility of Natural shall be monitored by Natural's representative. All digging within three (3') feet of any pipeline or facility of Natural shall be performed by hand. In the event that contact is made with Natural's pipeline, said contact shall be reported immediately to Natural's representative.

(f) Natural's representative may require temporary discontinuation of any construction activity or other activity that in his/her sole opinion endangers Natural's pipeline or facilities. Thereafter, the representative shall consult with Licensee and Licensee shall satisfy all concerns of Natural's on-site representative prior to Natural authorizing continuing construction or other activities.

(g) All earth-moving equipment and other heavy equipment working on Natural's Property must be approved by Natural's representative.

(h) No material, fill, spoil, pipe or other material shall be stored on Natural's Property.

(i) Licensee agrees that other than the Facilities referenced herein, Natural's Property will not be used for access, parking and/or storage by Licensee, its contractors or subcontractors.

(j) The existing grade and/or ground cover on Natural's Property shall not be altered or reduced without Natural's written consent, and if it is altered or reduced, upon completion of construction, Licensee agrees to restore all disturbed areas on Natural's Property other than the areas associated with the Facilities, as nearly as practicable to their original condition at Licensee's sole cost and expense.

(k) The Facilities constructed pursuant hereto must maintain a constant elevation across the entire width of Natural's Property.

(l) The natural drainage of Natural's Property, and that of adjoining landowners, shall not be impeded during and/or after construction of the Facilities.

(m) All drain tile, fences and other similar facilities of Natural that are damaged or destroyed shall be repaired or replaced in good and workmanlike manner by Licensee at its own cost and expense.

4. INDEMNITY.

(a) Licensee agrees to defend, indemnify and hold harmless Natural, its successors, assigns, directors, officers, employees, its parents, affiliates and subsidiaries against and from any and all claims, actions, causes of actions, suits, demands, damages, losses or liability whatsoever, including but not limited to reasonable attorney and expert fees and

investigation costs ("Claims") arising out of, incidental to, or otherwise related in any way to the use of Natural's Property by Licensee, its agents, contractors, subcontractors, employees, invitees and/or its licensees including, without limitation, Claims for contribution or Claims of any governmental entity under the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. 9601, et seq., whether such Claims are brought during or after the term of this Agreement or whether such claims are caused by or contributed to by the joint or concurring negligence of Natural, its agents, employees, contractors or subcontractors, except to the extent such damage, injury or loss is caused in whole or in part by the gross negligence or willful misconduct of Natural.

(b) Natural shall not be responsible to Licensee for special, consequential, indirect or similar damages, including lost profits, that might arise in the event Natural, its agents employees, contractors or subcontractors damage the Facilities, require temporary closure of the Facilities or breach this License Agreement.

(c) Licensee shall expressly include Natural as a protected and/or released party in any and all waivers or releases of liability or other similar documents signed by participants, spectators or other users of Licensee's property.

5. INSURANCE.

(a) Licensee agrees to maintain, at its own cost and expense such insurance as will protect Natural from all claims for damages to persons and to property that may arise from any operations under this License. Nothing contained in this insurance section is intended to limit or alter the liability of each of the parties as outlined in the indemnity section above. Licensee shall purchase and maintain insurance, during the entire term of this License the following types of insurance policies and the minimum limits of insurance coverage listed in subsections (a), (b), (c) and (d) as listed below: Worker's Compensation and Employer's Liability Insurance, in accordance with all applicable state and federal laws, and specifically including the following:

- 1) Statutory Coverage Workers' Compensation Insurance (including Occupational Disease Coverage) in accordance with the laws of the states where the work is to be performed. If Licensee performs work on or adjacent to navigable waterways, Licensee shall furnish a certificate of insurance showing compliance with the provisions of the Federal Longshoreman's and Harbor Workers Compensation Act and, if an exposure exists, the Jones Act.
- 2) Employer's Liability, including Occupational Disease, subject to a limit of liability of not less than \$1,000,000.00 per accident/disease/employee.

(b) Commercial General Liability Insurance, with combined single liability limits for bodily injury and property damage of not less than \$1,000,000.00 per occurrence. Such insurance shall remove any exclusion for explosion, collapse and underground operations (XCU), and coverage for blanket contractual liability assumed hereunder.

(c) Comprehensive Automobile Liability Insurance, with combined single liability limits for bodily injury and property damage of not less than \$1,000,000.00. Such coverage shall include owned, hired and non-owned vehicles.

(d) Umbrella/Excess Liability Insurance with a minimum limit of not less than \$5,000,000 per occurrence. Such umbrella policy shall follow the form of the Employer's Liability Insurance, Commercial General Liability Insurance and Business Automobile Liability Insurance set out above, be in excess of those underlying policies without gaps in limits and provide coverage as broad as those underlying policies.

Insurance in Paragraphs (b) and (c) shall: 1) include Natural as an Additional Insured; 2) be primary (as opposed to excess) and non-contributing to all other insurance or self-insurance programs maintained by Natural; and 3) not require exhaustion of any other coverage or tender of any claim or action to any other insurer providing coverage to Licensee. Licensee agrees to waive all rights of subrogation against Natural, and shall include waivers of subrogation in favor of Natural on all insurance policies required in subsection (a), (b), (c) and (d).

Licensee agrees that the insurer(s) providing such insurance, including contractor and subcontractor insurance shall have an A.M. Best rating of at least A-/VIII. Prior to the commencement of any work on the Facilities and during the entire term of this License, Licensee shall furnish a certificate of insurance (or renewal certificate) in a form satisfactory to Natural, evidencing insurance coverage as indicated above. Such certificate or certificates shall contain a statement by the insurer that it will give Natural written notice at least thirty (30) days prior to the termination of, or any reduction in, any of the insurance required by this License and ten (10) day notice for non-payment of premium. Licensee agrees that if it fails to maintain insurance coverage that it will be cause for immediate termination and cancellation of this License upon notice to Licensee.

Before commencing any performance under this License, each contractor or subcontractor shall furnish Natural with Certificates of Insurance evidencing insurance coverage and provisions provided for in this License. Failure to furnish such evidence of insurance coverage shall not be considered a waiver by Natural of such coverage. All deductibles, self-insured retentions and self-insurance carried by the contractors and subcontractors under their insurance programs are the sole responsibility of the contractor or subcontractor and will not be borne in any way by Natural. Licensee, contractors and subcontractors will indemnify Natural, in full, for any amounts related to the above.

6. TERMINATION.

(a) Except as to the period of time commencing as of the date of execution of this License and continuing until the Facilities are in use, in the event that Licensee shall cease to use said Facilities for a period of twelve (12) consecutive months, all rights granted to Licensee hereunder shall cease and terminate. Upon such cessation and termination of Licensee's rights, Licensee shall remove said Facilities within six (6) months of the date of termination of its rights under this License. Should Licensee fail to do so, Natural may remove same, at Licensee's risk, and the cost thereof shall be borne by Licensee.

(b) In the event of Licensee's breach of any covenant, condition or other obligation of Licensee under this License, this License shall terminate upon thirty (30) days written notice from Natural to Licensee informing Licensee of termination of this License due to such breach, provided, however, that if Licensee fully cures such breach within the referenced thirty (30) days period, this License shall not terminate because of such breach. The determination as

to whether a breach has been fully cured shall be in Natural's sole discretion, and further provided that this cure provision shall not in any way diminish Natural's rights as stated in Section 2(d) or Section 3. Natural's exercise of its right to terminate this License shall not excuse Licensee from the fulfillment or satisfaction of any obligation under this License which has accrued prior to Natural's termination of the same. Upon termination of this License, Licensee shall remove all of its property, if any, within any time specified by Natural, but in no event later than six (6) months after the date of termination. In effecting such removal, the premises shall be restored by Licensee to a condition satisfactory to Natural. If Licensee shall fail to make the removal in the manner and time set forth in the notice given, Natural may make the removal and make said restoration, all at the sole risk, cost and expense of Licensee.

(c) Licensee shall be liable for and shall reimburse Natural upon demand for all reasonable attorney's fees, costs and expenses (including expert witness fees) incurred by Natural in enforcing Licensee's obligations under this License, whether or not Natural files legal proceedings in connection therewith.

7. TAXES AND ASSESSMENTS.

Licensee shall pay all taxes and assessments levied on account of any and all improvements placed thereon by Licensee during the term of this License, and Licensee, upon presentation by Natural of bills for the amount thereof, shall reimburse Natural within thirty (30) days of receiving said bills for any such taxes, license fees or other charges which may be paid by Natural. In the event that Licensee does not reimburse Natural, then this License shall terminate pursuant to the provisions of Section 6.

8. NOTICES.

All notices and communications to Natural shall be sent by registered or certified mail, return receipt requested, or by a reputable overnight delivery service addressed to: Natural Gas Pipeline Company, L.L.C., Attn: Land & ROW Dept., 1001 Louisiana St., Houston, TX 77002, or at such other place as Natural may, from time to time, designate in writing. All notices and communications to Licensee shall be sent by registered or certified mail, return receipt requested, or by a reputable overnight delivery service addressed to: Attn: City Clerk and City Administrator, City of Crest Hill, 20600 City Center Boulevard, Crest Hill, IL 60403 or at such place as Licensee may, from time to time, designate in writing.

9. SUCCESSORS AND ASSIGNS.

This License shall be binding on and shall inure to the benefit of Licensor and Licensee and their respective successors and assigns subject to the terms herein. This License is not assignable or transferable by Licensee except to an entity wholly owned by Licensee and subject to the written approval of Natural. Any attempt to assign or transfer this License by Licensee in violation of these provisions shall void or terminate this License, without the necessity of any notice or action by Natural.

10. NON-WAIVER OF COVENANTS.

The failure of a party to enforce or the delay in enforcing any term of this License shall not be deemed a waiver of any provision herein. No waiver of any breach of any of the covenants of this License shall be construed, taken or held to be a waiver of any other breach, or as a waiver, acquiescence in or consent to any further or succeeding breach of the same

covenant. The acceptance of payment by Natural of any of the fees or charges set forth in this License shall not constitute a waiver of any breach or violation of the terms or conditions of this License.

11. AUTHORITY.

Licensee represents and warrants that it has the authority to enter into this License and that no further authority or approvals are necessary to make this License valid and enforceable.

12. RECORDING.

This License is personal to Licensee, and shall not be placed of public record, nor shall it be assigned or transferred in any manner without the express written approval and consent of Natural.

13. ENTIRE AGREEMENT.

This License and the Exhibits attached hereto and forming a part hereof set forth all the covenants, promises, agreements, conditions and understandings between Licensor and Licensee concerning the premises, and there are no covenants, promises, agreements, conditions or understandings, either oral or written, between them other than are herein set forth. Except as herein otherwise expressly provided, no subsequent alteration, amendment, change or addition to this License shall be binding upon Licensor or Licensee unless reduced to writing and signed by them.

IN WITNESS WHEREOF, the parties hereto have mutually executed this License Agreement, as of the day and year first above written.

Natural Gas Pipeline Company of America LLC., Licensor

By: _____

Name: _____

Title: _____

City of Crest Hill, Illinois, Licensee

By: _____

Name: _____

Title: MAYOR

EXHIBIT "A" – LEGAL DESCRIPTION OF NATURAL'S PROPERTY**Parcel Tax IDs#: 11-04-29-300-001**

THE WEST 99.0 FEET OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 36 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPTING THEREFROM THE WEST 67.0 FEET, THEREOF, BEING THE LANDS DEDICATED FOR RIGHT OF WAY FOR PUBLIC ROAD PURPOSES, RECORDED MARCH 14, 1979, AS DOCUMENT NUMBER R79-08431, AND LYING NORTH OF THE NORTHERLY LINE OF LANDS DEDICATED FOR RIGHT OF WAY FOR PUBLIC ROAD PURPOSES, RECORDED JULY 8, 1982, AS DOCUMENT NUMBER R82-13913, IN WILL COUNTY, ILLINOIS.

EXHIBIT “B”
Map of Licensee’s Proposed Facilities
(See Attached)

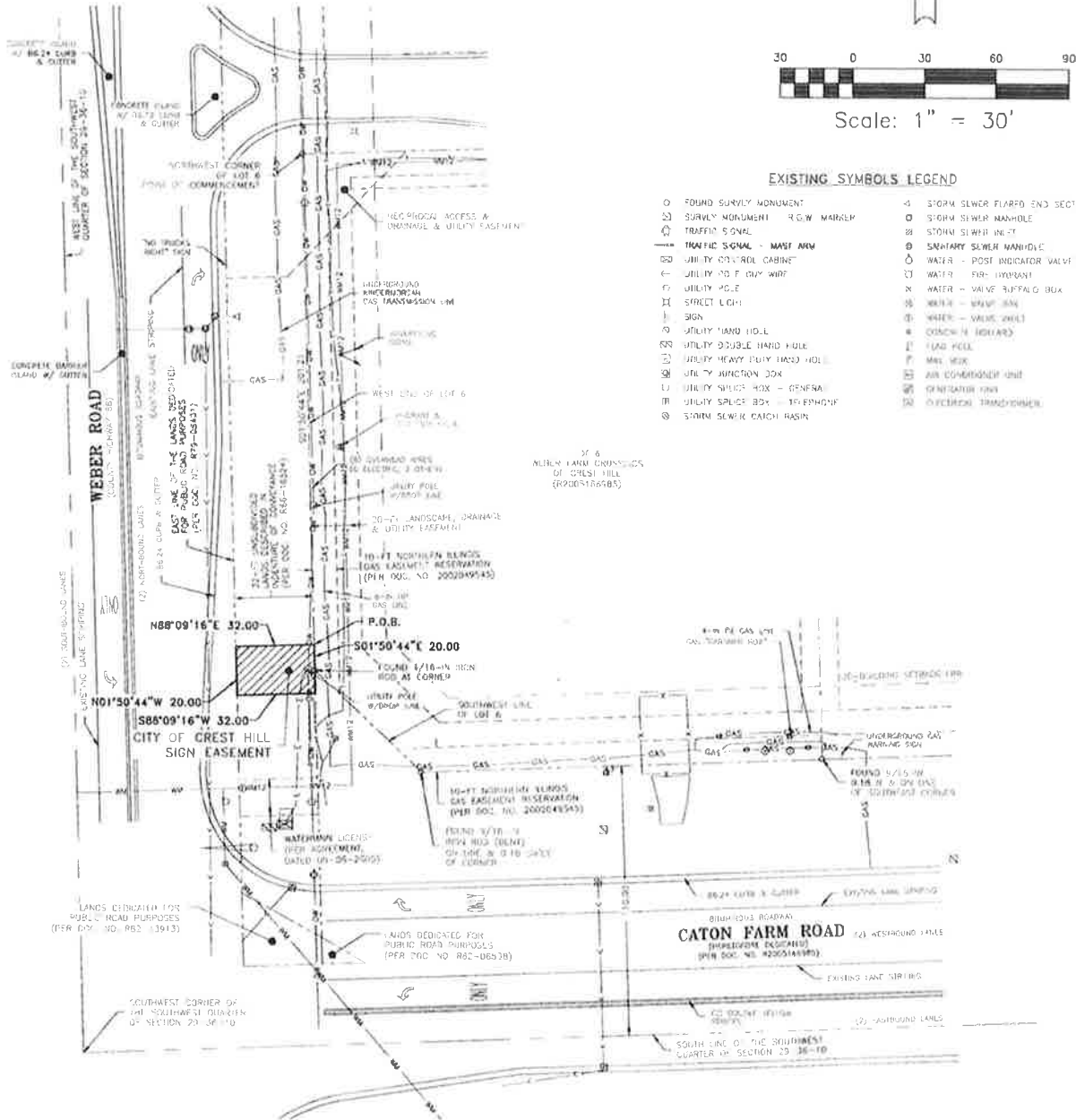
LEGAL DESCRIPTION

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 28, TOWNSHIP 36 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEING 1/4 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF LOT 1 IN THE WEBER FARM EASEMENT (CREST HILL, ILL. BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 36 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 27, 2005, IN DOCUMENT NUMBER 020518484, 1/4 NORTHWEST CORNER ALSO BEING LOCATED ON THE EAST LINE OF LANDS DESCRIBED IN INSTRUMENT OF CONVEYANCE BY DOC. NO. REG-10524, THENCE SOUTH 01 DEGREES 50 MINUTES 44 SECONDS EAST ALONG THE WEST LINE OF SAID LOT 5 AND THE EAST LINE OF SAID INSTRUMENT OF CONVEYANCE, A DISTANCE OF 201.21 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 01 DEGREES 50 MINUTES 44 SECONDS EAST, ALONG SAID EAST LINE, 20.00 FEET; THENCE SOUTH 01 DEGREES 00 MINUTES 18 SECONDS WEST 30.00 FEET TO A POINT ON THE EAST LINE OF LANDS DEDICATED FOR PUBLIC ROAD PURPOSES BY DOCUMENT NUMBER 079-0631; SAID POINT ALSO BEING ON THE WEST LINE OF A ROAD AND INSTRUMENT OF CONVEYANCE; THENCE NORTH 01 DEGREES 50 MINUTES 44 SECONDS WEST ALONG SAID WEST LINE, 20.00 FEET; THENCE NORTH 88 DEGREES 09 MINUTES 16 SECONDS EAST 32.00 FEET TO THE POINT OF BEGINNING, IN ALL COUNTY, ILLINOIS.

EASEMENT EXHIBIT "B"

CITY OF CREST HILL SIGN EASEMENT

P.J.N. 11-04-29-300-001-0000
NE CORNER WEBER ROAD
AND CATON FARM ROAD
CREST HILL, ILLINOIS 60403



EXISTING SYMBOLS LEGEND

- | | |
|---------------------------------|---|
| ○ FOUND SURVEY MONUMENT | 4. STORM SEWER FLARED END SECTION (FES) |
| □ SURVEY MONUMENT R.O.W. MARKER | ○ STORM SEWER MANHOLE |
| ⊕ TRAFFIC SIGNAL | ⊕ STORM SEWER INLET |
| — TRAFFIC SIGNAL - MAST ARM | ⊕ SANITARY SEWER MANHOLE |
| □ UTILITY CONTROL CABINET | ○ WATER - POST INDICATOR VALVE (PIV) |
| — UTILITY 10\"/> | |

NOTES:

1. SECTION INFORMATION IS PROFESSIONAL DESIGN FIRM NUMBER REG-000165.
2. FOR THIS EASEMENT TO BE CONSIDERED TO BE A PUBLIC EASEMENT, IT MUST BE SIGNED AND FILED EITHER BY THE COUNTY CLERK OR A PUBLIC EASEMENT SIGN IN THE CLERK'S OFFICE OF ALL EASEMENT PROCEEDINGS, LAND RECORDS.
3. LANDS DEDICATED FOR PUBLIC ROAD PURPOSES ARE 1/4\"/>

PREPARED BY:
CHRISTOPHER W. PAPPAS, P.L.S. NO. 3368
EXPIRATION DATE 11/30/2024

DATE: November 7, 2023

GEOTECH INC. CONSULTING ENGINEERS - LAND SURVEYORS 1207 CEDARWOOD DRIVE CREST HILL, ILLINOIS 60403 815/730-1010			
PROJECT: CREST HILL SIGN EASEMENT		FIELD BOOK #: N/A	
DRAWN BY: CP	DATE: 08/18/23	SCALE: 1"=30'	JOB NO. 00021373
COMPARE THIS PLAT WITH YOUR RECORDS AND IMMEDIATELY REPORT ANY DISCREPANCIES			



City Council Agenda Memo

Crest Hill, IL

Meeting Date:	March 18, 2024
Submitter:	Ronald Mentzer, Interim Community and Economic Development Director
Department:	Community Development
Agenda Item:	Consideration of Fee Waiver Policy for Overlapping Governmental Jurisdictions

Summary: The City periodically processes various zoning and building permit related applications from overlapping governmental jurisdictions (OGJ's) such as, but not limited to, the Lockport Fire District, Will County, the White Oak Library District, and the Lockport Park District. In conjunction with the review and approval of these applications, OGJ's often request a waiver of City permit fees. In an effort to reduce (i) the burden of permit fees on OGJs, (ii) the amount of time and City resources devoted to processing fee waiver requests from OGJs, and (iii) the amount of time it takes for OGJ's to obtain required permits from the City, Community Development Department staff have developed and is presenting the attached draft Policy Regarding Permit Fee Waivers for Overlapping Governmental Jurisdictions for Council consideration. The attached draft policy has been reviewed by, and reflects the input of, the City Attorney.

Under the proposed policy, the Community and Economic Development Director and the Building Commissioner have the authority to waive up to \$2,500 in city permit fees for individual applications submitted by OGJs with the understanding that the OGJ must reimburse the City for all outside consultant/vendor expenses the City incurs to review and inspect the permitted work. Permit fee waiver requests in excess of \$2,500 would continue to require City Council review and approval.

Recommended Council Action: Pass a resolution approving a Policy Regarding Permit Fee Waivers for Overlapping Governmental Jurisdictions.

Financial Impact:

Funding Source: Approval of this policy will reduce the amount of permit revenue the City collects on an annual basis. The exact amount would be relatively minor when compared to overall permit related revenue collections.

Budgeted Amount: Not applicable.

Cost: Not available.

Attachments: Resolution Approving A Policy Regarding Permit Fee Waivers for Overlapping Governmental Jurisdictions

RESOLUTION NO. _____**A RESOLUTION APPROVING A POLICY REGARDING PERMIT FEE WAIVERS FOR
OVERLAPPING GOVERNMENTAL JURISDICTIONS**

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 and, safety, and welfare of its citizens; and

WHEREAS, the City Council is committed to fostering positive relationships with overlapping governmental jurisdictions (the "OGJs"); and

WHEREAS, in order to reduce the burden of City permit fees on OGJs, the amount of time and City resources devoted to processing fee waiver requests from OGJs, and the amount of time it takes OGJs to obtain required permits from the City, City staff and the City Attorney have drafted the policy regarding permit fee waivers for OGJs (the "POLICY") attached to and made a part hereof as Exhibit A, and

WHEREAS, the City Council reviewed the POLICY at their March 11, 2024, workshop meeting and determined the provisions of the POLICY are reasonable and appropriate; and

WHEREAS, the City Council has determined that it is in the best interest of the City and its citizens to approve the POLICY.

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 parable to this Resolution are true, correct and complete and are hereby incorporated by reference hereto and made part hereof.

SECTION 2: POLICY APPROVED. The City Council hereby approves the Policy Regarding Permit Fee Waivers for Overlapping Governmental Jurisdictions attached hereto as Exhibit A.

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 hereby repealed.

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

PASSED THIS 18th DAY MARCH, 2024.

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

APPROVED THIS 18th DAY MARCH, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

Policy Regarding Permit Fee Waivers for Overlapping Governmental Jurisdictions (last updated 3.5.2024)

The City Council recognizes the importance of fostering positive relationships with overlapping governmental jurisdictions (OGJ) and that an OGJ may, from time to time, require permits from the City for projects and activities on property that it owns and/or controls within Crest Hill municipal boundaries.

In an effort to reduce (i) the burden of permit fees on OGJs, (ii) the amount of time and City resources devoted to processing fee waiver requests from OGJs, and (iii) the amount of time it takes for OGJ's to obtain required permits from the City, the City Council hereby authorizes the Community and Economic Development Director and the Building Commissioner to waive up to \$2,500 in City permit fees for individual applications submitted by OGJs with the understanding that an OGJ must reimburse the City for any and all outside consultant/vendor review and inspection costs incurred by the City as part of the City's processing of an OGJ permit application and inspection of the premises or review of permitted activities. All permit fee waiver requests exceeding \$2,500 require City Council review and approval.

This policy only applies to the waiver of City permit fees only. Any and all other fees required by the Crest Hill City Code, Ordinances, or policies will not be subject to waiver pursuant to this policy.

Approved by the City Council on: _____



City Council Agenda Memo

Crest Hill, IL

Meeting Date: March 18, 2024

Submitter: Maura Rigoni, AICP, Interim Planner

Department: Community & Economic Development

Agenda Item: Approve a Resolution to adopt the 2024 Zoning Map

Summary: Illinois State Statute requires that all municipalities adopt an official zoning map by March 31st of each year. This Zoning Map is to reflect any zoning change that have occurred between January 1st and December 31st of the previous year.

The Zoning Map has been updated to include all rezonings and special uses that have occurred last calendar year. A copy of the map has been attached for your review. Below is a list and location of the rezoning and special uses that are now reflected on the zoning map.

A resolution approving the 2024 Official Zoning Map, has been included for your consideration.

ORD	Approval Date	PIN	Location/ Address	Applicant	Type of Amendment	Requested Change
1951	5/15/2023	11-04-31-100-013-0000	2351 Plainfield	Papesh Trust Rezoning	Rezoning	Rezoning B2 to R1B
1952	6/19/2023	11-04-30-201-002-0000	21113-21121 Division St	Cheesecake by James	Special Use	Special use permit banquet facility
1953	6/19/2023	11-04-31-404-012-0000	1701 N Larkin Ave Unit 305	Home Essential Furniture	Special Use	Special use permit large truck rental
1957	7/17/2023	11-04-30-102-002-0000	SW corner of Lidice Parkway and Enterprise Blvd	MIF	Special Use	Special Use Planned Unit Development Crest Hill Business park property (Indeck)
1959	8/7/2023	11-04-20-100-015-0000	Borio and Renwick	A&D Storage	Special Use	Special Use self Storage
1968	12/4/2023	11-04-31-404-009-0000	1815 Plainfield Road	Caliber Collision	Special Use	Special use auto repair-Caliber Collision

Recommended Council Action: If the Mayor and City Council are amenable to revisions to the Zoning Map, I would ask that you approve Resolution, formally adopting the 2024 Zoning Map.

Financial Impact: N/A

Funding Source:

Budgeted Amount:

Attachments: Resolution and DRAFT 2024 Zoning Map

RESOLUTION NO. ____

**A RESOLUTION ADOPTING THE 2024 ZONING MAP FOR THE
CITY OF CREST HILL, WILL COUNTY, ILLINOIS**

WHEREAS, the City of Crest Hill is non-home rule municipality within Article VII, Section 6A of the Illinois Constitution and, pursuant to the powers granted to it under 65 ILCS 5/1-1 *et seq.*; and

WHEREAS, the City of Crest Hill is authorized by the Illinois Municipal Code, Article 11, Divisions 13 and 15, to regulate land use through Zoning Ordinances, and has the power to annex territory and approve maps and plats; and

WHEREAS, the Corporate Authorities of the City of Crest Hill have consistently exercised their zoning authority pursuant to the Illinois Municipal Code, Divisions 13 and 15, and hereby desire to adopt a revised zoning map reflecting annexations and map amendments in effect as of December 31, 2023; and

WHEREAS, the Corporate Authorities of the City of Crest Hill find that the proposed 2024 Zoning Map, attached hereto as Exhibit A, accurately depicts all zoning districts, boundaries and map amendments of and for the City of Crest Hill as of December 31, 2023.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Crest Hill, Will County, Illinois, As Follows:

SECTION 1: ADOPTION OF THE 2023 ZONING MAP. That the 2024 Zoning Map attached hereto as Exhibit A and incorporated herein by reference is hereby adopted in its entirety as the Official Zoning Map of the City of Crest Hill and thereby determines the boundaries of the zoning districts pursuant to 65 ILCS 5/11-13-1 and 2.

SECTION 2: PUBLICATION OF OFFICIAL ZONING MAP. That the City Clerk is directed to publish a notice regarding the availability of the 2024 Zoning Map following passage of this Resolution.

SECTION 3: EFFECTIVE DATE. The 2024 Zoning Map shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

[Left Intentionally Blank]

RESOLVED THIS 18TH DAY OF MARCH, 2024.

	Aye	Nay	Absent	Abstain
Alderman John Vershay	_____	_____	_____	_____
Alderman Scott Dyke	_____	_____	_____	_____
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 18TH DAY OF MARCH, 2024.

Raymond R. Soliman, Mayor

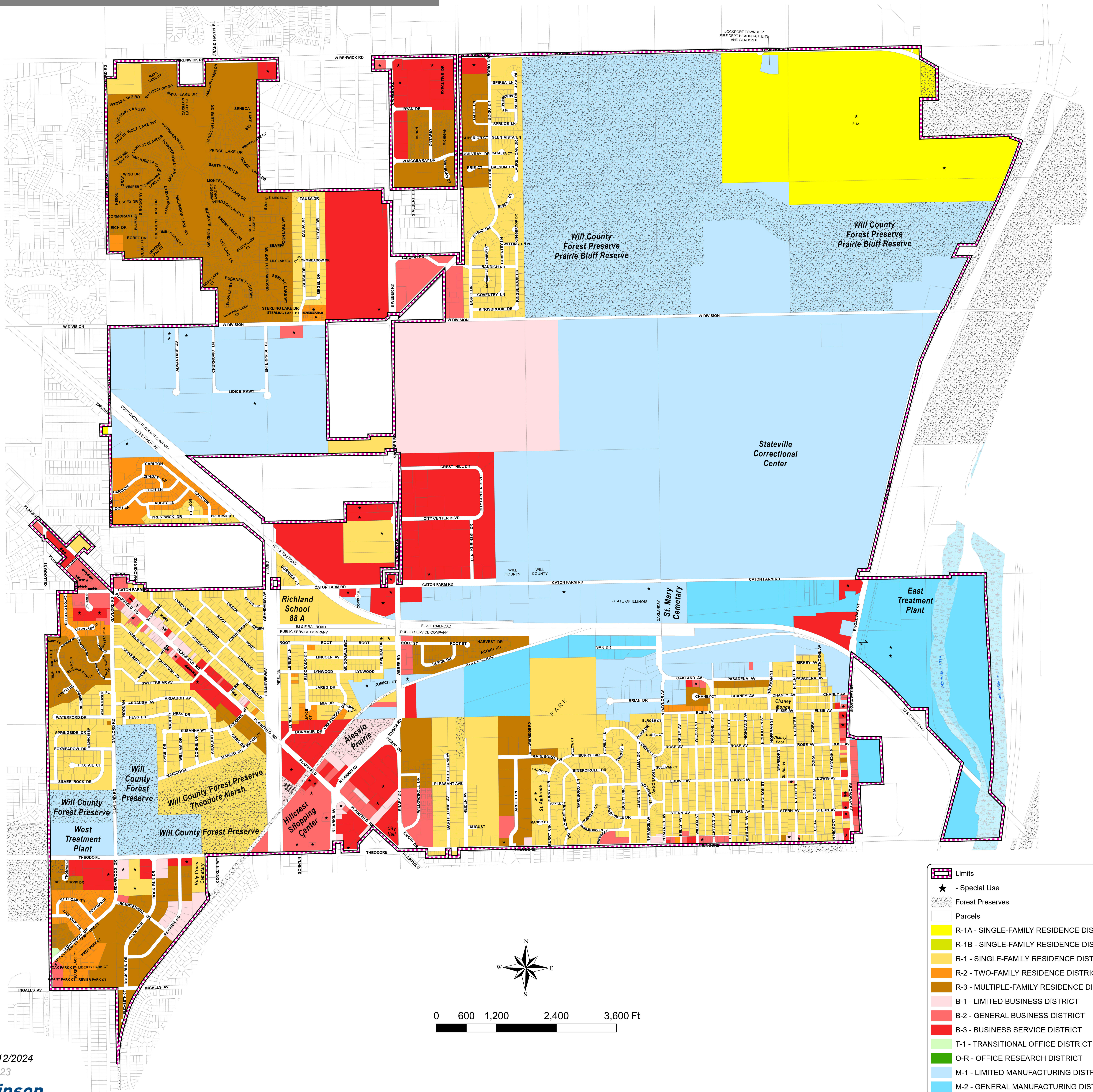
ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

City of Crest Hill

Zoning Map 2024



Last Updated: 03/12/2024

Adopted: 03/06/2023



City Council Agenda Memo**Crest Hill, IL**

Meeting Date: 03/18/24
Name: Ron Mentzer
Department: Building Department
Topic: 1240 Caton Farm Road Permit Fee Waiver

Summary: Will County Department of Transportation has applied for a permit to replace the salt dome at their property 1240 Caton Farm Rd. The project has a cost of \$1,213,566.00 resulting in a permit fee of \$15,810.00. All review has been done in house so there is no review fee from any outside consultant. The County is requesting a waiver of the permit fee of \$15,810.00.

Historically we have waived fees for other governmental bodies, and Will County has waived permit fees for the City as well. This waiver was discussed at the March 11th work session and Council was in favor of it.

Recommended Council Action: Approval of the waiver of the permit fee of \$15,810.00 for the new salt dome as discussed at the March 11th work session.

Financial Impact:**Funding Source:****Budgeted Amount:****Cost:****Attachments:**



Agenda Memo

Crest Hill, IL

Meeting Date: March 18, 2024
Submitter: Mayor Raymond R. Soliman *et al.*
Department: Mayor's Office
Agenda Item: Class A Liquor License Applicant-1723 N. Center Street

Summary: Mr. Anthony Kavaliunas is in the process of purchasing the building from Mr. John Cox, owner of JC Catcher's Tap, 1723 N. Center Street. Mr. Kavaliunas is requesting approval of a Class A liquor license for this business. Everything is in order, and I am recommending approval of this request.

Recommended Council Action:

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

**Agenda Memo****Crest Hill, IL**

Meeting Date: March 18, 2024
Submitter: Mayor Raymond R. Soliman *R.S.*
Department: Mayor's Office
Agenda Item: Amendment to Class Q BYOB Permit

Summary:

Mr. Don White, White Smoke and Ash is requesting that an amendment to the Class Q BYOB permit to have additional language added to allow consumption of alcohol outside in the patio area which is in the front of the building and restricted by an iron railing.

Recommended Council Action: Approval

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 5.08.280-RESTRICTIONS AND
PROHIBITIONS OF CHAPTER 5.08 (ALCOHOLIC BEVERAGES) OF TITLE 5
(BUSINESS LICENSES AND REGULATIONS) OF THE CITY OF CREST HILL 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, Section 4-1 of the Illinois Liquor Control Act (235 ILCS 5/4-1) authorizes the Corporate Authorities to determine the number, kind, and classification of liquor licenses that authorize the sale of alcoholic liquor at retail within the City's corporate limits; and

WHEREAS, the Corporate Authorities of the City previously exercised the authority granted by Section 4-1 of the Liquor Control Act, enacting Chapter 5.08 (Alcoholic Beverages) of the City of Crest Hill Code of Ordinances (the "City Code"); and

WHEREAS, pursuant to Section 11-20-3 of the Illinois Municipal Code, the Corporate Authorities of the City have the authority to regulate certain businesses, including Retail Tobacco Stores 65 ILCS 5/11-20-3; and

WHEREAS, February 5, 2024, the Corporate Authorities passed Ordinance #1973 creating a new classification of permit within its Liquor Code, specifically a Bring Your Own Bottle (BYOB) permit, which may be issued only to a Retail Tobacco Store as defined by the Smoke Free Illinois Act; and

WHEREAS, the Corporate Authorities have determined that amending Section 5.08.280 to allow certain regulated outdoor consumption of a patron's alcohol on the premises of a Class Q BYOB Permitted Business is in the best interests of the City and its citizens.

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 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 5.08.080-Restrictions and Prohibitions of Title 5 (Business Licenses and Regulations), Chapter 5.08 (Alcoholic Beverages) is hereby amended by repealing and replacing Section 5.08.080 with the following:

SECTION 5.08.280- RESTRICTIONS AND PROHIBITIONS.

- (A) It shall be unlawful and strictly prohibited for any Retail Tobacco Store as defined in Section 10 of the Smoke Free Illinois Act, 410 ILCS 82/1 et. seq. to allow any person to consume alcohol on the premises unless it holds a valid current Class Q BYOB Permit.
- (B) No person under the age of 21 shall be allowed to consume alcohol on the premises of any business holding a Class Q BYOB Permit.
- (C) It shall be unlawful and a violation of the Class Q BYOB Permit for the Permit Holder, Owner, Manager, and/or Employees of the Class Q BYOB Permit holder to allow public intoxication on the business premises and the Class Q BYOB Permit Holder or authorized representative(s) shall promptly remove or have removed any customers who are intoxicated, and, if necessary, shall promptly call for police assistance when necessary.
- (D) A Retail Tobacco Store as defined in Section 10 of the Smoke Free Illinois Act, 410 ILCS 82/1 et. seq. which has been issued a Class Q BYOB Permit shall not allow customers to consume any alcoholic beverage on the premises without first being served cigars or other tobacco products. It shall be unlawful and a violation of the Class Q BYOB Permit to allow customers to consume alcohol without also consuming cigars and/or other tobacco products.
- (E) It shall be unlawful and a violation of the Class Q BYOB Permit for any Retail Tobacco Store, including the holder of a Class Q BYOB Permit, to allow gambling of any kind on the premises. The Class Q BYOB Permit is not considered a pouring license, and a Retail Tobacco Store which is issued a Class Q BYOB Permit shall not be considered a liquor licensee of the City.
- (F) It shall be unlawful and a violation of the Class Q BYOB Permit for any employee or owner of a Retail Tobacco Store issued a Class Q BYOB Permit to consume alcohol on the premises or be intoxicated while working at the premises.
- (G) It shall be unlawful and a violation of the Class Q BYOB Permit to allow consumption of alcohol outside the Permitted Business except on an attached patio, deck or other area with access restricted to patrons of the Retail Tobacco Store, and which shall be specifically requested and included in the Permit, if granted by the City.
- (H) A Class Q BYOB Permit Holder shall also provide storage lockers and/ or a secured storage area for customers to keep their alcoholic beverages on premises, but each such individual locker shall be keyed or coded individually so that no one other than the customer assigned that locker shall have access to it. The Class Q BYOB Permit Holder may maintain a master key or combination for the purposes of cleaning out the lockers in the event of disuse by a customer or other legitimate business reasons.
- (I) No opened alcohol may be removed from the premises. If a locker is unavailable, the

Class Q BYOB Permit Holder shall provide a designated secured area for the storage of unconsumed alcohol or discard any opened alcohol.

- (J) The hours of a Retail Tobacco Store holding a CLASS Q BYOB Permit shall be limited to the hours that the Retail Tobacco Store is open to the public. However, the CLASS Q BYOB Permit shall allow on-premises alcohol consumption for private or after-hours events held at the Retail Tobacco Store provided that the on-site consumption of alcohol shall in no event be allowed during the prohibited times as outlined in Section 5.08.180 of the Crest Hill City Code.
- (K) The Retail Tobacco Store holding a Class Q BYOB Permit shall be permitted to charge a fee for providing glassware, ice, or opening bottles, which is sometimes known as “corkage fee.” However, the owner and employees of the Class Q BYOB Permit Holder shall not be permitted to pour any alcoholic beverage. The Class Q BYOB Permit holder shall also be permitted to charge locker fees.
- (L) The Class Q BYOB Permit Holder shall also provide to the City a certificate of insurance reflecting General Liability in the amount of \$1,000,000 each occurrence, and Liquor Liability coverage \$250,000 each occurrence. At the time of Permit issuance (and renewal), and at any time the foregoing insurance policies are renewed or changed, the Class Q BYOB Permit Holder shall provide to the City a certificate of insurance naming the City of Crest Hill as an additional insured on the Permittee’s General Liability and Liquor Liability Insurance Policies.
- (M) The Class Q BYOB Permit Holder shall defend, indemnify, and hold harmless the City of Crest Hill, its agents, employees, elected and appointed officials from any and all claims or causes of action arising out of the consumption of alcoholic beverages on the premises. The City shall have the sole ability and right to choose defense counsel on any such claim for which the Class Q BYOB Permit Holder is obligated to defend and indemnify the City.
- (N) Any violation of this Section shall be considered grounds for suspension or revocation of the Class Q BYOB Permit by the Mayor who may decide to suspend or revoke the Permit, but only after a hearing which shall be held within 14 days of service of written notice of the alleged violation on the Class Q BYOB Permit Holder. In the event of suspension or revocation, the Permit Holder may appeal to the City Council, whose majority decision shall stand as the final administrative act of the City.

SECTION 3: 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: 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 5: That the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 6: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

[Left Intentionally Blank]

PASSED THIS 18TH DAY OF MARCH, 2024.

	Aye	Nay	Absent	Abstain
Alderman John Vershay	_____	_____	_____	_____

Alderman Scott Dyke
Alderman Claudia Gazal
Alderman Darrell Jefferson
Alderman Tina Oberlin
Alderman Mark Cipiti
Alderman Nate Albert
Alderman Joe Kubal
Mayor Raymond R. Soliman

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Christine Vershay-Hall, City Clerk

APPROVED THIS 4TH DAY OF MARCH, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk



City Council Agenda Memo**Crest Hill, IL**

Meeting Date:	March 18, 2024
Submitter:	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer's Office
Agenda Item:	Approval of the List of Bills issued through March 19, 2024 in the amount of \$1,305,703.18

Summary: Attached is the List of Bills issued through March 19, 2024 in the amount of \$1,305,703.18.

Recommended Council Action: Approval of List of Bills issued through March 19, 2024 in the amount of \$1,305,703.18.

Financial Impact:

Funding Source: Expenditures will be paid from the respective fund from which the expenditure originated.

Budgeted Amount:

Cost:

Attachments Approval of the List of Bills issued through March 19, 2024 in the amount of \$1,305,703.18

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 02/25/2024,03/01/2024,03/19/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	138127	AFLAC 02-2024	02/26/2024	1,533.60	1,533.60	21998	03/19/2024	224	01002439
Total 26:					1,533.60	1,533.60				
82	Aramark	6030261809	UNIFORMS FOR EAST	02/28/2024	40.59	40.59	22002	03/19/2024	224	07085300
		6030261809	UNIFORMS FOR WATE	02/28/2024	23.19	23.19	22002	03/19/2024	224	07065300
		6030261810	UNIFORMS FOR STRE	02/24/2024	102.54	102.54	22002	03/19/2024	224	01035300
		6030261810	UNIFORMS FOR FLEE	02/24/2024	39.83	39.83	22002	03/19/2024	224	01075300
		6030261810	UNIFORMS FOR BUILD	02/24/2024	29.25	29.25	22002	03/19/2024	224	01045300
		6030261810	RESTROOM SERVICE	02/24/2024	64.50	64.50	22002	03/19/2024	224	01045300
		6030261810	MATS FOR PUBLIC WO	02/24/2024	52.55	52.55	22002	03/19/2024	224	01045300
		6030262717	UNIFORMS FOR WEST	03/01/2024	30.42	30.42	22002	03/19/2024	224	07085300
		6030264188	UNIFORMS FOR EAST	03/06/2024	44.51	44.51	22002	03/19/2024	224	07085300
		6030264188	UNIFORMS FOR WATE	03/06/2024	27.10	27.10	22002	03/19/2024	224	07065300
		6030264188	MATS EAST PLANT	03/06/2024	70.12	70.12	22002	03/19/2024	224	01045300
		6030264189	MATS FOR PUBLIC WO	03/06/2024	187.63	187.63	22002	03/19/2024	224	01045300
		6030264189	RESTROOM SERVICE	03/06/2024	64.50	64.50	22002	03/19/2024	224	01045300
		6030264189	UNIFORMS FOR BUILD	03/06/2024	33.12	33.12	22002	03/19/2024	224	01045300
		6030264189	UNIFORMS FOR STRE	03/06/2024	106.41	106.41	22002	03/19/2024	224	01035300
		6030264189	UNIFORMS FOR FLEE	03/06/2024	43.68	43.68	22002	03/19/2024	224	01075300
		6030265181	UNIFORMS FOR WEST	03/08/2024	30.41	30.41	22002	03/19/2024	224	07085300
Total 82:					990.35	990.35				
102	AT&T 831-00	6219427803	FIBER NETWORK PW	02/19/2024	2,474.42	2,474.42	22003	03/19/2024	224	01105350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	3846607808	INTERNET & PHONE S	02/19/2024	138.90	138.90	22004	03/19/2024	224	07065350
Total 103:					138.90	138.90				
112	Accurate Em	AUR2225608	BACKGROUND CHECK	03/01/2024	317.79	317.79	21997	03/19/2024	224	01105300
Total 112:					317.79	317.79				
137	Battery Servi	0106841	FLEET- 3 SD 31S BATT	02/09/2024	412.50	412.50	22007	03/19/2024	224	01075400
		0107424	FLEET- TRAILER BRAK	02/27/2024	209.51	209.51	22007	03/19/2024	224	01075400
Total 137:					622.01	622.01				
171	Brent Hasser	February 202	CONSULTING SERVIC	03/01/2024	2,500.00	2,500.00	22008	03/19/2024	224	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	190462	WEBER AT MCGILVRA	03/06/2024	4,758.75	4,758.75	22010	03/19/2024	224	01035330
		190463	PARKROSE DESIGN S	03/06/2024	1,818.75	1,818.75	22010	03/19/2024	224	12007602
		190464	MFT-PATCHING FOR 2	03/06/2024	13,070.00	13,070.00	22010	03/19/2024	224	05005330
		190465	MFT DESIGN SERVICE	03/06/2024	2,492.50	2,492.50	22010	03/19/2024	224	05005330
		190466	CITY CENTER ROADW	03/06/2024	1,187.53	1,187.53	22010	03/19/2024	224	13007311
		190467	DESIGN SERVICES CO	03/06/2024	6,241.70	6,241.70	22010	03/19/2024	224	01035330
		190468	FAU TRUCK ROUTE-P	03/06/2024	30,768.75	30,768.75	22010	03/19/2024	224	01035330

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 187:					60,337.98	60,337.98				
195	Concentric In	0255640	CONCENTRIC INTEGR	02/19/2024	6,445.42	6,445.42	22019	03/19/2024	224	07085301
Total 195:					6,445.42	6,445.42				
203	Construction	7275	MAIN BREAK REPAIRS	10/30/2023	3,355.93	3,355.93	22021	03/19/2024	224	07065430
		7306	WATER LINE BORE	10/30/2023	1,170.90	1,170.90	22021	03/19/2024	224	07065430
Total 203:					4,526.83	4,526.83				
234	CFA Softwar	15292	FLEET- FLEET MANAG	03/05/2024	4,260.00	4,260.00	22009	03/19/2024	224	01065301
Total 234:					4,260.00	4,260.00				
275	Crest Hill Po	February 202	DONATION TO CREST	02/01/2024	65.00	65.00	22023	03/19/2024	224	01015321
Total 275:					65.00	65.00				
285	Cintas Fire P	0F94707525	BACKFLOW TEST AND	02/27/2024	484.72	484.72	22012	03/19/2024	224	01045300
Total 285:					484.72	484.72				
286	Cintas Corpo	9256325442	HEARING TEST	01/19/2024	1,525.00	1,525.00	22011	03/19/2024	224	07085341
Total 286:					1,525.00	1,525.00				
291	City of Joliet	16952393	MONTHLY STATEMENT	02/15/2024	6.41	6.41	22013	03/19/2024	224	07065300
Total 291:					6.41	6.41				
320	ComEd 9282	February 202	VALVE STATION 1912	03/04/2024	21.65	21.65	22018	03/19/2024	224	07065353
Total 320:					21.65	21.65				
323	ComEd 2717	February 202	ELECTIC 1306-1/2 HAR	03/04/2024	22.45	22.45	22015	03/19/2024	224	07075353
Total 323:					22.45	22.45				
324	ComEd 5197	February 202	0 ROOT BERTA ELECT	03/04/2024	25.24	25.24	22017	03/19/2024	224	07075353
Total 324:					25.24	25.24				
334	ComEd 3357	Feb 2024	STREET LIGHTS ON E	02/28/2024	597.17	597.17	22016	03/19/2024	224	01035351
Total 334:					597.17	597.17				
382	Creative Pro	156855	DARE ITEMS	02/02/2024	92.00	92.00	22022	03/19/2024	224	01025402
		156885	DARE ITEMS	02/23/2024	1,782.00	1,782.00	22022	03/19/2024	224	01025402
Total 382:					1,874.00	1,874.00				
430	Ditch Witch	ESA008396-	UTILITY LOCATOR	02/29/2024	7,300.00	7,300.00	22026	03/19/2024	224	01035318
Total 430:					7,300.00	7,300.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
483	Energeneecs I	0047223-IN	MAINTENANCE FOR W	02/29/2024	3,376.39	3,376.39	22029	03/19/2024	224	07065300
Total 483:					3,376.39	3,376.39				
518	Experian	CD24110285	EXPERIAN	02/23/2024	27.00	27.00	22030	03/19/2024	224	01025310
Total 518:					27.00	27.00				
526	FedEx	8-412-10251	1095-C MAILINGS	02/19/2024	60.16	60.16	22031	03/19/2024	224	01115321
Total 526:					60.16	60.16				
557	Food4Less	Incentive 202	ECONOMIC INCENTIV	03/04/2024	40,075.94	40,075.94	22032	03/19/2024	224	06005001
Total 557:					40,075.94	40,075.94				
576	Gallagher Ma	32713	COLD PATCH	02/24/2024	3,509.66	3,509.66	22033	03/19/2024	224	01035400
Total 576:					3,509.66	3,509.66				
640	Hawkins Inc	6697029	EAST PLANT SUPPLIE	02/20/2024	2,610.00	2,610.00	22034	03/19/2024	224	07085420
		6697030	EAST PLANT SUPPLIE	02/20/2024	328.34	328.34	22034	03/19/2024	224	07085420
		6702220	EAST PLANT SUPPLIE	02/26/2024	447.00	447.00	22034	03/19/2024	224	07085420
		Total 640:					3,385.34	3,385.34		
664	Highland Plu	6950	FURNISHED LABOR A	01/25/2024	2,549.79	2,549.79	22035	03/19/2024	224	07085366
		6959	FURNISHED LABOR A	02/01/2024	1,185.88	1,185.88	22035	03/19/2024	224	07085366
		Total 664:					3,735.67	3,735.67		
779	Intelligent Vid	2402210816I	INTELLIGENT VIDEO S	03/05/2024	1,944.00	1,944.00	22036	03/19/2024	224	01025310
Total 779:					1,944.00	1,944.00				
826	JP Morgan C	AWWA 1305	AWWA DUES JOE BRO	10/24/2023	83.00	83.00	388	02/25/2024	124	07065341
		Chewy Janua	CHEWEY	01/23/2024	84.53	84.53	388	02/25/2024	124	01025346
		Comcast 025	COMCAST INVOICE F	01/12/2024	238.72	238.72	388	02/25/2024	124	07085350
		Comcast 025	COMCAST INVOICE F	02/01/2024	167.27	167.27	388	02/25/2024	124	07065350
		Comcast 055	CITY CENTER COMCA	02/09/2024	230.61	230.61	388	02/25/2024	124	01105350
		Comcast 059	COMCAST INVOICE F	01/12/2024	162.04	162.04	388	02/25/2024	124	07065350
		Comcast 059	COMCAST INVOICE F	01/11/2024	162.04	162.04	388	02/25/2024	124	07065350
		Comcast 060	COMCAST INVOICE F	02/05/2024	167.27	167.27	388	02/25/2024	124	07065350
		Comcast 060	COMCAST INVOICE F	01/21/2024	178.29	178.29	388	02/25/2024	124	07065350
		Comcast 064	COMCAST INVOICE F	02/01/2024	165.37	165.37	388	02/25/2024	124	07065350
		Comcast 168	COMCAST INVOICE F	01/13/2024	167.28	167.28	388	02/25/2024	124	07065350
		DoubleTree F	SOIL TORCH RUN CON	02/02/2024	126.56	126.56	388	02/25/2024	124	01025342
		EB*2nd Annu	LEADERSHIP LEARNIN	01/26/2024	164.78	164.78	388	02/25/2024	124	01025341
		Evident 238	EVIDENT EVIDENCE S	01/19/2024	586.38	586.38	388	02/25/2024	124	01027500
		Glock Inc Jan	GLOCK FIREARM PAR	01/11/2024	43.00	43.00	388	02/25/2024	124	01027500
		Microsoft Feb	MICROSOFT OFFICE S	02/05/2024	22.00	22.00	388	02/25/2024	124	01065301
		Police Recor	RECORDS MANAGEM	01/11/2024	871.25	871.25	388	02/25/2024	124	01025341
		Potsolve 286	ELEVATOR PHONE LIN	01/16/2024	207.78	207.78	388	02/25/2024	124	01065301
		Potsolve 302	ELEVATOR PHONE LIN	02/01/2024	207.78	207.78	388	02/25/2024	124	01065301
		Total 826:					4,035.95	4,035.95		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
865	UKG Kronos	12181257	UKG KNONOS MIGRAT	12/28/2023	45.00	45.00	22074	03/19/2024	224	01065301
		12194866	UKG MIGRATION	01/30/2024	2,340.00	2,340.00	22074	03/19/2024	224	01065301
		12207344	UKG KNONOS MIGRAT	02/28/2024	2,115.00	2,115.00	22074	03/19/2024	224	01065301
		CM1201446	UKG KNONOS CREDIT	01/08/2024	136.36-	136.36-	22074	03/19/2024	224	01065301
Total 865:					4,363.64	4,363.64				
881	Lawson Prod	9311354555	FLEET- REPLACEMEN	03/06/2024	416.25	416.25	22037	03/19/2024	224	01075400
Total 881:					416.25	416.25				
956	McMaster Ca	22571951	FLEET- BUILDING TOG	02/22/2024	48.55	48.55	22038	03/19/2024	224	01075400
		22649335	FLEET- BUILDING UPD	02/23/2024	820.28	820.28	22038	03/19/2024	224	01075400
		22999091	FLEET- SHOP PALLET	02/29/2024	2,293.79	2,293.79	22038	03/19/2024	224	01075400
		23068506	FLEET- UNIT #203 STE	03/01/2024	49.04	49.04	22038	03/19/2024	224	01075400
		23370343	FLEET- WELDING AND	03/07/2024	85.38	85.38	22038	03/19/2024	224	01075400
Total 956:					3,297.04	3,297.04				
958	Meade, Inc.	707259	TRAFFIC SIGNAL MAIN	01/03/2024	705.96	705.96	22039	03/19/2024	224	01035300
		707508	TRAFFIC SIGNAL MAIN	02/29/2024	208.20	208.20	22039	03/19/2024	224	01035300
		707508	TRAFFIC SIGNAL MAIN	02/29/2024	208.20	208.20	22039	03/19/2024	224	01035300
		707938	TRAFFIC SIGNAL MAIN	03/06/2024	1,585.37	1,585.37	22039	03/19/2024	224	01035300
Total 958:					2,707.73	2,707.73				
961	Menards	66835	FLEET- TRAILER D RIN	02/14/2024	333.27	333.27	22040	03/19/2024	224	01075400
		67180	BUILDING MAINTENAN	02/21/2024	14.99	14.99	22040	03/19/2024	224	01045400
		67185	PAPER TOWELS	02/21/2024	14.99	14.99	22040	03/19/2024	224	01025400
		67208	BUILDING MAINTENAN	02/22/2024	56.46	56.46	22040	03/19/2024	224	01045400
		67419	PAPER PLATES	02/27/2024	17.43	17.43	22040	03/19/2024	224	01025400
		67543	BUILDING MAINTENAN	02/29/2024	31.58	31.58	22040	03/19/2024	224	01045400
		67588	BUILDING MAINTENAN	03/01/2024	13.96	13.96	22040	03/19/2024	224	01045400
Total 961:					482.68	482.68				
986	Allegra Joliet	130576	ALLEGRA TOW STICK	02/27/2024	85.37	85.37	22000	03/19/2024	224	01027500
		130577	BUSINESS CARDS/ST	02/27/2024	183.82	183.82	22000	03/19/2024	224	01027500
Total 986:					269.19	269.19				
991	MOE Fringe	April 2024	MARCH 2024 MOE	03/01/2024	1,845.00	1,845.00	389	03/01/2024	224	01024200
		April 2024	MARCH 2024 MOE	03/01/2024	8,931.60	8,931.60	389	03/01/2024	224	01034200
		April 2024	MARCH 2024 MOE	03/01/2024	3,960.00	3,960.00	389	03/01/2024	224	01044200
		April 2024	MARCH 2024 MOE	03/01/2024	5,628.00	5,628.00	389	03/01/2024	224	01074200
		April 2024	MARCH 2024 MOE	03/01/2024	2,251.00	2,251.00	389	03/01/2024	224	01114200
		April 2024	MARCH 2024 MOE	03/01/2024	923.00	923.00	389	03/01/2024	224	01124200
		April 2024	MARCH 2024 MOE	03/01/2024	1,846.00	1,846.00	389	03/01/2024	224	01164200
		April 2024	MARCH 2024 MOE	03/01/2024	5,222.00	5,222.00	389	03/01/2024	224	07064200
		April 2024	MARCH 2024 MOE	03/01/2024	3,115.00	3,115.00	389	03/01/2024	224	07074200
		April 2024	MARCH 2024 MOE	03/01/2024	5,684.00	5,684.00	389	03/01/2024	224	07084200
		April 2024	MARCH 2024 MOE	03/01/2024	10,833.40	10,833.40	389	03/01/2024	224	07094200
	K. Linden Ma		KIM LINDEN MOE CHA	03/01/2024	1,845.00	1,845.00	389	03/01/2024	224	07094200
Total 991:					52,084.00	52,084.00				
995	Monroe Truc	35665	FLEET- UNIT#103 AND	02/14/2024	469.58	469.58	22041	03/19/2024	224	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 995:					469.58	469.58				
1017	DACRA Tech	MS 2024-01-	DACRA TECH SOFTWA	01/31/2024	1,200.00	1,200.00	22024	03/19/2024	224	01165300
		MS 2024-02-	DACRA TECH SOFTWA	02/29/2024	1,200.00	1,200.00	22024	03/19/2024	224	01165300
Total 1017:					2,400.00	2,400.00				
1059	Nicor 39-52-5	February 202	WELL #10 NICOR GAS	03/07/2024	47.42	47.42	22047	03/19/2024	224	07065350
Total 1059:					47.42	47.42				
1060	Nicor 56-57-8	February 202	NICOR GAS WELL #9/1	03/04/2024	214.94	214.94	22049	03/19/2024	224	07065350
Total 1060:					214.94	214.94				
1061	Nicor 43-23-2	February 202	CITY HALL NICOR	03/01/2024	706.62	706.62	22048	03/19/2024	224	01105350
Total 1061:					706.62	706.62				
1062	Nicor 89-13-6	February 202	WELL #11 NICOR GAS	03/04/2024	150.74	150.74	22050	03/19/2024	224	07065350
Total 1062:					150.74	150.74				
1063	Nicor 24-66-3	February 202	LIFT STATION NICOR	03/04/2024	42.03	42.03	22046	03/19/2024	224	07075350
Total 1063:					42.03	42.03				
1065	Nicor 95-25-4	February 202	WELL #1 NICOR	03/01/2024	145.33	145.33	22052	03/19/2024	224	07065350
Total 1065:					145.33	145.33				
1066	Nicor 08-01-5	February 202	WELL #7 NICOR GAS	03/04/2024	381.72	381.72	22042	03/19/2024	224	07065350
Total 1066:					381.72	381.72				
1067	Nicor 89-80-1	February 202	EAST PLANT NICOR	03/01/2024	1,578.38	1,578.38	22051	03/19/2024	224	07085350
Total 1067:					1,578.38	1,578.38				
1102	Ottosen DiNo	5078	LABOR / PERSONNEL	02/29/2024	637.50	637.50	22053	03/19/2024	224	01105302
Total 1102:					637.50	637.50				
1131	The Perfect	24390	COFFEE (STREETS)	02/23/2024	197.00	197.00	22070	03/19/2024	224	01035343
		24391	COFFEE (ESTP)	02/23/2024	441.00	441.00	22070	03/19/2024	224	07085343
Total 1131:					638.00	638.00				
1162	Pollardwater	0255251	PIPE DESCALER	02/09/2024	423.72	423.72	22055	03/19/2024	224	01035400
Total 1162:					423.72	423.72				
1164	Pomp's Tire	690133493	FLEET- UNIT #32 ALIG	02/27/2024	127.19	127.19	22056	03/19/2024	224	01075400
Total 1164:					127.19	127.19				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1174	PreCise MR	IN200-10475	PRECISE GPS SUBSC	02/29/2024	324.00	324.00	22057	03/19/2024	224	01035300
Total 1174:					324.00	324.00				
1188	P.T. Ferro	47864- PAY	THEODORE AT GAYLO	02/27/2024	32,185.69	32,185.69	22054	03/19/2024	224	05005300
Total 1188:					32,185.69	32,185.69				
1222	Reliance Sta	March 2024	RELIANCE STD 3-2024	03/01/2024	280.00	280.00	22060	03/19/2024	224	01002438
Total 1222:					280.00	280.00				
1237	Robinson En	24020164	PROFESSIONAL SERV	02/16/2024	1,214.00	1,214.00	22061	03/19/2024	224	01105300
		24020165	2207 BROADWAY-SITE	02/16/2024	49.75	49.75	22061	03/19/2024	224	01105300
		24020166	INTERMIM PLANNER-C	02/16/2024	8,014.50	8,014.50	22061	03/19/2024	224	01165300
		24020167	INTERMIM PLANNER-C	02/16/2024	456.50	456.50	22061	03/19/2024	224	01035300
		24020371	CE PLAINFIELD RD W	02/22/2024	6,975.00	6,975.00	22061	03/19/2024	224	12007602
		24020400	GIS SERVICES-2024	02/23/2024	2,509.50	2,509.50	22061	03/19/2024	224	07085301
		24020401	WASTEWATER PRETR	02/23/2024	3,230.00	3,230.00	22061	03/19/2024	224	07075330
Total 1237:					22,449.25	22,449.25				
1243	Ray OHerron	2329188	UNIFORM EQUIPMENT	03/07/2024	153.24	153.24	22059	03/19/2024	224	01025344
		2329192	UNIFORM EQUIPMENT	03/07/2024	111.00	111.00	22059	03/19/2024	224	01025344
Total 1243:					264.24	264.24				
1249	Rush Truck C	3035955427	FLEET- UNIT# 100 EXH	02/02/2024	574.96	574.96	22063	03/19/2024	224	01075400
		3036098366	FLEET- UNIT #100 EXH	02/15/2024	687.58	687.58	22063	03/19/2024	224	01075400
		CM#3036055	FLEET- UNIT# 100 EXH	02/13/2024	200.00-	200.00-	22063	03/19/2024	224	01075400
Total 1249:					1,062.54	1,062.54				
1281	Secretary of	#901 March	REGISTRATION RENE	03/04/2024	151.00	151.00	22064	03/19/2024	224	01025310
		#902 Februar	REGISTRATION RENE	02/06/2024	151.00	151.00	22064	03/19/2024	224	01025310
		#912 Februar	REGISTRATION RENE	02/06/2024	151.00	151.00	22064	03/19/2024	224	01025310
		#962 March	REGISTRATION RENE	03/04/2024	151.00	151.00	22064	03/19/2024	224	01025310
Total 1281:					604.00	604.00				
1295	Shaw Media	0224100852	EMPLOYMENT AD	02/29/2024	819.00	819.00	22065	03/19/2024	224	01115321
Total 1295:					819.00	819.00				
1302	Shorewood H	01-403073	FLEET- MOWER PART	03/08/2024	478.80	478.80	22066	03/19/2024	224	01075400
Total 1302:					478.80	478.80				
1309	Sirchie Acqui	0634907-IN	EVIDENCE-GUN BOXE	03/07/2024	68.07	68.07	22067	03/19/2024	224	01025400
Total 1309:					68.07	68.07				
1355	Standard Eq	P48301	STREET- VAC TRUCK	02/23/2024	610.00	610.00	22068	03/19/2024	224	01035400
Total 1355:					610.00	610.00				
1379	Suburban La	222836	WEST AND EAST NP	02/29/2024	1,063.35	1,063.35	22069	03/19/2024	224	07085306

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		222851	DRINKING WATER TES	02/29/2024	1,410.75	1,410.75	22069	03/19/2024	224	07065306
	Total 1379:				2,474.10	2,474.10				
1392	SWAHM	March 2024	SWAHM 3-2024	03/01/2024	91,732.04	91,732.04	390	03/01/2024	224	01002438
	Total 1392:				91,732.04	91,732.04				
1421	Thomson Re	849778296	THOMAS REUTERS	02/27/2024	1,506.00	1,506.00	22071	03/19/2024	224	01025400
	Total 1421:				1,506.00	1,506.00				
1432	Ron Tirapelli	646610	FLEET- UNIT #32 FRO	02/20/2024	522.39	522.39	22062	03/19/2024	224	01075400
		646631	FLEET- UNIT #32 TIRE	02/21/2024	114.98	114.98	22062	03/19/2024	224	01075400
	Total 1432:				637.37	637.37				
1452	TransUnion	306605-2024	TRANSUNION	02/01/2024	169.70	169.70	22073	03/19/2024	224	01025310
		306605-2024	TRANSUNION	03/01/2024	82.50	82.50	22073	03/19/2024	224	01025310
	Total 1452:				252.20	252.20				
1502	Underground	065582	CURB BOX MATERIAL	03/08/2024	2,460.00	2,460.00	22075	03/19/2024	224	07065430
	Total 1502:				2,460.00	2,460.00				
1508	United Meter	4471	METER AND MXU INST	02/26/2024	10,800.00	10,800.00	22076	03/19/2024	224	07095470
	Total 1508:				10,800.00	10,800.00				
1521	USABlueBoo	INV0029439	SAMPLER	03/04/2024	9,413.77	9,413.77	22077	03/19/2024	224	07085420
	Total 1521:				9,413.77	9,413.77				
1548	Verizon Wirel	9957385972	CELLULAR LIINES PAT	02/23/2024	1,099.73	1,099.73	22078	03/19/2024	224	01105350
	Total 1548:				1,099.73	1,099.73				
1549	Verizon Wirel	9958060928	MONTHLY STATEMENT	03/01/2024	2,168.68	2,168.68	22079	03/19/2024	224	07065350
	Total 1549:				2,168.68	2,168.68				
1578	Will County D	City Center B	WEBER ROAD - CH 88	01/26/2024	924.60	924.60	22083	03/19/2024	224	01035351
		Crest Hill Dr.	WEBER ROAD - CH 88	01/26/2024	924.60	924.60	22083	03/19/2024	224	01035351
		Randich Roa	WEBER RD - CH 88 AT	01/26/2024	924.60	924.60	22083	03/19/2024	224	01035351
		Ryan Dr Jan	WEBER RD - CH 88 AT	01/26/2024	1,075.86	1,075.86	22083	03/19/2024	224	01035351
	Total 1578:				3,849.66	3,849.66				
1589	Wescom	202400406	WESCOM DISPATCH S	03/01/2024	25,577.80	25,577.80	22081	03/19/2024	224	01025307
	Total 1589:				25,577.80	25,577.80				
1605	Will County R	February 202	WILL COUNTY CLERK	03/01/2024	1,040.00	1,040.00	22084	03/19/2024	224	01115325
	Total 1605:				1,040.00	1,040.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1694	Nicor 13-03-7	February 202	PW NICOR	03/01/2024	1,117.15	1,117.15	22043	03/19/2024	224	01035351
Total 1694:					1,117.15	1,117.15				
1724	T-Mobile US	9561273253	TOWER DUMP-AREA D	02/28/2024	150.00	150.00	22072	03/19/2024	224	01025310
Total 1724:					150.00	150.00				
1745	Bannon Exter	Feb 29 2024	QUARTERLY EXTERMI	02/29/2024	400.00	400.00	22006	03/19/2024	224	01045300
Total 1745:					400.00	400.00				
1746	Western First	ORD5-01073	REPLENISH FIRST AID	02/27/2024	347.45	347.45	22082	03/19/2024	224	07095300
		ORD5-01073	EYE WASH STATION E	02/27/2024	64.70	64.70	22082	03/19/2024	224	01045300
		ORD5-01073	REPLENISH FIRST AID	02/27/2024	173.73	173.73	22082	03/19/2024	224	01045300
		ORD5-01073	EYE WASH STATIONS -	02/27/2024	858.75	858.75	22082	03/19/2024	224	01045300
		ORD5-01073	REPLENISH FIRST AID	02/27/2024	184.46	184.46	22082	03/19/2024	224	01045300
Total 1746:					1,629.09	1,629.09				
1769	Conrad Polyg	5946	POLYGRAPH EXAM	02/28/2024	180.00	180.00	22020	03/19/2024	224	01025341
Total 1769:					180.00	180.00				
1879	Nicor 24-47-6	February 202	NICOR MONTHLY STAT	03/07/2024	622.08	622.08	22045	03/19/2024	224	01105350
Total 1879:					622.08	622.08				
1880	Nicor 17-28-8	February 202	POLICE DEPARTMENT	03/08/2024	637.56	637.56	22044	03/19/2024	224	01105350
Total 1880:					637.56	637.56				
1950	Pure Water P	1669153	EAST PLANT WATER	02/24/2024	65.00	65.00	22058	03/19/2024	224	07085343
		1669436	PAPER STATEMENT F	02/24/2024	3.00	3.00	22058	03/19/2024	224	01035343
		1671297	PAPER STATEMENT F	02/27/2024	3.00	3.00	22058	03/19/2024	224	01035343
		1671298	ELROSE WATER	02/27/2024	65.00	65.00	22058	03/19/2024	224	01045343
		1671366	WATER FOR PW	02/27/2024	65.00	65.00	22058	03/19/2024	224	01035343
		1671366	WEST PLANT WATER	02/27/2024	47.50	47.50	22058	03/19/2024	224	07085343
Total 1950:					248.50	248.50				
1953	Amazon Capi	13X7-7DFF-	FLEET- TRAILER PART	02/23/2024	396.36	396.36	22001	03/19/2024	224	01075400
		1DQ9-KK3L-	DVD-R DISCS	03/07/2024	25.98	25.98	22001	03/19/2024	224	01025400
		1MKX-KYW	TONER HR PRINTER	03/05/2024	29.98	29.98	22001	03/19/2024	224	01065400
		1TPH-7X4T-	ADDRESS LABELS	03/12/2024	36.26	36.26	22001	03/19/2024	224	01025401
		16JJ-RQR4-	FLEET- TRAILER MAR	03/06/2024	29.99	29.99	22001	03/19/2024	224	01075400
		17LC-XXLL-	MOUSE	03/06/2024	10.21	10.21	22001	03/19/2024	224	01035401
		17LC-XXLL-	TIME CARDS	03/06/2024	11.26	11.26	22001	03/19/2024	224	01035401
		1DXW-NVFY	SWAT-T TOUNIQUET KI	03/02/2024	28.00	28.00	22001	03/19/2024	224	01027500
		1GND-LFFD-	FLEET- UNIT #203 AND	03/04/2024	303.77	303.77	22001	03/19/2024	224	01075400
		1H93-HWLW	512GB FLASH DRIVES	02/22/2024	37.99	37.99	22001	03/19/2024	224	01025401
		1H9C-XR1V-	FLEET- FORD FRONT	02/25/2024	234.89	234.89	22001	03/19/2024	224	01075400
		1JRQ-1KPX-	4-PORT USB HUB	02/20/2024	9.98	9.98	22001	03/19/2024	224	01027500
		1JRQ-1KPX-	USB HEADPHONE JAC	02/20/2024	4.39	4.39	22001	03/19/2024	224	01027500
		1JXW-K7FV-	LAMINATOR	03/04/2024	28.47	28.47	22001	03/19/2024	224	01165401
		1JXW-K7FV-	LAMINATING POUCHE	03/04/2024	12.99	12.99	22001	03/19/2024	224	01165401
		1JXW-K7FV-	SPACE HEATER	03/04/2024	23.99	23.99	22001	03/19/2024	224	01165401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1JXW-K7FV-	TAPE	03/04/2024	5.99	5.99	22001	03/19/2024	224	01165401
		1JXW-K7FV-	MAGENTA TONER	03/04/2024	90.54	90.54	22001	03/19/2024	224	01165401
		1KG7-LX9X-	TIME CARDS	02/28/2024	138.70	138.70	22001	03/19/2024	224	01105401
		1MKX-KYW	B. CHANCEY SAFETY	03/05/2024	204.95	204.95	22001	03/19/2024	224	01035344
		1NG4-QFQ9-	PAPER SHREDDER	02/25/2024	278.00	278.00	22001	03/19/2024	224	01027500
		1PDD-1YGW	OFFICE SUPPLIES	02/16/2024	83.70	83.70	22001	03/19/2024	224	01025401
		1T9X-PLDG-	256GB FLASH DRIVES	02/24/2024	52.47	52.47	22001	03/19/2024	224	01025401
		1YVK-1WGF	CLIPBOARD FOR INSP	03/10/2024	21.99	21.99	22001	03/19/2024	224	01165401
		1YXK-MC6Q	PW SUPPLIES	02/27/2024	17.49	17.49	22001	03/19/2024	224	07095360
		CM#16MV-1	AMAZON MAGNIFYING	03/04/2024	15.99-	15.99-	22001	03/19/2024	224	01025401
		CM#1WXF-9	PAPER SHREDDER RE	02/22/2024	318.99-	318.99-	22001	03/19/2024	224	01027500
Total 1953:					1,783.36	1,783.36				
1977	AIS Inc	86395	AIS MONTHLY INVOIC	03/05/2024	15,000.00	15,000.00	21999	03/19/2024	224	01065301
		86396	AIS MONTHLY INVOIC	03/05/2024	2,020.00	2,020.00	21999	03/19/2024	224	01065301
Total 1977:					17,020.00	17,020.00				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 13	02/20/2024	821,186.40	821,186.40	22080	03/19/2024	224	35007512
Total 1992:					821,186.40	821,186.40				
2043	Donald E. Mo	February 202	REVIEW & INSPECTIO	02/29/2024	5,761.94	5,761.94	22027	03/19/2024	224	01165300
Total 2043:					5,761.94	5,761.94				
2070	ECS Midwest	1128250	PHASE 1-OLD CITY HA	12/08/2023	2,700.00	2,700.00	22028	03/19/2024	224	15005330
Total 2070:					2,700.00	2,700.00				
2071	ComEd 0904	February 202	CITY CENTER STREET	02/28/2024	253.79	253.79	22014	03/19/2024	224	01035351
Total 2071:					253.79	253.79				
2073	David Strahl	6	TEMP HR	03/01/2024	2,082.50	2,082.50	22025	03/19/2024	224	07094100
		6	TEMP HR	03/01/2024	2,082.50	2,082.50	22025	03/19/2024	224	01105300
		7	TEMP HR	03/08/2024	4,238.50	4,238.50	22025	03/19/2024	224	07094100
Total 2073:					8,403.50	8,403.50				
2084	Automatic Do	03-124-X	MAINTENANCE ON DO	03/01/2024	1,072.50	1,072.50	22005	03/19/2024	224	01045300
Total 2084:					1,072.50	1,072.50				
2086	Zoplers Auto	2406	FLEET- UNIT #92 FRO	03/11/2024	2,577.62	2,577.62	22085	03/19/2024	224	01075400
Total 2086:					2,577.62	2,577.62				
Grand Totals:					1,305,703.18	1,305,703.18				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
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Report Criteria:

Detail report type printed

[Report].Check Issue Date = 02/25/2024,03/01/2024,03/19/2024