



## Regular City Council Meeting

Crest Hill, IL

April 20, 2026

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

### Agenda

1. **OPENING OF MEETING**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **CITIZEN/SPECIAL REQUEST/PUBLIC HEARINGS**
  - A. Conduct a Public Hearing for the City of Crest Hill's Fiscal Year 2026-27 Annual Budget
5. **PUBLIC COMMENT FOR AGENDA ITEMS ONLY: (Limit 3 minutes per person)**
6. **CONSENT AGENDA:** *(All items on the Consent Agenda are considered routine by one motion. These items will not be separately discussed unless an Alderperson so requests, in which event the item will be removed from the Consent Agenda and considered separately.)*
  - A. Approve the Minutes from the Regular City Council Meeting Held on April 6, 2026
  - B. Approve the Minutes of the Work Session Meeting Held on March 30, 2026
  - C. Approval of Pay Request #39 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$198,875.00
  - D. Approve a Resolution Approving a Services Sales Order Form by and between the City of Crest Hill , Will County, Illinois and Comcast Business/XFinity
  - E. Approve Ordinance Amending the Budget Ordinance for the Fiscal Year Beginning May 1, 2025, and Ending April 30, 2026, for the City of Crest Hill for the Transfers of Interfund Balances within the City's Budget
  - F. Authorization of Memorandum of Understanding (MOU) with Local 150 and Approve the Promotions of John Kemp to Water Crew Leader and Jim Vogrin to West Wastewater Crew Leader Effective April 21, 2026, as well as Confirm the Current Water/Wastewater Crew Leader Matt Brown will Remain a Crew Leader, but Effective April 21st will become the East Wastewater Crew Leader

- G. Approve a Resolution Approving the Content of Certain 2025 City Council Closed Session Meeting Minutes and Authorizing the Release and Retention of Certain 2025 City Council Closed Session Meeting Minutes
- H. Approval to Film for a TV Pilot by Theodore St. and Oakland Ave. for Thursday, April 30, 2026
- I. Approval of the Regular and Overtime Payroll from March 23, 2026, through April 5, 2026, in the Amount of \$299,024.40
- J. Approval of Additional Comp Time Buy Back in the Amount of \$6,463.69
- K. Approval of the List of Bills Issued through April 30, 2026, in the Amount of \$2,732,149.09

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

A. Mayor's Report:

B. City Clerk's Report:

C. City Treasurer's Report:

D. City Attorney:

E. City Administrator:

- 1. Approve an Ordinance Approving the Budget of the City of Crest Hill for the Fiscal Year Commencing May 1, 2026, and Ending April 30, 2027

F. Public Works Department:

G. City Engineer:

H. Finance:

I. Police Department:

J. Community Development:

- 1. Review of Conceptual Planned Unit Development (PUD) Plans for US Capital Development's (USCD) Proposed Mather Farm Annexation and Light Industrial Development

**11. UNFINISHED BUSINESS:**

**12. NEW BUSINESS:**

**13. COMMITTEE/LIAISON REPORTS:**

**14. CITY COUNCIL COMMENTS:**

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

**16. EXECUTIVE SESSION:**

1. 5ILCS 120/2 (c)(21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06

**17. ADJOURNMENT:**

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



Annual Budget  
Fiscal Year 2026-2027

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**Memorandum**



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**Date:** April 16, 2026  
**To:** Mayor and City Council  
**From:** Blaine Wing, City Administrator  
**Subject:** City Administrator's Budget Memorandum – FY 2026-27 Budget

**Introduction:** Staff and I are excited to present City Council with the final 2026-27 Budget. As noted during the March work sessions, staff are using conservative estimates for revenue, assuming a 3.0% increase with vendor contracts, and are updating financial figures as exact expenses become known, in order to create a budget that is as accurate as possible with the info we currently have.

This upcoming year's "core budget" (General Fund) has an estimated revenue of \$13,805,592 and expenses of \$13,510,023, resulting in a **\$295,569 surplus**.

While a surplus of almost \$300,000 may seem large, there most likely will be various budget requests that will come before City Council during the budget year, which would reduce that amount. There are items such as:

- Fixing plumbing issues at City Hall/Police Department.
- 5 Indoor window replacements at City Hall.
- Obtaining software to streamline work orders and asset management in Public Works.
- Upgrading permitting software in Community & Economic Development/Building.
- Upgrading financial software for improvements.
- Possible replacement of time & attendance/payroll/HR software.
- Possible IT and/or AV items that may need to be replaced.
- Police K9 outdoor fenced area.
- Wage, compensation, and benefit expenses that get agreed to with an updated CBA.

Please note that any request that is not already in the budget will be brought to City Council for discussion and possible approval. Additionally, items that are approved in the Budget that are \$20K or more, and/or require a multi-year contract will also be brought to City Council.

**Budget Process:** The City's FY 2026-27 budget process began in November 2026 with staff. Each Department Director then submitted their expenditure requests in January/February to the Finance Director. Through a series of document reviews and budget meetings, the Finance Director revised budgets based on feedback from the departmental meetings, which included input from the Assistant City Administrator/HR Director and City Administrator. The initial draft budget was then created and shared with the new Finance Committee, and then City Council on March 23<sup>rd</sup>. The

second version of the draft budget was created and then presented on March 30<sup>th</sup>, as additional financial figures became known. Then, on April 13<sup>th</sup> the non-union COLA and merit increases were discussed with City Council in closed session. Finally, the proposed budget, which will be highlighted during the budget hearing on April 20<sup>th</sup>, was distributed to all of the elected officials on April 13<sup>th</sup> and soon will be posted to the City's website.

**Additional Budget Information:** This is the first Crest Hill budget for several key staff members, including myself. We are also all using a software system that is also not familiar. As such, I apologize for the clunkiness, and at times uncomfortableness that occurred. I am confident that we have created a budget that every City Council member can be proud of and we hope will support, especially as this budget includes substantial work on infrastructure projects, plans to start work on several projects that the City has saved for (including the plaza/park between City Hall and the Library), has a balanced budget with a healthy surplus.

However, there is always room for improvement, and the Crest Hill team and I will be working with all of the Committees, Commissions, boards, over the next year. Especially, with the Finance Committee on policies, the Communications Committee on the website refresh, improved branding, etc., the Events Committee on enhancing events that will continue to promote a positive image, and the Negotiations Prep Committee as we enter the next cycle of negotiations with the unions.

There is certainly a lot of work to do, and staff, and I look forward to working with each and every elected official, as we continue to make Crest Hill the best community it can be!

**Conclusion:**

Staff and I look forward to seeing everyone at 7:00 p.m. on Monday, April 20<sup>th</sup> in the Council Chambers for the regular meeting, which will include the required budget hearing. If anyone has any questions prior to the meeting, please feel free to contact any of the Department Directors, Ashley, or myself.



April 16, 2026

Honorable Mayor and City Council:

I am pleased to present the Fiscal Year 2026-27 Annual Operating Municipal Budget. This document includes projections for the fiscal year beginning May 1, 2026, and ending April 30, 2027. Historical profiles of funds and departments have been included.

The municipal budget is a tool to guide the community, as represented by the Mayor and City Council, into a management plan that fully embodies the sound principles of accounting and financial management held by the Generally Accepted Accounting Principles (GAAP). The Crest Hill FY 2026-27 municipal budget is prepared in a format which provides comprehensive and summary financial information resulting in complete transparency beyond that required by state statute.

### **Legal Requirements**

State law requires that all general-purpose local governments pass an appropriation ordinance within the first quarter of each fiscal year, or an annual budget shall be adopted by the corporate authorities before the beginning of each fiscal year to which it applies. On February 6, 2023, City Council amended its ordinance and adopted sections 5/8-2-9.1 through and including sections 5/8-2-9.10 of Chapter 65 of the Illinois Compiled Statutes (Municipal Code) which provide for a municipality's financial operation under an annual budget in lieu of an appropriation ordinance. It also approved an ordinance adopting the Budget System and added a new Chapter 3.01, section 3.01.010 (Budget System Adopted) to Title 3 (Revenue and Finance) of the City of Crest Hill Code of Ordinances. Under the Budget System, the City must receive approval and adopt its upcoming fiscal year budget by April 30th of each fiscal year.

Public Hearing is required to publish a public notice that a draft budget is on display at city hall. The date for publication was April 1, 2026, and the public hearing scheduled for **April 20, 2026**.

### **Budget Overview**

Each year, careful consideration is given to new and continuing expenditures that align with available revenues. In 2026-27, General Fund revenues for the FY 2026-27 budget total \$13,805,592 and the expenses are \$13,510,323, an anticipated total General Fund surplus of \$295,569. for the entire FY 2026-27 budget total \$78,165,209, the expenditures for the City by fund are:

### **Budget Summary (by Fund)**

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>
General Fund	\$ 13,805,592	\$ 13,510,323
Motor Fuel Tax	\$ 1,033,787	\$ 982,000
Non-Home Rule Sales Tax	\$ 2,369,000	\$ 2,365,815
Water & Sewer Funds	\$ 16,025,366	\$ 16,020,629
Garbage	\$ 1,495,370	\$ 1,495,370
Capital Replacement	\$ 955,582	\$ 874,510
Water & Sewer Capital	\$ 10,000,000	\$ 18,505,557
General Fund Capital	\$ -	\$ 8,365,000
TIF - Larkin	\$ 30,900	\$ 30,900
TIF - Weber/Division	\$ 103,000	\$ 103,000
Debt Service - Water & Sewer	\$ 3,931,548	\$ 3,931,546
Debt Service - GF Capital	\$ 858,325	\$ 858,325
West Treatment Plant	\$ 9,349,470	\$ 9,269,470
Police Pension Fund	\$ 2,105,098	\$ 1,852,762
Police Special Assets	\$ -	\$ -
<b>Total</b>	<b>\$ 62,063,039</b>	<b>\$ 78,165,209</b>

### **Budget Highlights**

In FY 26-27, the City of Crest Hill is in a position to achieve many objectives that have been planned for some time. This balanced budget includes a mix of contractual obligations, forward-thinking planning, and strategic investments in infrastructure and the people who operate the City in order to serve its residents. A few highlights include movement forward on the Grand Prairie Water Commission effort, continuing to implement water capital projects necessary to bring Lake Michigan water to Crest Hill. Additionally, the City will conduct its annual streets improvement program, finalize the updates to the West Sewer Treatment Plant, and address approximately \$8.5 million in water, sewer, and streets capital projects.

Effective management of tax revenues will allow the City to fulfill its Police Pension Fund obligations, as well as contribute an additional \$150,000 for the Pension Fund, bringing funding levels to over 75% funded.

This budget accounts for a few staffing changes that had been approved by City Council, including the addition of three Public Works Superintendent positions, which are critical support to the

City’s most necessary services. Smaller staffing adjustments, such as a promotion and conversion of a part-time role to full-time, are also budgeted and subject to final Council approvals. The contracted increase for MAP Police and Sergeant bargaining units have been included, and the potential changes for personnel covered by the Local 150 bargaining unit has also been accounted for within the projected salaries.

Finally, the budget will allow the City to undertake a variety of exciting initiatives that directly support customer service experiences and will improve organizational efficiencies. Joining a Geographic Information Systems (GIS) consortium, working with a grants consultant, and moving to a modernized City website will ensure the City of Crest Hill continues to progress while providing superior service to its community members.

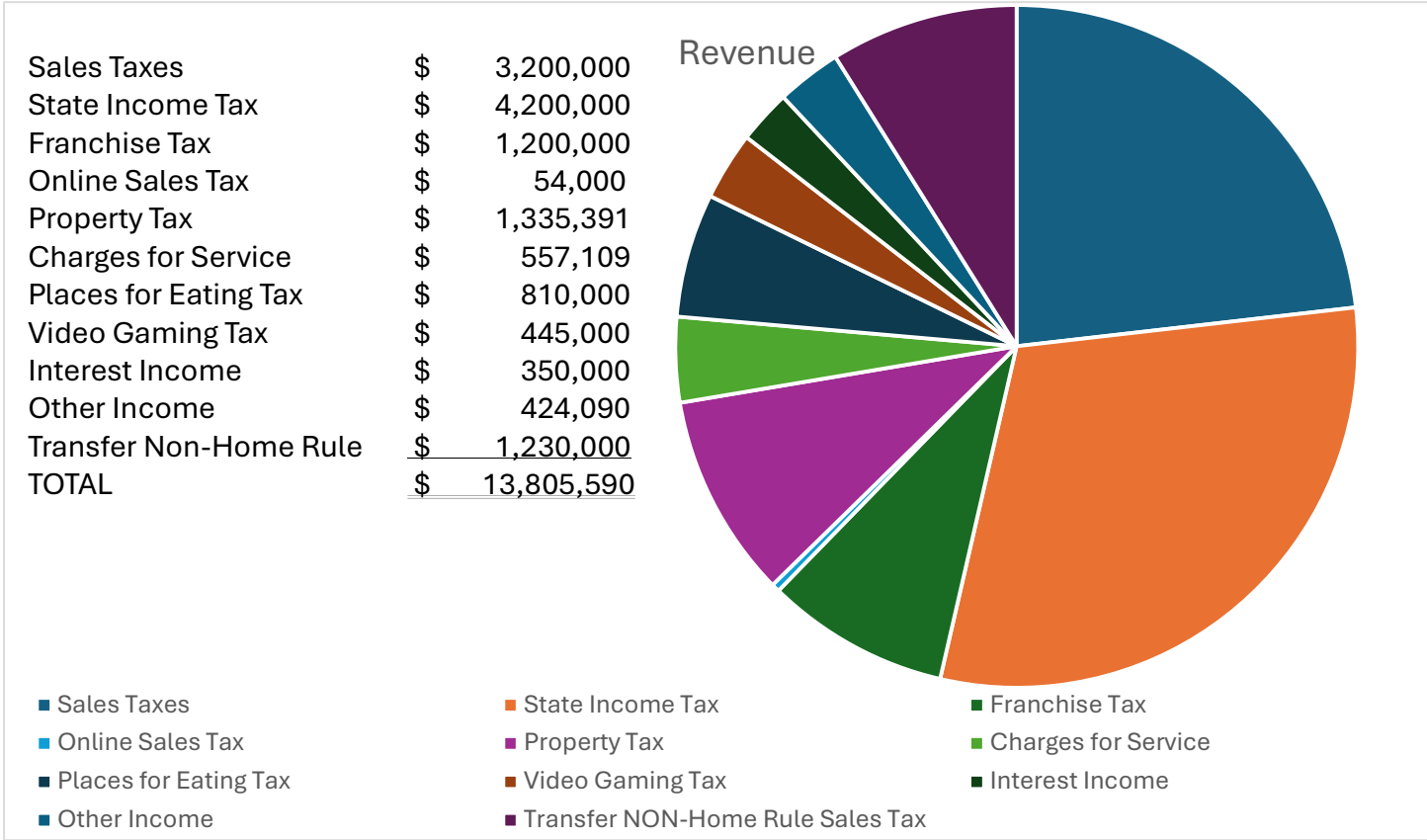
**General Fund Revenue**

The City is estimating the General Fund revenue to be \$13,805,590 for Fiscal Year 2026-2027. Revenue Estimates for state funding were used from IML’s preliminary forecasts for Municipal Fiscal Year 2026. This is a conservative estimate.

Per Capita estimates were used for:

- State Income Tax
- State Use Tax
- Motor Fuel Tax
- Cannabis

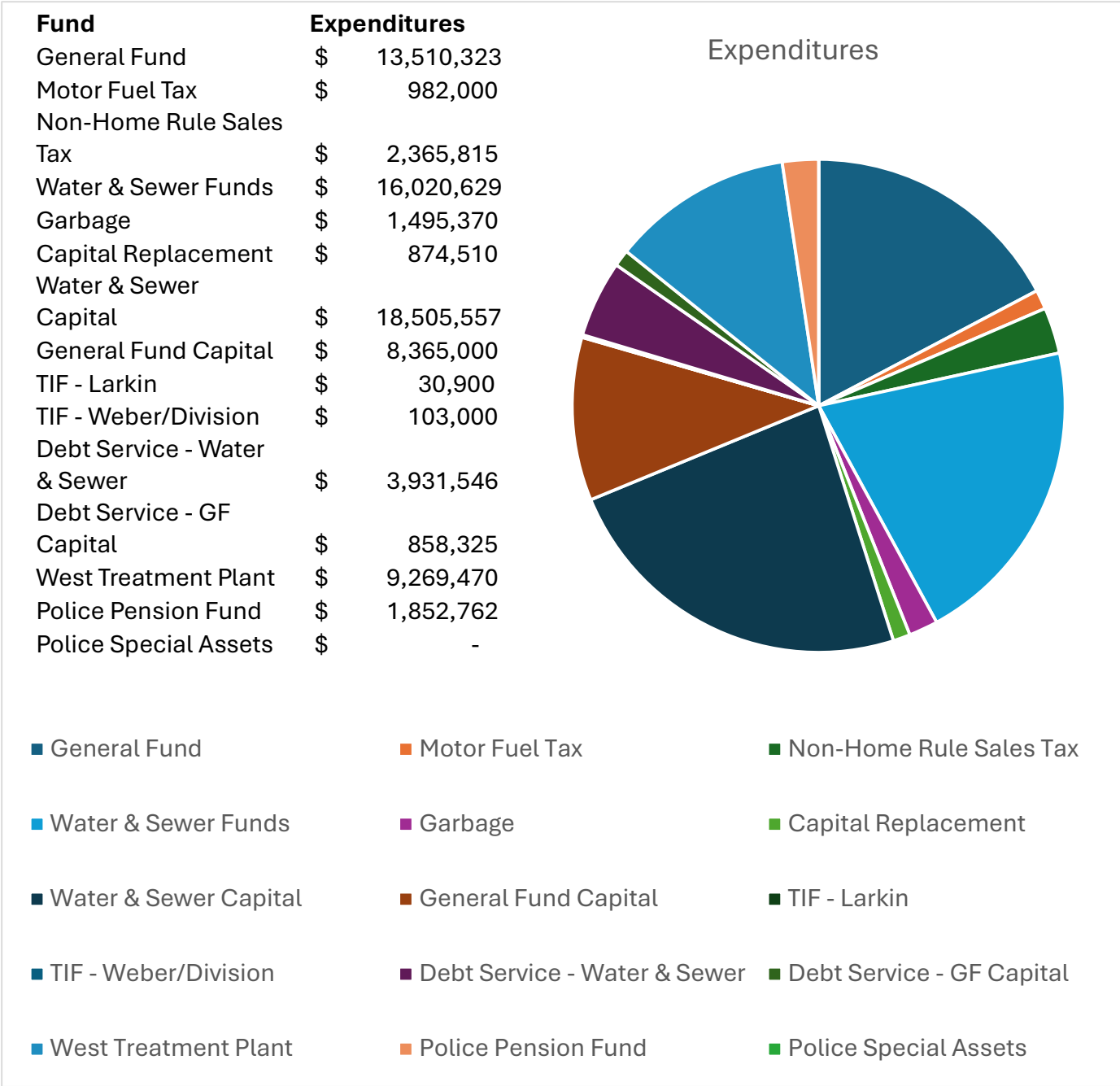
The major revenue sources that support the General Fund are as follows:



The bulk of General Fund revenues come from sales taxes, State Income Tax, franchise taxes and property tax. The City’s General Fund is comprised of varied revenue sources, and it should be noted, that property tax revenues make up only a portion of the General Fund revenues. Over the past few years, the City has continued to see growth in Places for Eating Tax, Video Gaming, Non-Home Rule Sales Tax.

**Expenditures**

The chart below shows the total expenditures budgeted in each fund.

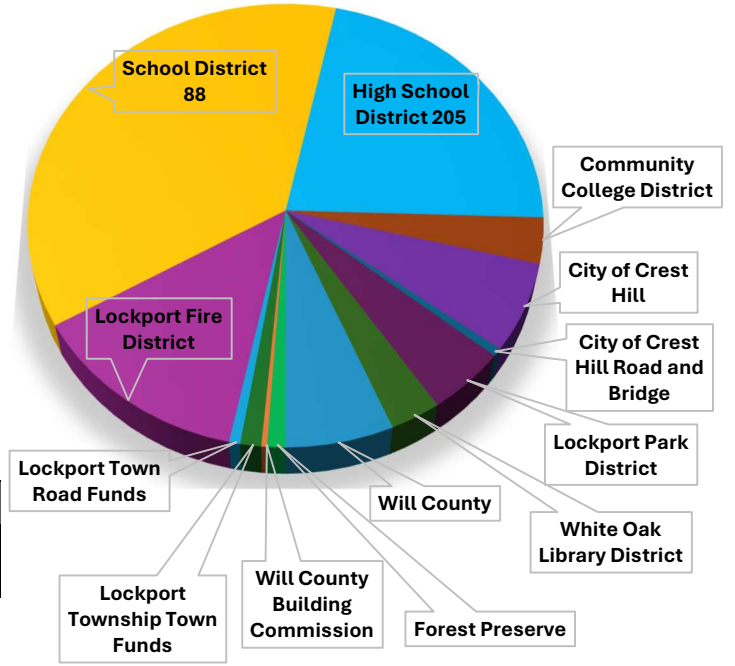


### Tax Rate by Taxing District

#### District Rates From 2024

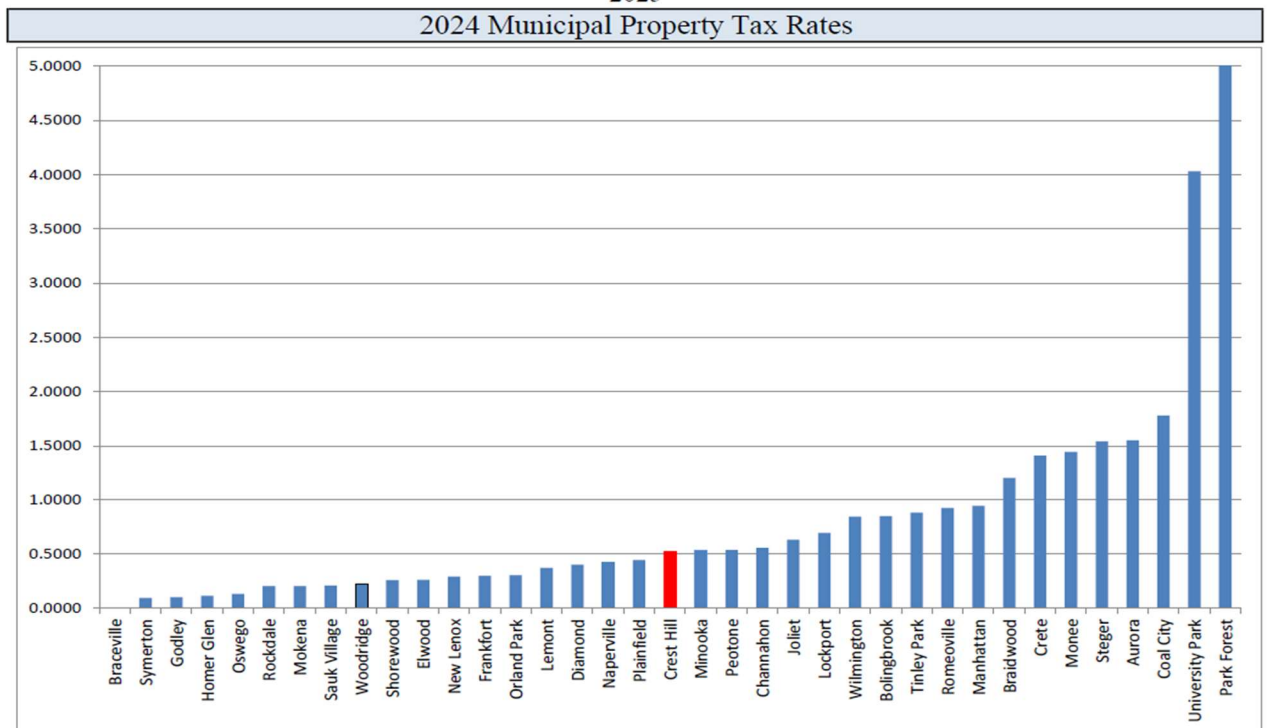
Property Taxes To Resident Taxing District (Will)	Rate	Percent of Tax Bill
Forest Preserve	0.0874	1.08%
Will County Building Commission	0.0263	0.33%
Lockport Township Town Funds	0.0993	1.23%
Lockport Town Road Funds	0.0527	0.65%
Lockport Fire District	1.0753	13.12%
School District 88	2.9656	36.74%
High School District 205	1.7880	22.15%
Community College District	0.2687	3.33%
<b>City of Crest Hill</b>	<b>0.5208</b>	<b>6.45%</b>
<b>City of Crest Hill Road and Bridge</b>	<b>0.0452</b>	<b>0.56%</b>
Lockport Park District	0.3849	4.77%
White Oak Library District	0.2435	3.02%
Will County	0.5145	6.37%
	<b>8.0722</b>	

### Tax Rate by Taxing District



Crest Hill has the 19<sup>th</sup> lowest property tax rate of all 38 Will County communities. City of Crest Hill's portion amounts to only 7.01% of resident's property tax bill.

City of Crest Hill  
Property Tax Levy  
2025

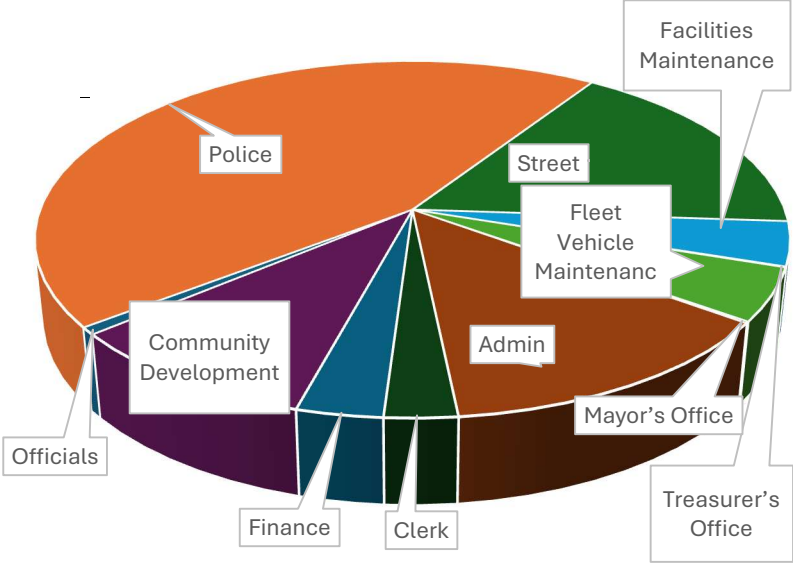


**Expenditures in the General Fund**

All expenses listed for department operations in 2026-27 have been thoroughly analyzed and approved by City Administrator Wing.

Officials	\$	84,918
Police	\$	5,732,938
Street	\$	2,154,097
Facilities Maintenance	\$	512,272
Treasurer’s Office	\$	8,462
Fleet Vehicle Maintenance	\$	614,176
Mayor’s Office	\$	18,621
Admin	\$	1,706,705
Clerk	\$	343,763
Finance	\$	407,948
Community Development	\$	1,240,472
<b>TOTAL</b>	<b>\$</b>	<b>13,510,323</b>

**Expenses by Department**



- Officials
- Police
- Street
- Facilities Maintenance
- Treasurer’s Office
- Fleet Vehicle Maintenance
- Mayor’s Office
- Admin
- Clerk
- Finance
- Community Development

Spending from the General Fund goes to pay for the vast majority of all daily operations of the City. Expenditures include salaries and benefits, supplies, maintenance, training, and contracts for services. Each year, the City focuses on stability of budgeting the General Fund expenditures and goes through a process to identify and prioritize the funds needed for continuation and reliability of operations.

As noted in the chart and diagram above, the Police Department is the largest proportion of expenses, having the greatest number of employees. Streets and Fleet Vehicle Maintenance (combine for Public Works) and Community Development follow, with respective salaries, technology, and contracts as typical expenditures. The Administration budget includes many of

the contractual expenses, as well as legal and insurance expenditures, that serve all City Departments.

In this FY 26-27 year, the Mayor's Office and Treasurer's Office budgets were pulled forward for greater transparency. By organizing these budgets into their own autonomous funds, it becomes easier to understand where resources are going and help City leadership with decision-making, future planning, and accountability.

### **Motor Fuel Tax (MFT)**

The State of Illinois distributes the City's allocation of taxes collected on motor fuel. The City of Crest Hill has responsibly managed MFT revenues and expenditures in previous years, enabling the completion of large projects expensed in this current fiscal year budget.

Listed below are the maintenance and capital projects budgeted in this year's M.F.T fund:

#### **Capital**

1. Engineering		
• Construction Testing	\$	5,000
• MFT Misc Engineering	\$	10,000
• Sidewalk Survey for Cutting	\$	30,000
• Weber @ Division Traffic Study-Phase 1	\$	330,000
2. Sidewalks		
• Sidewalk Cutting/Repair	\$	50,000
• Sidewalk and Concrete Program-Const	\$	250,000
3. City Wide Patching		
• Locations TBD	\$	25,000
4. Caton Farm Road		
• Over EJ&E Railroad Section	\$	150,000
	TOTAL	\$ <u>850,000</u>

#### **Materials & Supplies**

1. Deicing/Anti-Icing Solution	\$	32,000
2. Salt Purchase	\$	<u>100,000</u>
	TOTAL	\$ <u>132,000</u>

**Non-Home Rule Sales Tax**

Listed below are the main expenditures for the Non-Home Rule Sales Tax:

1. Property Tax Rebate for		
• Property Tax Rebate TY 2025 rebate	\$	277,490
2. General Fund		
• Transfer to General Fund	\$	1,230,000
3. Capital Debt Service		
• Transfer to Capital Debt Service	\$	858,325
	TOTAL	\$ <u>2,365,815</u>

This is the fourteenth year of the Non-Home Rule sales tax. The implementation has been a tremendous success. The City has met all their obligations including the property tax rebate program, the hiring of additional police officers and the completion of capital improvements.

**Refuse & Recycling**

The City’s current refuse services are funded through one of the City’s enterprise funds, charging only the fees necessary to cover cost of operation. The current contract is with Republic Services.

The current contract states there will be a 3.5% rate increase every year. The City will correspondingly raise its refuse rates by 3.5% from the Fiscal Year 2026-27 rates. Customers are currently billed every two (2) months for this service.

**Water/Sewer Capital Projects**

Listed below are planned Capital Water/Sewer projects:

- **The Water/Sewer Capital Projects fund was created to manage the capital improvements for the water sewer system.**

Listed below are the Capital Water/Sewer Capital Expenses that have been included in the FY 2026-27 budget.

• Eastern and Western Receiving Station and 2.5 M Storage Tank-GPWC -	<b>\$5,700,000</b>
• Water Main Replacement	<b>\$4,465,000</b>
• Innerscircle from Hosmer Ln to Marlboro Dr.	
• Oakland From Ludwig to Theodore	
• Imperial from Root to Lynwood	
• Water Main Lining (Broadway from Chaney to Theodore and Theodore to West of Center	<b>\$4,400,000</b>
• Sanitary Sewer Lining and Repair -	<b>\$1,250,000</b>
• Other Engineering/Study projects -	<b>\$1,640,000</b>

• Public Works Equipment and Vehicles -	<b>\$600,000</b>
• Well Maintenance -	<b>\$450,000</b>
• Total Fund Amount (of which \$10,000,000 will be reimbursed through the IEPA, DCEO and CDBG grants)	<b>\$18,505,000</b>

### **Capital Projects – Streets**

Annually, the City implements a capital program for street infrastructure improvements, generally resurfacing or reconstructing City roads. For FY 2026-27, the following locations and expenditures are budgeted:

#### **2026 Street Rehabilitation Locations**

- Kingsbrook Dr. from Borio Dr. to North End.
- Longmeadow Dr. from Borio Dr. from Kingsbrook Dr.
- Carlton St. from Gaylord Rd to Prestwick Dr.
- Dundee Dr. from Carlton Dr. to Loch Ln.
- Chaney Ave. from Oakland Ave. to Hoffman St.
- Hoffman St. from Chaney to Elsie Ave.
- Elsie Ave. from Clement to Hoffman St.
- Stern Ave. from Oakland to Clement St.
- Foxtail Ct.
- Fox Meadow Dr. from Gaylord Rd to Springside Dr.
- Silver Rock Dr. from Fox Meadow Dr. to Springside Dr.
- Caton Farm Rd from Oakland to Broadway

**Total = \$1,700,000**

### **Capital Replacement Program**

The Capital Project Fund was created to begin a long-term approach to the systematic replacement of vehicles, building, technology, computers and building maintenance for the City.

#### **Vehicles, Technology and Computers**

City vehicles, equipment, technology and computers will be replaced according to the schedule established during the FY 2026-27. The schedule will be reviewed annually at budget work sessions or as necessary during the fiscal year. Funding for vehicles, equipment, technology and computers will come from the appropriate operating department. City staff will make every attempt to replace these items according to the established replacement schedule. However, the ultimate authority for replacement rests with the approval by the Mayor and City Council, in their evaluation of competing priorities and projected revenues.

### **Police Pension Fund**

The Police Pension Fund of the City of Crest Hill is established as an Illinois local government. It is a separate legal entity with its own management and budget authority. This fund exists solely to provide pension benefits for the City's police officers and beneficiaries.

Lauterbach & Amen currently manages the Police Pension Fund. The City contributes to a single employer defined pension plan for its Police Pension fund. This fund is governed by Illinois Compiled Statutes and may only be amended by the Illinois legislature.

Participating employees must contribute 9.91% of their salary to the plan. The City must contribute the remaining amounts necessary to finance the plan and the administrative costs as actuarially decided by an enrolled actuary. The City funds its contributions to the Police Pension Plan through its annual tax levy.

The City implemented a long-range plan for a fully funded police pension by 2038. The plan includes adding \$150,000 to the Actuarial Recommended Contribution to this fund, each year for the next ten years, which is above the requested annual amount. State law requires police pension funds to be 90% funded by 2040. The City has met its past obligations for the additional \$150,000 contribution to this fund and has budgeted to make the \$150,000 additional contribution for Fiscal Year 2026-27. As of April 30, 2025, the Actuarial Value of Assets for the Police Pension Fund was 75.08% funded.

The total to be contributed for Fiscal Year 2026-2027 is \$2,105,098. Of this amount, \$1,606,992 will come from the property tax levy, \$150,000 will come from the General Fund, \$29,907 from Employer Contributions, and \$318,270 from Plan Member Contributions.

### **Police Special Assets Fund**

This fund is to account for certain fines received from the Will County Circuit Clerk, which are restricted for law enforcement purposes only.

### **Conclusion**

The FY 2026-27 budget presents a sound financial plan embodying the City's disciplined approach to spending, and dedication to its vision and it strives for continuous improvement of the community. The budget will be strictly monitored and reported over the fiscal year considering the City Council's vision for the community.

I would like to take this opportunity to thank all of the elected officials for your questions, direction, and support in the development of this budget document. Additionally, I extend a special note of appreciation to the Department Heads, as well as the entire City staff for their

efforts and contributions to this financial plan. Without everyone's input and assistance, the 2026-27 budget document would not have been possible. Thank you!

Respectfully Submitted,

*Glenn Gehrke*

Glenn Gehrke  
Finance Director

Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
<b>General Fund</b>								
<b>Revenue</b>								
01-00-3000	GASB 54	-	-	-	-	-	-	-
01-00-3040	GASB 54	-	-	-	-	-	-	-
01-00-3110	Current Year Tax Levy	1,060,390.87	1,202,907.77	1,211,262.96	(8,355.19)	100.69%	1,292,594.00	1,293,429.44
01-00-3111	PD Pension Tax Levy	1.00	-	-	-	-	-	1,292,018.00
01-00-3112	FICA Tax Levy	-	-	-	-	-	-	-
01-00-3113	IMRF Property Tax Levy	-	-	-	-	-	-	-
01-00-3114	Prior Year Tax Levy	-	-	-	-	-	-	-
01-00-3190	R & B Current Year Tax Levy	275,000.00	218,041.73	234,552.03	(16,510.30)	107.57%	211,691.00	229,572.38
01-00-3201	Photo Copy Receipts	1.00	-	1,138.55	(1,138.55)	-	-	964.75
01-00-3210	Licensing Fees	135,000.00	133,900.00	53,605.00	80,295.00	40.03%	130,000.00	113,525.00
01-00-3211	Tobacco License	14,500.00	19,000.00	-	19,000.00	0.00%	18,000.00	14,275.00
01-00-3212	Liquor License	56,000.00	52,000.00	-	52,000.00	0.00%	50,425.00	58,350.00
01-00-3213	Developer Deposit	-	-	-	-	-	-	-
01-00-3214	Amusement/Vending Licenses	-	-	-	-	-	-	6,115.00
01-00-3221	Building Permits	150,000.00	100,000.00	63,041.00	36,959.00	63.04%	150,000.00	328,929.54
01-00-3222	Reimbursable Engineering Costs	1,000.00	-	1,747.75	(1,747.75)	-	-	846.25
01-00-3223	Apartment/House Inspections	45,000.00	44,908.00	-	44,908.00	0.00%	43,600.00	-
01-00-3230	Police Dept. Grant/Police Dept.	10,000.00	260,300.00	430,891.77	(170,591.77)	165.54%	10,000.00	34,996.95
01-00-3231	Police Fines	55,000.00	103,000.00	61,557.56	41,442.44	59.76%	100,000.00	61,893.50
01-00-3232	Premits - Trucking	18,000.00	15,450.00	20,000.00	(4,550.00)	129.45%	15,000.00	24,500.00
01-00-3234	Parking Fines	23,000.00	20,600.00	27,150.30	(6,550.30)	131.80%	20,000.00	29,050.25
01-00-3237	Burglar/False Alarm	10,609.00	10,300.00	(750.00)	11,050.00	-7.28%	10,000.00	28,200.00
01-00-3238	Permits - Truck Route	10,000.00	-	9,675.00	(9,675.00)	-	-	625.00
01-00-3347	Hotel/Motel Tax	26,000.00	20,600.00	22,953.90	(2,353.90)	111.43%	20,000.00	27,483.62
01-00-3348	Car Rental Tax	-	-	298.83	(298.83)	-	-	425.14
01-00-3349	State (Local) Use Tax	54,000.00	772,084.92	173,395.02	598,689.90	22.46%	855,958.74	581,512.87
01-00-3351	Places for Eating Tax	810,000.00	786,000.00	715,906.93	70,093.07	91.08%	800,000.00	762,918.80
01-00-3352	State Income tax LGDF	4,200,000.00	3,540,256.90	3,364,723.29	175,533.61	95.04%	3,470,103.00	3,648,579.18
01-00-3353	State Sales Tax	3,200,000.00	3,141,500.00	3,062,245.67	79,254.33	97.48%	3,050,000.00	2,856,388.46
01-00-3355	Telecommunications	150,000.00	195,500.00	194,698.99	801.01	99.59%	250,000.00	192,783.42
01-00-3356	COMED/NICOR Franchise Tax	900,000.00	900,000.00	927,458.41	(27,458.41)	103.05%	1,000,000.00	954,624.20
01-00-3357	Personal Property Replacement	65,000.00	51,500.00	59,813.74	(8,313.74)	116.14%	50,000.00	65,797.96
01-00-3358	VIDEO GAMING TAX	445,000.00	401,200.00	389,767.29	11,432.71	97.15%	365,000.00	398,606.58
01-00-3359	Comcast Franchise Fee	150,000.00	200,000.00	167,912.94	32,087.06	83.96%	235,000.00	182,478.01
01-00-3360	Cannabis Tax	31,000.00	33,750.00	27,926.92	5,823.08	82.75%	40,000.00	31,729.66
01-00-3370	Customer reimb tree/sidewalk	-	-	1,787.50	(1,787.50)	-	-	3,143.00
01-00-3372	Highway Safety Grant	-	-	-	-	-	-	4,580.36
01-00-3374	Special Event/Subpoena Reimb.	-	-	-	-	-	-	-
01-00-3376	Grant Revenue	10,000.00	200,000.00	-	200,000.00	0.00%	-	2,065,000.00
01-00-3456	Pace Shelter Revenue	-	-	436.00	(436.00)	-	-	1,625.00
01-00-3490	Assessments Receiv/Assessments	-	-	-	-	-	-	-
01-00-3531	Weed Cutting Receipts	16,000.00	10,300.00	13,125.50	(2,825.50)	127.43%	10,000.00	26,143.03
01-00-3533	Developer Engineering Reimburs	100,000.00	-	95,839.05	(95,839.05)	-	-	-
01-00-3611	Interest Income	350,000.00	154,500.00	389,914.52	(235,414.52)	252.37%	150,000.00	443,094.25
01-00-3620	Sprintcom / T-Mobile Revenue	36,000.00	41,200.00	28,462.08	12,737.92	69.08%	40,000.00	14,055.36
01-00-3800	Auditor Market Value	106,090.00	103,000.00	-	103,000.00	0.00%	100,000.00	216,210.90
01-00-3801	Special Events	12,000.00	10,000.00	19,160.84	(9,160.84)	191.61%	-	14,550.71
01-00-3900	Miscellaneous Revenue	18,000.00	5,000.00	29,300.51	(24,300.51)	586.01%	-	28,333.59
01-00-3910	Due frmOther Funds-Transfer In	1,230,000.00	-	-	-	-	-	-
01-00-3940	Scrap Sales	-	-	25.50	(25.50)	-	-	1,400.00
01-00-3951	Reimb. Workers Comp	-	-	17,362.08	(17,362.08)	-	-	1,322.53
01-00-3953	Reimbursement W/C claims	-	-	770.32	(770.32)	-	-	2,192.76
01-00-3954	Administrative Hearing	13,000.00	5,150.00	11,043.12	(5,893.12)	214.43%	5,000.00	8,015.00
01-00-3955	MC Squared	-	-	12,750.00	(12,750.00)	-	-	10,250.00
01-00-3956	FORECLOSURE REGISTRATION FE	20,000.00	10,300.00	17,624.00	(7,324.00)	171.11%	10,000.00	16,288.00
01-00-3958	Reimb. Property DaMiscellaneous	-	-	-	-	-	-	-
<b>Revenue Totals</b>		<b>13,805,591.87</b>	<b>12,762,249.32</b>	<b>11,858,574.87</b>	<b>903,674.45</b>		<b>12,502,371.74</b>	<b>16,076,823.45</b>

Officials	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	01-01-4100	Salaries	35,520.00	48,560.03	52,715.87	(4,155.84)	108.56%	60,720.03	56,494.04
	01-01-4104	Overtime Meal Reimbursement	-	-	-	-	-	-	-
	01-01-4105	Stipend	-	-	-	-	-	-	-
	01-01-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
	01-01-4107	Clothing Allowance Taxable	-	-	-	-	-	-	-
	01-01-4210	FICA	3,840.00	5,000.00	3,268.15	1,731.85	65.36%	4,000.00	3,502.46
	01-01-4220	Medicare	930.00	1,100.00	764.68	335.32	69.52%	1,000.00	819.35
	01-01-4230	Unemployment Benefit	-	-	-	-	-	-	-
	01-01-4258	IRS Levy Salary	-	-	-	-	-	-	-
	01-01-4260	Credit Union	-	-	-	-	-	-	-
	01-01-5300	Contractual Services	7,956.75	7,725.00	4,587.50	3,137.50	59.39%	7,500.00	63,860.55
	01-01-5321	Printing & Publications	2,121.80	2,060.00	686.07	1,373.93	33.30%	2,000.00	1,775.53
	01-01-5323	Insurance & Bonding	1,326.13	1,287.50	-	1,287.50	0.00%	1,250.00	-
	01-01-5341	Training	4,865.40	6,180.00	8,047.83	(1,867.83)	130.22%	6,000.00	8,249.64
	01-01-5342	Travel Expenses	5,395.85	6,695.00	1,569.06	5,125.94	23.44%	6,500.00	2,470.61
	01-01-5343	Meal Expense	1,060.90	1,030.00	325.17	704.83	31.57%	1,000.00	240.00
	01-01-5345	Dues & Subscriptions	20,839.80	22,660.00	24,727.21	(2,067.21)	109.12%	22,000.00	25,202.03
	01-01-5350	Utilities	-	-	-	-	-	-	-
	01-01-5381	Flower/Memorial Donation	-	-	-	-	-	-	250.00
	01-01-5383	Beautification Committe	-	-	-	-	-	-	-
	01-01-5400	Material & Supplies	1,060.90	1,030.00	264.37	765.63	25.67%	1,000.00	-
	01-01-7500	Office Equipment	-	-	-	-	-	-	-
<b>Officials Totals</b>			<b>84,917.53</b>	<b>103,327.53</b>	<b>96,955.91</b>	<b>6,371.62</b>		<b>112,970.03</b>	<b>162,864.21</b>

Police	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	01-02-4100	Salaries	3,913,015.40	3,887,279.22	3,403,156.59	484,122.63	87.55%	3,586,234.27	3,400,332.78
	01-02-4101	Clerical Salaries	-	-	210,218.94	(210,218.94)		248,361.96	220,974.85
	01-02-4102	Mechanic Salaries	-	-	-	-		-	-
	01-02-4104	Overtime Meal Reimbursement	1,060.90	1,030.00	448.00	582.00	43.50%	1,000.00	347.00
	01-02-4105	Stipend	81,775.00	-	16,961.47	(16,961.47)		-	806.69
	01-02-4106	Clothing Stipend Taxable	3,090.00	3,000.00	2,800.00	200.00	93.33%	2,000.00	2,832.00
	01-02-4107	Clothing Allowance Taxable	-	-	-	-		-	-
	01-02-4120	Overtime	265,225.00	257,500.00	250,996.62	6,503.38	97.47%	250,000.00	235,169.95
	01-02-4121	Clerical Overtime	2,781.00	2,700.00	960.80	1,739.20	35.59%	2,500.00	2,294.75
	01-02-4122	Mechanic Overtime	-	-	-	-		-	-
	01-02-4200	Insurance Benefit	753,290.50	731,350.00	627,944.31	103,405.69	85.86%	855,000.00	653,260.09
	01-02-4201	Post Empl. Insurance	-	-	-	-		-	-
	01-02-4210	FICA	18,000.00	15,450.00	16,028.74	(578.74)	103.75%	15,000.00	16,794.80
	01-02-4220	Medicare	58,349.50	56,650.00	54,564.19	2,085.81	96.32%	55,000.00	54,089.51
	01-02-4230	Unemployment Benefit	15,000.00	20,600.00	1,698.07	18,901.93	8.24%	20,000.00	6,210.62
	01-02-4240	IMRF Expense	20,000.00	18,540.00	18,932.95	(392.95)	102.12%	18,000.00	17,690.64
	01-02-4250	Police Pension Contribution	29,907.15	29,036.07	-	29,036.07	0.00%	150,000.00	1,442,018.00
	01-02-5300	Contractual Services	31,893.95	30,965.00	29,072.01	1,892.99	93.89%	16,750.00	6,950.25
	01-02-5307	Wescom Expenses	360,000.00	302,000.00	269,828.85	32,171.15	89.35%	300,000.00	281,246.21
	01-02-5310	Outside Services	15,730.80	14,420.00	16,632.45	(2,212.45)	115.34%	14,000.00	268,265.11
	01-02-5321	Printing & Publications	3,000.00	4,635.00	1,974.49	2,660.51	42.60%	3,000.00	2,791.99
	01-02-5323	Insurance & Bonding	-	-	-	-		-	-
	01-02-5341	Police Training	70,009.97	38,419.00	72,418.12	(33,999.12)	188.50%	37,300.00	49,230.14
	01-02-5342	Travel Expenses	5,500.00	2,575.00	5,441.84	(2,866.84)	211.33%	2,500.00	3,097.21
	01-02-5343	Meal Expense	5,665.00	5,500.00	2,042.94	3,457.06	37.14%	4,000.00	1,581.15
	01-02-5344	Safety Clothing	24,339.80	22,660.00	19,374.20	3,285.80	85.50%	22,000.00	34,632.73
	01-02-5345	Dues & Subscriptions	4,413.36	4,284.80	8,204.70	(3,919.90)	191.48%	4,160.00	8,603.00
	01-02-5346	K9 Expenses	9,123.74	8,858.00	6,848.85	2,009.15	77.32%	8,600.00	7,214.10
	01-02-5400	Material & Supplies	29,901.93	42,220.00	24,363.56	17,856.44	57.71%	44,000.00	43,448.91
	01-02-5401	Office Supplies	3,500.00	2,575.00	2,735.95	(160.95)	106.25%	2,500.00	2,924.68
	01-02-5402	Dare/Crime Prevention	2,000.00	-	2,963.16	(2,963.16)		1,500.00	(3,496.29)
	01-02-7301	Police Vehicle Purchase	-	-	-	-		37,000.00	-
	01-02-7500	Office Equipment	6,365.40	4,635.00	664.12	3,970.88	14.33%	4,500.00	3,341.19
<b>Police Totals</b>			<b>5,732,938.40</b>	<b>5,506,882.09</b>	<b>5,067,275.92</b>	<b>439,606.17</b>		<b>5,704,906.23</b>	<b>6,762,652.06</b>

Streets	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	01-03-4100	Salaries	705,508.00	592,409.80	423,211.36	169,198.44	71.44%	496,529.23	434,059.65
	01-03-4101	Clerical Salaries	-	-	76,822.28	(76,822.28)		90,341.10	94,916.05
	01-03-4102	Mechanic Salaries	-	-	-	-		-	-
	01-03-4104	Overtime Meal Reimbursement	1,060.90	1,030.00	148.80	881.20	14.45%	1,000.00	225.60
	01-03-4105	Stipend	15,500.00	-	12,764.94	(12,764.94)		-	5,271.93
	01-03-4106	Clothing Stipend Taxable	-	-	-	-		-	-
	01-03-4107	Clothing Allowance Taxable	5,000.00	2,060.00	5,576.82	(3,516.82)	270.72%	2,000.00	5,045.89
	01-03-4110	Seasonal Salaries	27,583.40	26,780.00	15,849.52	10,930.48	59.18%	26,000.00	13,705.50
	01-03-4120	Overtime	23,690.00	23,000.00	16,486.85	6,513.15	71.68%	30,000.00	17,553.76
	01-03-4121	Clerical Overtime	1,591.35	1,545.00	458.66	1,086.34	29.69%	1,500.00	2,007.41
	01-03-4122	Mechanic Overtime	-	-	-	-		-	-
	01-03-4123	Snow Removal Overtime	31,827.00	30,900.00	28,300.71	2,599.29	91.59%	30,000.00	13,956.81
	01-03-4200	Insurance Benefit	213,600.00	162,225.00	169,560.74	(7,335.74)	104.52%	157,500.00	71,599.01
	01-03-4210	FICA	37,131.50	36,050.00	35,473.36	576.64	98.40%	35,000.00	35,322.28
	01-03-4220	Medicare	8,487.20	8,240.00	8,296.18	(56.18)	100.68%	8,000.00	8,260.76
	01-03-4230	Unemployment Benefit	4,120.00	4,000.00	308.74	3,691.26	7.72%	2,500.00	1,129.25
	01-03-4240	IMRF Expense	42,436.00	41,200.00	38,352.44	2,847.56	93.09%	40,000.00	33,847.82
	01-03-5300	Contractual Services	332,145.00	261,360.00	103,035.71	158,324.29	39.42%	179,500.00	104,840.63
	01-03-5318	Julie Locating/Supplies	12,500.00	10,815.00	5,775.35	5,039.65	53.40%	10,500.00	9,224.50
	01-03-5321	Printing & Publications	1,500.00	1,500.00	293.40	1,206.60	19.56%	1,500.00	543.65
	01-03-5330	Engineering	332,667.00	200,000.00	55,990.75	144,009.25	28.00%	193,500.00	226,381.82
	01-03-5341	Training	23,750.00	10,520.00	19,291.81	(8,771.81)	183.38%	8,225.00	7,094.12
	01-03-5343	Meal Expense	1,500.00	3,000.00	-	3,000.00	0.00%	3,000.00	1,061.24
	01-03-5344	Safety Clothing	6,500.00	6,500.00	5,604.78	895.22	86.23%	6,500.00	1,810.32
	01-03-5345	Dues & Subscriptions	-	-	-	-		600.00	479.86
	01-03-5351	Utilities- Street	220,000.00	164,800.00	197,517.92	(32,717.92)	119.85%	160,000.00	214,624.78
	01-03-5371	Sidewalk ReplacemeOutside Serv	10,000.00	4,000.00	-	4,000.00	0.00%	4,000.00	1,250.00
	01-03-5400	Material & Supplies	65,000.00	61,800.00	22,607.82	39,192.18	36.58%	60,000.00	56,964.11
	01-03-5401	Office Supplies	3,000.00	3,090.00	2,869.62	220.38	92.87%	3,000.00	1,169.29
	01-03-5402	Safety Equipment	3,000.00	3,500.00	1,481.38	2,018.62	42.33%	3,500.00	3,500.00
	01-03-5445	Coffee	-	-	-	-		-	-
	01-03-7520	Public Works/StormStorm Water/	25,000.00	30,000.00	-	30,000.00	0.00%	45,000.00	-
<b>Streets Totals</b>			<b>2,154,097.35</b>	<b>1,690,324.80</b>	<b>1,246,079.94</b>	<b>444,244.86</b>		<b>1,599,195.33</b>	<b>1,365,846.04</b>

Facilities Maintenance								
	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-04-4100	Salaries	168,498.00	151,454.08	111,772.48	39,681.60	73.80%	192,240.00	129,934.84
01-04-4101	Clerical Salaries	-	-	-	-	-	-	-
01-04-4103	Janitorial Salaries	-	-	-	-	-	60,000.00	9,291.00
01-04-4104	Overtime Meal Reimbursement	-	-	-	-	-	-	-
01-04-4105	Stipend	-	-	-	-	-	-	-
01-04-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
01-04-4107	Clothing Allowance Taxable	1,060.90	1,030.00	437.13	592.87	42.44%	1,000.00	550.00
01-04-4110	Seasonal Salaries	-	-	-	-	-	-	-
01-04-4120	Overtime	2,652.25	2,575.00	1,453.70	1,121.30	56.45%	2,500.00	803.02
01-04-4200	Insurance Benefit	65,000.00	77,250.00	51,078.21	26,171.79	66.12%	75,000.00	15,694.14
01-04-4210	FICA	8,487.20	8,240.00	7,020.03	1,219.97	85.19%	8,000.00	8,717.64
01-04-4220	Medicare	2,652.25	2,575.00	1,641.78	933.22	63.76%	2,500.00	2,038.76
01-04-4230	Unemployment Benefit	1,060.90	1,030.00	-	1,030.00	0.00%	1,000.00	-
01-04-4240	IMRF Expense	8,100.00	7,725.00	8,129.74	(404.74)	105.24%	7,500.00	8,674.39
01-04-5300	Contractual Services	46,601.00	45,835.00	57,538.71	(11,703.71)	125.53%	44,500.00	46,372.90
01-04-5341	Training	5,000.00	3,090.00	6,032.00	(2,942.00)	195.21%	3,000.00	6,032.00
01-04-5343	Meal Expense	1,060.90	1,030.00	130.00	900.00	12.62%	1,000.00	896.20
01-04-5344	Safety Clothing	2,120.00	2,060.00	1,084.51	975.49	52.65%	2,000.00	603.32
01-04-5360	Maint. & Repair	137,917.00	133,900.00	79,851.43	54,048.57	59.64%	130,000.00	33,590.60
01-04-5400	Material & Supplies	61,001.75	59,225.00	24,876.93	34,348.07	42.00%	57,500.00	30,366.77
01-04-5401	Office Supplies	1,060.00	1,030.00	377.10	652.90	36.61%	1,000.00	209.89
<b>Facilities Mgmt Totals</b>		<b>512,272.15</b>	<b>498,049.08</b>	<b>351,423.75</b>	<b>146,625.33</b>		<b>588,740.00</b>	<b>293,775.47</b>

Treasurer's Office								
	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-05-4100	Salaries	5,520.02	-	-	-		-	-
01-05-4210	FICA	342.00	-	-	-		-	-
01-05-4220	Medicare	100.00	-	-	-		-	-
01-05-5341	Training	1,000.00	-	-	-		-	-
01-05-5345	Dues & Subscriptions	1,000.00	-	-	-		-	-
01-05-5401	Office Supplies	500.00	-	-	-		-	-
Treasurer's Office Totals		<b>8,462.02</b>	-	-	-	-	-	-

Info. Technology								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-06-5300	Contractual Services	239,891.72	198,924.00	271,061.71	(72,137.71)	136.26%	-	163.47
01-06-5301	Technology Services	68,767.39	66,764.46	157,802.30	(91,037.84)	236.36%	526,838.00	467,628.83
01-06-5350	Utilities	159,961.88	155,302.80	30,705.91	124,596.89	19.77%	117,678.36	29,099.73
01-06-5400	Material & Supplies	217,330.00	211,000.00	20,259.06	190,740.94	9.60%	10,000.00	1,285.95
<b>Info. Technology Totals</b>		<b>685,950.99</b>	<b>631,991.26</b>	<b>479,828.98</b>	<b>152,162.28</b>		<b>654,516.36</b>	<b>498,177.98</b>

Fleet Vehicle Maintenance								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-07-4102	Mechanic Salaries	202,062.00	182,186.78	167,690.62	14,496.16	92.04%	174,529.60	178,470.60
01-07-4104	Overtime Meal Reimbursement	-	-	64.00	(64.00)		-	48.00
01-07-4105	Stipend	-	-	-	-		-	-
01-07-4106	Clothing Stipend Taxable	-	-	-	-		-	-
01-07-4107	Clothing Allowance Taxable	1,133.00	1,100.00	550.00	550.00	50.00%	1,000.00	1,100.00
01-07-4120	Overtime	-	-	-	-		-	-
01-07-4122	Mechanic Overtime	30,000.00	20,600.00	30,412.08	(9,812.08)	147.63%	20,000.00	22,585.60
01-07-4123	Snow Removal Overtime	-	-	-	-		-	-
01-07-4200	Insurance Benefit	72,406.43	70,297.50	73,272.00	(2,974.50)	104.23%	68,250.00	23,932.00
01-07-4210	FICA	15,913.50	15,450.00	12,260.09	3,189.91	79.35%	15,000.00	12,426.08
01-07-4220	Medicare	10,609.00	10,300.00	2,867.25	7,432.75	27.84%	10,000.00	2,906.10
01-07-4230	Unemployment Benefit	2,652.25	2,575.00	-	2,575.00	0.00%	2,500.00	-
01-07-4240	IMRF Expense	15,913.50	15,450.00	14,273.18	1,176.82	92.38%	15,000.00	12,849.41
01-07-5300	Contractual Services	6,365.40	6,180.00	2,849.60	3,330.40	46.11%	6,000.00	7,703.59
01-07-5343	Meal Expense	265.23	257.50	-	257.50	0.00%	250.00	-
01-07-5360	Maint. & Repair	-	-	1,808.00	(1,808.00)		-	-
01-07-5361	Vehicle Accident Repairs	10,000.00	10,300.00	4,426.17	5,873.83	42.97%	10,000.00	5,256.77
01-07-5400	Material & Supplies	110,000.00	123,600.00	65,959.51	57,640.49	53.37%	120,000.00	123,227.42
01-07-5410	Motor Fuel & Lubricants	136,856.10	132,870.00	78,970.93	53,899.07	59.43%	129,000.00	111,622.28
<b>Fleet Vehicle Maintenance Totals</b>		<b>614,176.41</b>	<b>591,166.78</b>	<b>455,403.43</b>	<b>135,763.35</b>		<b>571,529.60</b>	<b>502,127.85</b>

Mayor's Office								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-08-4100	Salaries	14,000.00	-	-	-	-	-	-
01-08-4210	FICA	868.00	-	-	-	-	-	-
01-08-4220	Medicare	203.00	-	-	-	-	-	-
01-08-5341	Training	500.00	-	-	-	-	-	-
01-08-5342	Travel Expenses	550.00	-	-	-	-	-	-
01-08-5345	Dues & Subscriptions	2,500.00	-	-	-	-	-	-
01-08-5401	Office Supplies	-	-	-	-	-	-	-
<b>Mayor's Office Totals</b>		<b>18,621.00</b>	-	-	-	-	-	-

Administration								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-10-4100	Salaries	299,519.00	297,930.56	-	297,930.56	0.00%	220,000.00	976.00
01-10-4101	Clerical Salaries	20,000.00	-	169,720.77	(169,720.77)		71,859.60	69,567.47
01-10-4104	Overtime Meal Reimbursement	-	-	-	-		-	-
01-10-4105	Stipend	5,000.00	-	1,049.00	(1,049.00)		-	-
01-10-4106	Clothing Stipend Taxable	-	-	-	-		-	-
01-10-4107	Clothing Allowance Taxable	-	-	-	-		-	-
01-10-4200	Insurance Benefit	50,045.00	38,000.00	40,282.63	(2,282.63)	106.01%	60,000.00	29,338.54
01-10-4210	FICA	10,300.00	10,000.00	10,105.21	(105.21)	101.05%	30,000.00	4,063.96
01-10-4220	Medicare	4,120.00	4,000.00	2,363.32	1,636.68	59.08%	8,000.00	950.50
01-10-4230	Unemployment Benefit	2,652.25	2,575.00	92.59	2,482.41	3.60%	2,500.00	338.71
01-10-4240	IMRF Expense	13,000.00	10,000.00	12,125.53	(2,125.53)	121.26%	20,000.00	4,498.11
01-10-4250	Wellness Expense	4,091.35	1,545.00	-	1,545.00	0.00%	1,500.00	-
01-10-5300	Contractual Services	223,231.85	228,424.13	336,811.01	(108,386.88)	147.45%	221,771.00	811,746.71
01-10-5302	Legal Services	350,000.00	236,900.00	212,074.87	24,825.13	89.52%	230,000.00	266,086.15
01-10-5310	Outside Services	-	-	15,997.78	(15,997.78)		-	3,000.00
01-10-5312	Consulting	30,000.00	25,750.00	34,200.00	(8,450.00)	132.82%	25,000.00	6,058.50
01-10-5321	Printing & Publications	42,436.00	41,200.00	24,795.60	16,404.40	60.18%	40,000.00	20,405.98
01-10-5322	Postage	1,000.00	36,050.00	770.54	35,279.46	2.14%	35,000.00	359.14
01-10-5323	Insurance & Bonding	473,000.00	468,700.00	484,120.00	(15,420.00)	103.29%	473,600.00	357,309.00
01-10-5341	Training	6,000.00	5,150.00	2,935.04	2,214.96	56.99%	5,000.00	215.55
01-10-5342	Travel Expenses	10,609.00	10,300.00	-	10,300.00	0.00%	10,000.00	6,084.61
01-10-5345	Dues & Subscriptions	6,500.00	41,200.00	4,915.00	36,285.00	11.93%	40,000.00	3,503.29
01-10-5350	Utilities	90,000.00	103,000.00	83,925.37	19,074.63	81.48%	100,000.00	47,946.31
01-10-5360	Maint. & Repair	2,500.00	25,750.00	-	25,750.00	0.00%	25,000.00	194.00
01-10-5400	Material & Supplies	2,000.00	25,750.00	5.25	25,744.75	0.02%	25,000.00	760.19
01-10-5401	Office Supplies	5,500.00	2,575.00	5,150.69	(2,575.69)	200.03%	2,500.00	3,599.16
01-10-7500	Office Equipment	2,500.00	5,150.00	14,371.36	(9,221.36)	279.06%	5,000.00	-
01-10-8001	Special Events	21,218.00	20,600.00	52,600.84	(32,000.84)		20,000.00	13,856.79
01-10-8100	Transfer Out	31,482.43	520,225.40	-	520,225.40	0.00%	-	-
<b>Administration Totals</b>		<b>1,706,704.88</b>	<b>2,160,775.09</b>	<b>1,508,412.40</b>	<b>652,362.69</b>		<b>1,671,730.60</b>	<b>1,650,858.67</b>

Clerk	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	01-11-4100	Salaries	192,835.00	141,918.57	165.00	141,753.57	0.12%	-	1,090.40
	01-11-4101	Clerical Salaries	-	-	109,882.63	(109,882.63)		161,779.88	113,248.53
	01-11-4104	Overtime Meal Reimbursement	-	-	-	-		-	-
	01-11-4105	Stipend	-	-	-	-		-	-
	01-11-4106	Clothing Stipend Taxable	-	-	-	-		-	-
	01-11-4107	Clothing Allowance Taxable	3,500.00	-	-	-		-	-
	01-11-4121	Clerical Overtime	2,652.25	2,575.00	-	2,575.00	0.00%	2,500.00	274.65
	01-11-4200	Insurance Benefit	67,000.00	47,637.50	45,585.92	2,051.58	95.69%	46,250.00	25,689.20
	01-11-4210	FICA	8,240.00	8,000.00	6,610.55	1,389.45	82.63%	30,000.00	6,874.32
	01-11-4220	Medicare	5,304.50	5,150.00	1,546.03	3,603.97	30.02%	5,000.00	1,607.85
	01-11-4230	Unemployment Benefit	1,060.90	1,030.00	92.59	937.41	8.99%	1,000.00	338.71
	01-11-4240	IMRF Expense	10,000.00	15,450.00	7,197.66	8,252.34	46.59%	15,000.00	6,613.42
	01-11-5300	Contractual Services	28,800.00	6,695.00	14,401.97	(7,706.97)	215.12%	6,500.00	15,053.96
	01-11-5321	Printing & Publications	8,000.00	7,725.00	4,070.25	3,654.75	52.69%	7,500.00	4,123.99
	01-11-5325	Will County RecordMunicipal Ex	10,609.00	10,300.00	6,059.00	4,241.00	58.83%	10,000.00	6,888.00
	01-11-5341	Training	1,060.90	1,030.00	-	1,030.00	0.00%	1,000.00	-
	01-11-5342	Travel Expenses	-	-	-	-		-	-
	01-11-5345	Dues & Subscriptions	2,200.00	-	1,750.00	(1,750.00)		-	1,750.00
	01-11-5401	Office Supplies	2,500.00	2,060.00	2,286.92	(226.92)	111.02%	2,000.00	3,493.23
<b>Clerk Totals</b>			<b>343,762.55</b>	<b>249,571.07</b>	<b>199,648.52</b>	<b>49,922.55</b>		<b>288,529.88</b>	<b>187,046.26</b>

Finance	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	01-12-4100	Salaries	248,729.77	241,485.21	803.00	240,682.21	0.33%	143,285.32	2,727.60
	01-12-4101	Clerical Salaries	-	-	173,406.91	(173,406.91)		88,389.60	138,951.77
	01-12-4104	Overtime Meal Reimbursement	-	-	-	-		-	-
	01-12-4105	Stipend	-	-	-	-		-	-
	01-12-4106	Clothing Stipend Taxable	-	-	-	-		-	-
	01-12-4107	Clothing Allowance Taxable	-	-	-	-		-	-
	01-12-4121	Clerical Overtime	-	-	-	-		-	-
	01-12-4200	Insurance Benefit	65,000.00	28,840.00	53,465.74	(24,625.74)	185.39%	28,000.00	21,019.97
	01-12-4210	FICA	12,000.00	8,240.00	10,651.78	(2,411.78)	129.27%	8,000.00	8,853.96
	01-12-4220	Medicare	3,000.00	2,575.00	2,491.17	83.83	96.74%	2,500.00	2,070.63
	01-12-4230	Unemployment Benefit	1,060.90	1,030.00	123.51	906.49	11.99%	1,000.00	451.72
	01-12-4240	IMRF Expense	10,609.00	10,300.00	10,890.11	(590.11)	105.73%	10,000.00	8,872.93
	01-12-5300	Contractual Services	58,000.00	40,100.00	62,230.60	(22,130.60)	155.19%	40,000.00	55,699.15
	01-12-5341	Training	5,304.50	5,150.00	35.00	5,115.00	0.68%	5,000.00	1,800.00
	01-12-5345	Dues & Subscriptions	2,121.80	2,060.00	700.00	1,360.00	33.98%	2,000.00	375.00
	01-12-5401	Office Supplies	2,121.80	2,060.00	2,850.34	(790.34)	138.37%	2,000.00	872.27
	01-12-7512	Buildings	-	-	-	-		-	-
	01-12-8100	Transfer Out	-	-	-	-		-	-
<b>Finance Totals</b>			<b>407,947.77</b>	<b>341,840.21</b>	<b>317,648.16</b>	<b>24,192.05</b>		<b>330,174.92</b>	<b>241,695.00</b>

Community Dev.								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-16-4100	Salaries	518,231.00	490,953.00	191,159.91	299,793.09	38.94%	490,002.50	114,318.13
01-16-4101	Clerical Salaries	151,000.00	134,647.84	246,296.16	(111,648.32)	182.92%	115,192.08	150,032.55
01-16-4104	Overtime Meal Reimbursement	-	-	-	-	-	-	-
01-16-4105	Stipend	-	-	-	-	-	-	-
01-16-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
01-16-4107	Clothing Allowance Taxable	530.45	515.00	-	515.00	0.00%	500.00	-
01-16-4121	Clerical Overtime	5,304.50	5,150.00	3,814.37	1,335.63	74.07%	5,000.00	3,961.01
01-16-4200	Insurance Benefit	91,572.00	86,520.00	52,948.41	33,571.59	61.20%	84,000.00	13,907.62
01-16-4210	FICA	40,623.20	39,440.00	27,063.00	12,377.00	68.62%	48,000.00	16,206.58
01-16-4220	Medicare	8,487.20	8,240.00	6,329.12	1,910.88	76.81%	8,000.00	3,790.27
01-16-4230	Unemployment Benefit	1,060.90	1,030.00	92.59	937.41	8.99%	1,000.00	338.71
01-16-4240	IMRF Expense	60,000.00	61,570.00	29,192.40	32,377.60	47.41%	45,000.00	15,701.79
01-16-5300	Contractual Services	233,663.00	71,970.00	223,079.34	(151,109.34)	309.96%	99,000.00	156,739.07
01-16-5301	Technology	65,000.00	-	-	-	-	-	-
01-16-5330	Engineering	11,000.00	10,000.00	1,951.25	8,048.75	19.51%	20,000.00	2,133.00
01-16-5324	Economic Development	10,000.00	30,000.00	6,218.88	23,781.12	20.73%	-	-
01-16-5341	Training	20,000.00	20,000.00	6,030.85	13,969.15	30.15%	6,500.00	2,989.15
01-16-5344	Safety Clothing	1,030.00	1,030.00	-	1,030.00	0.00%	1,000.00	-
01-16-5401	Office Supplies	8,100.00	7,935.00	5,635.63	2,299.37	71.02%	8,000.00	12,529.52
01-16-7501	Operating Equipment	2,120.00	2,060.00	1,194.82	865.18	58.00%	2,000.00	6,512.30
01-16-8002	Facade Program	12,750.00	12,750.00	1,098.91	11,651.09	8.62%	25,000.00	-
<b>Community Dev. Totals</b>		<b>1,240,472.25</b>	<b>983,810.84</b>	<b>802,105.64</b>	<b>181,705.20</b>		<b>958,194.58</b>	<b>499,159.70</b>

Item A.

Motor Fuel Tax								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
05-00-3354	Revenue From MFT	923,787.00	919,382.52	869,864.90	49,517.62	94.61%	862,760.00	924,719.26
05-00-3371	Government Agency	-	-	26,123.50	(26,123.50)		-	13,217.48
05-00-3611	Interest Income	110,000.00	-	112,773.33	(112,773.33)		-	119,182.77
05-00-3900	Miscellaneous Revenue	-	-	-	-		-	6,675.00
<b>Revenue Totals</b>		<b>1,033,787.00</b>	<b>919,382.52</b>	<b>1,008,761.73</b>	<b>(89,379.21)</b>		<b>862,760.00</b>	<b>1,063,794.51</b>
05-00-4005	fund bal. rec. net post.	-	-	-	-		-	(2.00)
05-00-5300	Contractual Services	-	85,000.00	111,732.56	(26,732.56)	131.45%	85,000.00	16,573.44
05-00-5330	Engineering	375,000.00	193,750.00	124,820.52	68,929.48	64.42%	236,335.00	145,166.12
05-00-5400	Material & Supplies	132,000.00	190,000.00	123,908.98	66,091.02	65.22%	165,000.00	39,878.87
05-00-7640	Capital Construction	475,000.00	470,000.00	922,502.88	(452,502.88)	196.28%	376,425.00	394,231.87
05-00-7642	Rebuild Illinois Projects	-	-	-	-		-	-
<b>MFT Exp. Totals</b>		<b>982,000.00</b>	<b>938,750.00</b>	<b>1,282,964.94</b>	<b>(344,214.94)</b>		<b>862,760.00</b>	<b>595,848.30</b>
<b>Motor Fuel Tax Totals</b>		<b>51,787.00</b>	<b>(19,367.48)</b>	<b>(274,203.21)</b>	<b>254,835.73</b>		<b>-</b>	<b>467,946.21</b>

Non-Home Rule								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
06-00-3350	Non-Home Rule Sale	2,369,000.00	2,300,000.00	2,454,385.82	(154,385.82)	106.71%	2,200,000.00	2,304,262.88
06-00-5001	Food 4 Less Econ. Incentive	-	-	-	-		50,000.00	39,653.00
06-00-5002	Menards / Developer Economic I	-	-	-	-		-	-
06-00-8100	Transfer Out	1,230,000.00	1,170,492.00	-	1,170,492.00	0.00%	1,136,400.00	-
06-00-8101	Transfer out-Debt Service	858,325.00	860,100.00	787,929.17	72,170.83	91.61%	763,600.00	855,849.96
06-00-8110	Property Tax Rebate	277,490.24	269,408.00	252,253.79	17,154.21	93.63%	250,000.00	276,499.04
Non-HR Exp. Totals		<b>2,365,815.24</b>	<b>2,300,000.00</b>	<b>1,040,182.96</b>	<b>1,259,817.04</b>	<b>45.23%</b>	<b>2,200,000.00</b>	<b>1,172,002.00</b>
Non-Home Rule Totals		<b>3,184.76</b>	<b>-</b>	<b>1,414,202.86</b>	<b>(1,414,202.86)</b>		<b>-</b>	<b>1,132,260.88</b>

Capital Replacement Program								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
11-00-3233	Vehicle Replacement	355,582.16	345,225.40	252,772.77	92,452.63	73.22%	-	60.00
11-00-3611	Interest Income	-	-	-	-	-	-	-
11-00-3910	Transfer	600,000.00	250,000.00	-	250,000.00	0.00%	68,180.00	-
<b>Revenue Totals</b>		<b>955,582.16</b>	<b>595,225.40</b>	<b>252,772.77</b>	<b>342,452.63</b>	<b>42.47%</b>	<b>68,180.00</b>	<b>60.00</b>
11-00-4010	fund bal. rec. net post.	-	-	-	-	-	-	-
11-00-7010	Tran lease pymn debt gasb87	-	-	-	-	-	-	68,180.00
11-00-7301	Vehicles	420,000.00	315,000.00	375,595.73	(60,595.73)	119.24%	68,180.00	105,333.32
11-00-7302	Computers	-	-	-	-	-	-	-
11-00-7303	Technology Capital	-	-	9,787.96	(9,787.96)	-	-	23,949.99
11-00-7304	Equipment	437,000.00	150,000.00	-	150,000.00	0.00%	-	-
11-00-7305	Equipment	17,510.00	-	-	-	-	-	-
<b>Expenditure Totals</b>		<b>874,510.00</b>	<b>465,000.00</b>	<b>385,383.69</b>	<b>79,616.31</b>	<b>82.88%</b>	<b>68,180.00</b>	<b>197,463.31</b>
<b>Capital Replacement Program Totals</b>		<b>81,072.16</b>	<b>130,225.40</b>	<b>(132,610.92)</b>	<b>262,836.32</b>		<b>-</b>	<b>(197,403.31)</b>

Capital Projects								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
13-00-3611	Interest Income	-	-	-	-		-	-
13-00-3901	Government Agency	-	-	-	-		50,000.00	50,000.00
13-00-3902	Other financing source	-	-	1,576,755.00	(1,576,755.00)		-	-
13-00-3910	Transfer In	-	964,492.00	-	964,492.00	0.00%	936,400.00	-
<b>Revenue Totals</b>		<b>-</b>	<b>964,492.00</b>	<b>1,576,755.00</b>	<b>(612,263.00)</b>	<b>163.48%</b>	<b>986,400.00</b>	<b>50,000.00</b>
13-00-4011	Bond Proceeds	-	-	-	-		-	-
13-00-4012	Bond Premiums	-	-	-	-		-	-
13-00-5330	Capital Engineering	575,000.00	150,000.00	135,259.73	14,740.27	90.17%	150,000.00	31,794.16
13-00-7310	Facility Construction- PW	-	-	15,000.00	(15,000.00)		125,000.00	-
13-00-7311	Facility Constr.-City Hall / P	-	-	-	-		-	16,534.28
13-00-7312	Facility Constr.-City Park	2,000,000.00	-	-	-		-	-
13-00-7640	Capital Construction	5,790,000.00	2,350,000.00	1,010,472.57	1,339,527.43	43.00%	2,050,000.00	2,108,470.88
13-00-7641	Rebuild Illinois	-	-	-	-		-	-
13-00-7642	American Rescue Plan	-	-	-	-		-	-
13-00-8001	Bond Issue Costs	-	-	-	-		-	-
<b>Expenditure Totals</b>		<b>8,365,000.00</b>	<b>2,500,000.00</b>	<b>1,160,732.30</b>	<b>1,339,267.70</b>	<b>46.43%</b>	<b>2,325,000.00</b>	<b>2,156,799.32</b>
<b>Capital Projects Totals</b>		<b>(8,365,000.00)</b>	<b>(1,535,508.00)</b>	<b>416,022.70</b>	<b>(1,951,530.70)</b>		<b>(1,338,600.00)</b>	<b>(2,106,799.32)</b>

Capital Construction Debt									
	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
Rev	32-00-3910	Transfer In	858,325.00	862,675.00	787,929.17	74,745.83	91.34%	763,600.00	855,849.96
Exp	32-00-6101	2019 GO Bond- Principal	570,000.00	545,000.00	545,000.00	-	100.00%	410,000.00	410,000.00
	32-00-6201	2019 G.O. Bond Interest	287,850.00	315,100.00	315,100.00	-	100.00%	351,100.00	351,100.00
	32-00-6301	2019 G.O. Bond Fees	475.00	2,575.00	475.00	2,100.00	18.45%	2,500.00	475.00
	32-00-8100	Transfer Out	-	-	-	-	-	-	-
Expenditure Totals			858,325.00	862,675.00	860,575.00	2,100.00	99.76%	763,600.00	761,575.00
Capital Construction Debt Totals			-	-	(72,645.83)	72,645.83		-	94,274.96

Enterprise Funds								
Water & Sewer								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
07-00-3500	Customer Metered Sales	12,015,500.00	9,833,400.00	7,948,070.93	1,885,329.07	80.83%	7,472,400.00	8,353,231.01
07-00-3501	Regular Customer DMetered Sale	150,000.00	150,000.00	119,912.20	30,087.80	79.94%	150,000.00	142,296.99
07-00-3502	Joliet Customer Sewer	75,000.00	86,000.00	46,869.44	39,130.56	54.50%	83,636.00	94,916.67
07-00-3503	Joliet Customer Debt	8,000.00	10,500.00	4,327.56	6,172.44	41.21%	10,728.00	9,382.00
07-00-3504	Unmetered Sewer Unmetered Sa	20,000.00	20,000.00	19,927.54	72.46	99.64%	20,000.00	21,391.19
07-00-3505	Stateville Charges	3,073,866.00	3,814,300.00	2,683,203.61	1,131,096.39	70.35%	3,814,300.00	3,533,024.69
07-00-3510	Tap On Fees	75,000.00	75,000.00	22,900.00	52,100.00	30.53%	100,000.00	22,304.96
07-00-3520	Meters	8,000.00	8,000.00	4,900.00	3,100.00	61.25%	3,500.00	7,850.00
07-00-3611	Interest Income	400,000.00	275,000.00	448,330.57	(173,330.57)	163.03%	-	481,420.18
07-00-3900	Miscellaneous Revenue	100,000.00	-	536,454.62	(536,454.62)	-	-	456,483.10
07-00-3901	Revenue Penalties Service Fees	100,000.00	100,000.00	149,722.52	(49,722.52)	149.72%	120,000.00	153,150.82
07-00-3940	Scrap Sales	-	-	-	-	-	-	-
07-00-3910	Transfer In	-	200,000.00	-	200,000.00	0.00%	-	-
07-00-4010	due to/from 14 45 62	-	-	-	-	-	-	(20,604,653.00)
<b>Water Revenue Totals</b>		<b>16,025,366.00</b>	<b>14,572,200.00</b>	<b>11,984,618.99</b>	<b>2,587,581.01</b>	<b>82.24%</b>	<b>11,774,564.00</b>	<b>(7,329,201.39)</b>

Water	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	07-06-4100	Salaries	419,001.73	296,227.99	196,688.16	99,539.83	66.40%	359,535.72	240,108.68
	07-06-4101	Clerical Salaries	-	-	45,091.36	(45,091.36)	-	33,115.50	58,380.30
	07-06-4102	Mechanic Salaries	-	-	-	-	-	-	-
	07-06-4104	Overtime Meal Reimbursement	-	-	34.40	(34.40)	-	-	45.60
	07-06-4105	Stipend	14,500.00	-	14,007.10	(14,007.10)	-	-	2,621.45
	07-06-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
	07-06-4107	Clothing Allowance Taxable	-	-	-	-	-	-	-
	07-06-4110	Seasonal Salaries	26,522.50	25,750.00	15,849.52	9,900.48	61.55%	25,000.00	13,705.50
	07-06-4120	Overtime	21,218.00	20,600.00	38,904.56	(18,304.56)	188.86%	20,000.00	30,804.40
	07-06-4121	Clerical Overtime	2,121.80	2,060.00	459.39	1,600.61	22.30%	2,000.00	2,006.72
	07-06-4122	Mechanic Overtime	-	-	-	-	-	-	-
	07-06-4124	Utility Repair Overtime	-	-	8,441.35	(8,441.35)	-	-	13,241.61
	07-06-4200	Insurance Benefit	165,000.00	133,900.00	88,113.99	45,786.01	65.81%	130,000.00	39,712.75
	07-06-4210	FICA	26,522.50	25,750.00	19,733.77	6,016.23	76.64%	25,000.00	21,884.42
	07-06-4220	Medicare	6,365.40	6,180.00	4,614.96	1,565.04	74.68%	6,000.00	5,118.18
	07-06-4230	Unemployment Benefit	2,121.80	2,060.00	154.38	1,905.62	7.49%	2,000.00	564.62
	07-06-4240	IMRF Expense	68,958.50	66,950.00	21,584.75	45,365.25	32.24%	65,000.00	20,947.24
	07-06-5300	Contractual Services	266,250.00	212,342.00	125,640.96	86,701.04	59.17%	170,900.00	123,228.59
	07-06-5301	Technology	200,700.00	268,250.00	23,949.52	244,300.48	8.93%	92,500.00	13,112.25
	07-06-5306	Contractual Lab	93,000.00	75,300.00	29,826.94	45,473.06	39.61%	40,000.00	17,820.35
	07-06-5321	Printing & Publications	2,800.00	2,500.00	2,675.36	(175.36)	107.01%	5,500.00	6,136.28
	07-06-5330	Water Engineering	712,000.00	115,000.00	100,641.52	14,358.48	87.51%	225,000.00	95,237.69
	07-06-5331	Engineering	31,250.00	150,000.00	151,380.88	(1,380.88)	100.92%	25,000.00	734.86
	07-06-5332	Lake Michigan Allocation	113,390.00	633,000.00	292,436.28	340,563.72	46.20%	726,072.00	191,641.62
	07-06-5333	Lake Michigan Water Supply	1,150,000.00	-	408,000.92	(408,000.92)	-	-	-
	07-06-5341	Training	8,301.80	8,060.00	3,898.15	4,161.85	48.36%	10,500.00	3,321.20
	07-06-5343	Meal Expense	800.00	800.00	47.50	752.50	5.94%	2,750.00	-
	07-06-5344	Safety Clothing	2,832.50	2,750.00	1,785.00	965.00	64.91%	3,250.00	1,727.82
	07-06-5350	Utilities	62,593.10	60,770.00	14,309.63	46,460.37	23.55%	59,000.00	41,338.17
	07-06-5351	City owned water meter account	-	-	-	-	-	-	-
	07-06-5353	Power Purchase	180,250.00	175,000.00	170,537.06	4,462.94	97.45%	130,000.00	177,266.51
	07-06-5361	Maintenance-Wells	400,000.00	105,000.00	260,452.97	(155,452.97)	248.05%	75,000.00	120,256.35
	07-06-5362	Water Storage Tank	435,000.00	445,000.00	1,398,028.65	(953,028.65)	314.16%	306,120.00	575,148.20
	07-06-5372	Equipment Rental	-	-	-	-	-	-	-
	07-06-5401	Office Supplies	2,575.00	2,500.00	1,361.12	1,138.88	54.44%	3,800.00	329.96
	07-06-5402	Safety Equipment	6,090.00	3,000.00	1,328.07	1,671.93	44.27%	3,000.00	116.23
	07-06-5420	Lab. Supplies & Equipment	10,300.00	10,000.00	15,876.04	(5,876.04)	158.76%	6,000.00	17,147.88
	07-06-5421	Chemicals	128,750.00	125,000.00	112,260.18	12,739.82	89.81%	95,000.00	49,403.05
	07-06-5430	Breaks-Materials & Repair	225,000.00	200,000.00	247,305.06	(47,305.06)	123.65%	337,500.00	110,142.68
	07-06-5470	Valves and Hydrants	30,000.00	32,500.00	12,326.95	20,173.05	37.93%	70,000.00	5,295.37
	07-06-6120	Net pension IMRF deferred	-	-	-	-	-	-	26,923.00
	07-06-6170	Water- OPEB Expense	-	-	-	-	-	-	(18,532.00)
<b>Water Totals</b>			<b>4,814,214.63</b>	<b>3,206,249.99</b>	<b>3,827,746.45</b>	<b>(621,496.46)</b>	<b>119.38%</b>	<b>3,054,543.22</b>	<b>2,006,937.53</b>

Sewer	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	07-07-4100	Salaries	345,681.00	250,177.02	141,525.28	108,651.74	56.57%	319,332.78	202,435.86
	07-07-4101	Clerical Salaries	-	-	45,091.35	(45,091.35)		33,115.50	57,331.30
	07-07-4102	Mechanic Salaries	-	-	-	-		-	-
	07-07-4104	Overtime Meal Reimbursement	-	-	9.60	(9.60)		-	1,057.00
	07-07-4105	Stipend	3,500.00	-	2,657.10	(2,657.10)		-	3,428.45
	07-07-4106	Clothing Stipend Taxable	-	-	-	-		-	-
	07-07-4107	Clothing Allowance Taxable	2,000.00	1,030.00	184.19	845.81	17.88%	1,000.00	-
	07-07-4110	Seasonal Salaries	26,522.50	25,750.00	15,849.52	9,900.48	61.55%	25,000.00	13,705.50
	07-07-4120	Overtime	20,600.00	20,000.00	1,216.37	18,783.63	6.08%	10,000.00	10,665.42
	07-07-4121	Clerical Overtime	1,060.90	1,030.00	459.39	570.61	44.60%	1,000.00	2,006.72
	07-07-4122	Mechanic Overtime	-	-	-	-		-	-
	07-07-4200	Insurance Benefit	136,090.00	108,150.00	56,932.14	51,217.86	52.64%	105,000.00	29,762.81
	07-07-4210	FICA	31,827.00	30,900.00	12,749.82	18,150.18	41.26%	30,000.00	17,268.75
	07-07-4220	Medicare	8,487.20	8,240.00	2,981.76	5,258.24	36.19%	8,000.00	4,039.04
	07-07-4230	Unemployment Benefit	1,060.90	1,030.00	185.25	844.75	17.99%	1,000.00	677.53
	07-07-4240	IMRF Expense	30,900.00	30,000.00	13,457.69	16,542.31	44.86%	60,000.00	16,204.85
	07-07-5300	Contractual Services	30,750.00	16,850.00	20,025.00	(3,175.00)	118.84%	18,900.00	24,119.00
	07-07-5301	Technology	98,500.00	20,000.00	21,197.00	(1,197.00)	105.99%	20,000.00	31,756.75
	07-07-5330	Sewer Engineering	433,667.00	372,000.00	163,835.98	208,164.02	44.04%	258,000.00	155,794.96
	07-07-5341	Training	8,700.00	8,650.00	1,057.99	7,592.01	12.23%	8,000.00	-
	07-07-5343	Meal Expense	-	1,000.00	-	1,000.00	0.00%	1,250.00	-
	07-07-5344	Safety Clothing	1,500.00	1,750.00	1,031.69	718.31	58.95%	5,500.00	-
	07-07-5350	Utilities	5,500.00	5,500.00	1,809.72	3,690.28	32.90%	10,000.00	911.01
	07-07-5353	Power Purchase	4,500.00	4,000.00	3,328.30	671.70	83.21%	4,000.00	3,799.66
	07-07-5361	Maintenance-Lift Station	20,000.00	-	-	-		2,500.00	375.00
	07-07-5401	Office Supplies	1,000.00	900.00	751.67	148.33	83.52%	1,200.00	-
	07-07-5402	Safety Equipment	4,000.00	1,000.00	593.10	406.90	59.31%	1,500.00	-
	07-07-5420	Lab. Supplies & Equipment	-	-	-	-		1,000.00	-
	07-07-5421	Chemicals	-	-	-	-		500.00	-
	07-07-5430	Breaks-Materials & Repair	7,500.00	5,000.00	7,144.22	(2,144.22)	142.88%	2,000.00	-
	07-07-6120	Net pension IMRF deferred	-	-	-	-		-	20,828.00
	07-07-6170	Sewer- OPEB Expense	-	-	-	-		-	(14,640.00)
<b>Sewer Totals</b>			<b>1,223,346.50</b>	<b>912,957.02</b>	<b>514,074.13</b>	<b>398,882.89</b>	<b>56.31%</b>	<b>927,798.28</b>	<b>581,527.61</b>

STP	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	07-08-4100	Salaries	415,000.00	277,148.69	180,768.43	96,380.26	65.22%	355,368.21	243,766.51
	07-08-4101	Clerical Salaries	-	-	36,554.58	(36,554.58)		17,889.90	43,019.57
	07-08-4102	Mechanic Salaries	-	-	-	-		-	-
	07-08-4104	Overtime Meal Reimbursement	-	-	-	-		-	-
	07-08-4105	Stipend	10,000.00	-	5,657.10	(5,657.10)		-	3,857.45
	07-08-4106	Clothing Stipend Taxable	-	-	-	-		-	-
	07-08-4107	Clothing Allowance Taxable	2,000.00	1,030.00	1,017.37	12.63	98.77%	1,000.00	591.94
	07-08-4110	Seasonal Salaries	26,522.50	25,750.00	15,849.44	9,900.56	61.55%	25,000.00	13,705.50
	07-08-4120	Overtime	30,000.00	15,450.00	27,919.92	(12,469.92)	180.71%	15,000.00	24,270.17
	07-08-4121	Clerical Overtime	2,652.25	2,575.00	460.07	2,114.93	17.87%	2,500.00	2,005.92
	07-08-4122	Mechanic Overtime	-	-	-	-		-	-
	07-08-4200	Insurance Benefit	111,394.50	108,150.00	75,382.70	32,767.30	69.70%	105,000.00	35,392.36
	07-08-4210	FICA	26,522.50	25,750.00	16,491.16	9,258.84	64.04%	25,000.00	20,092.49
	07-08-4220	Medicare	7,956.75	7,725.00	3,856.85	3,868.15	49.93%	7,500.00	4,698.60
	07-08-4230	Unemployment Benefit	1,591.35	1,545.00	154.38	1,390.62	9.99%	1,500.00	564.62
	07-08-4240	IMRF Expense	45,000.00	61,800.00	17,798.66	44,001.34	28.80%	60,000.00	19,134.48
	07-08-5300	Contractual Services	181,350.00	44,467.00	86,198.22	(41,731.22)	193.85%	20,300.00	20,633.75
	07-08-5301	Technology	188,500.00	200,000.00	76,091.33	123,908.67	38.05%	175,000.00	78,272.25
	07-08-5306	Contractual Lab	130,000.00	120,000.00	40,993.31	79,006.69	34.16%	45,000.00	48,323.96
	07-08-5314	Annual NPDES Permit	45,000.00	34,505.00	33,500.00	1,005.00	97.09%	33,500.00	33,500.00
	07-08-5341	Training	6,000.00	4,515.00	5,735.00	(1,220.00)	127.02%	4,200.00	1,432.72
	07-08-5343	Meal Expense	1,000.00	1,025.00	325.00	700.00	31.71%	4,650.00	1,788.21
	07-08-5344	Safety Clothing	2,000.00	1,750.00	1,853.68	(103.68)	105.92%	5,250.00	563.50
	07-08-5345	Dues & Subscriptions	-	-	-	-		600.00	101.99
	07-08-5350	Utilities	20,000.00	19,000.00	11,984.44	7,015.56	63.08%	36,500.00	12,933.17
	07-08-5353	Power Purchase	250,000.00	225,000.00	170,046.27	54,953.73	75.58%	150,000.00	235,940.14
	07-08-5365	Maint Repair West Plant	25,000.00	25,000.00	20,287.31	4,712.69	81.15%	65,000.00	39,868.16
	07-08-5366	Maint Repair East Plant	150,000.00	75,000.00	295,307.83	(220,307.83)	393.74%	75,000.00	41,144.44
	07-08-5373	Waste Removal	600,000.00	250,000.00	407,292.84	(157,292.84)	162.92%	275,000.00	334,664.00
	07-08-5377	Intergovernmental Groups	20,000.00	30,300.00	26,628.23	3,671.77	87.88%	35,000.00	15,404.76
	07-08-5401	Office Supplies	2,000.00	1,550.00	1,550.00	-	100.00%	2,000.00	958.26
	07-08-5402	Safety Equipment	3,500.00	3,348.00	3,361.61	(13.61)	100.41%	4,000.00	2,557.46
	07-08-5420	Lab. Supplies & Equipment	45,000.00	30,000.00	19,010.49	10,989.51	63.37%	18,000.00	11,824.11
	07-08-5421	Chemicals	140,000.00	130,000.00	54,438.16	75,561.84	41.88%	80,000.00	154,718.29
	07-08-6120	Net pension IMRF deferred	-	-	-	-		-	24,593.00
	07-08-6170	STP- OPEB Expense	-	-	-	-		-	(17,050.00)
<b>STP Totals</b>			<b>2,487,989.85</b>	<b>1,722,383.69</b>	<b>1,636,514.38</b>	<b>85,869.31</b>	<b>95.01%</b>	<b>1,644,758.11</b>	<b>1,453,271.78</b>

W&S Admin								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
07-09-4100	Salaries	732,359.00	670,416.76	426,380.93	244,035.83	63.60%	139,390.03	204,777.59
07-09-4101	Clerical Salaries	-	-	374,002.54	(374,002.54)		470,218.81	258,493.03
07-09-4104	Overtime Meal Reimbursement	-	-	55.20	(55.20)		-	96.80
07-09-4105	Stipend	6,000.00	-	4,350.00	(4,350.00)		-	2,464.00
07-09-4106	Clothing Stipend Taxable	-	-	-	-		-	-
07-09-4107	Clothing Allowance Taxable	-	-	-	-		-	-
07-09-4110	Seasonal Salaries	-	-	-	-		-	-
07-09-4120	Overtime	10,609.00	10,300.00	1,000.89	9,299.11	9.72%	10,000.00	4,250.67
07-09-4121	Clerical Overtime	15,913.50	15,450.00	1,445.74	14,004.26	9.36%	15,000.00	2,107.34
07-09-4200	Insurance Benefit	200,000.00	150,380.00	166,200.83	(15,820.83)	110.52%	146,000.00	480,003.39
07-09-4210	FICA	40,314.20	39,140.00	35,004.18	4,135.82	89.43%	38,000.00	27,261.55
07-09-4220	Medicare	10,609.00	10,300.00	8,186.65	2,113.35	79.48%	10,000.00	6,375.66
07-09-4230	Unemployment Benefit	3,090.00	3,000.00	185.28	2,814.72	6.18%	1,500.00	677.56
07-09-4240	IMRF Expense	46,350.00	45,000.00	38,575.79	6,424.21	85.72%	95,000.00	26,986.72
07-09-5300	Contractual Services	27,583.40	26,780.00	377.72	26,402.28	1.41%	26,000.00	-
07-09-5301	Technology	3,182.70	3,090.00	16,416.76	(13,326.76)	531.29%	3,000.00	-
07-09-5321	Printing & Publications	10,300.00	10,000.00	16,958.49	(6,958.49)	169.58%	18,000.00	10,719.44
07-09-5322	Postage	28,644.30	27,810.00	31,079.85	(3,269.85)	111.76%	27,000.00	29,567.53
07-09-5323	Insurance & Bonding	473,000.00	368,300.00	378,670.00	(10,370.00)	102.82%	373,536.00	373,536.00
07-09-5360	Maint. & Repair	154,500.00	150,000.00	237.49	149,762.51	0.16%	150,000.00	-
07-09-5470	Meters	206,000.00	200,000.00	45,535.02	154,464.98	22.77%	200,000.00	88,057.23
07-09-6120	Net pension IMRF deferred	-	-	-	-		-	34,685.00
07-09-6170	Water Admin- OPEB Expense	-	-	-	-		-	(23,226.00)
07-09-7900	Depreciation Expense	-	-	-	-		-	-
07-09-7965	capital assets proprietary. fu	-	-	-	-		-	2,561,087.00
07-09-8000	Miscellaneous Expenses	-	-	-	-		-	-
07-09-8100	Transfer Out-	1,595,075.00	2,552,971.52	2,482,716.12	70,255.40	97.25%	2,308,784.00	-
07-09-8101	Transfer Out-Debt	3,931,548.06	2,085,620.51	1,609,652.77	475,967.74	77.18%	2,116,036.00	1,755,984.84
<b>W&amp;S Admin Totals</b>		<b>7,495,078.16</b>	<b>6,368,558.79</b>	<b>5,637,032.25</b>	<b>731,526.54</b>	<b>88.51%</b>	<b>6,147,464.84</b>	<b>5,843,905.35</b>

Water & Sewer Capital Projects									
	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
Revenue	12-00-3901	IEPA Reimbursement	10,000,000.00	-	-	-	-	-	-
	12-00-3910	Transfer In	-	2,307,822.12	2,482,716.12	(174,894.00)	107.58%	2,240,604.00	-
			<b>10,000,000.00</b>	<b>2,307,822.12</b>	<b>2,482,716.12</b>	<b>(174,894.00)</b>	<b>1.08</b>	<b>2,240,604.00</b>	<b>-</b>
	12-00-7300	Capital Equipment	-	100,000.00	-	100,000.00	0.00%	200,000.00	1,400.48
	12-00-7301	Vehicles	-	175,000.00	-	175,000.00	0.00%	50,000.00	-
	12-00-7302	Computers	-	-	-	-	-	-	-
	12-00-7303	Technology Capital	515.00	500.00	-	500.00	0.00%	75,000.00	300.00
	12-00-7602	Watermain Design	375,000.00	355,000.00	561,754.63	(206,754.63)	158.24%	1,025,000.00	0.20
	12-00-7610	Well Maintenance	450,000.00	-	1,028.83	(1,028.83)	-	75,000.00	33,617.00
	12-00-7615	Well #14	-	-	-	-	-	-	-
	12-00-7616	WEST PLANT DESIGN	-	-	-	-	-	-	-
	12-00-7620	Watermain Replacement	9,316,000.00	3,602,608.40	4,381,671.88	(779,063.48)	121.62%	4,900,000.00	3,819.14
	12-00-7800	Sanitary Maintenance and Rehab	1,250,000.00	400,000.00	-	400,000.00	0.00%	125,000.00	(0.40)
	12-00-7806	GPWC-City Capital Projects	6,514,042.00	-	-	-	-	-	-
	12-00-8100	Transfer Out	600,000.00	-	-	-	-	-	-
<b>Expenditure Totals</b>			<b>18,505,557.00</b>	<b>4,633,108.40</b>	<b>4,944,455.34</b>	<b>(311,346.94)</b>	<b>2.80</b>	<b>6,450,000.00</b>	<b>39,136.42</b>
<b>Water &amp; Sewer Capital Projects Totals</b>			<b>(8,505,557.00)</b>	<b>(2,325,286.28)</b>	<b>(2,461,739.22)</b>	<b>136,452.94</b>	<b>(1.72)</b>	<b>(4,209,396.00)</b>	<b>(39,136.42)</b>

Water/Sewer Debt								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
30-00-3910	Transfer In	3,931,548.06	2,085,620.51	1,609,652.77	475,967.74	77.18%	2,047,856.00	1,550,903.84
30-00-6102	IEPA 2011 Prin L173405	210,256.32	531,713.20	207,652.53	324,060.67	39.05%	518,429.00	0.01
30-00-6103	2019 W/S G.O. Bond Principal	1,150,000.00	1,095,000.00	1,095,000.00	-	100.00%	990,000.00	-
30-00-6104	Vactor Truck Principal	-	-	-	-	-	-	-
30-00-6105	IEPA 2025 Prin L175735	231,072.36	-	229,262.36	(229,262.36)	-	-	-
30-00-6106	IEPA Prin L172159	1,496,576.60	-	-	-	-	-	-
30-00-6107	IEPA Prin L176384	39,848.42	-	-	-	-	-	-
30-00-6202	IEPA 2011 Int L173405	19,878.54	22,482.31	22,482.31	-	100.00%	26,327.00	25,052.83
30-00-6203	2019 W/S G.O. Bond Interest	379,100.00	433,850.00	433,850.00	-	100.00%	510,600.00	485,850.00
30-00-6204	Vactor Truck Interest	-	-	-	-	-	-	-
30-00-6205	IEPA 2025 Int L175735	28,924.36	-	30,734.36	(30,734.36)	-	-	-
30-00-6206	IEPA Int L172159	362,273.72	-	-	-	-	-	-
30-00-6207	IEPA Int L176384	12,641.10	-	-	-	-	-	-
30-00-6301	Bond Bank Fees	975.00	2,575.00	975.00	1,600.00	37.86%	2,500.00	975.00
30-00-6303	2019A Refunding Bank Fees	-	-	-	-	-	-	-
30-00-7205	Chngs long term debt	-	-	-	-	-	-	(56,629.00)
30-00-8100	Transfer Out	-	-	-	-	-	-	-
Expenditure Totals		3,931,546.42	2,085,620.51	2,019,956.56	65,663.95	96.85%	2,047,856.00	455,248.84
<b>Water/Sewer Debt Totals</b>		<b>1.64</b>	<b>-</b>	<b>(410,303.79)</b>	<b>410,303.79</b>		<b>-</b>	<b>1,095,655.00</b>

West Plant Rehab									
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual	
35-00-3611	Interest Income	-	-	-	-	-	-	-	-
35-00-3901	IEPA Reimbursements	7,754,395.00	16,500,000.00	9,918,263.36	6,581,736.64	60.11%	15,830,000.00	0.42	
35-00-3905	IEPA Loan Forgiveness	-	-	-	-	-	-	-	-
35-00-3910	Transfer In	1,595,075.00	-	-	-	-	-	-	-
<b>Revenue Totals</b>		<b>9,349,470.00</b>	<b>16,500,000.00</b>	<b>9,918,263.36</b>	<b>6,581,736.64</b>	<b>60.11%</b>	<b>15,830,000.00</b>	<b>0.42</b>	
35-00-5302	Legal Services	-	-	-	-	-	-	-	-
35-00-5330	Engineering	905,075.00	905,075.00	37,643.03	867,431.97	4.16%	1,050,000.00	105,661.28	
35-00-5560	Interest Expense	690,000.00	350,000.00	-	350,000.00	0.00%	-	-	-
35-00-7010	capital assets proprietary. fu	-	-	-	-	-	-	16,223,013.00	
35-00-7500	Construction Period Interest	-	-	-	-	-	-	30,471.00	
35-00-7512	West Plant Rehab	7,674,395.00	16,500,000.00	8,566,946.53	7,933,053.47	51.92%	15,830,000.00	0.36	
35-00-7513	West Plant Rehab-Design	-	-	-	-	-	-	-	-
35-00-7620	Watermain Extension	-	-	-	-	-	-	-	-
35-00-7631	East STP Plant Construction	-	-	100,988.53	(100,988.53)	-	-	(0.31)	
35-00-8100	Transfer Out	-	-	-	-	-	-	-	-
<b>Expenditure Totals</b>		<b>9,269,470.00</b>	<b>17,755,075.00</b>	<b>8,705,578.09</b>	<b>9,049,496.91</b>	<b>49.03%</b>	<b>16,880,000.00</b>	<b>16,359,145.33</b>	
<b>West Plant Rehab Totals</b>		<b>80,000.00</b>	<b>(1,255,075.00)</b>	<b>1,212,685.27</b>	<b>(2,467,760.27)</b>		<b>(1,050,000.00)</b>	<b>(16,359,144.91)</b>	

Item A.

Garbage	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
Revenue	80-00-3540	Refuse Service Rec	1,495,370.40	1,451,815.92	1,224,134.80	227,681.12	84.32%	1,469,562.00	1,441,997.47
Expenditures	80-00-5300	Contractual Services	1,495,370.40	1,451,815.92	1,331,053.46	120,762.46	91.68%	1,469,561.92	1,405,382.95
<b>Garbage Totals</b>			-	-	<b>(106,918.66)</b>	<b>106,918.66</b>		<b>0.08</b>	<b>36,614.52</b>

TIF-Larkin/30								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
15-00-3020	GASB 54	-	-	-	-	-	-	62,214.00
15-00-3110	Current Year Tax Levy	30,900.00	30,900.00	25,063.91	5,836.09	81.11%	30,000.00	26,565.46
15-00-3114	Prior Year Tax Levy	-	-	-	-	-	-	-
15-00-3611	Interest Income	-	-	-	-	-	-	-
<b>Revenue Totals</b>		<b>30,900.00</b>	<b>30,900.00</b>	<b>25,063.91</b>	<b>5,836.09</b>	<b>81.11%</b>	<b>30,000.00</b>	<b>88,779.46</b>
15-00-5300	Contractual Services	-	-	-	-	-	-	-
15-00-5302	Legal Services	-	-	150.00	(150.00)	-	-	157.50
15-00-5312	Consulting	30,900.00	30,900.00	-	30,900.00	0.00%	30,000.00	-
15-00-5314	Planning	-	-	-	-	-	-	-
15-00-5330	Engineering	-	-	-	-	-	-	-
15-00-5400	Material & Supplies	-	-	-	-	-	-	-
15-00-7501	Operating Expenses	-	-	-	-	-	-	-
15-00-8000	Miscellaneous Expenses	-	-	-	-	-	-	1.00
15-00-8100	Transfer Out	-	-	-	-	-	-	-
<b>Expenditure Totals</b>		<b>30,900.00</b>	<b>30,900.00</b>	<b>150.00</b>	<b>30,750.00</b>	<b>0.49%</b>	<b>30,000.00</b>	<b>158.50</b>
<b>TIF-Larkin/30 Totals</b>		<b>-</b>	<b>(30,900.00)</b>	<b>(150.00)</b>	<b>(30,750.00)</b>		<b>(30,000.00)</b>	<b>(158.50)</b>

TIF-Weber/Division	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	41-00-2701	Budgeted Prior Year Balance	-	-	-	-	-	-	-
	41-00-3110	Current Year Tax Levy	103,000.00	103,000.00	89,453.86	13,546.14	86.85%	100,000.00	103,071.37
	41-00-3114	Prior Year Tax Levy	-	-	-	-	-	-	-
	41-00-3611	Interest Income	-	-	-	-	-	-	-
	41-00-3900	Miscellaneous Revenue	-	-	-	-	-	-	-
<b>Revenue Totals</b>			<b>103,000.00</b>	<b>103,000.00</b>	<b>89,453.86</b>	<b>13,546.14</b>	<b>86.85%</b>	<b>100,000.00</b>	<b>103,071.37</b>
	41-00-5300	Contractual Services	10,300.00	10,300.00	-	10,300.00	0.00%	10,000.00	-
	41-00-5302	Legal Services	12,875.00	12,875.00	315.00	12,560.00	2.45%	12,500.00	750.00
	41-00-5312	Consulting	20,600.00	20,600.00	-	20,600.00	0.00%	20,000.00	-
	41-00-5314	Planning	18,025.00	18,025.00	-	18,025.00	0.00%	17,500.00	-
	41-00-5330	Engineering	20,600.00	20,600.00	-	20,600.00	0.00%	20,000.00	-
	41-00-5400	Material & Supplies	-	-	-	-	-	-	-
	41-00-6200	Debt Service Inter	-	-	-	-	-	-	-
	41-00-6300	Paying Agent Fee	-	-	-	-	-	-	-
	41-00-7501	Operating Expenses	20,600.00	20,600.00	-	20,600.00	0.00%	20,000.00	-
	41-00-8000	Miscellaneous Expenses	-	-	-	-	-	-	84,423.24
	41-00-8100	Transfer Out	-	-	-	-	-	-	-
<b>Expenditure Totals</b>			<b>103,000.00</b>	<b>103,000.00</b>	<b>315.00</b>	<b>102,685.00</b>	<b>0.31%</b>	<b>100,000.00</b>	<b>85,173.24</b>
<b>TIF-Weber/Division Totals</b>			<b>-</b>	<b>-</b>	<b>89,138.86</b>	<b>(89,138.86)</b>		<b>-</b>	<b>17,898.13</b>

Police Pension Fund								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
98-00-3110	Current Year Tax Levy	1,725,438.57	1,479,984.93	1,478,824.42	1,160.51	99.92%	1,296,406.00	1,292,017.83
98-00-3114	Prior Year Tax Levy	-	-	-	-	-	-	-
98-00-3357	Replacement Taxes Sale	-	-	-	-	-	-	-
98-00-3611	Interest Income	-	-	160,459.92	(160,459.92)	-	-	183,391.95
98-00-3800	Auditor Market Value	-	-	6,730,756.75	(6,730,756.75)	-	-	2,571,529.22
98-00-3900	Miscellaneous Revenue	-	-	-	-	-	-	-
98-00-3910	Transfer In	31,482.43	-	-	-	-	-	-
98-00-3961	Employer Contribution-Retireme	29,907.15	29,036.07	150,000.00	(120,963.93)	516.60%	150,000.00	150,000.00
98-00-3962	Plan Member Contributions	318,270.00	309,000.00	291,702.58	17,297.42	94.40%	300,000.00	327,982.32
<b>Revenue Totals</b>		<b>2,105,098.15</b>	<b>1,818,021.00</b>	<b>8,811,743.67</b>	<b>(6,993,722.67)</b>	<b>484.69%</b>	<b>1,746,406.00</b>	<b>4,524,921.32</b>
98-00-4200	Insurance Benefit	-	-	-	-	-	-	-
98-00-5300	Contractual Services	42,436.00	41,200.00	55,488.00	(14,288.00)	134.68%	40,000.00	36,914.00
98-00-5302	Legal Services	6,365.40	6,180.00	10,497.30	(4,317.30)	169.86%	6,000.00	11,594.00
98-00-5320	Administrative Expense	-	-	-	-	-	-	-
98-00-5321	Pension Payments/Refunds	1,697,440.00	1,648,000.00	1,477,786.30	170,213.70	89.67%	1,600,000.00	1,601,647.67
98-00-5322	Postage	-	-	-	-	-	-	-
98-00-5323	Additional Pension Contributio	-	-	-	-	-	-	-
98-00-5342	Travel Expenses	2,121.80	2,060.00	757.98	1,302.02	36.80%	2,000.00	859.66
98-00-5343	Conference Expenses	961.18	933.18	1,650.00	(716.82)	176.81%	906.00	3,160.00
98-00-5345	Dues & Subscriptions	2,652.25	2,575.00	-	2,575.00	0.00%	2,500.00	805.00
98-00-5410	Motor Fuel & Lubricants	-	-	-	-	-	-	-
98-00-5560	Investment Expense	79,567.50	77,250.00	32,513.48	44,736.52	42.09%	75,000.00	26,089.61
98-00-5570	Administrative Expense	-	-	-	-	-	-	-
98-00-8000	Miscellaneous Expenses	-	-	842.37	(842.37)	-	-	(1.00)
98-00-8032	Refund-Employee CoDeposits/Ref	21,218.00	20,600.00	75,888.54	(55,288.54)	368.39%	20,000.00	404,001.03
<b>Expenditure Totals</b>		<b>1,852,762.13</b>	<b>1,798,798.18</b>	<b>1,655,423.97</b>	<b>143,374.21</b>	<b>92.03%</b>	<b>1,746,406.00</b>	<b>2,085,069.97</b>
<b>Police Pension Fund Totals</b>		<b>252,336.02</b>	<b>19,222.82</b>	<b>7,156,319.70</b>	<b>(7,137,096.88)</b>		<b>-</b>	<b>2,439,851.35</b>

Police Special Assets								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
99-00-3240	DUI Fines	-	3,605.00	-	3,605.00	0.00%	3,500.00	-
99-00-3241	Special Assets	-	-	-	-		-	-
99-00-3242	Article 36	-	-	-	-		-	-
99-00-3243	BJA / LLE Safety	-	-	-	-		-	-
99-00-3244	Police Seizure	-	15,450.00	-	15,450.00	0.00%	15,000.00	-
99-00-3245	Police Forfeiture	-	5,150.00	263.26	4,886.74	5.11%	5,000.00	5,850.00
99-00-3900	Miscellaneous Revenue	-	-	-	-		-	-
99-00-3910	Transfer In	-	-	-	-		-	-
<b>Revenue Totals</b>		<b>-</b>	<b>24,205.00</b>	<b>263.26</b>	<b>23,941.74</b>	<b>1.09%</b>	<b>23,500.00</b>	<b>5,850.00</b>
99-00-5400	Material & Supplies	-	-	-	-		-	-
99-00-5401	Police Seizure	-	-	123,059.03	(123,059.03)		-	-
99-00-5402	Police Forfeiture	-	-	-	-		-	-
99-00-7300	Capital Equipment	-	24,205.00	-	24,205.00	0.00%	23,500.00	10,346.80
<b>Expenditure Totals</b>		<b>-</b>	<b>24,205.00</b>	<b>123,059.03</b>	<b>(98,854.03)</b>		<b>23,500.00</b>	<b>10,346.80</b>
<b>Police Special Assets Totals</b>		<b>-</b>	<b>-</b>	<b>(122,795.77)</b>	<b>122,795.77</b>		<b>-</b>	<b>(4,496.80)</b>

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

1. OPENING OF MEETING  
The regular meeting of the City of Crest Hill was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 20600 City Center Boulevard, Crest Hill, Will County, Illinois.
  2. PLEDGE OF ALLEGIANCE  
The Pledge of Allegiance was recited in unison.
  3. ROLL CALL  
Roll call indicated the following present: Mayor Raymond Soliman, City Clerk Christine Vershay-Hall, City Treasurer Jamie Malloy, Alderman Scott Dyke, Alderman Angelo Deserio, Alderman Darrell Jefferson, Alderwoman Claudia Gazal, Alderperson Tina Oberlin, Alderman Mark Cipiti, Alderman Nate Albert and Alderman Joe Kubal.  
  
Also present were: City Administrator Blaine Wing, Police Deputy Chief Dave Reavis, Finance Director Glenn Gehrke, City Engineer Ron Wiedeman, Assistant City Administrator/HR Director Ashley Monroe, and City Attorney Mike Stiff.
  4. CITIZEN/SPECIAL REQUEST/PUBLIC HEARINGS  
There were no citizen special requests or public hearings.
  5. PUBLIC COMMENT FOR AGENDA ITEMS ONLY  
No one approached the podium to make public comments on the agenda items.
  6. CONSENT AGENDA  
Mayor Soliman asked if any of the Council members wished to have any items removed from the consent agenda for further discussion. There were no requests for removal.
- Mayor Soliman proceeded to read the consent agenda items:
- 6A. Approve the Minutes from the Regular City Council Meeting Held on March 2, 2026.
  - 6B. Approve the Minutes of the Regular City Council Meeting Held on March 16, 2026.
  - 6C. Approve the Minutes from the Work Session Meeting Held on March 23, 2026.
  - 6D. Approve a Resolution Designating Ashley Monroe as the Illinois Municipal Retirement Fund (IMRF) Authorized Agent for the City of Crest Hill.  
**Resolution #1398**

- 6E. Approve an Ordinance Approving a Special Use Permit for a Massage Establishment Business Known as Muscle Methods LLC with Respect to Certain Real Property Located at 2206 Weber Road In Crest Hill, Illinois (Application of Melissa Polchlopek LMT). **Ordinance #2054**
- 6F. Approve an Ordinance for Construction on State Highways for Permit Work to be Performed by Employees of the City of Crest Hill in Lieu of Surety Bond. **Ordinance #2055**
- 6G. Approve an Ordinance Amending Section 10.01.10-618(Special Parking Prohibitions) of Division VI (Parking Regulations), Article10 (Special Provisions Pertaining to the City of Crest Hill), Chapter 10.01 (Crest Hill Vehicle Code), Title 10 (Vehicles and Traffic) of the City of Crest Hill Code of Ordinances. **Ordinance #2056**
- 6H. Approve a Resolution Approving an Agreement for Professional Engineering Services for 2026 Sanitary Sewer Cleaning and Televising Bid and Oversight Services by and between the City of Crest Hill, Will County, Illinois and Robinson Engineering, Ltd. for an Amount of \$39,880.00. **Resolution #1399**
- 6I. Approve a Resolution Approving a Professional Services Agreement for Design Services for the Gaylord Rd, Cedarwood Dr. and Caton Farm Rd. Resurfacing and Widening of Gaylord Rd. at Specific Locations to be Part of the Grand Prairie Water Commission Project by and between the City of Crest Hill, Will County, Illinois and Stantec Consulting Services, Inc. for an Amount of \$133,500.00. **Resolution #1400**
- 6J. Approve a Resolution Approving an Agreement for Professional Engineering Services for the Jasmine Ditch Drainage Investigation by and between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering Ltd. for an Amount of \$24,400.00. **Resolution #1401**
- 6K. Approve a Resolution Approving an Agreement for the 2026 Sidewalk Cutting Program-Construction by and between The City of Crest Hill, Will County, Illinois and Safe Step, LLC for an Amount of \$80,000.00. **Resolution #1402**
- 6L. Approve a Resolution Approving a Professional Service Agreement for Design Services for the Broadway Water Main Crossing Additional Services by and Between the City of Crest Hill, Will County, Illinois and Strand & Associates Inc. for a Cost of \$29,800.00. **Resolution #1403**
- 6M. Approve a Resolution Approving a Three-Year (2026-2028) Contract for Code Abatement and Vegetation Control Services by and between the City of Crest Hill, Will County, Illinois, and Precision Property Pros Inc. **Resolution #1404**

- 6N. Approve a Resolution of the City of Crest Hill in Support of Municipal Housing Authority. **Resolution #1405**
- 6O. Approve a Special Event Police Services Agreement with St. Carlo Acutis Parish.
- 6P. Approve a Resolution Approving a Joliet Metropolitan Area Narcotics Squad (JMANS) Intergovernmental Agreement by and between the City of Crest Hill and the Illinois State Police, the Will and Grundy County Sheriff's Offices, and the Bolingbrook, Joliet, Lemont, Monee, Plainfield, Romeoville, and Shorewood Police Departments. **Resolution #1406**
- 6Q. Approval of Pay Request #38 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$478,893.40.
- 6R. Approval of the Regular and Overtime Payroll from March 9, 2026, through March 22, 2026, in the Amount of \$290,966.01.
- 6S. Approval of the List of Bills Issued through April 30, 2026, in the Amount of \$2,906,745.71.

Mayor Soliman asked for a motion to approve the consent agenda items.

Before proceeding with the consent agenda approval, Alderman Jefferson raised a question about consent agenda item 6A (approval of minutes from March 2, 2026), specifically regarding how to add the treasurer's report that was interrupted during that meeting due to lack of redaction. Alderman Jefferson explained that the report was interrupted and never completed, questioning whether it was legally appropriate to approve the meeting minutes without the complete report.

City Clerk Christine Vershay-Hall confirmed that the minutes were produced through the clerk's office and that the treasurer report was included as it was heard. City Attorney Mike Stiff clarified that the minutes accurately reflect what occurred at the March 2nd meeting.

City Administrator Blaine Wing offered that if Council wanted the redacted document posted on the City's website, he would be happy to do that, or it could be reflected in tonight's meeting. City Attorney Mike Stiff confirmed that Council has the completely redacted set of records, which has been produced pursuant to FOIA requests.

Alderman Jefferson emphasized he was only concerned with compliance under the Open Meetings Act for completion of the report, not posting or other matters. City Clerk Vershay-Hall stated that the treasurer's report has to come back to Council again for discussion to complete the report. Alderman Jefferson stated that he thought that was already done. City Clerk Vershay-Hall clarified that the report was redacted and available to Council if they wanted them. After

discussion, Alderman Jefferson indicated he was okay to move forward with the other Council members.

Alderman Gazal made a motion to Approve the nineteen Consent Agenda items. Seconded by Alderman Kubal. Roll Call: Ayes: Dyke, Deserio, Gazal, Oberlin, Cipiti, Albert, Kubal. Nays: None. Abstain: Jefferson. Absent: None. MOTION CARRIED.

Mayor Soliman noted that they had a special guest present for consent agenda item 6E and invited Melissa Polchlopek, the applicant for the new business Muscle Methods LLC at 2206 Weber Road, to the podium to make comments about her new business.

Ms. Polchlopek thanked everyone for welcoming her into the community and expressed looking forward to servicing clients in the area. She explained that her website can be accessed on her Google business page, MuscleMethodsLLC, with a list of services ranging from not just relaxation massage but also specializing in myoskeletal alignment techniques which help with postural concerns like rounded shoulders, forward head posture, sciatica, repetitive motion injuries, sprains and strains including carpal tunnel, frozen shoulder, and many more modalities. She announced she would be opening at her new location at 2206 Weber Road on April 15th.

Mayor Soliman welcomed her to the City of Crest Hill, hoping she would have a long successful business. He offered her assistance with a ribbon cutting ceremony also. Council members congratulated Melissa and welcomed her as well.

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

- 6D: Resolution 1398
- 6E: Ordinance 2054
- 6F: Ordinance 2055
- 6G: Ordinance 2056
- 6H: Resolution 1399
- 6I: Resolution 1400
- 6J: Resolution 1401
- 6K: Resolution 1402
- 6L: Resolution 1403
- 6M: Resolution 1404
- 6N: Resolution 1405
- 6P: Resolution 1406

7. REPORTS & COMMUNICATIONS FROM DEPARTMENTS & ELECTED OFFICIALS

7A. MAYOR’S REPORT:

Mayor Ray Soliman presented a proclamation for Autism Awareness and Acceptance Month in the City of Crest Hill. The City Council read aloud the proclamation.

Mayor Soliman asked for a motion to approve the proclamation.

Aldersperson Oberlin made a motion to Approve the Autism Awareness Month Proclamation. Seconded by Alderwoman Gazal. Roll Call: Ayes: Deserio, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke. Nays: None. Absent: None. MOTION CARRIED.

Mayor Soliman stated that this proclamation is long overdue because everybody knows someone who has autism. He stressed that we need to accept those who have autism and be more aware of autism. Mayor Soliman stated that there is a City employee who has a family member with autism, and he intends to present her with this proclamation tomorrow.

Mayor Soliman then stated that he talked to a Crest Hill resident whose sister has ALS (Lou Gehrig's disease), another serious disease. There will be a reading of that proclamation along with Public Works Week, recognizing all of our public works employees on May 4, 2026.

Mayor Soliman stated the four courageous astronauts traveling around the moon this evening. He stated that we're watching history being made and we hope for a successful mission and a safe return home to earth in four or five days.

Mayor Soliman stated that May 25<sup>th</sup> at 2:00pm would be the City of Crest Hill's Memorial Day program to be held outside in the memorial garden. The City will recognize veterans who passed away and also the City's two slain police officers. Mayor Soliman stated the meeting was just a few days ago and there will be more information at the next meeting.

7B. CITY CLERK'S REPORT:

City Clerk Christine Vershay-Hall announced the City-wide garage sale which will be taking place Thursday, May 14<sup>th</sup> through Sunday, May 17<sup>th</sup>. Residents will need a permit from the Clerk's office and the deadline for having your address on the paperwork is May 12<sup>th</sup>.

7C. CITY TREASURER'S REPORT:

There were no items to report.

7D. CITY ATTORNEY:

There were no items to report.

7E. CITY ADMINISTRATOR:

There were no items to report.

7F. PUBLIC WORKS DEPARTMENT:

There were no items to report.

7G. CITY ENGINEER:

1. Award the Contract to P.T. Ferro Construction Company for the Imperial Drive Reconstruction & Utility Improvement in the Amount of \$1,085,364.61

City Engineer Ron Wiedeman presented an item to award the bid contract to P.T. Ferro Construction Company for the water main installation on Imperial and also a brand-new storm sewer that will be constructed along Lincoln Avenue from Imperial to Crestwood Drive and then it will tie into the existing storm sewer that outlets to the south. Engineer Wiedeman stated that there were nine contractors who picked up and submitted bids, results ranging from just under one million to 1.5 million dollars. The construction estimate was \$1,500,000.

City Engineer Wiedeman asked for a motion to award the contract to P.T. Ferro Construction Company for the Imperial Drive Reconstruction & Utility Improvement in the amount of \$1,085,364.61.

Alderman Albert made a motion to Award the Contract to P.T. Ferro Construction Company for the Imperial Drive Reconstruction & Utility Improvement in the Amount of \$1,085,364.61. Seconded by Alderperson Oberlin. Roll Call: Ayes: Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke, Deserio. Naves: None. Absent: None. MOTION CARRIED.

7H. FINANCE:

There were no items to report, but Alderman Cipiti wanted to thank Finance Director Glenn Gehrke for his email regarding financial reports for two City events. Alderman Cipiti appreciated the information and transparency and requested that information be supplied in the future for all City events. Finance Director Gehrke stated that he will be supplying that information for all City events and projects in the future.

Alderwoman Gazal stated that she requested that information from Finance Director Gehrke, not realizing that it was sent to everyone and wanted to make a presentation with the report findings since there has been some Council concern over expenditures. Alderwoman Gazal provided a detailed presentation about the two most recent City events, Winterfest and the Easter egg hunt event, emphasizing that the event committee used zero dollars from taxpayers for both events and did not use any employees for Winterfest. She provided specific financial details: the total donation amount for both events was \$19,260.84, with expenditures of \$16,531.31 total. For the Easter egg hunt, they had \$3,000 in sponsorship, and for Winterfest \$16,260.84.

Alderwoman Gazal expressed hope that everybody was now happy and understanding that the event committee has nothing to hide, asking that next

time they give time for staff in finance to prepare paperwork since events had just ended recently. She mentioned they did use two employees for a couple of hours prior to the Easter event, expressing gratitude for their help. She offered to provide hard copies to anyone wanting them and noted they had a list of which businesses gave donations and amounts if anyone had questions.

City Treasurer Jamie Malloy requested a copy of the email as she had not received it. Finance Director Glenn Gehrke said he would resend her the email stating that it should have gone to her since she was listed in the original email.

Alderman Cipiti commented to Alderwoman Gazal that he appreciated all she had done, knowing she was doing a great job and that he had no questions about everything being on the up and up. He clarified that his questions to Finance Director Gehrke about going forward were about full transparency because that wasn't always the case in the past.

Alderwoman Gazal responded by recalling that Alderman Cipiti was on the lighting contest and event committee and used gift cards from taxpayer money, noting she didn't request copies then. She mentioned that in the past, Alderman Cipiti and Alderman Albert were on that committee and purchased gift cards to hand out to residents as awards, and she didn't make a big deal about it, but it seemed that since she took over, it had been an issue with everybody. She reiterated she was happy she didn't use any taxpayer money and thanked sponsors who helped.

7H. POLICE DEPARTMENT:

There were no items to report.

7J. COMMUNITY DEVELOPMENT:

Alderwoman Gazal reported under the building department that she had received six to seven messages from residents about a mistake regarding garbage pickup for the Zausa homes. She explained that the building department was not aware that garbage pickup for those homes was on Mondays, and residents received tickets for having their garbage cans out. She announced those tickets would be removed and requested something be posted on social media or sent to residents if they had addresses, informing them they would not be given violations for that.

City Administrator Wing confirmed he had also received messages and was happy to address the issue. He reported they had already updated the City's website and explained that since 2015, the map had that area at a different date, so staff was going off information they had. The change had occurred two years ago to match their subdivision.

Administrator Wing explained he had talked with City Engineer Ron Wiedeman, and they would be updating the map on the City's website as well as updating text as of that day. The department would no longer be

erroneously writing citations, and they would reach out to individuals who were written citations.

Alderwoman Gazal thanked him, noting she had talked to the building department but just got another message, which reminded her to bring it up. Alderman Jefferson stated that he received about six or seven messages from residents that day as well.

8. UNFINISHED BUSINESS

There was no unfinished business.

9. NEW BUSINESS

There was no new business.

10. COMMITTEE/LIAISON REPORTS

Alderwoman Gazal provided an extensive report on the City’s Easter egg hunt event, calling it a tremendous success and testament to incredible effort of staff, volunteers, and sponsors. She noted it was their first such event and they had noted areas for future enhancement, but the positive outcome was truly inspiring with great feedback from residents.

Alderwoman Gazal expressed heartfelt thanks to the department heads and City Administrator Blaine Wing for invaluable support through meetings and planning prior to the event. She gave special recognition to Marybel DeHaro for her tireless behind-the-scenes work handling everything from vendor coordination and orders, stating they couldn’t have done it without her.

She detailed the day-of-event contributions: Deputy Clerk Karen Kozerka didn't take her lunch break and worked on chalk signs, staying after work alongside City Clerk Christine Vershay-Hall and Marybel DeHaro to help with no pay, again emphasizing no taxpayer use. She expressed gratitude for crucial assistance from the police department for keeping everyone safe and extra help from Deputy Chief Dave Reavis, particularly praising his ribbon-wrapping technique. She thanked Ashley Monroe for stepping in to help that day.

Alderwoman Gazal praised Public Works Director Gary Richardson and his staff for helping set up everything before the event, giving special recognition to Building Commissioner Don Seeman for nonstop working, coming early Saturday morning and staying throughout the whole event.

She thanked Alderman Scott Dyke and his wife, Linda, for showing up that morning, with Alderman Dyke helping get everything ready before the event and both donating three chalk easels for future events and jellybean jars for the contest table. She thanked City Treasurer Jamie Malloy for saving the city at the last

minute by helping them find the Easter bunny, which was lost, noting they couldn't imagine having Easter without the bunny.

Alderman Gazal thanked Alderperson Tina Oberlin for letting the event committee borrow crates and baskets, saving money, and for showing up that day to help put the chamber together afterwards. She expressed gratitude to volunteers for their hard work and dedication, particularly thanking the “moms of Crest Hill” who always showed up to help through numerous events including Winterfest and the Easter egg hunt event, bringing their families. She noted they had about twenty-eight volunteers in total.

Alderman Jefferson then continued with special thanks to sponsors, including Mayor Ray and Vicky Soliman for their donations, Glen Conklin, Lockport Township, J-M Printers, American Italian Cultural Society, and Gustos Bar and Grill.

Alderman Jefferson detailed gift cards supplied by various businesses: Sopranos Pizza and Catering, Mickey's, Dunkin' Donuts, Urban Kitchen Restaurant, El Primo Mexican Restaurant, Siegel's Cottonwood Farm, My Waffle, O'Reilly's Auto Parts, Firewater BBQ, Taquerias Sandys, Food 4 Less, Don Rafa Restaurant, Morning Delight Cafe, with Claudia Gazal supplying gift cards as well.

Alderman Jefferson gave special recognition to his colleague Alderwoman Gazal, giving her the new title “Director of Events,” stating that was truly her element and she did a fantastic job, expressing gratitude for being able to “ride your coattails.”

Alderperson Oberlin also commented on being present for the whole day, joking that she was the culprit who broke the vacuum cleaner. She praised Alderwoman Gazal's fabulous job, noting there were so many children with smiles on their faces, all happy and excited. She expressed what a joy it was to see children having such a great time, complimenting the beautiful display Alderwoman Gazal built and noting they even had goats.

Alderwoman Gazal thanked everyone and expressed shock at the huge turnout, mentioning they were extremely excited about the success.

#### 11. CITY COUNCIL COMMENTS

Alderperson Oberlin commented on the importance of the autism proclamation, noting they're learning new things every day. She mentioned reading an article that day seeking connections between autism and Alzheimer's disease. She emphasized that the medical field is exploding with new developments that can only help people early in life and later in life. She stressed the importance of awareness, noting they call it spectrum disorder for a reason with different levels, and encouraging people to always remember to be kind when encountering people with autism.

Mayor Soliman added that the autism color is blue and the building would be lit up for the rest of April for autism awareness.

Alderman Gazal stated that we shouldn't forget our troops, as they are fighting for us and we've lost so many. She asked that we keep them in our prayers.

Alderman Dyke commented extensively on the Easter egg hunt event, expressing how impressive it was walking in Saturday morning to see all the setup already done. He couldn't believe how many people and children were there for a first-time event, saying it looked like they had been doing this event for years. He suggested they might need to prepare the park next door for future years due to the impressive turnout. He thanked everyone behind the scenes who helped before, during and after.

Mayor Soliman thanked everyone and encouraged those who weren't present to plan on being there next year, calling it a great day for their youngest residents with lots of smiles. He praised Alderman Gazal for outdoing herself and everyone who helped make it successful, emphasizing it was about family and young residents having a good time in anticipation of the Easter bunny.

12. PUBLIC COMMENT

Resident Linda Dyke approached the podium and made several comments.

Ms. Dyke first praised Alderman Gazal's excellent work on the Easter event, noting kids had a great time.

Ms. Dyke referenced a gentleman from the previous week who talked about GIS systems and mentioned checking on homeowners if they left their garbage cans out. Ms. Dyke, finding it humorous that Crest Hill doesn't check on homeowners but gives tickets out instead, joking that someone could be laying inside for days with garbage cans out.

Ms. Dyke asked about business license requirements for people selling cars from their homes online and whether that's allowable in the city.

For the police department, Ms. Dyke reported having over 42 cars in driveways without license plates or with flat tires, stating they could open a small car lot or junkyard with all the abandoned vehicles.

Ms. Dyke then recalled that when Steve Gulden was serving as acting administrator, he talked about a communications director for putting information out right away, suggesting that with the former City Hall being sold, that might be a good budget idea, along with more police officers.

13. ADJOURNMENT

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

Alderman Dyke made a motion to adjourn at 7:44 p.m. Seconded by Alderman Deserio. Roll Call: Ayes: Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke, Deserio, Jefferson. Nays: None. Absent: None. MOTION CARRIED.

Approved this \_\_\_ day of \_\_\_\_\_, 2026,  
As presented \_\_\_\_\_  
As amended \_\_\_\_\_

\_\_\_\_\_  
CHRISTINE VERSHAY-HALL, CITY CLERK

\_\_\_\_\_  
RAYMOND R. SOLIMAN, MAYOR

DRAFT

MINUTES OF THE WORK SESSION  
CITY COUNCIL OF CREST HILL  
WILL COUNTY, ILLINOIS  
March 30, 2026

The March 30, 2026, the City Council work session was called to order by Mayor Raymond R. Soliman at 7:01 p.m. in the Council Chambers, 20600 City Center Blvd. Crest Hill, Will County, Illinois.

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

Council Members Absent: Alderman Nate Albert, Alderman Joe Kubal, Alderman Angelo Deserio.

Mayor Soliman stated that he received a message from Alderman Albert about a week ago and also received texts from Aldermen Kubal and Deserio today. The three men are excused from tonight’s meeting.

Also Present were: City Administrator Blaine Wing, Finance Director Glenn Gehrke, Community & Economic Development Director Daniel Ritter, Public Works Director Gary Richardson, City Engineer Ron Wiedeman, Police Deputy Chief Ryan Dobczyk, Police Deputy Chief Dave Reavis, Assistant Administrator/HR Director Ashley Monroe, City Attorney Mike Stiff.

Absent were: Police Chief Ed Clark, Building Commissioner Don Seeman.

**MAYOR**

There were no agenda items.

**CLERK**

There were no agenda items.

**TREASURER**

There were no agenda items.

**CITY ADMINISTRATOR**

1. A Resolution of the City of Crest Hill in Support of Municipal Housing Authority  
Community & Economic Development Director Dan Ritter stated that this is a draft resolution from the Illinois Municipal League. This resolution states that the City of Crest Hill supports municipal or local zoning authority as opposed to state-wide or generic authority.

Mayor Soliman conducted an informal vote to approve a Resolution of the City of Crest Hill in Support of Municipal Housing Authority.

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

NAYES: None.

ABSENT: Ald. Deserio, Albert, Kubal.

## **ECONOMIC DEVELOPMENT DEPARTMENT**

1. **Discuss Utilizing the GIS Consortium and Municipal GIS Partners (MGP, Inc) for GIS Services.**

Community & Economic Development Director Dan Ritter explained that GIS is a spatial and data system that the City of Crest Hill uses internally for spatial analysis, aerial zoning and tracking of utility information. Director Ritter introduced Tom Thomey, the founder of MGP, Inc. who gave a brief overview of MGP and also stating that the consortium currently consists of 47 cities and villages in the greater Chicagoland area. Mr. Thomey introduced Robert Davis who went over GIS options through MGP, which can assist in zoning, utilities, public works, police crime data, construction and more.

Alderman Jefferson asked if the data that is collected through MGP is sold to anyone. Mr. Davis explained that the data that is collected by the City is owned by the City and it is not sold or repurposed.

Alderman Oberlin asked if any public works information obtained through cameras could or would be loaded into MGP. City Engineer Ron Wiedeman answered that it would be downloaded. MGP will make the City of Crest Hill more efficient since MGP can perform the functions that Crest Hill has been wanting and needing. Alderman Oberlin also asked about owner information for rental properties and if that would also show in the GIS information. Director Ritter explained that owner information would come from the county and through a link to the county, it could be included as well. City Engineer Wiedeman explained that there would be field work that would still have to be done by an outside firm and then handed over to MGP to do the programming part of it.

Alderman Gazal asked which staff members would have access to GIS information. City Administrator Blaine Wing stated that all departments would be using it, but information for the public would be limited.

Alderman Jefferson asked how this GIS information would benefit the residents. He also asked about the cost of this GIS versus what we pay Robinson, the engineering firm who has been doing our GIS work. City Engineer Wiedeman stated that we pay about \$150,000 per year to Robinson, so this is in line with that cost. He also stated that Robinson, being an engineering firm, has done well for the City, but isn't a GIS company. As far as how GIS will benefit the residents, the map of construction alone will help residents be informed on what work is being done on their street and in their neighborhood and it will help with the city-wide garage sale. Director Ritter stated that it helps staff be more efficient for the residents.

Alderwoman Gazal asked Police Deputy Chief Ryan Dobczyk if the police could use this GIS information. Deputy Chief Dobczyk stated that if it's in the middle of the night and a burglary is happening at a resident's house, to have the homeowner information to be able to get a hold of the homeowner to see if they can identify the suspect would be invaluable to the investigation. The public works department stated that they would like to have this information all together. Currently the water information is in one place, and the sewer information is in a different place, making things difficult.

Mayor Soliman conducted an informal vote to approve utilizing the GIS Consortium and Municipal GIS Partners (MGP, Inc) for GIS Services.

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

NAYES: None.

ABSENT: Ald. Deserio, Albert, Kubal.

Alderman Dyke asked about the cost of the project, asking if it would be \$168,657 per year as it is listed in the packet. Engineer Wiedeman replied that it would be for the 2027 budget year.

Alderwoman Gazal asked about projected yearly increases. Administrator Wing replied that MGP has it listed out for the next five years. Mr. Davis replied that the budget provided has a three percent increase every year, but it is negotiated every year by the GIS Consortium with MPG. Three percent is used as a cap to help guide with cost-of-living costs and such. Mr. Davis also stated if inflation goes off the hook and things get crazy, what is documented is their best guess. He also said that the forty-seven communities in the Consortium negotiate at the same time and get the same rate so it is very competitive.

2. An Ordinance Amending Section 10.01.10-618 (SPECIAL PARKING PROHIBITIONS) of Division VI (PARKING REGULATIONS), ARTICLE 10 (SPECIAL PROVISIONS PERTAINING TO THE CITY OF CREST HILL), Chapter 10.01 (CREST HILL VEHICLE CODE), TITLE 10 (VEHICLES AND TRAFFIC) OF THE CITY OF CREST HILL CODE OF ORDINANCES.

Community & Economic Development Director Dan Ritter presented this ordinance addressing parking prohibitions on Ontario Street, specifically the small section between Ryan Drive and the intersection of Huron and Michigan. The request originated from the Seasons development discussion but represents ongoing parking concerns in the area.

The ordinance prohibits parking in this section due to visibility concerns with both sidewalk and traffic access at two intersections. The proposal was reviewed and supported by the City engineer, police department, and community development staff.

Alderwoman Gazal explained that she brought this forward after discussing with Police Chief Ed Clark about ongoing problems with a household that

parks eight to ten cars in the area, leaving them stationary and parking close to curves, creating visibility issues for oncoming traffic. With the new apartments coming, she believes this will benefit all residents.

Alderman Cipiti asked when the ordinance would go into effect. City Attorney Mike Stiff clarified that while the ordinance would be effective upon passage at the April 6th meeting, it would not take effect until proper signage is posted. Public Works Director Gary Richardson confirmed they have basic no parking signs in stock; public works would need to get Julies done and estimated two to three days for installation after the ordinance passes.

Mayor Soliman conducted an informal vote to approve an Ordinance amending Section 10.01.10-618 (SPECIAL PARKING PROHIBITIONS) of Division VI (PARKING REGULATIONS), ARTICLE 10 (SPECIAL PROVISIONS PERTAINING TO THE CITY OF CREST HILL), Chapter 10.01 (CREST HILL VEHICLE CODE), TITLE 10 (VEHICLES AND TRAFFIC) OF THE CITY OF CREST HILL CODE OF ORDINANCES

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

NAYES: None.

ABSENT: Ald. Deserio, Albert, Kubal.

Director Ritter wanted to thank Claudia Gazal, Darrell Jefferson and all who volunteered for the Easter event. He attended with his son and had a really good time.

### **ENGINEERING DEPARTMENT**

1. Resolution approving an Agreement for Professional Engineering Services for 2026 Sanitary Sewer Cleaning and Televising Bid and Oversight Services by and Between the City of Crest Hill, Will County, Illinois and Robinson Engineering, Ltd. for an amount of \$39,880.00.

City Engineer Ron Wiedeman presented this service agreement with Robinson Engineering for \$39,880. The project will cover Gaylord Road South of Plainfield Road, Theodore Street from Gaylord to Pioneer, Cedarwood Drive from Theodore Street to the city limits south, Caton Farm Road from Gaylord to Richland School, plus the Crest Acres, Richland, and Whispering Meadows subdivisions.

The total length for televising is 46,362 lineal feet with sizes ranging from 8 to 27 inches. Once reports are received, they will be analyzed regarding repair needs and/or lining requirements, with recommendations brought to Council.

Mayor Soliman conducted an informal vote to approve an agreement for Professional Engineering Services for 2026 Sanitary Sewer Cleaning and Televising Bid and Oversight Services by and Between the City of Crest Hill, Will County, Illinois and Robinson Engineering, Ltd. for an amount of \$39,880.00.

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

NAYES: None.

ABSENT: Ald. Deserio, Albert, Kubal.

2. A Resolution approving a professional services agreement for design services for the Gaylord Rd, Cedarwood Dr. and Caton Farm Rd. Resurfacing and widening of Gaylord Rd. at specific locations to be part of the Grand Prairie Water Commission Project by and between the City of Crest Hill, Will County, Illinois and Stantec Consulting Services, Inc. for an amount of \$133,500.00.

City Engineer Ron Wiedeman presented this agreement with Stantec Consulting Company for \$133,500 to design resurfacing and widening work to be incorporated into the Grand Prairie Water Commission project. The work includes lengthening the existing 35-foot roadway taper on the west side of Gaylord and widening the intersection.

Aldersperson Oberlin asked about the lengthening of the existing 35-foot roadway taper on the west side of Gaylord and how narrow it is there. She stated that she knows this is going to do the best to expand it but wanted to know if the project was going to leave the turn lane the whole way. Engineer Wiedeman explained that the box culvert will be removed for the new water main installation and replaced with wider dimensions - three 12-foot lanes and a 4-foot median. The left turn lane will accommodate four to five cars, similar to current capacity, but with improved width and safety.

Mayor Soliman praised this as a great opportunity to address a long-standing hazardous situation while preparing for Lake Michigan water infrastructure.

Mayor Soliman conducted an informal vote to approve a resolution approving a professional services agreement for design services for the Gaylord Rd, Cedarwood Dr. and Caton Farm Rd. Resurfacing and widening of Gaylord Rd. at specific locations to be part of the Grand Prairie Water Commission Project by and between the City of Crest Hill, Will County, Illinois and Stantec Consulting Services, Inc. for an amount of \$133,500.00.

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

NAYES: None.

ABSENT: Ald. Deserio, Albert, Kubal.

3. A Resolution Approving an Agreement for Professional Engineering Services for the Jasmine Ditch Drainage Investigation by and between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd. for an Amount of \$24,400.00.

City Engineer Ron Wiedeman presented this agreement with Christopher Burke Engineering for \$24,400 to analyze and determine proper sizing for the Jasmine Ditch drainage system. The investigation does not include any construction work that might be needed if culverts require widening.

When Alderman Jefferson asked the location of the project, Engineer Wiedeman explained that the drainage issue affects the area west of Gaylord Road near the water tower, where a resident has experienced house flooding. Engineer Wiedeman explained that the city wants to be positioned to act quickly once they gain legal possession of the ditch property.

Alderman Cipiti asked about remaining budget for actual work after the investigation. City Engineer Wiedeman confirmed \$200,000 is budgeted for construction and \$50,000 for the design in case a culvert is needed but won't know the exact amount until after the jobs go out for bid. Alderman Cipiti also wanted to know what the timeline would be after the engineering is complete and recommendations are given. Engineer Wiedeman stated the investigation should take 2-3 months, aligning with the legal timeline for property acquisition. City Attorney Mike Stiff reported that plats are with the appraiser for condemnation proceedings. City Engineer Wiedeman states to answer the timeline question, the intent is to have plans ready once the City gets ownership of the property through legal means. He is hoping that work can get started in the fall, depending on when the City acquires the legal ownership of property.

Alderman Oberlin asked about the beginning section of land in the Jasmine Creek area. Engineer Wiedeman stated the section of land that the City is working at getting possession of doesn't currently have a viable owner and to the west is Joliet. Alderman Oberlin asked specifically if Mr. Brandt's backyard was part of this area and Engineer Wiedeman replied that Mr. Brandt's property is separate from this area. Engineer Wiedeman noted that Director Ritter would be coordinating with Joliet regarding outfall issues, as they're developing adjacent property that will be annexed to Joliet. Engineer Wiedeman wants to make sure that this all works once we walk away.

Alderman Cipiti thanked everyone involved with this project and stated that he is looking forward to some positive results on behalf of the residents.

Mayor Soliman conducted an informal vote to approve a resolution approving an agreement for Professional Engineering Services for the Jasmine Ditch Drainage Investigation by and between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd. for an Amount of \$24,400.00.

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

NAYES: None.

ABSENT: Ald. Deserio, Albert, Kubal.

- 4. A Resolution Approving an Agreement for the 2026 Sidewalk Cutting Program-Construction by and between The City of Crest Hill, Will County, Illinois and Safe Step, LLC for an Amount of \$80,000.00.

City Engineer Ron Wiedeman presented this agreement with Safe Step LLC for \$80,000, continuing the same program from the last three years. This

work will complete the survey of all sidewalks within the city, after which staff will evaluate and return with repair recommendations.

Mayor Soliman conducted an informal vote to approve a resolution approving an agreement for the 2026 Sidewalk Cutting Program- Construction by and between The City of Crest Hill, Will County, Illinois and Safe Step, LLC for an Amount of \$80,000.00.

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

NAYES: None.

ABSENT: Ald. Deserio, Albert, Kubal.

5. Resolution Approving a Professional Service Agreement for Design Services for the Broadway Water Main Crossing Additional Services- by and between the City of Crest Hill, Will County, Illinois and Strand & Associates Inc. for a cost of \$29,800.00.

City Engineer Ron Wiedeman presented this agreement with Strand & Associates for \$29,800 to design two additional water main crossings across Broadway. Economic development is working with property owners developing the east side of Broadway, who will provide a 15-foot utility easement for water main installation.

Currently only one water service crosses to the east side. With the move to Lake Michigan water, the City wants to encourage connections and provide redundancy. Community & Economic Development Director Ritter noted this project should significantly improve development potential on the east side of Broadway by providing adequate water service.

Mayor Soliman conducted an informal vote to approve a resolution approving a Professional Service Agreement for Design Services for the Broadway Water Main Crossing Additional Services- by and between the City of Crest Hill, Will County, Illinois and Strand & Associates Inc. for a cost of \$29,800.00.

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

NAYES: None.

ABSENT: Ald. Deserio, Albert, Kubal.

Alderman Dyke asked City Engineer Wiedeman about the retaining wall on Theodore Street between Center and Cora. Progress seemed to stop. City Engineer Wiedeman responded that there was a resident who needed a set of stairs since his children need to catch a bus. The contractor submitted a change order to the City, and they are waiting for materials to come in before the work can be finished.

## **POLICE DEPARTMENT**

1. Approval Request of Special Event Police Services Agreement with St. Carlo Acutis Parish.

Deputy Chief Ryan Dobczyk stated that a parishioner reached out to have a police presence for their 'stations of the cross' walk on good Friday, April

3rd from 6:30 to 9:00pm. There is a potential to have up to three hundred people and it's something that was done last year as well.

Mayor Soliman conducted an informal vote for approval request of Special Event Police Services Agreement with St. Carlo Acutis Parish.

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

NAYES: None.

ABSENT: Ald. Deserio, Albert, Kubal.

2. Approval Request of an Intergovernmental Agreement with Joliet Metropolitan Area Narcotics Squad.

Deputy Chief Ryan Dobczyk explained that this agreement states that the Cooperative Police Assistance Team (CPAT) is merging with the Joliet Metropolitan Area Narcotics Squad (JMANS) to form a unified enforcement group.

City Attorney Mike Stiff noted that while he proposed several revisions to clear up undefined terms in the document, the state was resistant to changes. All other agencies have signed the agreement as written, leaving Crest Hill as the last to approve. Though Attorney Stiff believes his proposed changes were necessary for clarity, he acknowledged they weren't deal-breakers.

Mayor Soliman conducted an informal vote for approval request of an Intergovernmental Agreement with Joliet Metropolitan Area Narcotics Squad.

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

NAYES: None.

ABSENT: Ald. Deserio, Albert, Kubal.

### **PUBLIC WORKS DEPARTMENT**

There were no agenda items.

### **FINANCE DEPARTMENT**

1. Continuation of the Budget Revision Discussion.

Finance Director Glenn Gehrke introduced the continuation of fiscal year 2026-2027 budget discussions. City Administrator Blaine Wing explained they would focus on the general fund, capital replacement program, and capital improvement projects, with department heads discussing their specific sections.

Administrator Wing noted that through refinement meetings with department heads, they improved from a \$5,000 surplus to over \$332,000 surplus in the general fund.

### **Officials Budget Discussion**

The officials budget totals just over \$100,000, including council member salaries, FICA, Medicare, contractual services, and other standard expenses.

Alderman Gazal questioned why the Treasurer's office appeared as a separate line item rather than being included with finance, noting this hadn't been done in previous years. Alderman Gazal asked if the Mayor has a budget line item as well. Administrator Wing stated that the Mayor is under the officials heading, with elected officials.

City Treasurer Jamie Malloy asked if the Treasurer was the only elected official on her own. Administrator Wing explained that the City Clerk was also on her own in the budget and this was pretty typical for most municipalities. Treasurer Malloy asked if the Clerk's section would include the two associates and City Clerk. Administrator Wing replied that it would include the City Clerk, Deputy Clerk and the Administrative Clerk in the Clerk's department.

Alderman Jefferson supported treating all elected officials equally, suggesting if the Treasurer gets a separate office listing, the Mayor should as well. After discussion, Administrator Wing agreed to separate the Mayor's office from the general elected officials category, if that is Council's direction.

Finance Director Glenn Gehrke explained that when Council separated the Treasurer position from the finance department oversight in June, they needed separate budgets for accountability and transparency - the Treasurer controls her budget allocation while the City Administrator controls the finance department budget. The Treasurer's salary is split between general funds and water/sewer funds, with Director Gehrke explaining this reflects the cost-sharing formula based on services provided to both tax-based and fee-based operations.

Alderman Oberlin wanted to verify that the budget amount for the Treasurer is the same no matter where it is placed and it is being separated because if it is put in with finance, that would allow that office to spend all of that money. Administrator Wing confirmed that was correct. Alderman Oberlin stated that it would be fair to give the Mayor a budget allowance since the Clerk and the Treasurer have budget allowances. They would each have their own. Alderman Cipiti and Alderman Dyke both voiced their opinion that if the Treasurer and the Clerk have separate budgets in the general fund, that the Mayor should have a separate budget in the general fund as well.

Alderman Cipiti asked City Treasurer Jamie Malloy if she was involved in any discussion of what would be appropriate amounts for the budget. City Treasurer Malloy stated that Administrator Wing had emailed her looking for advice and she still needed to respond to his email.

### **Police Department Budget**

Deputy Chief Dobczyk highlighted significant increases in the police budget, particularly WESCOM (dispatching) expenses which increased due to new union contracts, health insurance increases, and risk management costs. WESCOM also lost a “circuit breaker” that had paused increases in 2024. The department’s calls for service increased from 14,696 incidents in 2020 to 19,007 in 2025, though they’re working with WESCOM to re-code certain activities to reduce future costs.

Training budget increases resulted from state-mandated SAFE-T Act requirements and sending officers to specialized training. The police department is hosting more training classes locally to save money - recently hosting a TASER instructor class that saved \$1,800 on training fees.

Alderman Dyke questioned what the stipend allocations entailed. Director Gehrke and Deputy Chief Dobczyk explained that stipends include contractual items like the evidence custodian, crime prevention officer, and investigation sergeant positions, plus educational and longevity stipends.

Alderman Oberlin asked about travel expenses and noticed the budget amount doubled. Deputy Chief Dobczyk explained increases due to academy training at Southwestern Illinois College (SWIC) in Belleville and overnight requirements for distant training locations.

Alderman Jefferson said that he liked to see the breakdown of the budget items, rather than a big amount. Administrator Wing stated that he can show the breakdown amounts for the police budget. Alderman Jefferson said that he likes the information about what goes into a budget amount.

### **Streets Department Budget**

Public Works Director Gary Richardson noted that streets department general fund operations are relatively light since most day-to-day operations come from water and sewer funds. The main highlight was utility cost increases affecting the streets department budget.

Alderman Dyke asked about salary increases regarding the upcoming union renewal negotiation and how that was calculated for the budget. Administrator Wing explained that they put the standard two percent cost of living adjustment in as a place holder amount on the budget. When Alderman Dyke asked about the twenty percent jump in the salary amount, Director Richardson explained this is the first new contract negotiation in five years, plus they have hired additional staff, contributing to the budget increase from \$592,000 to \$705,000.

Alderman Jefferson asked if the City has a mechanic since it was blank in the streets budget. Director Richardson answered that the mechanic is listed under the fleet budget.

Alderman Jefferson also asked about the stipend amount and what the entails. Director Richardson explained that there are longevity stipends,

CDL stipends, Class A stipends, Class B, wastewater, it depends on what class is being taken and what is being upgraded in the field.

### **Other Departmental Budgets**

The budget discussion covered facilities maintenance, information technology, fleet maintenance, administration, clerk's office, and finance departments. Notable discussions included:

- A \$500 clothing allowance for Clerk's office staff, which City Clerk Christine Vershay-Hall explained covers the annual \$40 per employee clothing policy
- Fleet maintenance staffing with two highly capable mechanics who handle 24/7 emergency coverage during snow operations
- Questions about building maintenance needs, particularly HVAC systems and ongoing sewer backup issues
- Annual raises were figured out by using two percent cost of living and then a range of zero to three percent. That amount, a blanket of \$40,000, is listed under administration
- The \$1.5 million that came from the sale of the former city hall will be going into the general fund under capital
- Concerns about fixing the plumbing, some windows and heating/cooling issues in the current city hall are going to be looked at so a plan can be formed

### **Community Development Budget**

Community & Economic Development Director Dan Ritter explained salary changes including one promotion and converting two part-time inspector positions to one full-time position to retain qualified staff and improve inspection efficiency. The department struggles with the current manual permit system and hopes to upgrade to automated systems for online permitting and better process efficiency.

Contractual services include high grass vendor, building permit review, rental registration software, comprehensive plan costs, ticket software shared with police, and economic development consultant services. The facade improvement program budget remains at \$12,750 with grants up to \$10,000 per project.

Alderwoman Gazal asked if there was going to be a way to start advertising the facade improvement program so more new businesses know about this program. Director Ritter stated that he was going to come back to Council in either April or May to talk about that further.

### **Additional Budget Requests**

City Administrator Blaine Wing presented additional requests totaling \$28,500 that could be funded from the \$332,000 surplus:

- \$3,000 for coffee and food allocated across departments under administration control
- \$2,500 for employee wellness programs including health fairs and wellness challenges

- \$5,000 additional for economic development marketing materials and trade shows
- \$15,000 for a police drone with thermal imaging capabilities
- \$3,000 for city shirts and branding materials

Alderman Dyke asked for more information about the police drone item. Deputy Chief Dobczyk explained that the drone program started about a year ago. There are four officers that are FAA-certified drone pilots and another officer going to be going through training in May. The drone that the police department has now doesn't have thermal imaging capabilities so it can only be used for half the day, not at night. The amount is for the drone, some accessories and a case, but it would be so helpful to keep the police safe at night if they have to run into a field or someplace with low visibility.

The coffee request generated significant debate, with Alderman Dyke expressing strong opposition based on past abuse, particularly by the public works departments. Other council members supported a controlled budget approach, with Public Works Director Richardson defending his current staff and noting the policy differences from past practices.

#### **Capital Replacement Program**

The capital replacement program includes \$874,510 in vehicle and equipment purchases: a snowplow, street sweeper, hydraulic lift trailer, crane for west treatment plant, Kubota for treatment operations, and two hybrid police squad cars. The program shows an \$81,000 surplus that will build the replacement fund for future needs.

Alderman Jefferson asked what the purpose was for the hydraulic lift trailer. Director Richardson stated that it was for transporting heavy equipment, backhoe and Kubota for example, around town.

Alderman Cipiti asked how many street sweepers the City owns. Director Richardson said that the City owns one right now and it is down at the present moment. It is over fifteen years old and just busted a hydraulic line this morning, which is going to take a little time to get repaired.

Alderman Cipiti asked if the Mayor's budget was going to come out of the officials budget. Administrator Wing confirmed that it was going to be taken out of the officials budget.

#### **Capital Improvement Projects**

The presentation concluded with a review of the three-year capital improvement plan totaling approximately \$8 million in projects, broken down by year to make implementation practical.

City Engineer Ron Wiedeman listed the City projects, street projects, water projects, ditch projects and the retaining wall project.

### **Budget Organization Issues**

Extended discussion occurred about budget structure and transparency. Alderman Jefferson requested more detailed breakdowns rather than general category totals. Council debated the separation of treasurer and mayor offices from general elected officials, ultimately agreeing to create separate line items for clarity.

Alderman Cipiti asked how donations are handled for the different committees within the official's budget. Alderman Dyke stated that he asked for the line item for the beautification committee be removed because in the past if money was needed, it was voted on by Council and taken out of the general fund. Alderwoman Gazal expressing frustration that donations raised for specific events get absorbed into the general fund, so she asked if the line item for the events committee be removed since she uses sponsorships for events, not the budget money. Alderman Cipiti asked how event spending is tracked within the budget and said that it is nice to know where money is going when it is spent. Director Gehrke stated that he creates an activity code for each event and tracks donations and spending per each event so a revenue expense report for that particular event. Alderman Cipiti stated that he heard that if a donation is made for an event and the amount of donations exceed that amount used for that event, that overage goes into the general fund. Director Gehrke stated that was true. Alderman Cipiti then said that if someone is donating to an event, the resident is expecting that money or donation to go toward that event. Why should a resident donation help pay for plumbing at City Hall, for example? Finance Director Gehrke explained the current committee/events policy requires all donations to go to general city coffers with Council controlling allocation. Administrator Wing agreed to work with auditors on proper procedures.

After extensive budget discussion covering all departments and additional requests, the meeting concluded with the understanding that staff had received direction on budget priorities and would refine the proposal for future Council approval.

### **PUBLIC COMMENTS**

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

### **EXECUTIVE SESSION**

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

- 2. 5ILCS 120/2 (c)(2): Collective negotiating matters between the public body and its employees or their representative, or deliberations concerning salary schedules for one or more classes of employees.
- 3. 5ILCS 120/2 (c)(5): The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

Aldersperson Oberlin made a motion to go into executive session for 5ILCS 120/2 (c)/(1), 5ILCS 120/2 (c)/(2), 5ILCS 120/2 (c)/(5). Seconded by Alderwoman Gazal. Roll Call: Ayes: Dyke, Jefferson, Gazal, Oberlin, Cipiti. Nays: None. Absent: Deserio, Albert, Kubal. MOTION CARRIED.

Executive Session: 10:52 p.m.

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

Reconvened: 12:14 a.m.

The meeting was adjourned at 12:14 a.m.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2026.  
 As presented \_\_\_\_\_  
 As amended \_\_\_\_\_

\_\_\_\_\_  
 CHRISTINE VERSHAY-HALL, CITY CLERK

\_\_\_\_\_  
 RAYMOND R. SOLIMAN, MAYOR



**Agenda Memo**

**Crest Hill, IL**

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**Date:** 4/20/2026  
**Submitter:** Gary Richardson Director of Public Works  
**Department:** Public Works  
**Agenda Item:** Approval of Pay Request #39 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$198,875.00.

**Summary:**

Strand Engineering and Staff have reviewed the attached pay request from Vissering Construction Inc for the West Plant Expansion Project and are asking the council to approve these along with the invoice in the list of bills. Vissering’s pay request #39 is \$198,875.00 for work performed between March 1 and March 31, 2026. Once the City receives the disbursement check from the IEPA the City will release the check to Vissering.

**Recommended Council Action:**

Approval of Pay Request #39 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$198,875.00.

**Financial Impact:**

See attached memo and application for payment from Strand Engineering.

**Attachments:**

Memo and application for payment from Strand Engineering Pay Request #39.



April 1, 2026

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

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

Dear Mr. Richardson:

Enclosed are Pay Application No. 39, 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. 39, Vissering Construction Company (Contractor) is requesting a total of \$198,875.00 for the work performed between March 1 and March 31, 2026. Please refer to its breakdown of values in the enclosed pay application. Specifically, this value includes a variety of items such as general conditions; overhead and profit; miscellaneous interior plumbing insulation installation; miscellaneous lighting installation; building access control and fire alarm system installation; and the Structure C45 sump pump installation. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment request in the amount of \$198,875.00.

The current total Contract amount is \$49,695,708.00. There have been ten change orders to date. Total work completed through March 31, 2026, is \$43,564,085.35. A total of \$2,484,785.40 is being held in retainage, in accordance with the Contract Documents.

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

Sincerely,

STRAND ASSOCIATES, INC.®

Dominic L. Gattone, P.E.

Enclosures

SUMMARY SHEET  
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

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

PROJECT: W. SEWAGE TREATMENT PLANT  
IMPROVEMENTS

CONTRACTOR: VISSERING CONSTRUCTION  
COMPANY

CONTRACT: 1-2022 (11108.00)

03.31.2026

PAYMENT APPLICATION NO.: 39

<u>CONTRACT AMOUNT</u>	
ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$499,253.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,443,545.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,695,708.00
<u>WORK PERFORMED</u>	
COST OF WORK COMPLETED	\$43,564,085.35
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$0.00
NET AMOUNT EARNED TO DATE	\$43,564,085.35
LESS AMOUNT OF RETAINAGE	\$2,484,785.40
SUBTOTAL	\$41,079,299.95
LESS PREVIOUS PAYMENTS	\$40,880,424.95
<b>AMOUNT DUE THIS APPLICATION</b>	<b>\$198,875.00</b>

CONTRACTOR's Certification:

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

VISSERING CONSTRUCTION COMPANY

OR

BY: Tj Matt  
(Authorized Signature)

BY: Tony Marzetta, Project Manager  
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: April 1, 2026

STRAND ASSOCIATES, INC ®

BY: Dominic Gattone  
(Authorized Signature)

BY: Dominic Gattone  
(Print Name)



For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39							
Application Period: 03.01.2026-03.31.2026						Application Date: 03.31.2026							
				Work Completed									
A		B		C		D		E		F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)			
1		<b>DIVISION 01 - GENERAL REQUIREMENTS</b>											
2		General Contractor - Overhead & Profit	Vissering Construction	\$ 3,038,400.00	\$ 2,704,176.00	\$ 30,384.00		\$ 2,734,560.00	90%	\$303,840.00			
3		General Contractor - Bonds/Insurance	Vissering Construction	\$ 650,000.00	\$ 650,000.00	\$ -		\$ 650,000.00	100%				
4		General Contractor - Final Cleanup	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00			
5		General Contractor - Mobilization	Vissering Construction	\$ 400,000.00	\$ 400,000.00	\$ -		\$ 400,000.00	100%				
6		General Contractor - General Conditions	Vissering Construction	\$ 3,734,269.00	\$ 3,323,499.00	\$ 37,343.00		\$ 3,360,842.00	90%	\$373,427.00			
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	\$ 2,000.00	\$ -		\$ 2,000.00	34%	\$3,834.00			
13		Layout - 30 Aeration Tanks	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%				
14		Layout - 40 - Clarifiers	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%				
15		Layout - 45 Tertiary Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%				
16		Layout - 47 UV Disinfection Structure	Vissering Construction	\$ 4,375.00	\$ 4,375.00	\$ -		\$ 4,375.00	100%				
17		Layout - 50 Blower Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%				
18		Layout - 60 Excess Flow Clarifier	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%				
19		Layout - 65 Aerobic Digesters	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00			
20		Layout - 70 Dewatering & Operations Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%				
21		Layout - 75 Biosolids Storage Structure	Vissering Construction	\$ 2,918.00	\$ 1,500.00	\$ -		\$ 1,500.00	51%	\$1,418.00			
22		Layout - 77 Process Return Flow Pumping Station	Vissering Construction	\$ 1,459.00	\$ -	\$ -		\$ -		\$1,459.00			
23		<b>DIVISION 02 - EXISTING CONDITIONS</b>											
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	\$ 6,250.00	\$ -		\$ 6,250.00	50%	\$6,250.00			
27	024100	Demolition - Mobilization	Green Demolition	\$ 12,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	50%	\$6,000.00			
28	024100	Demolition - Admin Bldg	Green Demolition	\$ 49,000.00	\$ -	\$ -		\$ -		\$49,000.00			
29	024100	Demolition - Digester Tanks & Pump House	Green Demolition	\$ 44,000.00	\$ -	\$ -		\$ -		\$44,000.00			
30	024100	Demolition - Sludge Thickener Tank	Green Demolition	\$ 24,000.00	\$ -	\$ -		\$ -		\$24,000.00			
31	024100	Demolition - 25 Primary Clarifier Tank	Green Demolition	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%				

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39							
Application Period: 03.01.2026-03.31.2026		Application Date: 03.31.2026											
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)			
32	024100	Demolition - 60 Excess Flow Clarifier Tank	Green Demolition	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -		\$22,500.00			
33	024100	Demolition - Clarifier Tank No. 1	Green Demolition	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	100%				
34	024100	Demolition - Clarifier Tank No. 2	Green Demolition	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	100%				
35	024100	Demolition - Clarifier Tank No. 3	Green Demolition	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	100%				
36	024100	Demolition - Clarifier Tank No. 4	Green Demolition	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	100%				
37	024100	Demolition - Selective - 45 Tertiary Building	Vissering Construction	\$ 120,000.00	\$ 118,800.00	\$ -	\$ -	\$ 118,800.00	99%	\$1,200.00			
38		Demolition - C45 Roof Tearoff	Sterling Commerical Roofing	\$ 8,980.00	\$ 8,980.00	\$ -	\$ -	\$ 8,980.00	100%				
39	024100	Demolition - Selective - 65 Aerobic Digesters	Vissering Construction	\$ 145,000.00	\$ -	\$ -	\$ -	\$ -		\$145,000.00			
40	024100	Demolition - Site	Vissering Construction	\$ 75,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	27%	\$55,000.00			
41		<b>DIVISION 03 - CONCRETE</b>											
42	032000	Concrete Reinforcement - Accessories - Material	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%				
43	032000	Concrete Reinforcement - Rebar - Material - 40 Clarifier	CMC	\$ 96,957.00	\$ 96,957.00	\$ -	\$ -	\$ 96,957.00	100%				
44	032000	Concrete Reinforcement - Rebar - Material - 47 UV Disinfection	CMC	\$ 27,702.00	\$ 27,702.00	\$ -	\$ -	\$ 27,702.00	100%				
45	032000	Concrete Reinforcement - Rebar - Mtl- 45 Tertiary Bldg	CMC	\$ 4,617.00	\$ 4,617.00	\$ -	\$ -	\$ 4,617.00	100%				
46	032000	Concrete Reinforcement - Rebar - Mtl- 50 Blower Bldg	CMC	\$ 36,936.00	\$ 36,936.00	\$ -	\$ -	\$ 36,936.00	100%				
47	032000	Concrete Reinforcement - Rebar - Material - 60 Excess Flow Clarifier	CMC	\$ 63,099.00	\$ 63,099.00	\$ -	\$ -	\$ 63,099.00	100%				
48	032000	Concrete Reinforcement - Rebar - Material - 75 Biosolids Storage Structure	CMC	\$ 44,631.00	\$ 44,631.00	\$ -	\$ -	\$ 44,631.00	100%				
49	032000	Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops	CMC	\$ 7,695.00	\$ 7,695.00	\$ -	\$ -	\$ 7,695.00	100%				
50	032000	Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester	CMC	\$ 20,007.00	\$ -	\$ -	\$ -	\$ -		\$20,007.00			
51	032000	Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks	CMC	\$ 442,093.00	\$ 442,093.00	\$ -	\$ -	\$ 442,093.00	100%				
52	032000	Concrete Reinforcement - Rebar - Material - 20 Grit Removal	CMC	\$ 40,014.00	\$ 40,014.00	\$ -	\$ -	\$ 40,014.00	100%				
53	032000	Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers	CMC	\$ 103,113.00	\$ 35,418.00	\$ -	\$ -	\$ 35,418.00	34%	\$67,695.00			
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 Prel Treatment - Slab on Grade	Vissering Construction	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%				
59	033000	Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 13,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	85%	\$2,000.00			
60	033000	Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab	Vissering Construction	\$ 9,800.00	\$ 9,800.00	\$ -	\$ -	\$ 9,800.00	100%				
61	033000	Cast-in-Place Concrete - 10 Prel Treatment - Topping	Vissering Construction	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	100%				

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39							
Application Period:		03.01.2026-03.31.2026				Application Date: 03.31.2026							
				Work Completed									
A		B		C		D		E		F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)			
62	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction	\$ 192,000.00	\$ 192,000.00	\$ -		\$ 192,000.00	100%				
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing	Vissering Construction	\$ 25,100.00	\$ 25,100.00	\$ -		\$ 25,100.00	100%				
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	\$ 9,300.00	\$ 8,000.00	\$ -		\$ 8,000.00	86%	\$1,300.00			
65	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Suspended Slab	Vissering Construction	\$ 50,600.00	\$ 50,600.00	\$ -		\$ 50,600.00	100%				
66	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Topping	Vissering Construction	\$ 12,300.00	\$ 12,300.00	\$ -		\$ 12,300.00	100%				
67	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Walls	Vissering Construction	\$ 201,700.00	\$ 201,700.00	\$ -		\$ 201,700.00	100%				
68	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing	Vissering Construction	\$ 24,600.00	\$ 24,600.00	\$ -		\$ 24,600.00	100%				
69	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on Grade	Vissering Construction	\$ 30,100.00	\$ 30,100.00	\$ -		\$ 30,100.00	100%				
70	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps	Vissering Construction	\$ 6,600.00	\$ 6,600.00	\$ -		\$ 6,600.00	100%				
71	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended Slab	Vissering Construction	\$ 14,800.00	\$ 14,800.00	\$ -		\$ 14,800.00	100%				
72	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping	Vissering Construction	\$ 7,700.00	\$ 7,700.00	\$ -		\$ 7,700.00	100%				
73	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls	Vissering Construction	\$ 197,950.00	\$ 197,950.00	\$ -		\$ 197,950.00	100%				
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	\$ 8,900.00	\$ 8,900.00	\$ -		\$ 8,900.00	100%				
75	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings	Vissering Construction	\$ 37,000.00	\$ 37,000.00	\$ -		\$ 37,000.00	100%				
76	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 16,300.00	\$ 14,000.00	\$ -		\$ 14,000.00	86%	\$2,300.00			
77	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams	Vissering Construction	\$ 87,900.00	\$ 87,900.00	\$ -		\$ 87,900.00	100%				
78	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls	Vissering Construction	\$ 166,150.00	\$ 166,150.00	\$ -		\$ 166,150.00	100%				
79	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings	Vissering Construction	\$ 7,700.00	\$ 3,500.00	\$ -		\$ 3,500.00	45%	\$4,200.00			
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	\$ 21,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	19%	\$17,000.00			
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	\$ 73,700.00	\$ 10,000.00	\$ -		\$ 10,000.00	14%	\$63,700.00			
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	\$ 75,200.00	\$ 12,500.00	\$ -		\$ 12,500.00	17%	\$62,700.00			
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	\$ 11,400.00	\$ -	\$ -		\$ -		\$11,400.00			
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00			
85	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	\$ 479,800.00	\$ 74,500.00	\$ -		\$ 74,500.00	16%	\$405,300.00			
86	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings	Vissering Construction	\$ 234,000.00	\$ 234,000.00	\$ -		\$ 234,000.00	100%				
87	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab	Vissering Construction	\$ 197,800.00	\$ 197,800.00	\$ -		\$ 197,800.00	100%				
88	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Topping	Vissering Construction	\$ 57,800.00	\$ 57,800.00	\$ -		\$ 57,800.00	100%				
89	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Walls	Vissering Construction	\$ 1,229,650.00	\$ 1,229,650.00	\$ -		\$ 1,229,650.00	100%				
90	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Mat Footing	Vissering Construction	\$ 99,400.00	\$ 99,400.00	\$ -		\$ 99,400.00	100%				

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39							
Application Period: 03.01.2026-03.31.2026				Application Date: 03.31.2026							
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)	
91	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Running Footing	Vissering Construction	\$ 2,700.00	\$ 2,700.00	\$ -		\$ 2,700.00	100%		
92	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Topping/Grout	Vissering Construction	\$ 36,300.00	\$ 36,300.00	\$ -		\$ 36,300.00	100%		
93	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Trough	Vissering Construction	\$ 139,000.00	\$ 139,000.00	\$ -		\$ 139,000.00	100%		
94	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Walls	Vissering Construction	\$ 366,600.00	\$ 366,600.00	\$ -		\$ 366,600.00	100%		
95	033000	Cast-in-Place Concrete - 45 Tertiary Building - Slab on Grade	Vissering Construction	\$ 54,400.00	\$ 54,400.00	\$ -		\$ 54,400.00	100%		
96	033000	Cast-in-Place Concrete - 45 Tertiary Building - Stoops/Aprons/Bases	Vissering Construction	\$ 39,900.00	\$ 37,300.00	\$ -		\$ 37,300.00	93%	\$2,600.00	
97	033000	Cast-in-Place Concrete - 47 UV - Mat Footing	Vissering Construction	\$ 25,200.00	\$ 25,200.00	\$ -		\$ 25,200.00	100%		
98	033000	Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet	Vissering Construction	\$ 29,900.00	\$ 29,900.00	\$ -		\$ 29,900.00	100%		
99	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	\$ 157,650.00	\$ 157,650.00	\$ -		\$ 157,650.00	100%		
100	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%		
101	033000	Cast-in-Place Concrete - 50 Blower Building - Columns	Vissering Construction	\$ 6,500.00	\$ 6,500.00	\$ -		\$ 6,500.00	100%		
102	033000	Cast-in-Place Concrete - 50 Blower Building - Mat Footing	Vissering Construction	\$ 42,800.00	\$ 42,800.00	\$ -		\$ 42,800.00	100%		
103	033000	Cast-in-Place Concrete - 50 Blower Building - Running Footings	Vissering Construction	\$ 6,600.00	\$ 6,600.00	\$ -		\$ 6,600.00	100%		
104	033000	Cast-in-Place Concrete - 50 Blower Building - Slab on Grade	Vissering Construction	\$ 10,800.00	\$ 10,800.00	\$ -		\$ 10,800.00	100%		
105	033000	Cast-in-Place Concrete - 50 Blower Building - Suspended Slab/Beams	Vissering Construction	\$ 97,500.00	\$ 97,500.00	\$ -		\$ 97,500.00	100%		
106	033000	Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction	\$ 114,250.00	\$ 114,250.00	\$ -		\$ 114,250.00	100%		
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	\$ 83,600.00	\$ 83,600.00	\$ -		\$ 83,600.00	100%		
108	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers	Vissering Construction	\$ 9,900.00	\$ 9,900.00	\$ -		\$ 9,900.00	100%		
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	\$ 1,600.00	\$ 1,600.00	\$ -		\$ 1,600.00	100%		
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	\$ 7,600.00	\$ 7,600.00	\$ -		\$ 7,600.00	100%		
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	\$ 21,200.00	\$ 21,200.00	\$ -		\$ 21,200.00	100%		
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	\$ 94,100.00	\$ 94,100.00	\$ -		\$ 94,100.00	100%		
113	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls	Vissering Construction	\$ 224,750.00	\$ 224,750.00	\$ -		\$ 224,750.00	100%		
114	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Infills	Vissering Construction	\$ 74,700.00	\$ -	\$ -		\$ -		\$74,700.00	
115	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Mat Footing	Vissering Construction	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00	
116	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Running Footings	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00	
117	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Suspended Slab	Vissering Construction	\$ 78,100.00	\$ -	\$ -		\$ -		\$78,100.00	
118	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Walls	Vissering Construction	\$ 28,200.00	\$ -	\$ -		\$ -		\$28,200.00	
119	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Pad Footings/Running Footings	Vissering Construction	\$ 27,600.00	\$ 27,600.00	\$ -		\$ 27,600.00	100%		

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39					
Application Period: 03.01.2026-03.31.2026						Application Date: 03.31.2026					
				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)	% (E) B	Balance to Finish (B - F)	
120	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Slab on Grade	Vissering Construction	\$ 22,600.00	\$ 22,600.00	\$ -		\$ 22,600.00	100%		
121	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	Vissering Construction	\$ 7,700.00	\$ 7,700.00	\$ -		\$ 7,700.00	100%		
122	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stoops/Aprons/Bases/Pads/Bollards	Vissering Construction	\$ 29,800.00	\$ 26,500.00	\$ -		\$ 26,500.00	89%	\$3,300.00	
123	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping	Vissering Construction	\$ 10,600.00	\$ 10,600.00	\$ -		\$ 10,600.00	100%		
124	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction	\$ 85,700.00	\$ 85,700.00	\$ -		\$ 85,700.00	100%		
125	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Pad Footings/Running Footings	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00	
126	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Slab on Grade	Vissering Construction	\$ 26,100.00	\$ -	\$ -		\$ -		\$26,100.00	
127	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Stoops/Aprons/Bollards	Vissering Construction	\$ 8,700.00	\$ -	\$ -		\$ -		\$8,700.00	
128	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Walls	Vissering Construction	\$ 200,650.00	\$ -	\$ -		\$ -		\$200,650.00	
129	033000	Cast-in-Place Concrete - Ready Mix & Crystalline Waterproofing Material	Vissering Construction	\$ 1,100,000.00	\$ 1,100,000.00	\$ -		\$ 1,100,000.00	100%		
130	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%		
131	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	\$ 13,900.00	\$ 13,900.00	\$ -		\$ 13,900.00	100%		
132	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	\$ 12,750.00	\$ 12,750.00	\$ -		\$ 12,750.00	100%		
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	\$ 22,500.00	\$ 22,500.00	\$ -		\$ 22,500.00	100%		
135	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	\$ 24,400.00	\$ 24,400.00	\$ -		\$ 24,400.00	100%		
136	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	\$ 31,000.00	\$ 31,000.00	\$ -		\$ 31,000.00	100%		
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	\$ 60,950.00	\$ 60,950.00	\$ -		\$ 60,950.00	100%		
138		<b>DIVISION 04 - MASONRY</b>									
139	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 2,700.00	\$ 2,700.00	\$ -		\$ 2,700.00	100%		
140	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00	100%		
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 2,100.00	\$ 2,100.00	\$ -		\$ 2,100.00	100%		
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	\$ 5,700.00	\$ 5,700.00	\$ -		\$ 5,700.00	100%		
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 14,700.00	\$ 14,700.00	\$ -		\$ 14,700.00	100%		
144	040513	Mortar Masonry & Grout - Material	Vissering Construction	\$ 28,000.00	\$ 28,000.00	\$ -		\$ 28,000.00	100%		
145	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 42,000.00	\$ 42,000.00	\$ -		\$ 42,000.00	100%		
146	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 73,500.00	\$ 73,500.00	\$ -		\$ 73,500.00	100%		
147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	\$ 26,250.00	\$ 26,250.00	\$ -		\$ 26,250.00	100%		
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	\$ 120,750.00	\$ 120,750.00	\$ -		\$ 120,750.00	100%		
149	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 262,500.00	\$ 262,500.00	\$ -		\$ 262,500.00	100%		

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN			Application Number: 39					
Application Period: 03.01.2026-03.31.2026					Application Date: 03.31.2026					
					Work Completed					
A		B		C	D	E	F	G		
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
150	042000	Unit Masonry System - Material	Vissering Construction	\$ 200,000.00	\$ 200,000.00	\$ -		\$ 200,000.00	100%	
151	047200	Cast Stone - Material	Edwards Cast Stone	\$ 3,455.00	\$ 3,455.00	\$ -		\$ 3,455.00	100%	
152	047200	Cast Stone - Labor	Vissering Construction	\$ 1,800.00	\$ 1,800.00	\$ -		\$ 1,800.00	100%	
153		<b>DIVISION 05 - METALS</b>								
154	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Vissering Construction	\$ 41,476.00	\$ 41,476.00	\$ -		\$ 41,476.00	100%	
155	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure - Material	Vissering Construction	\$ 75,701.00	\$ 75,701.00	\$ -		\$ 75,701.00	100%	
156	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Vissering Construction	\$ 57,723.00	\$ 57,723.00	\$ -		\$ 57,723.00	100%	
157	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Vissering Construction	\$ 155,839.00	\$ -	\$ -		\$ -		\$155,839.00
158	055000	Metal Fabrications - 30 Aeration Tanks - Material	Vissering Construction	\$ 156,204.00	\$ 156,204.00	\$ -		\$ 156,204.00	100%	
159	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Vissering Construction	\$ 93,432.00	\$ 93,432.00	\$ -		\$ 93,432.00	100%	
160	055000	Metal Fabrications - 47 UV Disinfection Structure - Material	Vissering Construction	\$ 59,804.00	\$ 59,804.00	\$ -		\$ 59,804.00	100%	
161	055000	Metal Fabrications - D50 Blower Bldg - Material	Vissering Construction	\$ 92,293.00	\$ 92,293.00	\$ -		\$ 92,293.00	100%	
162	055000	Metal Fabrications - Aerobic Digester Bldg - Material	Vissering Construction	\$ 138,041.00	\$ -	\$ -		\$ -		\$138,041.00
163	055000	Metal Fabrications - E70 Dewatering & Ops Bldg - Material	Vissering Construction	\$ 115,863.00	\$ 115,863.00	\$ -		\$ 115,863.00	100%	
164	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Vissering Construction	\$ 8,218.00	\$ 8,218.00	\$ -		\$ 8,218.00	100%	
165	055000	Metal Fabrications - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,650.00	\$ 1,650.00	\$ -		\$ 1,650.00	100%	
166	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	\$ 9,900.00	\$ 9,900.00	\$ -		\$ 9,900.00	100%	
167	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 16,500.00	\$ 16,500.00	\$ -		\$ 16,500.00	100%	
168	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 19,800.00	\$ -	\$ -		\$ -		\$19,800.00
169	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%	
170	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	\$ 16,500.00	\$ 16,500.00	\$ -		\$ 16,500.00	100%	
171	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 18,150.00	\$ 18,150.00	\$ -		\$ 18,150.00	100%	
172	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 8,250.00	\$ 8,250.00	\$ -		\$ 8,250.00	100%	
173	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	\$ 23,100.00	\$ 23,100.00	\$ -		\$ 23,100.00	100%	
174	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%	
175	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
176	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 36,300.00	\$ 36,300.00	\$ -		\$ 36,300.00	100%	
177	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	\$ 4,950.00	\$ -	\$ -		\$ -		\$4,950.00
178	055200	Handrails & Railings - Site-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00
179	055200	Handrails & Railings - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00
180	055200	Handrails & Railings - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 6,400.00	\$ 6,400.00	\$ -		\$ 6,400.00	100%	
181	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100%	

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39							
Application Period: 03.01.2026-03.31.2026				Application Date: 03.31.2026							
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)	
182	055200	Handrails & Railings - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 17,600.00	\$ -	\$ -		\$ -		\$17,600.00	
183	055200	Handrails & Railings - 30 Aeration Tanks-Labor	Vissering Construction	\$ 38,400.00	\$ 38,400.00	\$ -		\$ 38,400.00	100%		
184	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00	100%		
185	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ 6,400.00	\$ -		\$ 6,400.00	100%		
186	055200	Handrails & Railings - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00	100%		
187	055200	Handrails & Railings - 50 Blower Bldg-Labor	Vissering Construction	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100%		
188	055200	Handrails & Railings - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%		
189	055200	Handrails & Railings - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 45,600.00	\$ -	\$ -		\$ -		\$45,600.00	
190	055200	Handrails & Railings - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 11,200.00	\$ 11,200.00	\$ -		\$ 11,200.00	100%		
191	055200	Handrails & Railings - 77 Process Return Flow Station-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
192	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ 6,400.00	\$ -		\$ 6,400.00	100%		
193	055300	Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 7,200.00	\$ 7,200.00	\$ -		\$ 7,200.00	100%		
194	055300	Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 6,800.00	\$ 800.00	\$ -		\$ 800.00	12%	\$6,000.00	
195	055300	Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor	Vissering Construction	\$ 4,400.00	\$ 4,400.00	\$ -		\$ 4,400.00	100%		
196	055300	Grating, Flr Plates & Plank - 40 Clarifiers-Labor	Vissering Construction	\$ 400.00	\$ 400.00	\$ -		\$ 400.00	100%		
197	055300	Grating, Flr Plates & Plank - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ 6,400.00	\$ -		\$ 6,400.00	100%		
198	055300	Grating, Flr Plates & Plank - 47 UV Disinfection-Labor	Vissering Construction	\$ 7,200.00	\$ 6,840.00	\$ -		\$ 6,840.00	95%	\$360.00	
199	055300	Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 1,200.00	\$ 800.00	\$ -		\$ 800.00	67%	\$400.00	
200		<b>DIVISION 06 - WOOD, PLASTICS &amp; COMPOSITES</b>									
201	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg	Vissering Construction	\$ 7,150.00	\$ 7,150.00	\$ -		\$ 7,150.00	100%		
202	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities	Vissering Construction	\$ 5,850.00	\$ 5,850.00	\$ -		\$ 5,850.00	100%		
203	061110	Wood Blocking & Curbing - 45 Tertiary Filter Bldg	Vissering Construction	\$ 22,750.00	\$ 22,750.00	\$ -		\$ 22,750.00	100%		
204	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	\$ 13,650.00	\$ 13,650.00	\$ -		\$ 13,650.00	100%		
205	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 15,600.00	\$ 15,600.00	\$ -		\$ 15,600.00	100%		
206	066000	Fiberglass Fabrications - Labor	Vissering Construction	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%		
207	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	\$ 8,852.00	\$ 8,852.00	\$ -		\$ 8,852.00	100%		
208	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	\$ 13,808.00	\$ 13,808.00	\$ -		\$ 13,808.00	100%		
209	066110	Fiberglass Grating - Labor	Vissering Construction	\$ 1,800.00	\$ 1,800.00	\$ -		\$ 1,800.00	100%		
210	066114	Fiberglass Weirs, Baffles & Troughs - Labor	Vissering Construction	\$ 57,500.00	\$ 57,500.00	\$ -		\$ 57,500.00	100%		
211	066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	\$ 44,270.00	\$ 44,270.00	\$ -		\$ 44,270.00	100%		
212	066114	Fiberglass Weirs, 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%		

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39						
Application Period: 03.01.2026-03.31.2026				Application Date: 03.31.2026						
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)
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	\$ -		\$ 3,750.00	100%	
216	066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	\$ 38,179.00	\$ 38,179.00	\$ -		\$ 38,179.00	100%	
217		<b>DIVISION 07 - THERMAL &amp; MOISTURE PROTECTION</b>								
218	071400	Fluid Applied Waterproofing	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
219	071700	Under-slab Waterproofing System	Vissering Construction	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	
220	072112	Board Insulation - Labor	Vissering Construction	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	
221	072112	Board Insulation - Material	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
223	072600	Vapor & Air Barrier - Material	Vissering Construction	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
224	075300	Roof Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%	
225	076200	Sheet Metal Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 1,100.00	\$ 1,100.00	\$ -		\$ 1,100.00	100%	
226	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 22,900.00	\$ 20,610.00	\$ -		\$ 20,610.00	90%	\$2,290.00
227	075300	Carlisle Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%	
228	075300	Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 1,200.00	\$ 1,200.00	\$ -		\$ 1,200.00	100%	
229	075300	Roof Labor - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 22,500.00	\$ 21,375.00	\$ -		\$ 21,375.00	95%	\$1,125.00
230	075300	Roof Labor - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 80,795.00	\$ 58,000.00	\$ -		\$ 58,000.00	72%	\$22,795.00
231	075300	Roof Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	100%	
232	076200	Sheet Metal Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
233	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	\$ 42,100.00	\$ 42,100.00	\$ -		\$ 42,100.00	100%	
234	075300	Roof Material - 50 Blower Building	Sterling Commerical Roofing	\$ 26,000.00	\$ 26,000.00	\$ -		\$ 26,000.00	100%	
235	076200	Sheet Metal Material - 50 Blower Building	Sterling Commerical Roofing	\$ 1,575.00	\$ 1,575.00	\$ -		\$ 1,575.00	100%	
236	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 57,000.00	\$ 54,000.00	\$ -		\$ 54,000.00	95%	\$3,000.00
237	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 37,000.00	\$ 37,000.00	\$ -		\$ 37,000.00	100%	
238	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 10,030.00	\$ 9,500.00	\$ -		\$ 9,500.00	95%	\$530.00
239	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 1,950.00	\$ 1,950.00	\$ -		\$ 1,950.00	100%	
240	075300	Mobilization	Sterling Commerical Roofing	\$ 6,500.00	\$ 6,175.00	\$ -		\$ 6,175.00	95%	\$325.00
241	076200	Flashing & Sheet Metal 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	\$ -		\$ 10,000.00	100%	
244	079000	Caulking & Sealants	Vissering Construction	\$ 25,000.00	\$ 22,500.00	\$ -		\$ 22,500.00	90%	\$2,500.00
245		<b>DIVISION 08 - OPENINGS</b>								

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Application Period: 03.01.2026-03.31.2026				Application Date: 03.31.2026							
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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
246	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 2,830.00	\$ 2,830.00	\$ -		\$ 2,830.00	100%		
247	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 1,096.00	\$ 1,096.00	\$ -		\$ 1,096.00	100%		
248	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 406.00	\$ 406.00	\$ -		\$ 406.00	100%		
249	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment	LaForce	\$ 8,432.00	\$ 8,432.00	\$ -		\$ 8,432.00	100%		
250	087100	Hardware Mtl - 20 Grit Removal Facility	LaForce	\$ 5,549.00	\$ 5,549.00	\$ -		\$ 5,549.00	100%		
251	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	\$ 4,384.00	\$ 4,384.00	\$ -		\$ 4,384.00	100%		
252	081100	Hollow Metal Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 1,218.00	\$ 1,218.00	\$ -		\$ 1,218.00	100%		
253	082210	Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 10,538.00	\$ 10,538.00	\$ -		\$ 10,538.00	100%		
254	087100	Hardware Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 7,453.00	\$ 7,453.00	\$ -		\$ 7,453.00	100%		
255	081100	Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 8,766.00	\$ 8,766.00	\$ -		\$ 8,766.00	100%		
256	081100	Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 2,031.00	\$ 2,031.00	\$ -		\$ 2,031.00	100%		
257	082210	Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 12,645.00	\$ 12,645.00	\$ -		\$ 12,645.00	100%		
258	087100	Hardware Mtl - 50 Blower Building	LaForce	\$ 4,006.00	\$ 4,006.00	\$ -		\$ 4,006.00	100%		
259	081100	Hollow Metal Doors - Mtl - 50 Blower Building	LaForce	\$ 6,575.00	\$ 6,575.00	\$ -		\$ 6,575.00	100%		
260	081100	Hollow Metal Frames - Mtl - 50 Blower Building	LaForce	\$ 2,030.00	\$ 2,030.00	\$ -		\$ 2,030.00	100%		
261	082210	Fiberglass Doors/Frames - Mtl - 50 Blower Building	LaForce	\$ 4,216.00	\$ 4,216.00	\$ -		\$ 4,216.00	100%		
262	087100	Hardware Mtl - 70 Dewatering & Ops Building	LaForce	\$ 9,302.00	\$ 9,302.00	\$ -		\$ 9,302.00	100%		
263	081100	Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 15,340.00	\$ 15,340.00	\$ -		\$ 15,340.00	100%		
264	081100	Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 5,686.00	\$ 5,686.00	\$ -		\$ 5,686.00	100%		
265	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg	LaForce	\$ 12,645.00	\$ 12,645.00	\$ -		\$ 12,645.00	100%		
266	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	\$ 781.00	\$ 781.00	\$ -		\$ 781.00	100%		
267	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	\$ 1,302.00	\$ 1,302.00	\$ -		\$ 1,302.00	100%		
268	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	\$ 2,604.00	\$ 2,604.00	\$ -		\$ 2,604.00	100%		
269	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	\$ 2,865.00	\$ 2,865.00	\$ -		\$ 2,865.00	100%		
270	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 4,948.00	\$ 4,700.00	\$ -		\$ 4,700.00	95%	\$248.00	
271	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 7,500.00	\$ 7,500.00	\$ -		\$ 7,500.00	100%		
272	083113	Access Doors & Frames - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,615.00	\$ 4,615.00	\$ -		\$ 4,615.00	100%		
273	083113	Access Doors & Frames - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,307.00	\$ 2,307.00	\$ -		\$ 2,307.00	100%		
274	083113	Access Doors & Frames - Labor - 50 Blower Building	Vissering Construction	\$ 1,154.00	\$ 1,154.00	\$ -		\$ 1,154.00	100%		
275	083113	Access Doors & Frames - Labor 60 Excess Flow Clarifier	Vissering Construction	\$ 2,307.00	\$ 2,307.00	\$ -		\$ 2,307.00	100%		
276	083113	Access Doors & Frames - Labor - 65 Aerobic Digesters	Vissering Construction	\$ 4,617.00	\$ -	\$ -		\$ -		\$4,617.00	
277	083113	Access Doors & Frames - Material - 15 Influent Pump Station	Nystrom	\$ 11,358.00	\$ 11,358.00	\$ -		\$ 11,358.00	100%		

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Application Period: 03.01.2026-03.31.2026				Application Date: 03.31.2026							
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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
278	083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	\$ 2,565.00	\$ 2,565.00	\$ -		\$ 2,565.00	100%		
279	083113	Access Doors & Frames - Material - 50 Blower Building	Nystrom	\$ 2,220.00	\$ 2,220.00	\$ -		\$ 2,220.00	100%		
280	083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	\$ 1,250.00	\$ 1,250.00	\$ -		\$ 1,250.00	100%		
281	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	\$ 3,634.00	\$ 3,634.00	\$ -		\$ 3,634.00	100%		
282	083323	Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg	Raynor	\$ 7,950.00	\$ 7,950.00	\$ -		\$ 7,950.00	100%		
283	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	\$ 3,950.00	\$ 3,950.00	\$ -		\$ 3,950.00	100%		
284	083323	COH for 10'x9' IF - 10 Preliminary Bldg	Raynor	\$ 4,500.00	\$ 4,500.00	\$ -		\$ 4,500.00	100%		
285	083323	Overhead Door - 9'x14' IF - Material - 20 Grit Removal Bldg	Raynor	\$ 7,500.00	\$ 7,500.00	\$ -		\$ 7,500.00	100%		
286	083323	Overhead Door - 9'x14' IF - Labor - 20 Grit Removal Bldg	Raynor	\$ 2,800.00	\$ 2,800.00	\$ -		\$ 2,800.00	100%		
287	083323	COH for 9'x14' IF - 20 Grit Removal Bldg	Raynor	\$ 4,500.00	\$ 4,500.00	\$ -		\$ 4,500.00	100%		
288	083323	Overhead Door - 10'x10' IF - Material - 50 Blower Bldg	Raynor	\$ 9,000.00	\$ 9,000.00	\$ -		\$ 9,000.00	100%		
289	083323	Overhead Door - 10'x10' IF - Labor - 50 Blower Bldg	Raynor	\$ 3,950.00	\$ 3,950.00	\$ -		\$ 3,950.00	100%		
290	083323	COH for 10'x10'IF - 50 Blower Bldg	Raynor	\$ 2,150.00	\$ 2,150.00	\$ -		\$ 2,150.00	100%		
291	083323	Overhead Door - 12'8"x14' IF - Material - 70 Dewatering Bldg	Raynor	\$ 14,600.00	\$ 14,600.00	\$ -		\$ 14,600.00	100%		
292	083613	Sectional Door - 20'x2"x9'4" TM200 - Material-70 Dewatering Bldg	Raynor	\$ 4,500.00	\$ 4,500.00	\$ -		\$ 4,500.00	100%		
293	083613	OH & Sectional 20'x2"x9'4" TM200 - Labor - 70 Dewatering Bldg	Raynor	\$ 6,550.00	\$ 6,550.00	\$ -		\$ 6,550.00	100%		
294	083613	COH for 12'x8" x14' IF - 70 Dewatering & Ops Bldg	Raynor	\$ 2,150.00	\$ 2,150.00	\$ -		\$ 2,150.00	100%		
295	083613	CST-423 - 70 Dewatering & Ops Bldg	Raynor	\$ 1,900.00	\$ 1,900.00	\$ -		\$ 1,900.00	100%		
296	088100	Old Castle Glass - Material - 20 Grit Removal	RWS	\$ 1,029.00	\$ 1,029.00	\$ -		\$ 1,029.00	100%		
297	081100	RWS - Labor - 20 Grit Removal	RWS	\$ 995.00	\$ -	\$ -		\$ -		\$995.00	
298	081100	RWS - Overhead & Profit - 20 Grit Removal	RWS	\$ 632.00	\$ -	\$ -		\$ -		\$632.00	
299	081100	Old Castle Glass - Material - 45 Tertiary Bldg	RWS	\$ 2,060.00	\$ 2,060.00	\$ -		\$ 2,060.00	100%		
300	081100	RWS - Labor - 45 Tertiary Bldg	RWS	\$ 1,990.00	\$ -	\$ -		\$ -		\$1,990.00	
301	081100	RWS - Overhead & Profit - 45 Tertiary Bldg	RWS	\$ 1,266.00	\$ -	\$ -		\$ -		\$1,266.00	
302	081100	Cross Aluminum Products - Material - 70 Dewatering & Ops	RWS	\$ 16,500.00	\$ 16,500.00	\$ -		\$ 16,500.00	100%		
303	081100	Old Castle Glass - Material - 70 Dewatering & Ops	RWS	\$ 17,497.00	\$ 17,497.00	\$ -		\$ 17,497.00	100%		
304	081100	RWS - Labor - 70 Dewatering & Ops	RWS	\$ 16,915.00	\$ 14,000.00	\$ -		\$ 14,000.00	83%	\$2,915.00	
305	081100	RWS - Overhead & Profit - 70 Dewatering & Ops	RWS	\$ 10,756.00	\$ 8,900.00	\$ -		\$ 8,900.00	83%	\$1,856.00	
306	087100	Door Hardware - Labor	Vissering Construction	\$ 25,000.00	\$ 17,500.00	\$ -		\$ 17,500.00	70%	\$7,500.00	
307	081100	<b>DIVISION 09 - FINISHES</b>									
308	092216	Metal Stud Framing	Vissering Construction	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%		
309	092900	Gypsum Board	Vissering Construction	\$ 3,300.00	\$ 3,135.00	\$ -		\$ 3,135.00	95%	\$165.00	

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39						
Application Period: 03.01.2026-03.31.2026				Application Date: 03.31.2026						
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)
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 Bldg	Douglas Floor Covering	\$ 2,280.00	\$ -	\$ -		\$ -		\$2,280.00
318	096813	Carpet Tile - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,925.00	\$ -	\$ -		\$ -		\$2,925.00
319	096813	Carpet Tile - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 1,175.00	\$ -	\$ -		\$ -		\$1,175.00
320	092100	Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00
321	092100	Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00
322	099100	Painting - 10 Prelim Treatment - Labor	RP Coatings	\$ 32,000.00	\$ 32,000.00	\$ -		\$ 32,000.00	100%	
323	099100	Painting - 10 Prelim Treatment - Material	RP Coatings	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	
324	099100	Painting - 15 Influent PS - Labor	RP Coatings	\$ 20,000.00	\$ 18,000.00	\$ -		\$ 18,000.00	90%	\$2,000.00
325	099100	Painting - 15 Influent PS - Material	RP Coatings	\$ 2,000.00	\$ 1,800.00	\$ -		\$ 1,800.00	90%	\$200.00
326	099100	Painting - 16 Grit Tank - Labor	RP Coatings	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00
327	099100	Painting - 16 Grit Tank - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00
328	099100	Painting - 20 Grit Removal - Labor	RP Coatings	\$ 57,000.00	\$ 57,000.00	\$ -		\$ 57,000.00	100%	
329	099100	Painting - 20 Grit Removal - Material	RP Coatings	\$ 9,000.00	\$ 9,000.00	\$ -		\$ 9,000.00	100%	
330	099100	Painting - 25 Primary Clarifiers - Labor	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00
331	099100	Painting - 25 Primary Clarifiers - Material	RP Coatings	\$ 1,500.00	\$ -	\$ -		\$ -		\$1,500.00
332	099100	Painting - 30 Aeration Tanks - Labor	RP Coatings	\$ 32,000.00	\$ 28,800.00	\$ -		\$ 28,800.00	90%	\$3,200.00
333	099100	Painting - 30 Aeration Tanks - Material	RP Coatings	\$ 3,000.00	\$ 2,700.00	\$ -		\$ 2,700.00	90%	\$300.00
334	099100	Painting - 40 - Final Clarifiers - Labor	RP Coatings	\$ 53,000.00	\$ 53,000.00	\$ -		\$ 53,000.00	100%	
335	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	\$ 11,000.00	\$ 11,000.00	\$ -		\$ 11,000.00	100%	
336	099100	Painting - 45 Tertiary Filter Bldg - Labor	RP Coatings	\$ 115,000.00	\$ 103,500.00	\$ -		\$ 103,500.00	90%	\$11,500.00
337	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	\$ 16,000.00	\$ 14,400.00	\$ -		\$ 14,400.00	90%	\$1,600.00
338	099100	Painting - 47 UV Structure - Labor	RP Coatings	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	
339	099100	Painting - 47 UV Structure - Material	RP Coatings	\$ 300.00	\$ 300.00	\$ -		\$ 300.00	100%	
340	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	\$ 61,000.00	\$ 57,950.00	\$ -		\$ 57,950.00	95%	\$3,050.00
341	099100	Painting - 50 Blower Bldg - Material	RP Coatings	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100%	

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Application Period: 03.01.2026-03.31.2026				Application Date: 03.31.2026							
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)	
342	099100	Painting - 60 Excess Flow Clarifier - Labor	RP Coatings	\$ 32,000.00	\$ 32,000.00	\$ -		\$ 32,000.00	100%		
343	099100	Painting - 60 Excess Flow Clarifier - Material	RP Coatings	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%		
344	099100	Painting - 65 Aerobic Digesters - Labor	RP Coatings	\$ 38,000.00	\$ -	\$ -		\$ -		\$38,000.00	
345	099100	Painting - 65 Aerobic Digesters - Material	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
346	099100	Painting - 70 Dewatering/Ops Bldg - Labor	RP Coatings	\$ 41,000.00	\$ 36,900.00	\$ -		\$ 36,900.00	90%	\$4,100.00	
347	099100	Painting - 70 Dewatering/Ops Bldg - Material	RP Coatings	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%		
348	099100	Painting - 77 Return Pump Station - Labor	RP Coatings	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100%		
349	099100	Painting - 77 Return Pump Station - Material	RP Coatings	\$ 400.00	\$ 400.00	\$ -		\$ 400.00	100%		
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor	RP Coatings	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
351	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Material	RP Coatings	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100%		
352	099635	Chemical Resistant Coating - 50 Blower Bldg - Labor	RP Coatings	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
353	099635	Chemical Resistant Coating - 50 Blower Bldg - Material	RP Coatings	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100%		
354		<b>DIVISION 10 - SPECIALTIES</b>									
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 Tertiary Bldg	Vissering Construction	\$ 2,270.00	\$ -	\$ -		\$ -		\$2,270.00	
364	101400	Plastic & Metal Signs - 50 Blower Bldg	Vissering Construction	\$ 2,895.00	\$ -	\$ -		\$ -		\$2,895.00	
365	101400	Plastic & Metal Signs - 70 Dewatering Bldg	Vissering Construction	\$ 3,348.00	\$ -	\$ -		\$ -		\$3,348.00	
366	101400	Plastic & Metal Signs - Site	Vissering Construction	\$ 1,790.00	\$ -	\$ -		\$ -		\$1,790.00	
367	102113.13	Metal Toilet Compartments - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00	
368	102113.13	Metal Toilet Compartments - Material - 70 Dewatering & Ops	Spec Ten	\$ 3,090.00	\$ -	\$ -		\$ -		\$3,090.00	
369	102800	Toilet & Bath Accessories - Labor - 50 Blower Bldg	Vissering Construction	\$ 1,292.00	\$ -	\$ -		\$ -		\$1,292.00	
370	102800	Toilet & Bath Accessories - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 6,208.00	\$ -	\$ -		\$ -		\$6,208.00	
371	102800	Toilet & Bath Accessories - Material	Spec Ten	\$ 3,175.00	\$ 3,175.00	\$ -		\$ 3,175.00	100%		
372	104316	First Aid Kit - Labor - 45 Tertiary Filter Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
373	104316	First Aid Kit - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39							
Application Period: 03.01.2026-03.31.2026				Application Date: 03.31.2026							
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)	
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, Cabinet - Labor - 70 Dewatering Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
381	104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	\$ 2,830.00	\$ 2,830.00	\$ -		\$ 2,830.00	100%		
382	107316	Architectural Canopies - Labor	Vissering Construction	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
383	107316	Architectural Canopies - Material	Mapes Canopies	\$ 5,530.00	\$ 5,530.00	\$ -		\$ 5,530.00	100%		
384	107516	Flagpoles - Labor	Vissering Construction	\$ 2,850.00	\$ -	\$ -		\$ -		\$2,850.00	
385	107516	Flagpoles - Material	Pole Tech	\$ 1,325.00	\$ 1,325.00	\$ -		\$ 1,325.00	100%		
386		<b>DIVISION 11 - EQUIPMENT</b>									
387	115300	Lab Furniture & Equipment - Material	Bradford Systems	\$ 57,500.00	\$ 57,500.00	\$ -		\$ 57,500.00	100%		
388	115300	Lab Furniture & Equipment - Labor	Bradford Systems	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
389		<b>DIVISION 12 - FURNISHINGS</b>									
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		<b>DIVISION 13 - SPECIAL CONSTRUCTION</b>									
395	133419	Metal Buildings - Material	American Buildings	\$ 194,869.00	\$ 19,487.00	\$ -		\$ 19,487.00	10%	\$175,382.00	
396	133419	Metal Buildings - Erection Labor	Vissering Construction	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00	
397	133419	Metal Building - Roofing - Labor	Vissering Construction	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
398	133419	Metal Building - Siding - Labor	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
399	133419	Metal Building - Trim - Labor	Vissering Construction	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
400		<b>DIVISION 14 - CONVEYING EQUIPMENT</b>									
401	142400	Hydraulic Passenger Elevator	Otis Elevator	\$ 98,074.00	\$ 98,074.00	\$ -		\$ 98,074.00	100%		
402		<b>DIVISION 21 - FIRE SUPPRESSION</b>									
403	211000	Water-Based Fire Suppression Sys - Labor -45 Tertiary Filter	Nelson Fire Protection	\$ 10,617.00	\$ 10,617.00	\$ -		\$ 10,617.00	100%		
404	211000	Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter	Nelson Fire Protection	\$ 4,732.00	\$ 4,732.00	\$ -		\$ 4,732.00	100%		
405	211000	Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter	Nelson Fire Protection	\$ 1,064.00	\$ 1,064.00	\$ -		\$ 1,064.00	100%		

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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)	
406	211000	Water-Based Fire Suppression Sys - Labor - 50 Blower Rm	Nelson Fire Protection	\$ 13,122.00	\$ 12,500.00	\$ -		\$ 12,500.00	95%	\$622.00	
407	211000	Water-Based Fire Suppression Sys - Mtl - 50 Blower Rm	Nelson Fire Protection	\$ 5,577.00	\$ 5,500.00	\$ -		\$ 5,500.00	99%	\$77.00	
408	211000	Water-Based Fire Suppression Sys- Eng Labor- 50 Blower Rm	Nelson Fire Protection	\$ 1,254.00	\$ 1,254.00	\$ -		\$ 1,254.00	100%		
409	211000	Water-Based Fire Suppression Sys - Labor - 70 Dewatering & Ops	Nelson Fire Protection	\$ 15,429.00	\$ -	\$ -		\$ -		\$15,429.00	
410	211000	Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops	Nelson Fire Protection	\$ 6,591.00	\$ -	\$ -		\$ -		\$6,591.00	
411	211000	Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops	Nelson Fire Protection	\$ 1,482.00	\$ 1,000.00	\$ -		\$ 1,000.00	67%	\$482.00	
412	211000	Water-Based Fire Suppress Sys - Overhead & Profit	Nelson Fire Protection	\$ 15,915.00	\$ 9,700.00	\$ -		\$ 9,700.00	61%	\$6,215.00	
413		<b>DIVISION 22 - PLUMBING</b>									
414	Div 22	Overhead & Profit	GA Rich	\$ 1,300,448.00	\$ 1,235,425.16	\$ 13,004.00		\$ 1,248,429.16	96%	\$52,018.84	
415	Div 22	Mobilization	GA Rich	\$ 200,000.00	\$ 150,000.00	\$ -		\$ 150,000.00	75%	\$50,000.00	
416	Div 22	Pipe Demo-LAB	GA Rich	\$ 84,880.00	\$ 63,660.00	\$ -		\$ 63,660.00	75%	\$21,220.00	
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	\$ 93,015.00	\$ 93,015.00	\$ -		\$ 93,015.00	100%		
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	\$ 15,915.00	\$ 15,915.00	\$ -		\$ 15,915.00	100%		
419	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	\$ 205,597.00	\$ 164,477.90	\$ -		\$ 164,477.90	80%	\$41,119.10	
420	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	\$ 274,655.00	\$ 164,793.50	\$ -		\$ 164,793.50	60%	\$109,861.50	
421	330000	SS330000 Site Nat Gas-MAT	GA Rich	\$ 52,766.00	\$ 52,766.00	\$ -		\$ 52,766.00	100%		
422	330000	SS330000 Site Nat Gas-LAB	GA Rich	\$ 44,539.00	\$ 44,539.00	\$ -		\$ 44,539.00	100%		
423	330000	SS330000 Site Outfall & MHs - MAT	GA Rich	\$ 236,419.00	\$ 236,419.00	\$ -		\$ 236,419.00	100%		
424	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	\$ 244,963.00	\$ 244,963.00	\$ -		\$ 244,963.00	100%	\$0.00	
425	330000	SS330000 Site ML/SE/TE PIP-MAT	GA Rich	\$ 74,116.00	\$ 74,116.00	\$ -		\$ 74,116.00	100%	\$0.00	
426	330000	SS330000 Site ML/SE/TE PIP-LAB	GA Rich	\$ 111,347.00	\$ 111,347.00	\$ -		\$ 111,347.00	100%		
427	330000	SS330000 Site SE Piping-MAT	GA Rich	\$ 74,667.00	\$ 74,667.00	\$ -		\$ 74,667.00	100%		
428	330000	SS330000 Site SE Piping-LAB	GA Rich	\$ 118,770.00	\$ 118,770.00	\$ -		\$ 118,770.00	100%		
429	330000	SS330000 Site RAS/WAS Ppng-MAT	GA Rich	\$ 82,695.00	\$ 82,695.00	\$ -		\$ 82,695.00	100%		
430	330000	SS330000 Site RAS/WAS Ppng-LAB	GA Rich	\$ 163,309.00	\$ 155,143.55	\$ -		\$ 155,143.55	95%	\$8,165.45	
431	330000	SS330000 Site 18/20 Pre 24-MAT	GA Rich	\$ 134,834.00	\$ 134,834.00	\$ -		\$ 134,834.00	100%		
432	330000	SS330000 Site 18/20 Pre 24-LAB	GA Rich	\$ 274,655.00	\$ 260,922.50	\$ -		\$ 260,922.50	95%	\$13,732.50	
433	330000	SS330000 Site MHD12 MH1-5-MAT	GA Rich	\$ 183,432.00	\$ 183,432.00	\$ -		\$ 183,432.00	100%		
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	\$ 237,540.00	\$ 237,540.00	\$ -		\$ 237,540.00	100%		
435	330000	SS330000 Site San Influent-MAT	GA Rich	\$ 181,670.00	\$ 181,670.00	\$ -		\$ 181,670.00	100%		
436	330000	SS330000 Site San Influent-LAB	GA Rich	\$ 287,274.00	\$ 281,528.60	\$ -		\$ 281,528.60	98%	\$5,745.40	
437	330000	SS330000 Site DSL/SCUM/PRS-MAT	GA Rich	\$ 79,772.00	\$ 79,772.00	\$ -		\$ 79,772.00	100%		

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39							
Application Period: 03.01.2026-03.31.2026				Application Date: 03.31.2026							
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)	
438	330000	SS330000 Site DSL/SCUM/PRS-LAB	GA Rich	\$ 118,770.00	\$ 89,078.00	\$ -		\$ 89,078.00	75%	\$29,692.00	
439	220000	SS220000 Site PRC/SB/HOCL-MAT	GA Rich	\$ 25,410.00	\$ 25,410.00	\$ -		\$ 25,410.00	100%		
440	220000	SS220000 Site PRC/SB/HOCL-LAB	GA Rich	\$ 89,077.00	\$ 89,077.00	\$ -		\$ 89,077.00	100%		
441	330000	SS330000 Site 8" EFD-MAT	GA Rich	\$ 27,533.00	\$ 27,533.00	\$ -		\$ 27,533.00	100%		
442	330000	SS330000 Site 8" EFD-LAB	GA Rich	\$ 29,686.00	\$ 29,686.00	\$ -		\$ 29,686.00	100%		
443	330000	SS330000 Site MH D6-D10-MAT	GA Rich	\$ 140,123.00	\$ 140,123.00	\$ -		\$ 140,123.00	100%		
444	330000	SS330000 Site MH D6-D10-LAB	GA Rich	\$ 96,430.00	\$ 91,608.50	\$ -		\$ 91,608.50	95%	\$4,821.50	
445	330000	SS330000 Site VMH 1&2 Ppng-MAT	GA Rich	\$ 101,651.00	\$ 101,651.00	\$ -		\$ 101,651.00	100%		
446	330000	SS330000 Site VMH 1&2 Ppng-LAB	GA Rich	\$ 111,347.00	\$ 100,212.00	\$ -		\$ 100,212.00	90%	\$11,135.00	
447	330000	SS330000 Site Storm & MH's-MAT	GA Rich	\$ 74,642.00	\$ 55,981.50	\$ -		\$ 55,981.50	75%	\$18,660.50	
448	330000	SS330000 Site Storm & MH's-LAB	GA Rich	\$ 118,770.00	\$ 71,262.00	\$ -		\$ 71,262.00	60%	\$47,508.00	
449	330000	SS330000 STR10 Influent PS-MAT	GA Rich	\$ 46,618.00	\$ 46,618.00	\$ -		\$ 46,618.00	100%	\$0.00	
450	330000	SS330000 STR10 Influent PS-LAB	GA Rich	\$ 27,985.00	\$ 27,985.00	\$ -		\$ 27,985.00	100%		
451	220000	SS220000 STR15 STA Plumbng-MAT	GA Rich	\$ 43,307.00	\$ 43,307.00	\$ -		\$ 43,307.00	100%		
452	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	\$ 21,515.00	\$ 21,515.00	\$ -		\$ 21,515.00	100%		
453	400500	SS400500 STA Prcss Piping-MAT	GA Rich	\$ 65,637.00	\$ 65,637.00	\$ -		\$ 65,637.00	100%		
454	400500	SS400500 STA Prcss Piping-LAB	GA Rich	\$ 36,689.00	\$ 36,689.00	\$ -		\$ 36,689.00	100%		
455	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	\$ 65,637.00	\$ 65,637.00	\$ -		\$ 65,637.00	100%		
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	\$ 100,118.00	\$ 100,118.00	\$ -		\$ 100,118.00	100%	\$0.00	
457	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	\$ 218,130.00	\$ 218,130.00	\$ -		\$ 218,130.00	100%		
458	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	\$ 167,912.00	\$ 167,912.00	\$ -		\$ 167,912.00	100%	\$0.00	
459	400500	SS400500 STR30 PP Tank-MAT	GA Rich	\$ 96,613.00	\$ 96,613.00	\$ -		\$ 96,613.00	100%		
460	400500	SS400500 STR30 PP Tank-LAB	GA Rich	\$ 149,932.00	\$ 149,932.00	\$ -		\$ 149,932.00	100%		
461	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	\$ 143,000.00	\$ 143,000.00	\$ -		\$ 143,000.00	100%		
462	400500	SS400500 STR40 Final Clrfr-LAB	GA Rich	\$ 87,839.00	\$ 87,839.00	\$ -		\$ 87,839.00	100%	\$0.00	
463	400500	SS400500 STR45 Trtry Fltr-MAT	GA Rich	\$ 185,971.00	\$ 185,971.00	\$ -		\$ 185,971.00	100%	\$0.00	
464	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	\$ 201,495.00	\$ 201,495.00	\$ -		\$ 201,495.00	100%		
465	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	\$ 65,032.00	\$ 65,032.00	\$ -		\$ 65,032.00	100%		
466	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	\$ 34,282.00	\$ 33,595.90	\$ -		\$ 33,595.90	98%	\$686.10	
467	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	\$ 207,971.00	\$ 207,971.00	\$ -		\$ 207,971.00	100%		
468	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	\$ 71,503.00	\$ 71,503.00	\$ -		\$ 71,503.00	100%		
469	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	\$ 87,516.00	\$ 87,516.00	\$ -		\$ 87,516.00	100%		

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39				
Application Period: 03.01.2026-03.31.2026		Application Date: 03.31.2026								
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)
470	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	\$ 73,461.00	\$ 69,787.95	\$ -		\$ 69,787.95	95%	\$3,673.05
471	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	\$ 77,000.00	\$ 73,150.00	\$ -		\$ 73,150.00	95%	\$3,850.00
472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	\$ 68,284.00	\$ 68,283.60	\$ -		\$ 68,283.60	100%	\$0.40
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	\$ 64,900.00	\$ 64,900.00	\$ -		\$ 64,900.00	100%	
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	\$ 52,438.00	\$ 49,816.10	\$ -		\$ 49,816.10	95%	\$2,621.90
475	400500	SS400500 STR65 Stnless PP-MAT	GA Rich	\$ 46,750.00	\$ 18,700.00	\$ -		\$ 18,700.00	40%	\$28,050.00
476	400500	SS400500 STR65 Stnless PP-LAB	GA Rich	\$ 116,839.00	\$ 23,367.80	\$ -		\$ 23,367.80	20%	\$93,471.20
477	400500	SS400500 STR65 DIP PP-MAT	GA Rich	\$ 43,758.00	\$ 26,254.80	\$ -		\$ 26,254.80	60%	\$17,503.20
478	400500	SS400500 STR65 DIP PP-LAB	GA Rich	\$ 33,512.00	\$ -	\$ -		\$ -		\$33,512.00
479	400500	SS400500 STR70 Dwtr Bldng PP-M	GA Rich	\$ 21,879.00	\$ 20,785.05	\$ -		\$ 20,785.05	95%	\$1,093.95
480	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	\$ 18,330.00	\$ 17,413.50	\$ -		\$ 17,413.50	95%	\$916.50
481	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	\$ 95,480.00	\$ 90,706.00	\$ -		\$ 90,706.00	95%	\$4,774.00
482	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	\$ 100,473.00	\$ 95,449.35	\$ -		\$ 95,449.35	95%	\$5,023.65
483	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	\$ 12,177.00	\$ 1,217.70	\$ -		\$ 1,217.70	10%	\$10,959.30
484	220000	SS220000 STR75 BIO Solids PL-L	GA Rich	\$ 7,136.00	\$ -	\$ -		\$ -		\$7,136.00
485	330000	SS330000 STR77 Prcs Rtn PS-MAT	GA Rich	\$ 77,524.00	\$ 77,524.00	\$ -		\$ 77,524.00	100%	
486	330000	SS330000 STR77 Prcs Rtn PS-LAB	GA Rich	\$ 193,001.00	\$ 193,001.00	\$ -		\$ 193,001.00	100%	
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	\$ 148,720.00	\$ 118,976.00	\$ 14,872.00		\$ 133,848.00	90%	\$14,872.00
488	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	\$ 189,181.00	\$ 151,344.75	\$ 18,918.00		\$ 170,262.75	90%	\$18,918.25
489	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	\$ 8,815.00	\$ 8,815.00	\$ -		\$ 8,815.00	100%	
490	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	\$ 5,667.00	\$ 5,667.00	\$ -		\$ 5,667.00	100%	\$0.00
491	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	\$ 13,153.00	\$ 13,153.00	\$ -		\$ 13,153.00	100%	
492	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	\$ 17,561.00	\$ 17,561.00	\$ -		\$ 17,561.00	100%	
493	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	\$ 17,631.00	\$ 17,631.00	\$ -		\$ 17,631.00	100%	
494	432510	SS432510 Submersible Pmp-LAB	GA Rich	\$ 30,994.00	\$ 30,994.00	\$ -		\$ 30,994.00	100%	\$0.00
495	432321	SS432321 Centrifugal Sludge Pumps-LAB	GA Rich	\$ 5,037.00	\$ 5,037.00	\$ -		\$ 5,037.00	100%	
496	463300	SS463300 Chem Rem Equip-LAB	GA Rich	\$ 2,039.00	\$ 2,039.00	\$ -		\$ 2,039.00	100%	\$0.00
497	463653	SS463653 Chem Feed Equip-LAB	GA Rich	\$ 2,309.00	\$ 2,309.00	\$ -		\$ 2,309.00	100%	
498	464123	SS464123 Submersible Mixer-LAB	GA Rich	\$ 7,976.00	\$ 6,380.80	\$ -		\$ 6,380.80	80%	\$1,595.20
499	465146	SS465146 Aeration Equip-LAB	GA Rich	\$ 78,359.00	\$ 47,015.40	\$ -		\$ 47,015.40	60%	\$31,343.60
500	400500	SS400500 Process Valves-LAB	GA Rich	\$ 66,737.00	\$ 46,715.90	\$ -		\$ 46,715.90	70%	\$20,021.10
501		<b>DIVISION 23 - HVAC</b>								

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39							
Application Period: 03.01.2026-03.31.2026				Application Date: 03.31.2026							
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)	
502	230000	Stainless Steel Duct - In & Out - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%		
503	230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 12,500.00	\$ 12,500.00	\$ -		\$ 12,500.00	100%		
504	230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
505	230000	Duct & Fittings - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,600.00	\$ 2,600.00	\$ -		\$ 2,600.00	100%		
506	230000	Insulation - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100%		
507	230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%		
508	230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,910.00	\$ 1,910.00	\$ -		\$ 1,910.00	100%		
509	230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,984.00	\$ 1,984.00	\$ -		\$ 1,984.00	100%		
510	230000	Labor - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 9,000.00	\$ 8,500.00	\$ -		\$ 8,500.00	94%	\$500.00	
511	230000	Test & Balance - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00	
512	230000	Training - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
513	230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%		
514	230000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 539.75	\$ 539.75	\$ -		\$ 539.75	100%		
515	230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 3,940.00	\$ 3,940.00	\$ -		\$ 3,940.00	100%		
516	230000	Stainless Steel Duct - In & Out - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%		
517	230000	Duct & Fittings - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 17,000.00	\$ 17,000.00	\$ -		\$ 17,000.00	100%		
518	230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 4,406.00	\$ 4,406.00	\$ -		\$ 4,406.00	100%		
519	230000	Grilles - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
520	230000	Insulation - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%		
521	230000	Labor - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 15,000.00	\$ 14,500.00	\$ -		\$ 14,500.00	97%	\$500.00	
522	230000	Test & Balance - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,700.00	\$ -	\$ -		\$ -		\$1,700.00	
523	230000	Training - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
524	230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 2,700.00	\$ 2,700.00	\$ -		\$ 2,700.00	100%		
525	230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
526	230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ 9,992.00	\$ -		\$ 9,992.00	100%		
527	230000	Fans - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 12,280.00	\$ 12,280.00	\$ -		\$ 12,280.00	100%		
528	230000	Dampers - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 14,643.00	\$ 14,643.00	\$ -		\$ 14,643.00	100%		
529	230000	Duct & Fittings - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%		
530	230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
531	230000	Insulation - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,730.00	\$ 1,730.00	\$ -		\$ 1,730.00	100%		
532	230000	Test & Balance - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00	
533	230000	Training - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	

For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN	Application Number: 39
Application Period:	03.01.2026-03.31.2026	Application Date: 03.31.2026

Row #	Item Specification Section No.	Description	Contractor / Supplier	A	B	Work Completed		E	F	G	
						C	D				
					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)
534	230000	Rooftop Unit - 50 Blower Bldg	Complete Mechanical Sys		\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00	100%	
535	230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys		\$ 12,500.00	\$ 12,500.00	\$ -		\$ 12,500.00	100%	
536	230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys		\$ 14,310.00	\$ 14,310.00	\$ -		\$ 14,310.00	100%	
537	230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys		\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%	
538	230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys		\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%	
539	230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys		\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%	
540	230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys		\$ 14,403.00	\$ 14,403.00	\$ -		\$ 14,403.00	100%	
541	230000	Duct & Fittings - 50 Blower Bldg	Complete Mechanical Sys		\$ 7,350.00	\$ 7,350.00	\$ -		\$ 7,350.00	100%	
542	230000	Insulation - 50 Blower Bldg	Complete Mechanical Sys		\$ 2,470.00	\$ 2,470.00	\$ -		\$ 2,470.00	100%	
543	230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys		\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%	
544	230000	Test & Balance - 50 Blower Bldg	Complete Mechanical Sys		\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00
545	230000	Training - 50 Blower Bldg	Complete Mechanical Sys		\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00
546	230000	Rooftop Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys		\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00	100%	
547	230000	Makeup Air Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys		\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	
548	230000	Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg	Complete Mechanical Sys		\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
549	230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys		\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	
550	230000	Water Source Heat Pump - 70 Dewatering & Ops Bldg	Complete Mechanical Sys		\$ 9,992.00	\$ 9,992.00	\$ -		\$ 9,992.00	100%	
551	230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys		\$ 5,400.00	\$ 5,400.00	\$ -		\$ 5,400.00	100%	
552	230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys		\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	
553	230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys		\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	
554	230000	Duct & Fittings - 70 Dewatering & Ops Bldg	Complete Mechanical Sys		\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
555	230000	Insulation - 70 Dewatering & Ops Bldg	Complete Mechanical Sys		\$ 13,800.00	\$ 13,800.00	\$ -		\$ 13,800.00	100%	
556	230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys		\$ 2,384.00	\$ 2,384.00	\$ -		\$ 2,384.00	100%	
557	230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys		\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%	
558	230000	Test & Balance - 70 Dewatering & Ops Bldg	Complete Mechanical Sys		\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00
559	230000	Training - 70 Dewatering & Ops Bldg	Complete Mechanical Sys		\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00
560	230000	Temperature Controls Wiring (all)	Complete Mechanical Sys		\$ 12,800.00	\$ 1,280.00	\$ -		\$ 1,280.00	10%	\$11,520.00
561	230000	Overhead & Profit	Complete Mechanical Sys		\$ 151,841.25	\$ 136,683.25	\$ -		\$ 136,683.25	90%	\$15,158.00
562		<b>DIVISION 26 - ELECTRICAL</b>									
563	260000	Moblization	Connelly Electric		\$ 200,000.00	\$ 200,000.00	\$ -		\$ 200,000.00	100%	
564	260000	Short Circuit Study	Connelly Electric		\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
565	260000	Closeout	Connelly Electric		\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39						
Application Period: 03.01.2026-03.31.2026				Application Date: 03.31.2026						
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)
566	260000	Engineering	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
567	260000	Site - Demolition	Connelly Electric	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	100%	
568	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	\$ 60,000.00	\$ 60,000.00	\$ -		\$ 60,000.00	100%	
569	260000	Site - Temporary feeds to B20 - Material	Connelly Electric	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	100%	
570	260000	Temporary Feeds to Aeration Tanks - Labor	Connelly Electric	\$ 48,000.00	\$ 48,000.00	\$ -		\$ 48,000.00	100%	
571	260000	Temporary Feeds to Aeration Tanks - Material	Connelly Electric	\$ 32,000.00	\$ 32,000.00	\$ -		\$ 32,000.00	100%	
572	260000	Site - Miscellaneous work at Entrance Gate	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
573	260544	Site - Raceways & Handholes-EHH1	Connelly Electric	\$ 6,000.00	\$ 5,700.00	\$ -		\$ 5,700.00	95%	\$300.00
574	260544	Site - Raceways & Handholes-EHH2	Connelly Electric	\$ 6,000.00	\$ 5,700.00	\$ -		\$ 5,700.00	95%	\$300.00
575	260544	Site - Raceways & Handholes-EHH3	Connelly Electric	\$ 6,000.00	\$ 5,700.00	\$ -		\$ 5,700.00	95%	\$300.00
576	260544	Site - Raceways & Handholes-EHH4	Connelly Electric	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100%	
577	260544	Site - Raceways & Handholes-EHH5	Connelly Electric	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100%	
578	260544	Site - Raceways & Handholes-EHH7	Connelly Electric	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100%	
579	260544	Site - Raceways & Handholes-EHH8	Connelly Electric	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100%	
580	260000	Site - Pole Bases	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
581	260526	Site - Grounding	Connelly Electric	\$ 5,000.00	\$ 3,500.00	\$ -		\$ 3,500.00	70%	\$1,500.00
582	260523	Site - Cabling	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
583	260000	Site - Poles & Luminaries -Materials	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
584	260000	Voice/Data	Connelly Electric	\$ 250,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	20%	\$200,000.00
585	260000	CCTV	Connelly Electric	\$ 50,000.00	\$ 17,813.25	\$ -		\$ 17,813.25	36%	\$32,186.75
586	260000	Access Control	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
587	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	\$ 240,000.00	\$ 240,000.00	\$ -		\$ 240,000.00	100%	
588	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
589	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ 9,900.00	\$ -		\$ 9,900.00	99%	\$100.00
590	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
591	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
592	265113/265629	Lighting - Labor - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ 47,500.00	\$ -		\$ 47,500.00	95%	\$2,500.00
593	260000	Switchgear - Material - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
594	260000	Switchgear - Labor - A10 Prelim Treatment	Connelly Electric	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	100%	
595	260000	Power Devices - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
596	263614	Generator Docking Station - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
597	260000	Connect Motors - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39					
Application Period: 03.01.2026-03.31.2026		Application Date: 03.31.2026									
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)	
598	260000	Connect Instruments - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%		
599	284600	Fire Alarm - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ 5,000.00		\$ 5,000.00	50%	\$5,000.00	
600	280000	Access Control - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ 3,750.00		\$ 3,750.00	75%	\$1,250.00	
601	260000	Branch Raceways - 15-Influent PS	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%		
602	260000	Feeder Raceways - 15 Influent PS	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
603	260000	Branch Wiring - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%		
604	260000	Feeder Cables - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%		
605	260000	Switchgear - Material - 15 Influent PS	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
606	260000	Switchgear - Labor - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%		
607	260000	Connect Motors, etc - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%		
608	260000	Connect Instruments - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%		
609	260000	Branch Raceways - 16 Grit Tank	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%		
610	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%		
611	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%		
612	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
613	260000	Power Devices - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%		
614	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%		
615	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%		
616	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	\$ 200,000.00	\$ 196,000.00	\$ -		\$ 196,000.00	98%	\$4,000.00	
617	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	\$ 80,000.00	\$ 80,000.00	\$ -		\$ 80,000.00	100%		
618	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	\$ 15,000.00	\$ 14,700.00	\$ -		\$ 14,700.00	98%	\$300.00	
619	260000	Feeder Cables - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%		
620	265113/265629	Lighting - Materials - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%		
621	265113/265629	Lighting - Labor - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	50%	\$2,500.00	
622	260000	Switchgear - Material - 20 Grit Removal	Connelly Electric	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	100%		
623	260000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
624	260000	Power Devices - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%		
625	260000	Connect Motors, etc - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%		
626	260000	Connect Instruments - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%		
627	284600	Fire Alarm - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	75%	\$5,000.00	
628	280000	Access Control - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ 1,000.00	\$ 2,750.00		\$ 3,750.00	75%	\$1,250.00	
629	271000	Voice/Data - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 2,000.00	\$ 8,000.00		\$ 10,000.00	50%	\$10,000.00	

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39							
Application Period: 03.01.2026-03.31.2026						Application Date: 03.31.2026							
				Work Completed									
A		B		C		D		E		F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)			
630	260000	Branch Raceways - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00			
631	260000	Branch Wiring - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00			
632	265113/265629	Lighting - Materials - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%				
633	260000	Lighting - Labor - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00			
634	260000	Power Devices - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00			
635	260000	Connect Motors, etc - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00			
636	260000	Connect Instruments - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00			
637	260000	Branch Raceways - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ 49,000.00	\$ -		\$ 49,000.00	98%	\$1,000.00			
638	260000	Branch Wiring - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ 29,400.00	\$ -		\$ 29,400.00	98%	\$600.00			
639	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%				
640	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ 7,500.00		\$ 7,500.00	75%	\$2,500.00			
641	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%				
642	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%				
643	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%				
644	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%				
645	260000	Branch Wiring - 40 Final Clarifiers	Connelly Electric	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%				
646	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%				
647	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ 500.00	\$ -		\$ 500.00	10%	\$4,500.00			
648	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%				
649	260000	Connect Motors, etc - 40 Final Clarifiers	Connelly Electric	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	100%				
650	260000	Connect Instruments - 40 Final Clarifiers	Connelly Electric	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%				
651	260000	Branch Raceways - 45 Tertiary Filter Bldg	Connelly Electric	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	100%				
652	260000	Feeder Raceways - 45 Tertiary Filter bldg	Connelly Electric	\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00	100%				
653	260000	Branch Wiring - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ 39,200.00	\$ -		\$ 39,200.00	98%	\$800.00			
654	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%				
655	265113/265629	Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%				
656	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ 12,750.00	\$ -		\$ 12,750.00	85%	\$2,250.00			
657	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%				
658	260000	Switchgear - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00	100%				
659	260000	Power Devices - 45 Tertiary Filter Bldg	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%				
660	260000	Connect Motors, etc - 45 Tertiary Filter Bldg	Connelly Electric	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100%				
661	260000	Connect Instruments - 45 Tertiary Filter Bldg	Connelly Electric	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%				

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39							
Application Period: 03.01.2026-03.31.2026						Application Date: 03.31.2026							
				Work Completed									
A		B		C		D		E		F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)			
662	284600	Fire Alarm - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	50%	\$10,000.00			
663	280000	Access Control - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ 11,250.00		\$ 11,250.00	75%	\$3,750.00			
664	271000	Voice/Data - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ 20,000.00		\$ 20,000.00	50%	\$20,000.00			
665	260000	Branch Raceways - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	50%	\$2,500.00			
666	260000	Branch Wiring - 47 UV Structure	Connelly Electric	\$ 2,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	50%	\$1,000.00			
667	265113/265629	Lighting - Materials - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%				
668	265113/265629	Lighting - Labor - 47 UV Structure	Connelly Electric	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00			
669	260000	Power Devices - 47 UV Structure	Connelly Electric	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00			
670	260000	Connect Motors, etc - 47 UV Structure	Connelly Electric	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00			
671	260000	Connect Instruments - 47 UV Structure	Connelly Electric	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00			
672	260000	Branch Raceways - 50 Blower Bldg	Connelly Electric	\$ 385,000.00	\$ 385,000.00	\$ -		\$ 385,000.00	100%				
673	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$ 105,000.00	\$ 105,000.00	\$ -		\$ 105,000.00	100%				
674	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	\$ 60,000.00	\$ 59,400.00	\$ -		\$ 59,400.00	99%	\$600.00			
675	260000	Feeder Cables - 50 Blower Bldg	Connelly Electric	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%				
676	265113/265629	Lighting - Materials - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%				
677	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ 13,500.00	\$ -		\$ 13,500.00	90%	\$1,500.00			
678	260000	Switchgear - Material- 50 Blower Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%				
679	260000	Switchgear - Labor- 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%				
680	260000	Power Devices - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%				
681	263614	Generator Docking Station - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%				
682	260000	Connect Motors, etc - 50 Blower Bldg	Connelly Electric	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100%				
683	260000	Connect Instruments - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%				
684	284600	Fire Alarm - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ 7,500.00		\$ 7,500.00	50%	\$7,500.00			
685	271000	Voice/Data - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ 5,000.00		\$ 5,000.00	50%	\$5,000.00			
686	260000	Branch Raceways - 60 Excess Flow Clarifier	Connelly Electric	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100%				
687	260000	Branch Wiring - 60 Excess Flow Clarifier	Connelly Electric	\$ 25,000.00	\$ 22,500.00	\$ -		\$ 22,500.00	90%	\$2,500.00			
688	265113/265629	Lighting - Materials - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%				
689	265113/265629	Lighting - Labor - 60 Excess Flow Clarifier	Connelly Electric	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00			
690	260000	Power Devices - 60 Excess Flow Clarifier	Connelly Electric	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%				
691	260000	Connect Motors, etc - 60 Excess Flow Clarifier	Connelly Electric	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%				
692	260000	Connect Instruments - 60 Excess Flow Clarifier	Connelly Electric	\$ 1,000.00	\$ 950.00	\$ -		\$ 950.00	95%	\$50.00			
693	280000	CCTV - 60 Excess Flow Clarifier	Connelly Electric	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00			

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39						
Application Period: 03.01.2026-03.31.2026				Application Date: 03.31.2026						
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)
694	260000	Branch Raceways - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
695	260000	Branch Wiring - 65 Aerobic Digester	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
696	265113/265629	Lighting - Materials - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
697	265113/265629	Lighting - Labor - 65 Aerobic Digester	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
698	260000	Power Devices - 65 Aerobic Digester	Connelly Electric	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00
699	260000	Connect Instruments - 65 Aerobic Digester	Connelly Electric	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00
700	260000	Branch Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 180,000.00	\$ 180,000.00	\$ -		\$ 180,000.00	100%	
701	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
702	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 50,000.00	\$ 37,500.00	\$ -		\$ 37,500.00	75%	\$12,500.00
703	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 5,000.00	\$ 3,750.00	\$ -		\$ 3,750.00	75%	\$1,250.00
704	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
705	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	25%	\$15,000.00
706	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
707	260000	Switchgear - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	100%	
708	260000	Power Devices - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
709	260000	Connect Motors, etc - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
710	260000	Connect Instruments - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
711	284600	Fire Alarm - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 25,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	10%	\$22,500.00
712	280000	Access Control - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ 1,500.00	\$ -		\$ 1,500.00	10%	\$13,500.00
713	260000	Branch Raceways - 75 BioSolids Storage Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
714	260000	Branch Wiring - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
715	265113/265629	Lighting - Materials - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	
716	265113/265629	Lighting - Labor - 75 BioSolids Storage Structure	Connelly Electric	\$ 1,500.00	\$ -	\$ -		\$ -		\$1,500.00
717	260000	Power Devices - 75 BioSolids Storage Structure	Connelly Electric	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00
718	260000	Connect Instruments - 75 BioSolids Storage Structure	Connelly Electric	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00
719	260000	Lightning Protection - 75 BioSolids Storage Structure	Connelly Electric	\$ 23,000.00	\$ -	\$ -		\$ -		\$23,000.00
720	260901	Engineering Design & Submittals	Wunderlich-Malec	\$ 231,900.00	\$ 231,900.00	\$ -		\$ 231,900.00	100%	
721		Control Panel - MCC A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 104,934.00	\$ 104,934.00	\$ -		\$ 104,934.00	100%	
722		Control Panel - SCC-A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 68,934.00	\$ 68,934.00	\$ -		\$ 68,934.00	100%	
723		Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 64,634.00	\$ 64,634.00	\$ -		\$ 64,634.00	100%	
724		Control Panel - SCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 61,934.00	\$ 61,934.00	\$ -		\$ 61,934.00	100%	
725		Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 92,234.00	\$ 92,234.00	\$ -		\$ 92,234.00	100%	

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39							
Application Period: 03.01.2026-03.31.2026		Application Date: 03.31.2026											
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)			
726		Control Panel - SCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 56,934.00	\$ 56,934.00	\$ -		\$ 56,934.00	100%				
727		Control Panel - MCC-D50 Blower Bldg	Wunderlich-Malec	\$ 113,184.00	\$ 113,184.00	\$ -		\$ 113,184.00	100%				
728		Control Panel - SCC-D50 Blower Bldg	Wunderlich-Malec	\$ 61,934.00	\$ 61,934.00	\$ -		\$ 61,934.00	100%				
729		Control Panel - SCC-E70 Dewatering & Ops Bldg	Wunderlich-Malec	\$ 54,434.00	\$ 54,434.00	\$ -		\$ 54,434.00	100%				
730		Exterior Lighting Controls	Wunderlich-Malec	\$ 16,550.00	\$ 16,550.00	\$ -		\$ 16,550.00	100%				
731		Small Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 6,050.00	\$ 6,050.00	\$ -		\$ 6,050.00	100%				
732		Large Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,150.00	\$ 5,150.00	\$ -		\$ 5,150.00	100%				
733		Mech Fin Screen VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,550.00	\$ 5,550.00	\$ -		\$ 5,550.00	100%				
734		Pri Sludge Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,300.00	\$ 5,300.00	\$ -		\$ 5,300.00	100%				
735		Digester Sludge Xfer Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,450.00	\$ 5,450.00	\$ -		\$ 5,450.00	100%				
736		Process Return Flow Pumps VFD Panel - C45 Tertiary Bldg	Wunderlich-Malec	\$ 5,150.00	\$ 5,150.00	\$ -		\$ 5,150.00	100%				
737		Mix VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ 5,150.00	\$ -		\$ 5,150.00	100%				
738		MLRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ 5,150.00	\$ -		\$ 5,150.00	100%				
739		NRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ 5,150.00	\$ -		\$ 5,150.00	100%				
740		Aerobic Digesters VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ 6,050.00	\$ -		\$ 6,050.00	100%				
741		RAS VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ 6,050.00	\$ -		\$ 6,050.00	100%				
742		Combination Starters EF-E70-60	Wunderlich-Malec	\$ 5,050.00	\$ 5,050.00	\$ -		\$ 5,050.00	100%				
743		SWDB-MAIN Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ 9,350.00	\$ -		\$ 9,350.00	100%				
744		PP-E70 Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ 9,350.00	\$ -		\$ 9,350.00	100%				
745		Dewatering & Operations Building Rack	Wunderlich-Malec	\$ 12,500.00	\$ 12,500.00	\$ -		\$ 12,500.00	100%				
746		Control Stations	Wunderlich-Malec	\$ 6,500.00	\$ 6,500.00	\$ -		\$ 6,500.00	100%				
747		Flow Transmitter - Radar, Flume	Wunderlich-Malec	\$ 4,350.00	\$ 4,350.00	\$ -		\$ 4,350.00	100%				
748		Flow Transmitter - Magnetic	Wunderlich-Malec	\$ 30,300.00	\$ 30,300.00	\$ -		\$ 30,300.00	100%				
749		Flow Switch	Wunderlich-Malec	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%				
750		Level Transmitter - Radar	Wunderlich-Malec	\$ 22,000.00	\$ 22,000.00	\$ -		\$ 22,000.00	100%				
751		Level Switch - Float	Wunderlich-Malec	\$ 2,350.00	\$ 2,350.00	\$ -		\$ 2,350.00	100%				
752		Pressure Transmitter	Wunderlich-Malec	\$ 14,600.00	\$ 14,600.00	\$ -		\$ 14,600.00	100%				
753		Pressure Switch	Wunderlich-Malec	\$ 950.00	\$ 950.00	\$ -		\$ 950.00	100%				
754		Combination Gas Monitor	Wunderlich-Malec	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%				
755		Ventilation Monitoring System	Wunderlich-Malec	\$ 9,700.00	\$ 9,700.00	\$ -		\$ 9,700.00	100%				
756		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%				
757		Analytical Transmitter - ORP	Wunderlich-Malec	\$ 29,400.00	\$ 29,400.00	\$ -		\$ 29,400.00	100%				

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39						
Application Period: 03.01.2026-03.31.2026				Application Date: 03.31.2026						
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)
758		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100%	
759		Hardware Startup	Wunderlich-Malec	\$ 67,500.00	\$ -	\$ -		\$ -		\$67,500.00
760		Training Hardware	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
761		O&M - As Installed Drawings	Wunderlich-Malec	\$ 2,494.00	\$ -	\$ -		\$ -		\$2,494.00
762		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	\$ 69,000.00	\$ 51,750.00	\$ -		\$ 51,750.00	75%	\$17,250.00
763		Training Program Submittal	Wunderlich-Malec	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
764		Programming	Wunderlich-Malec	\$ 147,000.00	\$ 147,000.00	\$ -		\$ 147,000.00	100%	
765		SCADA Checkout Jobsite	Wunderlich-Malec	\$ 10,500.00	\$ -	\$ -		\$ -		\$10,500.00
766		Software Startup	Wunderlich-Malec	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
767		Training (SCADA)	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
768		Variable Frequency Drives	Wunderlich-Malec	\$ 139,800.00	\$ 139,800.00	\$ -		\$ 139,800.00	100%	
769		<b>DIVISION 31 - EARTHWORK</b>								
770	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	100%	
771	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	\$ 115,500.00	\$ 115,500.00	\$ -		\$ 115,500.00	100%	\$0.00
772	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	\$ 198,000.00	\$ 198,000.00	\$ -		\$ 198,000.00	100%	\$0.00
773	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	\$ 88,000.00	\$ 80,000.00	\$ -		\$ 80,000.00	91%	\$8,000.00
774	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	\$ 165,000.00	\$ 165,000.00	\$ -		\$ 165,000.00	100%	
775	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	\$ 165,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	15%	\$140,000.00
776	312300	Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks	Vissering Construction	\$ 313,500.00	\$ 313,500.00	\$ -		\$ 313,500.00	100%	
777	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers	Vissering Construction	\$ 176,000.00	\$ 176,000.00	\$ -		\$ 176,000.00	100%	
778	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	\$ 49,500.00	\$ 40,000.00	\$ -		\$ 40,000.00	81%	\$9,500.00
779	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	\$ 55,000.00	\$ 55,000.00	\$ -		\$ 55,000.00	100%	\$0.00
780	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	\$ 162,250.00	\$ 162,250.00	\$ -		\$ 162,250.00	100%	
781	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	\$ 165,000.00	\$ 165,000.00	\$ -		\$ 165,000.00	100%	
782	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	\$ 40,700.00	\$ -	\$ -		\$ -		\$40,700.00
783	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	\$ 82,500.00	\$ 82,500.00	\$ -		\$ 82,500.00	100%	
784	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	\$ 198,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	8%	\$183,000.00
785	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	\$ 3,850.00	\$ -	\$ -		\$ -		\$3,850.00
786	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00
787	312500	Slope Protection & Erosion Control	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
788	313219	Geotextiles	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39							
Application Period: 03.01.2026-03.31.2026		Application Date: 03.31.2026											
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)			
789		<b>DIVISION 32 - EXTERIOR IMPROVEMENTS</b>											
790	321123	Hot Mix Asphalt - Site	Troch McNeil	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00			
791	321123	Aggregate Base Course - Sidewalks	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00			
792	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	\$ 62,500.00	\$ -	\$ -		\$ -		\$62,500.00			
793	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks	Vissering Construction	\$ 59,500.00	\$ -	\$ -		\$ -		\$59,500.00			
794	323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	\$ 111,950.00	\$ 9,162.69	\$ -		\$ 9,162.69	8%	\$102,787.31			
795	323223	Segmental Retaining Wall	Vissering Construction	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00			
796	329219	Seeding & Sodding	Vissering Construction	\$ 43,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	20%	\$35,000.00			
797		<b>DIVISION 34 - TRANSPORTATION</b>											
798	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00			
799	344323	Weather Observation Equipment - Material	Vissering Construction	\$ 1,580.00	\$ 1,580.00	\$ -		\$ 1,580.00	100%				
800	344324	Airfield Wind Cones - Material	Hali-Brite	\$ 7,250.00	\$ 7,250.00	\$ -		\$ 7,250.00	100%				
801		<b>DIVISION 40 - PROCESS INTERCONNECTIONS</b>											
802	400553	ID for Process Interconnections - Piping & Equipment	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00			
803	400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	\$ 200,600.00	\$ 200,600.00	\$ -		\$ 200,600.00	100%				
804	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	\$ 468,300.00	\$ 447,831.10	\$ -		\$ 447,831.10	96%	\$20,468.90			
805	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	\$ 33,400.00	\$ 25,164.44	\$ -		\$ 25,164.44	75%	\$8,235.56			
806	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	\$ 351,100.00	\$ 347,401.41	\$ -		\$ 347,401.41	99%	\$3,698.59			
807	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	\$ 33,400.00	\$ 26,488.44	\$ -		\$ 26,488.44	79%	\$6,911.56			
808	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	\$ 234,100.00	\$ 234,100.00	\$ -		\$ 234,100.00	100%	\$0.00			
809	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	\$ 50,200.00	\$ 21,192.44	\$ -		\$ 21,192.44	42%	\$29,007.56			
810	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	\$ 267,500.00	\$ 148,490.17	\$ -		\$ 148,490.17	56%	\$119,009.83			
811	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	\$ 33,400.00	\$ 33,400.00	\$ -		\$ 33,400.00	100%				
812	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%				
813	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 25,300.00	\$ 25,300.00	\$ -		\$ 25,300.00	100%				
814	400559.20	Sluice Gates - Material - 15 Influent Pump Station	RW Gate	\$ 27,633.00	\$ 27,633.00	\$ -		\$ 27,633.00	100%				
815	400559.20	Sluice Gates - Material - 30 Aeration Tanks	RW Gate	\$ 103,121.00	\$ 103,121.00	\$ -		\$ 103,121.00	100%				
816	400559.23	Slide Gates - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 9,700.00	\$ 9,700.00	\$ -		\$ 9,700.00	100%				
817	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00	100%				
818	400559.23	Slide Gates - Labor - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 16,900.00	\$ 16,900.00	\$ -		\$ 16,900.00	100%				
819	400559.23	Slide Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 21,700.00	\$ 21,700.00	\$ -		\$ 21,700.00	100%				
820	400559.23	Slide Gates - Labor - 47 UV Disinfection Structure	Vissering Construction	\$ 16,900.00	\$ 16,900.00	\$ -		\$ 16,900.00	100%				

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39							
Application Period:		03.01.2026-03.31.2026				Application Date: 03.31.2026							
				Work Completed									
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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)			
821	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	\$ 94,864.00	\$ 94,864.00	\$ -		\$ 94,864.00	100%				
822	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	\$ 32,072.00	\$ 32,072.00	\$ -		\$ 32,072.00	100%				
823	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	\$ 114,206.00	\$ 114,206.00	\$ -		\$ 114,206.00	100%				
824	400559.23	Slide Gate - Material - 30 Aeration Tanks	RW Gate	\$ 161,251.00	\$ 161,251.00	\$ -		\$ 161,251.00	100%				
825	400559.23	Slide Gate - Material - 47 UV Disinfection Structure	RW Gate	\$ 113,659.00	\$ 113,659.00	\$ -		\$ 113,659.00	100%				
826	407169	Flume Liners - Labor - 02 Site	Vissering Construction	\$ 786.00	\$ 786.00	\$ -		\$ 786.00	100%				
827	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 2,357.00	\$ 2,357.00	\$ -		\$ 2,357.00	100%				
828	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	\$ 2,357.00	\$ 2,357.00	\$ -		\$ 2,357.00	100%				
829	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon	\$ 6,541.00	\$ 6,541.00	\$ -		\$ 6,541.00	100%				
830	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Francescon	\$ 6,108.00	\$ 6,108.00	\$ -		\$ 6,108.00	100%				
831	407169	Mahole MH-D2 - Material - Site	Zimmer & Francescon	\$ 4,291.00	\$ 4,291.00	\$ -		\$ 4,291.00	100%				
832	412223	Hoists & Cranes - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 3,800.00	\$ -	\$ -		\$ -		\$3,800.00			
833	412223	Hoists & Cranes - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	100%				
834	412223	Hoists & Cranes - Labor - 40 Clarifiers	Vissering Construction	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	100%				
835	412223	Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 3,700.00	\$ -	\$ -		\$ -		\$3,700.00			
836	412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State Tool & Hoist	\$ 12,705.00	\$ 12,299.28	\$ -		\$ 12,299.28	97%	\$405.72			
837	412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State Tool & Hoist	\$ 18,170.00	\$ 17,545.68	\$ -		\$ 17,545.68	97%	\$624.32			
838	412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State Tool & Hoist	\$ 18,563.00	\$ 17,922.96	\$ -		\$ 17,922.96	97%	\$640.04			
839	412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State Tool & Hoist	\$ 17,060.00	\$ 16,480.08	\$ -		\$ 16,480.08	97%	\$579.92			
840	415000	Tote Containment System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00			
841	415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	\$ 3,330.00	\$ 3,330.00	\$ -		\$ 3,330.00	100%				
842	431133.11/431133.12	Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg	Vissering Construction	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%				
843	431133.12	Rotary Lobe Blowers - 50 Blower Bldg	LAI	\$ 275,000.00	\$ 275,000.00	\$ -		\$ 275,000.00	100%				
844	431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	\$ 260,000.00	\$ 260,000.00	\$ -		\$ 260,000.00	100%				
845	432106	Plant Water Pumping System - Material - 45 Tertiary Bldg	Gasvoda	\$ 150,000.00	\$ 150,000.00	\$ -		\$ 150,000.00	100%				
846	432106	Plant Water Pumping System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,850.00	\$ 2,850.00	\$ -		\$ 2,850.00	100%				
847	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building	Trillium Pumps	\$ 80,000.00	\$ 80,000.00	\$ -		\$ 80,000.00	100%				
848	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities	Boerger	\$ 136,000.00	\$ 136,000.00	\$ -		\$ 136,000.00	100%				
849	432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 123,709.00	\$ 123,709.00	\$ -		\$ 123,709.00	100%				
850	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 285,382.00	\$ 285,382.00	\$ -		\$ 285,382.00	100%				
851	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station	Xylem(Flygt)	\$ 72,350.00	\$ 72,350.00	\$ -		\$ 72,350.00	100%				
852	460900	Samplers - Material	HACH	\$ 35,503.00	\$ 35,503.00	\$ -		\$ 35,503.00	100%				

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Application Period: 03.01.2026-03.31.2026						Application Date: 03.31.2026							
				Work Completed									
A		B		C		D		E		F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)			
853	460900	Samplers - Labor	Vissering Construction	\$ 4,200.00	\$ -	\$ -		\$ -		\$4,200.00			
854	462153	Center Flow Screens - Material - 10 Prelim Bldg	Hydro Dyne	\$ 407,000.00	\$ 407,000.00	\$ -		\$ 407,000.00	100%				
855	462153	Center Flow Screens - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,750.00	\$ 12,750.00	\$ -		\$ 12,750.00	100%				
856	462173	Screenings Wash Presses - Material - 10 Prelim Bldg	Hydro Dyne	\$ 219,000.00	\$ 219,000.00	\$ -		\$ 219,000.00	100%				
857	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100%				
858	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg	Vissering Construction	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100%				
859	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg	LAI	\$ 80,000.00	\$ 80,000.00	\$ -		\$ 80,000.00	100%				
860	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenece	\$ 79,780.00	\$ 79,780.00	\$ -		\$ 79,780.00	100%				
861	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 6,200.00	\$ 6,200.00	\$ -		\$ 6,200.00	100%				
862	464123	Submersible Mixers - Labor - 30 Aeration Tank	Vissering Construction	\$ 9,800.00	\$ 9,800.00	\$ -		\$ 9,800.00	100%				
863	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 78,743.00	\$ 78,743.00	\$ -		\$ 78,743.00	100%				
864	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 82,629.00	\$ 82,629.00	\$ -		\$ 82,629.00	100%				
865	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 67,266.00	\$ 67,266.00	\$ -		\$ 67,266.00	100%				
866	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	\$ 76,646.00	\$ 76,646.00	\$ -		\$ 76,646.00	100%				
867	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00			
868	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers	Walker Process	\$ 167,670.00	\$ 167,670.00	\$ -		\$ 167,670.00	100%				
869	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers	Walker Process	\$ 111,780.00	\$ 72,939.00	\$ -		\$ 72,939.00	65%	\$38,841.00			
870	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier	Vissering Construction	\$ 44,000.00	\$ 44,000.00	\$ -		\$ 44,000.00	100%				
871	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	\$ 259,863.00	\$ 259,863.00	\$ -		\$ 259,863.00	100%				
872	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	\$ 70,000.00	\$ 70,000.00	\$ -		\$ 70,000.00	100%				
873	464323	Final Clarifier Collectors -Mtl - Pier Spptd Suction Hdr Type Circular Collectors	Walker Process	\$ 410,687.00	\$ 410,687.00	\$ -		\$ 410,687.00	100%				
874	465146	Aeration Equip (Sanitare)	LAI	\$ 200,000.00	\$ 200,000.00	\$ -		\$ 200,000.00	100%				
875	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 15,500.00	\$ 15,500.00	\$ -		\$ 15,500.00	100%				
876	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	\$ 841,000.00	\$ 841,000.00	\$ -		\$ 841,000.00	100%				
877	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection	Vissering Construction	\$ 8,200.00	\$ 8,200.00	\$ -		\$ 8,200.00	100%				
878	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection	Xylem (Wedeco)	\$ 219,000.00	\$ 219,000.00	\$ -		\$ 219,000.00	100%				
879	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction	\$ 14,000.00	\$ 14,000.00	\$ -		\$ 14,000.00	100%				
880	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	\$ 600,000.00	\$ 600,000.00	\$ -		\$ 600,000.00	100%				
881	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops+C19	LAI	\$ 110,000.00	\$ 110,000.00	\$ -		\$ 110,000.00	100%				
882	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops	LAI	\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00	100%				
883		<b>ALLOWANCES</b>											

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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)			
884		Allowance #1-Solids Removal & Disposal by Land Application (Section 027750)	Vissering Construction	\$ 23,000.00	\$ 23,000.00	\$ -		\$ 23,000.00	100%				
885		Allowance #2-Solids Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 247,500.00	\$ 247,500.00	\$ -		\$ 247,500.00	100%				
886		Allowance #3- Filter Medial Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 77,000.00	\$ 77,000.00	\$ -		\$ 77,000.00	100%				
887		Allowance #4-Top of Wall Repairs (Section 030130)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00			
888		Allowance #5-Wall Vertical Surface & Underside of Slab Repairs (Section 030130)	Vissering Construction	\$ 7,500.00	\$ 525.75	\$ -		\$ 525.75	7%	\$6,974.25			
889		Allowance #6-Top of Slab Surface Repairs (Section 030130)	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00			
890		Allowance #7-Crack Injection (Section 079500)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00			
891		Allowance #8-Disposal of Blast Residue (Section 099100)	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00			
892		Allowance #9 - Laboratory Equipment (Section 115300)	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%				
893		Allowance #10-Office Furniture (Section 125100)	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%				
894		Allowance #11-SCADA Computer Allowance (Section 260901)	Vissering Construction	\$ 40,000.00	\$ 25,306.10	\$ -		\$ 25,306.10	63%	\$14,693.90			
895		Allowance #12-Electric Utility Service Entrance (Section 262100)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00			
896		Allowance #13-VoIP Phone System (Section 271000)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00			
897		Allowance #14-Unsuitable Foundation Material for Structures & Roads (Section 312300) - See CO007	Vissering Construction	\$ 18,585.00	\$ -	\$ -		\$ -		\$18,585.00			
898		Allowance #15-Unsuitable Foundation Material for Utility Trenches (Section 312300)- See CO007	Vissering Construction	\$ 18,585.00	\$ -	\$ -		\$ -		\$18,585.00			
899		Allowance #16-Excavation & Disposal of Solid Waste Fill Material (Section 312300)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00			
900		Allowance #17-Rock Removal for Structures & Roads (Section 312316.26)	Vissering Construction	\$ 742,500.00	\$ 742,500.00	\$ -		\$ 742,500.00	100%				
901	CO007	Unused Cash Allowance for Unsuitable Foundation Material for Structures & Road - Allowance 14 transferred to Allw 17	Vissering Construction	\$ 71,415.00	\$ 71,415.00	\$ -		\$ 71,415.00	100%				
902	CO007	Unused Cash Allowance #15 for -Unsuitable Foundation Material for Utility Trenches - Transferred to Allow 17	Vissering Construction	\$ 71,415.00	\$ 71,415.00	\$ -		\$ 71,415.00	100%				
903		Allowance #18-Rock Removal for Utility Trenches (Section 312316.26)	Vissering Construction	\$ 412,500.00	\$ 163,983.55	\$ -		\$ 163,983.55	40%	\$248,516.45			
904		Allowance #19-Natural Gas Utility Service (Section 335216)	Vissering Construction	\$ 15,000.00	\$ 4,402.24	\$ -		\$ 4,402.24	29%	\$10,597.76			
905		<b>CHANGE ORDERS</b>											
906	CO001/17001	CPR001 - VE Items	Vissering Construction	\$ (725,966.00)	\$ (554,000.00)	\$ -		\$ (554,000.00)	76%	(\$171,966.00)			
907	CO001/17001	CPR001 - VE Items	Connelly Electric	\$ (18,611.00)	\$ (3,908.31)	\$ -		\$ (3,908.31)	21%	(\$14,702.69)			
908	CO001/17001	CPR001 - VE Items	Tri-State Tool & Hoist	\$ (14,536.00)	\$ (14,536.00)	\$ -		\$ (14,536.00)	100%				
909	CO001/17001	CPR001 - VE Items	RW Gate	\$ (30,890.00)	\$ (30,890.00)	\$ -		\$ (30,890.00)	100%				
910	CO001/17001	CPR001 - VE Items	GA Rich	\$ (402,100.00)	\$ -	\$ -		\$ -		(\$402,100.00)			
911	CO001/17001	CPR001 - VE Items	Vissering Construction	\$ (46,143.00)	\$ -	\$ -		\$ -		(\$46,143.00)			

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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)			
912	CO001/17001	CPR001 - VE Items	CMC	\$ (1,906.00)	\$ -	\$ -		\$ -		(\$1,906.00)			
913	CO001/17001	CPR001 - VE Items	LAI	\$ (87,942.00)	\$ -	\$ -		\$ -		(\$87,942.00)			
914	CO001/17001	CPR001 - VE Items	RP Coatings	\$ 42,697.00	\$ 9,910.00	\$ -		\$ 9,910.00	23%	\$32,787.00			
915	CO001/17001	CPR001 - VE Items	WesTech	\$ (18,471.00)	\$ (17,106.29)	\$ -		\$ (17,106.29)	93%	(\$1,364.71)			
916	CO001/17001	CPR001 - VE Items	Strescore	\$ 2,600.00	\$ 2,600.00	\$ -		\$ 2,600.00	100%				
917	CO001/17001	CPR001 - VE Items	Sterling Commerical Roofing	\$ (1,270.00)	\$ (1,270.00)	\$ -		\$ (1,270.00)	100%				
918	CO001/17001	CPR001 - VE Items	HACH	\$ (35,503.00)	\$ (35,503.00)	\$ -		\$ (35,503.00)	100%				
919	CO002/17002	Combo Vac/Jet - Labor to clean out Filter	Vissering Construction	\$ 19,757.00	\$ 19,757.00	\$ -		\$ 19,757.00	100%				
920	CO003/17003	CPR002 - Move air piping to other side of N Digester	GA Rich	\$ (7,270.00)	\$ -	\$ -		\$ -		(\$7,270.00)			
921	CO003/17003	CPR002 - Move air piping to other side of N Digester	Vissering Construction	\$ (73.00)	\$ -	\$ -		\$ -		(\$73.00)			
922	CO003/17004	CPR003 - Downsize yard chlorine piping	GA Rich	\$ (995.00)	\$ -	\$ -		\$ -		(\$995.00)			
923	CO003/17004	CPR003 - Downsize yard chlorine piping	LAI	\$ (2,300.00)	\$ -	\$ -		\$ -		(\$2,300.00)			
924	CO003/17004	CPR003 - Downsize yard chlorine piping	Vissering Construction	\$ (33.00)	\$ -	\$ -		\$ -		(\$33.00)			
925	CO003/17005	CPR004 - Change to Telescoping Valve Material	LAI	\$ (3,050.00)	\$ -	\$ -		\$ -		(\$3,050.00)			
926	CO003/17005	CPR004 - Change to Telescoping Valve Material	Vissering Construction	\$ (31.00)	\$ -	\$ -		\$ -		(\$31.00)			
927	CO003/17006	CPR005 - I/O changes to RAS/MOV	Connelly Electric	\$ (1,218.00)	\$ (255.78)	\$ -		\$ (255.78)	21%	(\$962.22)			
928	CO003/17006	CPR005 - I/O changes to RAS/MOV	Vissering Construction	\$ (12.00)	\$ -	\$ -		\$ -		(\$12.00)			
929	CO003/17000	CPR006 - I/O changes to Centrifuge Motorized ball valves	Vissering Construction	\$ -	\$ -			\$ -					
930	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Connelly Electric	\$ 1,130.00	\$ 1,130.00	\$ -		\$ 1,130.00	100%				
931	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Vissering Construction	\$ 68.00	\$ 68.00	\$ -		\$ 68.00	100%				
932	CO003/17008	CPR008 - E70 Window Trim Detail	RWS	\$ 6,450.00	\$ 6,450.00	\$ -		\$ 6,450.00	100%				
933	CO003/17008	CPR008 - E70 Window Trim Detail	Vissering Construction	\$ 390.00	\$ 390.00	\$ -		\$ 390.00	100%				
934	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	GA Rich	\$ (1,300.00)	\$ -	\$ -		\$ -		(\$1,300.00)			
935	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	Vissering Construction	\$ (13.00)	\$ -	\$ -		\$ -		(\$13.00)			
936	CO003/17010	COR004 - H-Pile removal below existing primary clarifier	Vissering Construction	\$ 1,324.00	\$ 1,324.00	\$ -		\$ 1,324.00	100%				
937	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	GA Rich	\$ (837.00)	\$ -	\$ -		\$ -		(\$837.00)			
938	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	LAI	\$ (505.00)	\$ (505.00)	\$ -		\$ (505.00)	100%				
939	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	Vissering Construction	\$ (13.00)	\$ -	\$ -		\$ -		(\$13.00)			
940	CO004/17014	COR005 - Access control system clarifications	Connelly Electric	\$ 7,236.00	\$ -	\$ -		\$ -		\$7,236.00			
941	CO004/17014	COR005 - Access control system clarifications	Vissering Construction	\$ 438.00	\$ -	\$ -		\$ -		\$438.00			
942	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Connelly Electric	\$ (3,566.00)	\$ (748.86)	\$ -		\$ (748.86)	21%	(\$2,817.14)			

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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)			
943	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	LaForce	\$ 2,712.00	\$ 2,712.00	\$ -		\$ 2,712.00	100%				
944	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Vissering Construction	\$ 402.00	\$ 402.00	\$ -		\$ 402.00	100%				
945	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	GA Rich	\$ 12,888.00	\$ 12,888.00	\$ -		\$ 12,888.00	100%				
946	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	Vissering Construction	\$ 780.00	\$ 780.00	\$ -		\$ 780.00	100%				
947	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Connelly Electric	\$ 11,041.00	\$ -	\$ -		\$ -		\$11,041.00			
948	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Wunderlich-Malec	\$ 1,730.00	\$ 1,730.00	\$ -		\$ 1,730.00	100%				
949	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Vissering Construction	\$ 3,674.00	\$ 3,674.00	\$ -		\$ 3,674.00	100%				
950	CO004/17017	CPR014 - Air Flow Switch	Vissering Construction	\$ -	\$ -			\$ -					
951	CO004/17018	CPR015 - UV Tray	Connelly Electric	\$ 1,130.00	\$ 1,130.00	\$ -		\$ 1,130.00	100%				
952	CO004/17018	CPR015 - UV Tray	Vissering Construction	\$ 4,662.00	\$ 4,662.00	\$ -		\$ 4,662.00	100%				
953	CO004/17013	COR007 - Raise Baffle Plate	Vissering Construction	\$ 1,626.00	\$ 1,626.00	\$ -		\$ 1,626.00	100%				
954	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Connelly Electric	\$ 3,691.00	\$ -	\$ -		\$ -		\$3,691.00			
955	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Complete Mechanical Sys	\$ 5,198.00	\$ 5,198.00	\$ -		\$ 5,198.00	100%				
956	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Vissering Construction	\$ 538.00	\$ 250.00	\$ -		\$ 250.00	46%	\$288.00			
957	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	LAI	\$ (6,000.00)	\$ (6,000.00)	\$ -		\$ (6,000.00)	100%				
958	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	GA Rich	\$ (4,168.00)	\$ -	\$ -		\$ -		(\$4,168.00)			
959	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	Vissering Construction	\$ (713.00)	\$ -	\$ -		\$ -		(\$713.00)			
960	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	GA Rich	\$ 9,954.00	\$ 9,954.00	\$ -		\$ 9,954.00	100%				
961	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	Vissering Construction	\$ 612.00	\$ 612.00	\$ -		\$ 612.00	100%				
962	CO005/17018	CPR015 - UV Tray - No Longer Required	Vissering Construction	\$ (4,662.00)	\$ (4,662.00)	\$ -		\$ (4,662.00)	100%				
963	CO005/17018	CPR015 - UV Tray - No Longer Required	Connelly Electric	\$ (1,130.00)	\$ (1,130.00)	\$ -		\$ (1,130.00)	100%				
964	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Complete Mechanical Sys	\$ 6,084.00	\$ 6,084.00	\$ -		\$ 6,084.00	100%				
965	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Vissering Construction	\$ 368.00	\$ 368.00	\$ -		\$ 368.00	100%				
966	CO006/17023	CPR025 - Drain/Clean Sludge Final Clarifier 3 & 4	Vissering Construction	\$ 37,790.00	\$ 37,790.00	\$ -		\$ 37,790.00	100%				
967	CO006/17026	CPR028 - Drain/Clean Sludge Final Clarifier 1 & 2	Vissering Construction	\$ 6,363.00	\$ 6,363.00	\$ -		\$ 6,363.00	100%				
968	CO006/17024	CPR026 - Caulking Exterior Masonry Joints at C45	Vissering Construction	\$ 3,018.00	\$ 3,018.00	\$ -		\$ 3,018.00	100%				
969	CO006/17025	CPR027 - Apply Brick Sealer - C45	Vissering Construction	\$ 9,292.00	\$ 9,292.00	\$ -		\$ 9,292.00	100%				
970	CO006/17027	CPR027 - Remove E70 Cer Tile/Carpet-Replace Vinyl	Douglas Floor Covering	\$ (20,035.00)	\$ -	\$ -		\$ -		(\$20,035.00)			
971	CO008/17031	CPR034 - STR60 Digester Cleaning	Vissering Construction	\$ 55,757.00	\$ 55,757.00	\$ -		\$ 55,757.00	100%				
972	CO009/17038	COR001 - VFD Enclosures	Wunderlich-Malec	\$ 15,836.00	\$ 15,836.00	\$ -		\$ 15,836.00	100%				
973	CO009/17038	COR001 - VFD Enclosures	Vissering Construction	\$ 958.00	\$ 958.00	\$ -		\$ 958.00	100%				
974	CO009/17035	CPR029 - Credit for Eliminating Digester Drain Valve	GA Rich	\$ (3,467.00)	\$ -	\$ -		\$ -		-\$3,467.00			

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 39						
Application Period: 03.01.2026-03.31.2026				Application Date: 03.31.2026						
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)
975	CO009/17028	CPR030 - Expansion Joint Fitting Structure B20	GA Rich	\$ 1,359.00	\$ 1,359.00	\$ -		\$ 1,359.00	100%	
976	CO009/17028	CPR030 - Expansion Joint Fitting Structure B20	LAI	\$ 16,496.00	\$ 16,496.00	\$ -		\$ 16,496.00	100%	
977	CO009/17028	CPR030 - Expansion Joint Fitting Structure B20	Vissering Construction	\$ 2,746.00	\$ 2,746.00	\$ -		\$ 2,746.00	100%	
978	CO009/17039	CPR031 - Aruba Network Switches	Connelly Electric	\$ 15,405.00	\$ -	\$ -		\$ -		\$15,405.00
979	CO009/17039	CPR031 - Aruba Network Switches	Vissering Construction	\$ 932.00	\$ -	\$ -		\$ -		\$932.00
980	CO009/17029	CPR032 - Dr 7017A Hardware Change - E70	Vissering Construction	\$ 5,008.00	\$ 5,008.00	\$ -		\$ 5,008.00	100%	
981	CO009/17030	CPR033 - Hazard Rating for OH Door 7005B motor	Raynor Door	\$ 3,572.00	\$ 3,572.00	\$ -		\$ 3,572.00	100%	
982	CO009/17030	CPR033 - Hazard Rating for OH Door 7005B motor	Vissering Construction	\$ 216.00	\$ 216.00	\$ -		\$ 216.00	100%	
983	CO009/17033	CPR035 - Adding Scum Beach Tipping Mechanisms	Walker Process	\$ 17,775.00	\$ 17,775.00	\$ -		\$ 17,775.00	100%	
984	CO009/17033	CPR035 - Adding Scum Beach Tipping Mechanisms	Vissering Construction	\$ 21,001.00	\$ 21,001.00	\$ -		\$ 21,001.00	100%	
985	CO009/17034	CPR036 - Temp Scum Management Box Str60 & Truck Clean	Vissering Construction	\$ 17,866.00	\$ 17,866.00	\$ -		\$ 17,866.00	100%	
986	CO009/17036	CPR037 - Relocation of StrC45 Roof Drain Piping	GA Rich	\$ 6,773.00	\$ 6,773.00	\$ -		\$ 6,773.00	100%	
987	CO009/17036	CPR037 - Relocation of StrC45 Roof Drain Piping	Vissering Construction	\$ 1,701.00	\$ 340.20	\$ -		\$ 340.20	20%	\$1,360.80
988	CO009/17037	CPR038 - Temp Raising rim of MH-D-10 & Future Demo	GA Rich	\$ 2,877.00	\$ 2,877.00	\$ -		\$ 2,877.00	100%	
989	CO009/17037	CPR038 - Temp Raising rim of MH-D-10 & Future Demo	Vissering Construction	\$ 174.00	\$ 174.00	\$ -		\$ 174.00	100%	
990	CO010/17044	CPR040 - Natural Gas Piping Change	GA Rich	\$ (1,930.00)	\$ -	\$ -		\$ -		-\$1,930.00
991	CO010/17040	CPR041 - RFI118 - New Sump Pump	GA Rich	\$ 12,643.00	\$ 12,643.00	\$ -		\$ 12,643.00	100%	
992	CO010/17040	CPR041 - RFI118 - New Sump Pump	Connelly Electric	\$ 3,604.00	\$ -	\$ 3,604.00		\$ 3,604.00	100%	
993	CO010/17040	CPR041 - RFI118 - New Sump Pump	Vissering Construction	\$ 2,747.00	\$ -	\$ -		\$ -		\$2,747.00
994	CO010/17043	CPR042 - Washer/Dryer	GA Rich	\$ 1,995.00	\$ -	\$ -		\$ -		\$1,995.00
995	CO010/17043	CPR042 - Washer/Dryer	CMS	\$ 1,845.00	\$ -	\$ -		\$ -		\$1,845.00
996	CO010/1743	CPR042 - Washer/Dryer	Vissering Construction	\$ 232.00	\$ -	\$ -		\$ -		\$232.00
997	CO010/17041	CPR043 - ComEd Generator	Connelly Electric	\$ 52,231.00	\$ 52,231.00	\$ -		\$ 52,231.00	100%	
998	CO010/17041	CPR043 - ComEd Generator	Vissering Construction	\$ 3,160.00	\$ 3,160.00	\$ -		\$ 3,160.00	100%	
999	CO010/17042	CPR046 - Ductbank Reroute E70	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00
1000	CO010/17042	CPR046 - Ductbank Reroute E70	Vissering Construction	\$ 1,815.00	\$ -	\$ -		\$ -		\$1,815.00
1001										
		<b>TOTALS</b>		<b>\$ 49,695,708.00</b>	<b>\$ 43,365,210.35</b>	<b>\$ 198,875.00</b>	<b>\$ -</b>	<b>\$ 43,564,085.35</b>	<b>88%</b>	<b>\$ 6,131,622.65</b>

For (contract): **CITY OF CREST HILL**  
**SEWAGE TREATMENT PLANT IMPROVEMENTS**  
 Application Number: **39**  
 Application Period: **03.01.2026-03.31.2026**  
 Application Date: **03.31.2026**

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

For (contract): **CITY OF CREST HILL  
SEWAGE TREATMENT PLANT IMPROVEMENTS**  
Application Period: **03.01.2026-03.31.2026**

Application Number: **39**  
Application Date: **03.31.2026**

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

**PARTIAL WAIVER OF LIEN**

State of Illinois  
**COUNTY OF WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned **VISSERING CONSTRUCTION COMPANY**

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

to furnish **labor, material and equipment**

for the Project known as

**CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**

City of **CREST HILL**

County of **WILL**

State of **ILLINOIS**

NOW, THEREFORE, KNOW YE, That

**VISSERING CONSTRUCTION COMPANY**

the undersigned for and in consideration of the sum of: \$198,875.00

**ONE HUNDRED NINETY-EIGHT THOUSAND EIGHT HUNDRED SEVENTY-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 for said building premises

Subscribed and sworn to before me this 1st day of April 2026

\_\_\_\_\_  
Taylor Hoskins, 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 C.

DEMINIMIS COSTING WORKSHEET	
Project Name:	West Sewagre Treatment
<i>Contract Name/# (if more than one)</i>	Plant Improvements - City
Contractor (Company Name):	of Crest Hill, IL
Representative:	<u>Vissering Construction</u>
Date:	<u>Tony Marzetta</u>
Total Cost of All Materials (or Estimated Value at 50% of the Installed Bid Price):	<u>12/31/2025</u>
Allowable Total De Minimus Costs (5% of all materials)	<u>\$0.00</u>
Total Cost of all De Minimus Items	<u>\$28,051.00</u>
Remaining Amount Allowed for Future De Minimus Items	<u>-\$28,051.00</u>
<b>Note 1:</b> No single De Minimus item can be more than 1% of the total material cost.	\$0.00

No.	Detailed Description and Manufacturer or Local Source of De Minimus Material	Quantity	Cost Per Item	Total Item Cost
1	102113.13 - Metal Toilet Compartments	1 unit	\$3,090.00	\$3,090.00
2	102800 - Toilet & Bath Accessories	1 unit	\$3,175.00	\$3,175.00
3	221319 - Sanitary Drains	1 unit	\$14,786.00	\$14,786.00
4	092216 - Ceiling Grid	1 unit	\$7,000	\$7,000
5	400500 - Mechanical Seals	1 unit	\$6,500	\$6,500
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19				

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

Item C.

No.	Detailed Description and Manufacturer or Local Source of De Minimus Material	Quantity	Cost Per Item	Total Item Cost
20				
21				
22				
23				
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30				
31				
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### 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.

**MARCH 2025**

Prevailing Wage Classification	Total Hours for Classification in Reporting Period	Total Apprenticeship Hours for Classification in Reporting Period	% of Apprenticeship Hours	Total Hours for Classification YTD	Total Apprenticeship Hours YTD	% of Apprenticeship Hours YTD	If no apprenticeship hours recorded, explain.
<b>BRICKLAYER</b>	0.00	0.00	0.00%	5,667.00	1,382.00	24.39%	
<b>CARPENTER</b>	0.00	0.00	0.00%	16,415.75	5,102.75	31.08%	
<b>CEMENT FINISHER/MASON</b>	0.00	0.00	0.00%	4,684.00	1,193.50	25.48%	
<b>CERAMIC TILE INSTALLERS</b>	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>ELECTRICIAN</b>	0.00	0.00	0.00%	24,936.50	6,435.75	25.81%	
<b>FIRE SPRINKLER FITTERS</b>	0.00	0.00	0.00%	142.00	40.00	28.17%	
<b>GLAZIER</b>	0.00	0.00	0.00%	96.00	8.00	8.33%	
<b>IRONWORKER</b>	0.00	0.00	0.00%	8,282.50	833.00	10.06%	
<b>LABORER</b>	45.00	0.00	0.00%	17,233.00	383.50	2.23%	
<b>MILLWRIGHT</b>	0.00	0.00	0.00%	809.00	354.00	43.76%	
<b>OPERATOR</b>	30.50	30.50	100.00%	10,028.00	3,206.00	31.97%	
<b>PAINTER</b>	0.00	0.00	0.00%	2,864.00	593.00	20.71%	
<b>PIPEFITTER/STEAMFITTER</b>	0.00	0.00	0.00%	4,240.00	1,986.00	46.84%	
<b>PLUMBER</b>	22.50	0.00	0.00%	9,196.00	1,664.00	18.09%	
<b>ROOFING</b>	0.00	0.00	0.00%	1,072.00	257.50	24.02%	
<b>SHEET METAL</b>	0.00	0.00	0.00%	1,063.00	163.50	15.38%	
<b>RESULTS</b>	<b>98.00</b>	<b>30.50</b>	<b>31.12%</b>	<b>106,879.75</b>	<b>23,602.50</b>	<b>22.08%</b>	



Agenda Memo

Crest Hill, IL

<b>Meeting Date:</b>	April 20, 2026
<b>Submitter:</b>	Blaine Wing, City Administrator
<b>Department:</b>	Administration
<b>Agenda Item:</b>	Updated Agreement with Comcast/Xfinity for Internet Services

**Summary:** Over the last several months I have been working with SpyGlass LLC., our consultant, to make sure that the City’s phone (VoIP), cell phone (Verizon), and internet services (Comcast/Xfinity and AT&T) are billed properly and/or we can get better deals, even mid-contract.

While this was going on, Strand Engineering realized that the West Wastewater Treatment Plant needs new internet service with at least 1 GB of bandwidth. Comcast/Xfinity is the only provider that is able to provide that speed and service by June/July, which is when the City needs to have the SCADA software connected and working. There are substantial costs to install that new service and thus Comcast/Xfinity is offering 36-month or longer agreements. Costs to install the necessary equipment are factored into the agreement rate.

Working with the City’s IT consultants (AIS), we also have been evaluating our internet utilization. It was determined that at several locations the City’s needs exceed the current bandwidth limitations. Comcast/Xfinity is thus proposing to increase the capacity at each of those locations to help absorb/offset the cost of the new service at the West Wastewater Treatment Plant.

The City currently has 24 months remaining on the existing 60-month (5-year) agreement. The proposed new agreement with Comcast/Xfinity would be for 36 months (3 years) and supersede the remaining 2 years of the current agreement. As the City needs the new service at the West Wastewater Treatment Plant, spreading out the cost of the new connection, while increasing the speed to the City’s other locations makes sense.

SpyGlass LLC., continues to work with Comcast/Xfinity to get us credit for a past billing issue. The amount of the credit, if approved, could be as much as \$36,000, and would most likely take the form of a \$1,200 per month credit over the 36 months of the new agreement.

Overall, the new agreement will give the City the internet speeds necessary for all locations, including the West Wastewater Treatment Plant location. At the end of the new 36-month agreement, the City should have other options for internet from the fiber companies whose agreements were recently approved by the City Council. If the full credit is received, the City will be paying less per year, while getting higher speed and a new service. If the credit is denied, the City will end up paying annually approximately \$4,000 more per year.

Because Public Works needs an internet service of at least 1 GB by this June/July, time is critical. As a result, both Comcast/Xfinity and Strand Engineering have asked for this to be on Monday's agenda.

SpyGlass LLC has confirmed that the price that Comcast/Xfinity is offering with the 36-month agreement is competitive for the speed and services provided. They also feel that the City will get a credit for at least the past 6 months, although they will continue to work to get us the credit for the full 36 previous months.

It should be noted that besides the City Hall/Police Station building, the majority of the other internet service locations are water and sewer sites, which are billed to those enterprise funds. As such, staff and our consultants agree that the City Hall/Police Station location should remain in the current 24-month agreement and not be superseded by the new 36-month agreement.

**Recommended Council Action:** Discuss and answer questions with City Council on Monday night. Staff, engineers, and consultants agree getting the internet service at the West Wastewater Treatment Plant is critical and having the correct bandwidth for the other City locations is needed. Thus, we are recommending superseding the remaining 24-months of the current agreement for all but the City Hall/Police Station location.

**Attachments:**

- Comcast/Xfinity 36-month Agreement
- Resolution

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING A SERVICES SALES ORDER FORM BY AND BETWEEN THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS, AND COMCAST BUSINESS/XFINITY**

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

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

**WHEREAS**, COMCAST BUSINESS/XFINITY (the “Company”), is in the business of providing business internet services (the “Services”); and

**WHEREAS**, the City currently has an existing agreement with the Company for internet services at certain City locations; and

**WHEREAS**, the City is currently constructing its new West Sewage Treatment Plant on Gaylord Road; and

**WHEREAS**, the operation of the SCADA system at the West Sewage Treatment Plant, when it opens, will require internet speeds beyond what is currently available at the location; and

**WHEREAS**, the Company is ready, willing and able to construct and install the necessary infrastructure and equipment to provide the required internet speeds to serve the West Sewage Treatment Plant under the terms of a new Services Sales Agreement; and

**WHEREAS**, the City Council desires to engage the Company to provide the Services and the Company is ready, willing, and able to perform the Services for the City under the terms and conditions of a Comcast Enterprise Services Sales Order Form, a copy of which is attached hereto as Exhibit A and incorporated herein by reference; and

**WHEREAS**, COMCAST BUSINESS/XFINITY has prepared the attached Services Sales Order Form, (“Exhibit A”) which is for 36 months and supersedes the remaining two years of the current agreement with the Company; and

**WHEREAS**, the 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 interests 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 the recitals contained in the preamble to this Resolution are true, correct and complete and are hereby incorporated by reference hereto and made a part hereof.

**SECTION 2: AGREEMENT APPROVED.** The City Council hereby finds and declares that the conditions, terms, and provisions of the Agreement (Exhibit A) are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and substance. 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 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 20<sup>TH</sup> DAY OF APRIL, 2026.

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

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

APPROVED THIS 20<sup>TH</sup> DAY OF APRIL, 2026.

\_\_\_\_\_  
Raymond R. Soliman, Mayor

ATTEST:

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

**EXHIBIT A (Comcast**  
**Enterprise Services**  
**Sales Order Form)**

MSA ID: IL-25405489-AVan

SO ID: IL-25405489-AVan-29910941

Account Name: City of Crest Hill

CUSTOMER INFORMATION (for notices)

Primary Contact: <u>Blaine Wing</u> Title: _____ Address 1: <u>20600 City Center Blvd</u> City: <u>Crest Hill</u> State: <u>IL</u> Zip: <u>60403</u> Phone: <u>815-741-5100</u> Cell: _____ Fax: _____ Email: <u>bwing@cityofcresthill.com</u>	Billing Account Name: <u>City of Crest Hill</u> Billing Name (3rd Party Accounts): _____ Billing Contact: <u>Blaine Wing</u> Title: <u>City Administrator</u> Phone: <u>815-741-5100</u> Cell: _____ Fax: _____ Email: <u>bwing@cityofcresthill.com</u>	INVOICE ADDRESS Address 1: <u>20600 City Center Blvd</u> Address 2: _____ City: <u>Crest Hill</u> State: <u>IL</u> Zip Code: <u>60403</u> Tax Exempt: <u>Yes</u> * If Yes, please provide and attach all applicable tax exemption certificates
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SUMMARY OF CHARGES (Details on following pages)

Service Term (Months): <u>36</u>	
<b>SUMMARY OF SERVICE CHARGES*</b>	
Current Monthly Recurring Charges:	\$5,031.00
Current Trunk Services Monthly Recurring Charges:	\$0.00
<b>Total Current Monthly Recurring Charges (all Services):</b>	<b>\$5,031.00</b>
Change Monthly Recurring Charges:	\$455.00
Change Trunk Services Monthly Recurring Charges:	\$0.00
<b>Change Monthly Recurring Charges (all Services):</b>	<b>\$455.00</b>
Total Monthly Recurring Charges:	\$5,486.00
Total Trunk Services Monthly Recurring Charges:	\$0.00
<b>Total Monthly Recurring Charges (all Services):</b>	<b>\$5,486.00</b>
<b>SUMMARY OF STANDARD INSTALLATION FEES*</b>	
Total Standard Installation Fees:	\$0.00
Total Trunk Services Standard Installation Fees:	\$0.00
<b>Total Standard Installation Fees (all Services):</b>	<b>\$0.00</b>
<b>SUMMARY OF CUSTOM INSTALLATION FEES*</b>	
Total Custom Installation Fee:	\$0.00
<b>SUMMARY OF MONTHLY EQUIPMENT FEES*</b>	
Current Services Equipment Fee Monthly Recurring Charges:	\$159.80
Current Trunk Services Equipment Fee Monthly Recurring Charges:	\$0.00
<b>Current Equipment Fee Monthly Recurring Charges (All Services):</b>	<b>\$159.80</b>
Change Services Equipment Fee Monthly Recurring Charges:	\$319.60
Change Trunk Services Equipment Fee Monthly Recurring Charges:	\$0.00
<b>Change Equipment Fee Monthly Recurring Charges (All Services):</b>	<b>\$319.60</b>
Total Service Equipment Fee Monthly Recurring Charges:	\$479.40
Total Trunk Service Equipment Fee Monthly Recurring Charges:	\$0.00
<b>Total Equipment Fee Monthly Recurring Charges (All Services):</b>	<b>\$479.40</b>

\*Note: Charges identified in the Sales Order are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated). Please refer to your Comcast Enterprise Services Master Services Agreement (MSA) for specific detail regarding such charges. Customer shall pay Comcast one hundred percent (100%) of the non-amortized Custom Installation Fees prior to the installation of Service. The existence of Hazardous Materials at the Service Location or a change in installation due to an Engineering Review may result in changes to the Custom and/or Standard Installation Fees payable by Customer.

GENERAL COMMENTS

Juniper medium equipment rental for a discounted rate of \$30.00, increasing to regular rate at the end of the original term. Minimum 2 year term required.

**Board Contingency.** Comcast acknowledges that Customer will be seeking board approval on or before April 23, 2026, for the Services set forth under this Sales Order No. IL-25405489-AVan-29910941 ("SOF"). In the event the board does not approve the expenditure, Customer shall have until 5:00 p.m. on Friday, April 24, 2026 ("Board Termination Deadline") to provide Comcast with written notice to terminate this SOF without penalty or Termination Charges. Customer understands that Comcast will not commence any construction or initiate the provisioning any Service(s) ordered under this SOF until the Board Termination Deadline has passed, unless written request to proceed is otherwise provided to Comcast by Customer. In the event Comcast does not receive such termination notice by the Board Termination Deadline, Comcast shall proceed with the provisioning of Services set forth under this SOF.

AGREEMENT

This Comcast Enterprise Services Sales Order Form ("Sales Order") shall be effective upon acceptance by Comcast. This Sales Order is made a part of the Comcast Enterprise Services Master Services Agreement, entered between Comcast and the undersigned and is subject to the Product Specific Attachment for the Service(s) ordered herein, located at <http://business.comcast.com/terms-conditions-ent>, (the "Agreement"). Unless otherwise indicated herein, capitalized words shall have the same meaning as in the Agreement.

By purchasing Comcast voice services, you are giving Comcast Business permission to request a copy of the Customer Service Record(s) from your existing carrier(s). Customer Service Records include the telephone numbers listed on the account(s) and may also include information related to services provided by such carrier(s).

COMPANY ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THIS 911 NOTICE:  
Your Comcast Business Voice Services set forth in this Sales Order (the "Voice Services") have the following 911 limitations:

- In order for 911 calls to be properly directed to emergency services using the Voice Services, Customer must provide and maintain the correct service address information ("Registered Service Location") for each telephone number and extension used by Customer. The Registered Service Location should also include information such as floor and office number as appropriate.
- If the Voice Services are moved to, or used in, a different location without Customer providing an updated Registered Service Location, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, and/or the Voice Services (including 911) may fail altogether. Customer's use of a telephone number not associated with its geographic location, or a failure to allot sufficient time for a Registered Service Location change to be processed, may increase these risks.
- Customer is solely responsible for programming its telephone system to map each telephone number and extension to the correct location, and for updating the telephone system as necessary to reflect moves or additions of stations.
- Customer 911 calls may be sent to an emergency call center where an agent will ask for the caller's name, telephone number, and location, and then will contact the local emergency authority.
- The Voice Services use electrical power in the Customer's premises. If there is an electrical power outage, 911 calling may be interrupted if back-up power is not installed, fails, or is exhausted. Voice Services that rely on a broadband connection may also be interrupted if the broadband service fails.
- Calls using the Voice Services, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network equipment and/or power failure, a broadband connection failure, or another technical problem.
- Failure by Customer to make updates to the Registered Service Location, including updates to restore service address to the original Registered Service Location, or failure to allot sufficient time for the Service Location update provisioning to complete may result in emergency services being dispatched to the incorrect Service Location.
- Customers should call Comcast at 800-741-4141 if they have any questions or need to update the Registered Service Location in the E911 system.

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE FOREGOING 911 NOTICE AND THE 911 LIMITATIONS OF THE VOICE SERVICES.  
By signing below, Customer acknowledges, agrees to and accepts the terms and conditions of this Sales Order.

CUSTOMER USE ONLY (by authorized representative)	COMCAST USE ONLY (by authorized representative)	
Signature:	Signature:	Sales Rep: <u>Piotr Lukasiak</u>
Name:	Name:	Sales Rep E-Mail: <u>Piotr_Lukasiak@comcast.com</u>
Title:	Title:	Region: <u>Chicago</u>
Date:	Date:	Division: <u>Central</u>



## COMCAST ENTERPRISE SERVICES SALES ORDER FORM

### SERVICES AND PRICING

Account Name: **City of Crest Hill**

Date: **4/2/2026**

MSA ID#: **IL-25405489-AVan**

SO ID#: **IL-25405489-AVan-29910941**

Short Description of Service:

Renew 36 months. Upgrading 3 sites bandwidth and moving one site from building a to building b

Service Term: **36 MONTHS**

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Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Solution Charges	
									Monthly	One-Time
001	Renew	Remove	Ethernet Network Interface - Gig E	Port	City of Crest Hill / 20690 City Cente	-	Interstate	1	(\$220.00)	\$0.00
002	Renew	Remove	ENS - Basic Network Bandwidth	500 Mbps	City of Crest Hill / 20690 City Cente	-	Interstate	1	(\$528.00)	\$0.00
003	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 20690 City Cente	-	Interstate	1	(\$30.00)	\$0.00
004	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 20690 City Cente	-	Interstate	1	(\$60.00)	\$0.00
005	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 20690 City Cente	-	Interstate	1	(\$45.00)	\$0.00
006	-	-	-	-	-	-	-	-	\$0.00	\$0.00
007	Renew	Add	Ethernet Network Interface - Gig E	Port	City of Crest Hill / 20690 City Cente	-	Intrastate	1	\$254.07	\$0.00
008	Renew	Add	ENS - Basic Network Bandwidth	600 Mbps	City of Crest Hill / 20690 City Cente	-	Intrastate	1	\$644.93	\$0.00
009	Renew	Add	Juniper Router M	Service	City of Crest Hill / 20690 City Cente	-	Interstate	1	\$30.00	\$0.00
010	Renew	Add	HW - Router Service	Service	City of Crest Hill / 20690 City Cente	-	Interstate	1	\$60.00	\$0.00
011	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 20690 City Cente	-	Interstate	1	\$45.00	\$0.00
012	-	-	-	-	-	-	-	-	\$0.00	\$0.00
013	Renew	Remove	Ethernet Network Interface - Gig E	Port	City of Crest Hill / 1631 Gaylord Ro	-	Interstate	1	(\$183.94)	\$0.00
014	Renew	Remove	ENS - Basic Network Bandwidth	200 Mbps	City of Crest Hill / 1631 Gaylord Ro	-	Interstate	1	(\$365.06)	\$0.00
015	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 1631 Gaylord Ro	-	Interstate	1	(\$30.00)	\$0.00
016	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 1631 Gaylord Ro	-	Interstate	1	(\$60.00)	\$0.00
017	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 1631 Gaylord Ro	-	Interstate	1	(\$45.00)	\$0.00
018	-	-	-	-	-	-	-	-	\$0.00	\$0.00
019	Renew	Add	Ethernet Network Interface - Gig E	Port	City of Crest Hill / 1631 Gaylord Ro	-	Intrastate	1	\$183.94	\$0.00
020	Renew	Add	ENS - Basic Network Bandwidth	200 Mbps	City of Crest Hill / 1631 Gaylord Ro	-	Intrastate	1	\$365.06	\$0.00
021	Renew	Add	Juniper Router M	Service	City of Crest Hill / 1631 Gaylord Ro	-	Interstate	1	\$30.00	\$0.00
022	Renew	Add	HW - Router Service	Service	City of Crest Hill / 1631 Gaylord Ro	-	Interstate	1	\$60.00	\$0.00
023	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 1631 Gaylord Ro	-	Interstate	1	\$45.00	\$0.00
024	-	-	-	-	-	-	-	-	\$0.00	\$0.00
025	Renew	Remove	Ethernet Network Interface - Gig E	Port	City of Crest Hill / 2090 Oakland Av	-	Interstate	1	(\$183.94)	\$0.00
026	Renew	Remove	ENS - Basic Network Bandwidth	200 Mbps	City of Crest Hill / 2090 Oakland Av	-	Interstate	1	(\$365.06)	\$0.00
027	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 2090 Oakland Av	-	Interstate	1	(\$30.00)	\$0.00
028	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 2090 Oakland Av	-	Interstate	1	(\$60.00)	\$0.00
029	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2090 Oakland Av	-	Interstate	1	(\$45.00)	\$0.00
030	-	-	-	-	-	-	-	-	\$0.00	\$0.00
031	Renew	Add	Ethernet Network Interface - Gig E	Port	City of Crest Hill / 2090 Oakland Av	-	Intrastate	1	\$183.94	\$0.00
032	Renew	Add	ENS - Basic Network Bandwidth	200 Mbps	City of Crest Hill / 2090 Oakland Av	-	Intrastate	1	\$365.06	\$0.00
033	Renew	Add	Juniper Router M	Service	City of Crest Hill / 2090 Oakland Av	-	Interstate	1	\$30.00	\$0.00
034	Renew	Add	HW - Router Service	Service	City of Crest Hill / 2090 Oakland Av	-	Interstate	1	\$60.00	\$0.00
035	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2090 Oakland Av	-	Interstate	1	\$45.00	\$0.00
036	-	-	-	-	-	-	-	-	\$0.00	\$0.00
037	Renew	Remove	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 861 Caton Farm	-	Interstate	1	(\$27.20)	\$0.00
038	Renew	Remove	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 861 Caton Farm	-	Interstate	1	(\$108.80)	\$0.00
039	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 861 Caton Farm	-	Interstate	1	(\$30.00)	\$0.00
040	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 861 Caton Farm	-	Interstate	1	(\$60.00)	\$0.00
041	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 861 Caton Farm	-	Interstate	1	(\$45.00)	\$0.00
042	-	-	-	-	-	-	-	-	\$0.00	\$0.00
043	Renew	Add	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 861 Caton Farm	-	Intrastate	1	\$27.20	\$0.00
044	Renew	Add	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 861 Caton Farm	-	Intrastate	1	\$108.80	\$0.00
045	Renew	Add	Juniper Router M	Service	City of Crest Hill / 861 Caton Farm	-	Interstate	1	\$30.00	\$0.00
046	Renew	Add	HW - Router Service	Service	City of Crest Hill / 861 Caton Farm	-	Interstate	1	\$60.00	\$0.00
047	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 861 Caton Farm	-	Interstate	1	\$45.00	\$0.00
048	-	-	-	-	-	-	-	-	\$0.00	\$0.00
049	Renew	Remove	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 21215 Division St	-	Interstate	1	(\$27.20)	\$0.00
050	Renew	Remove	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 21215 Division St	-	Interstate	1	(\$108.80)	\$0.00

\* Services Location Details attached Charges are Exclusive of Equipment Fees

**PAGE 2 SUBTOTAL:** \$15.00 \$0.00



## COMCAST ENTERPRISE SERVICES SALES ORDER FORM

### SERVICES AND PRICING

Account Name: City of Crest Hill

Date: 4/2/2026

MSA ID#: IL-25405489-AVan

SO ID#: IL-25405489-AVan-29910941

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**Solution Charges**

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Monthly	One-Time
051	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 21215 Division S	-	Interstate	1	(\$30.00)	\$0.00
052	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 21215 Division S	-	Interstate	1	(\$60.00)	\$0.00
053	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 21215 Division S	-	Interstate	1	(\$45.00)	\$0.00
054	-	-	-	-	-	-	-	-	\$0.00	\$0.00
055	Renew	Add	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 21215 Division S	-	Intrastate	1	\$27.20	\$0.00
056	Renew	Add	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 21215 Division S	-	Intrastate	1	\$108.80	\$0.00
057	Renew	Add	Juniper Router M	Service	City of Crest Hill / 21215 Division S	-	Interstate	1	\$30.00	\$0.00
058	Renew	Add	HW - Router Service	Service	City of Crest Hill / 21215 Division S	-	Interstate	1	\$60.00	\$0.00
059	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 21215 Division S	-	Interstate	1	\$45.00	\$0.00
060	-	-	-	-	-	-	-	-	\$0.00	\$0.00
061	Renew	Remove	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 20025 Division S	-	Interstate	1	(\$27.20)	\$0.00
062	Renew	Remove	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 20025 Division S	-	Interstate	1	(\$108.80)	\$0.00
063	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 20025 Division S	-	Interstate	1	(\$30.00)	\$0.00
064	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 20025 Division S	-	Interstate	1	(\$60.00)	\$0.00
065	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 20025 Division S	-	Interstate	1	(\$45.00)	\$0.00
066	-	-	-	-	-	-	-	-	\$0.00	\$0.00
067	Renew	Add	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 20025 Division S	-	Intrastate	1	\$27.20	\$0.00
068	Renew	Add	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 20025 Division S	-	Intrastate	1	\$108.80	\$0.00
069	Renew	Add	Juniper Router M	Service	City of Crest Hill / 20025 Division S	-	Interstate	1	\$30.00	\$0.00
070	Renew	Add	HW - Router Service	Service	City of Crest Hill / 20025 Division S	-	Interstate	1	\$60.00	\$0.00
071	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 20025 Division S	-	Interstate	1	\$45.00	\$0.00
072	-	-	-	-	-	-	-	-	\$0.00	\$0.00
073	Renew	Remove	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 804 Elrose Court	-	Interstate	1	(\$27.20)	\$0.00
074	Renew	Remove	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 804 Elrose Court	-	Interstate	1	(\$108.80)	\$0.00
075	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 804 Elrose Court	-	Interstate	1	(\$30.00)	\$0.00
076	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 804 Elrose Court	-	Interstate	1	(\$60.00)	\$0.00
077	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 804 Elrose Court	-	Interstate	1	(\$45.00)	\$0.00
078	-	-	-	-	-	-	-	-	\$0.00	\$0.00
079	Renew	Add	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 804 Elrose Court	-	Intrastate	1	\$44.69	\$0.00
080	Renew	Add	ENS - Basic Network Bandwidth (HFC)	50 Mbps	City of Crest Hill / 804 Elrose Court	-	Intrastate	1	\$244.31	\$0.00
081	Renew	Add	Juniper Router M	Service	City of Crest Hill / 804 Elrose Court	-	Interstate	1	\$30.00	\$0.00
082	Renew	Add	HW - Router Service	Service	City of Crest Hill / 804 Elrose Court	-	Interstate	1	\$60.00	\$0.00
083	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 804 Elrose Court	-	Interstate	1	\$45.00	\$0.00
084	-	-	-	-	-	-	-	-	\$0.00	\$0.00
085	Renew	Remove	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 2001 Oakland Av	-	Interstate	1	(\$27.20)	\$0.00
086	Renew	Remove	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 2001 Oakland Av	-	Interstate	1	(\$108.80)	\$0.00
087	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 2001 Oakland Av	-	Interstate	1	(\$30.00)	\$0.00
088	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 2001 Oakland Av	-	Interstate	1	(\$60.00)	\$0.00
089	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2001 Oakland Av	-	Interstate	1	(\$45.00)	\$0.00
090	-	-	-	-	-	-	-	-	\$0.00	\$0.00
091	Renew	Add	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 2001 Oakland Av	-	Intrastate	1	\$27.20	\$0.00
092	Renew	Add	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 2001 Oakland Av	-	Intrastate	1	\$108.80	\$0.00
093	Renew	Add	Juniper Router M	Service	City of Crest Hill / 2001 Oakland Av	-	Interstate	1	\$30.00	\$0.00
094	Renew	Add	HW - Router Service	Service	City of Crest Hill / 2001 Oakland Av	-	Interstate	1	\$60.00	\$0.00
095	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2001 Oakland Av	-	Interstate	1	\$45.00	\$0.00
096	-	-	-	-	-	-	-	-	\$0.00	\$0.00
097	Renew	Remove	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 2227 Parkrose S	-	Interstate	1	(\$27.20)	\$0.00
098	Renew	Remove	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 2227 Parkrose S	-	Interstate	1	(\$108.80)	\$0.00
099	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 2227 Parkrose S	-	Interstate	1	(\$30.00)	\$0.00
100	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 2227 Parkrose S	-	Interstate	1	(\$60.00)	\$0.00
101	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2227 Parkrose S	-	Interstate	1	(\$45.00)	\$0.00
102	-	-	-	-	-	-	-	-	\$0.00	\$0.00

\* Services Location Details attached

Charges are Exclusive of Equipment Fees

**PAGE 3 SUBTOTAL:**

\$18.00

\$0.00



## COMCAST ENTERPRISE SERVICES SALES ORDER FORM

### SERVICES AND PRICING

Account Name: City of Crest Hill  
 MSA ID#: IL-25405489-AVan

Date: 4/2/2026  
 SO ID#: IL-25405489-AVan-29910941

PAGE 4 of 7

**Solution Charges**

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Monthly	One-Time
103	Renew	Add	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 2227 Parkrose St	-	Intrastate	1	\$27.20	\$0.00
104	Renew	Add	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 2227 Parkrose St	-	Intrastate	1	\$108.80	\$0.00
105	Renew	Add	Juniper Router M	Service	City of Crest Hill / 2227 Parkrose St	-	Interstate	1	\$30.00	\$0.00
106	Renew	Add	HW - Router Service	Service	City of Crest Hill / 2227 Parkrose St	-	Interstate	1	\$60.00	\$0.00
107	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2227 Parkrose St	-	Interstate	1	\$45.00	\$0.00
108	-	-	-	-	-	-	-	-	\$0.00	\$0.00
109	Renew	Remove	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 2401 Waterford Dr	-	Interstate	1	(\$27.20)	\$0.00
110	Renew	Remove	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 2401 Waterford Dr	-	Interstate	1	(\$108.80)	\$0.00
111	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 2401 Waterford Dr	-	Interstate	1	(\$30.00)	\$0.00
112	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 2401 Waterford Dr	-	Interstate	1	(\$60.00)	\$0.00
113	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2401 Waterford Dr	-	Interstate	1	(\$45.00)	\$0.00
114	-	-	-	-	-	-	-	-	\$0.00	\$0.00
115	Renew	Add	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 2401 Waterford Dr	-	Intrastate	1	\$27.20	\$0.00
116	Renew	Add	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 2401 Waterford Dr	-	Intrastate	1	\$108.80	\$0.00
117	Renew	Add	Juniper Router M	Service	City of Crest Hill / 2401 Waterford Dr	-	Interstate	1	\$30.00	\$0.00
118	Renew	Add	HW - Router Service	Service	City of Crest Hill / 2401 Waterford Dr	-	Interstate	1	\$60.00	\$0.00
119	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2401 Waterford Dr	-	Interstate	1	\$45.00	\$0.00
120	-	-	-	-	-	-	-	-	\$0.00	\$0.00
121	Renew	Remove	Ethernet Network Interface - Gig E	Port	City of Crest Hill / 2250 N Broadway	-	Interstate	1	(\$220.00)	\$0.00
122	Renew	Remove	ENS - Basic Network Bandwidth	500 Mbps	City of Crest Hill / 2250 N Broadway	-	Interstate	1	(\$528.00)	\$0.00
123	Renew	Remove	Juniper Router M	Service	City of Crest Hill / 2250 N Broadway	-	Interstate	1	(\$30.00)	\$0.00
124	Renew	Remove	HW - Router Service	Service	City of Crest Hill / 2250 N Broadway	-	Interstate	1	(\$60.00)	\$0.00
125	Renew	Remove	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2250 N Broadway	-	Interstate	1	(\$45.00)	\$0.00
126	-	-	-	-	-	-	-	-	\$0.00	\$0.00
127	Renew	Add	Ethernet Network Interface - Gig E	Port	City of Crest Hill / 2250 N Broadway	-	Intrastate	1	\$254.07	\$0.00
128	Renew	Add	ENS - Basic Network Bandwidth	600 Mbps	City of Crest Hill / 2250 N Broadway	-	Intrastate	1	\$644.93	\$0.00
129	Renew	Add	Juniper Router M	Service	City of Crest Hill / 2250 N Broadway	-	Interstate	1	\$30.00	\$0.00
130	Renew	Add	HW - Router Service	Service	City of Crest Hill / 2250 N Broadway	-	Interstate	1	\$60.00	\$0.00
131	Renew	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2250 N Broadway	-	Interstate	1	\$45.00	\$0.00
132	-	-	-	-	-	-	-	-	\$0.00	\$0.00
133	-	-	-	-	-	-	-	-	\$0.00	\$0.00
134	-	-	-	-	-	-	-	-	\$0.00	\$0.00
135	-	-	-	-	-	-	-	-	\$0.00	\$0.00
136	-	-	-	-	-	-	-	-	\$0.00	\$0.00
137	-	-	-	-	-	-	-	-	\$0.00	\$0.00
138	-	-	-	-	-	-	-	-	\$0.00	\$0.00
139	-	-	-	-	-	-	-	-	\$0.00	\$0.00
140	-	-	-	-	-	-	-	-	\$0.00	\$0.00
141	-	-	-	-	-	-	-	-	\$0.00	\$0.00
142	-	-	-	-	-	-	-	-	\$0.00	\$0.00
143	-	-	-	-	-	-	-	-	\$0.00	\$0.00
144	-	-	-	-	-	-	-	-	\$0.00	\$0.00
145	-	-	-	-	-	-	-	-	\$0.00	\$0.00
146	-	-	-	-	-	-	-	-	\$0.00	\$0.00
147	-	-	-	-	-	-	-	-	\$0.00	\$0.00
148	-	-	-	-	-	-	-	-	\$0.00	\$0.00
149	-	-	-	-	-	-	-	-	\$0.00	\$0.00
150	-	-	-	-	-	-	-	-	\$0.00	\$0.00
151	-	-	-	-	-	-	-	-	\$0.00	\$0.00
152	-	-	-	-	-	-	-	-	\$0.00	\$0.00
153	-	-	-	-	-	-	-	-	\$0.00	\$0.00
<b>PAGE 4 SUBTOTAL:</b>									\$422.00	\$0.00

\* Services Location Details attached Charges are Exclusive of Equipment Fees



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICE LOCATION DETAIL INFORMATION

Date: 4/2/2026

MSA ID#: IL-25405489-AVan

SO ID#: IL-25405489-AVan-29910941

Account Name: City of Crest Hill

PAGE 5 of 7.

Line	Location Name/Site ID	Address 1	Address 2	City	State	Zip Code	Incremental Equipment Fee	Technical/Local Contact Name	Technical/Local Contact Phone #	Technical/Local Contact Email Address	Technical Contact On Site (Yes/No)
1	City of Crest Hill	20690 City Center Boulevard		Crest Hill	IL	60403	\$0.00				
2	City of Crest Hill	2250 N Broadway Street		Crest Hill	IL	60403	\$0.00				
3	City of Crest Hill	1631 Gaylord Road	Building A	Crest Hill	IL	60403	-\$39.95				
4	City of Crest Hill	2090 Oakland Avenue		Crest Hill	IL	60403	\$39.95				
5	City of Crest Hill	861 Caton Farm Road		Crest Hill	IL	60403	\$39.95				
6	City of Crest Hill	21215 Division Street		Crest Hill	IL	60403	\$39.95				
7	City of Crest Hill	20025 Division Street		Crest Hill	IL	60403	\$39.95				
8	City of Crest Hill	804 Elrose Court		Crest Hill	IL	60403	\$39.95				
9	City of Crest Hill	2001 Oakland Avenue		Crest Hill	IL	60403	\$39.95				
10	City of Crest Hill	2227 Parkrose Street		Crest Hill	IL	60403	\$39.95				
11	City of Crest Hill	2401 Waterford Drive		Crest Hill	IL	60403	\$39.95				
12	City of Crest Hill	1631 Gaylord Road	Building B	Crest Hill	IL	60403	\$39.95				
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COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICE LOCATION DETAIL INFORMATION

Date: 4/2/2026

MSA ID#: IL-25405489-AVan

SO ID#: IL-25405489-AVan-29910941

Account Name: City of Crest Hill

PAGE 6 of 7

Line	Location Name/Site ID	Address 1	Address 2	City	State	Zip Code	Incremental Equipment Fee	Technical/Local Contact Name	Technical/Local Contact Phone #	Technical/Local Contact Email Address	Technical Contact On Site (Yes/No)
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**Agenda Memo**

**Crest Hill, IL**

**Meeting Date:** April 20, 2026  
**Submitter:** Glenn Gehrke  
**Department:** Finance  
**Agenda Item:** Approve Ordinance Amending the Budget Ordinance for the Fiscal Year Beginning May 1, 2025, and Ending April 30, 2026, for the City of Crest Hill for the transfers of interfund balances within the City's budget.

**Summary:** The proposed budget amendment includes **Interfund Transfers** between the General Fund (operations) and the Capital Projects Fund, as well as Water and Sewer Fund (operations) and Water and Sewer Capital Fund. While these transfers increase the "Total Appropriation" for both funds, they represent a **\$0 net impact** on the City's overall financial position. We are moving existing resources, not creating new debt or raising taxes.

See Exhibit A for the details.

**Recommended Council Action:** Approve the transfers between operational funds and capital funds.

**Financial Impact:**

**Funding Source:** N/A

**Budgeted Amount:** N/A

**Cost:** \$0

**Attachments:** FY 2026 Budget Amendment Packet.pdf

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING MAY 1, 2025, AND ENDING APRIL 30, 2026, FOR THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS**

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**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**, on April 28, 2025, the City Council passed Ordinance No. 2018 entitled “An Ordinance Approving the Budget of the City of Crest Hill for the Fiscal Year Commencing May 1, 2025, and Ending April 30, 2026” (hereinafter referred to as the “Fiscal Year 2025-2026 Budget Ordinance”); and

**WHEREAS**, there were additional fund balances available to the City when the Fiscal Year 2025-2026 Budget Ordinance was adopted but which were not appropriated at that time; and

**WHEREAS**, pursuant to Section 8-2-9 of the Illinois Municipal Code (65 ILCS 5/8-2-9), the corporate authorities are authorized to adopt a supplemental budget ordinance to create supplemental appropriations in an amount not excess of the aggregate of any additional revenue available to the City, or estimated to be received by the City after the adoption of the of the annual budget ordinance for that fiscal year, or from fund balances available when the annual budget ordinance was adopted but that were not appropriated at that time; and

**WHEREAS**, the City Council desires to amend the Fiscal Year 2025-2026 Budget Ordinance and adopt the supplemental appropriation for the transfer of line-item expenses as set forth in this Ordinance; and

**WHEREAS**, the City Council has determined that it is necessary, expedient, and in the best interests of the City and its citizens to amend the Fiscal Year 2025-2026 Budget Ordinance and adopt the supplemental appropriation as set forth in this Ordinance.

**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 the Appropriations listed below in the Ordinance Making Appropriations for All Corporate Purposes for the Fiscal Year Beginning May 1, 2025, and Ending April 30, 2026, for the City of Crest Hill, Will County, Illinois, commonly known as City of Crest Hill Ordinance No. 2018, are hereby amended to correspond with the new amounts appropriated on **Exhibit A** (attached hereto and incorporated herein).

**SECTION 3:** Any unexpended balance of any item of any appropriation made by this Ordinance may be expended in making up any insufficiency in any item of appropriation made by this Ordinance, as may be directed by the City Council, by appropriate action.

**SECTION 4:** That all other provisions of City of Crest Hill Ordinance No. 2018, as amended, except for the supplemental appropriation as described above, shall remain in full force and effect without change.

**SECTION 5:** 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 6:** 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 7:** That the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

**SECTION 8:** That this Ordinance shall be in full force and effect from and after the end of the current fiscal year as provided by law.

PASSED THIS 20<sup>TH</sup> DAY OF APRIL, 2026.

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

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

APPROVED THIS 20<sup>TH</sup> DAY OF APRIL, 2026.

\_\_\_\_\_  
Raymond R. Soliman, Mayor

ATTEST:

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

# **EXHIBIT A**

# Fiscal Year 2025-2026 Budget Amendment

Item E.

<u>Account</u>	<u>Description</u>	Fiscal Year 2025- 2026 Budgeted	Fiscal Year 2025- 2026 Amendment	Fiscal Year 2025- 2026 Amended Budget
<b>Officials</b>				
<b>Administration Department</b>				
01-10-8100	Transfer Out	\$ 520,225	\$ 5,000,000	\$ 5,520,225
Total General Fund		\$ 520,225	\$ 5,000,000	\$ 5,520,225
<b>Non-Home Rule</b>				
06-00-8100	Transfer Out	\$ 1,170,492	\$ 6,000,000	\$ 7,170,492
		\$ 1,170,492	\$ 6,000,000	\$ 7,170,492
<b>Capital Projects</b>				
13-00-3910	Transfer In	\$ 964,492	\$ 10,522,200	\$ 11,486,692
		\$ 964,492	\$ 10,522,200	\$ 11,486,692
<b>TIF- Weber</b>				
14-00-3910	Transfer In	\$ -	\$ 477,800	\$ 477,800
		\$ -	\$ 477,800	\$ 477,800
<b>Water &amp; Sewer Fund</b>				
07-09-8100	Transfer Out	\$ 2,552,972	\$ 6,000,000	\$ 8,552,972
		\$ 2,552,972	\$ 6,000,000	\$ 8,552,972
<b>Water &amp; Sewer Capital</b>				
12-00-3910	Transfer In	\$ 2,409,687	\$ 6,000,000	\$ 8,409,687
		\$ 2,409,687	\$ 6,000,000	\$ 8,409,687



## Agenda Memo

Crest Hill, IL

<b>Meeting Date:</b>	April 20, 2026
<b>Submitters:</b>	Blaine Wing, City Administrator Gary Richardson, Public Works Director
<b>Department:</b>	Administration
<b>Agenda Item:</b>	Authorization of Memorandum of Understanding (MOU) with Local 150 and approve the promotions of John Kemp to Water Crew Leader and Jim Vogrin to West Wastewater Crew Leader Effective April 21, 2026

**Summary:** After City Council approved of the updated Public Works organizational structure, with three (3) superintendents, and two (2) additional crew leaders, Gary met with employees. He then provided City Council with his recommendations with John Kemp being promoted to the Water Crew Leader and Jim Vogrin being promoted to the West Wastewater Crew Leader position. Current Water/Wastewater Crew Leader Matt Brown will remain a crew leader, but effective April 21<sup>st</sup> become the East Wastewater Crew Leader.

The Union has approved and signed the attached MOU and are aware that this will be placed on a City Council agenda for approval.

**Recommended Council Action:** Authorize the City Administrator to sign and execute the attached MOU with Local 150, as well as approve Public Works Director Gary Richardson's promotions of John Kemp to Water Crew Leader and Jim Vogrin to West Wastewater Crew Leader Effective April 21, 2026, as well confirm that the current Water/Wastewater Crew Leader Matt Brown will remain a crew leader, but effective April 21<sup>st</sup> will become East Wastewater Crew Leader.

### Attachments:

- Memorandum of Understanding

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) is entered into by and between the City of Crest Hill ("the Employer") and the International Union of Operating Engineers, Local 150 ("the Union") on this \_\_\_ day of \_\_\_\_\_, 2026.

1. The City of Crest Hill City Council has authorized the reorganization of the Crest Hill Department of Public Works.
2. Consistent with this reorganization, the City will create three (3) exempt, non-union Superintendent positions. One Superintendent will be responsible for the oversight of each of the three (3) current divisions of the Public Works Department: Operations (Streets, Fleet, Building & Grounds), Wastewater, and Water.
3. The City also agrees to create two (2) new Crew Leader positions. Together with the current Wastewater/Water Crew Leader, the Public Works Department will have three (3) Crew Leader positions. A Crew Leader will be assigned to each of the treatment plants and the Water Department. The current Wastewater/Water Crew Leader will be reassigned to solely a Wastewater Crew Leader position.
4. The newly created Crew Leader positions will be filled by selection from among current bargaining unit members.
5. All Crew Leaders will be paid at the current contract wage associated with the position of Wastewater/Water Crew Leader.
6. The City will not immediately back fill the utility worker positions in the Public Works Department created by the promotion of the two (2) Crew Leaders due to the need to assess the cost impact of the reorganization, however the City will reexamine filling these positions when the cost impact has been assessed or upon request of the Union due to the operational needs of the Public Works Department. Upon the request of the Union, the parties shall meet to discuss the operations of the Department and the need to fill these positions.
7. This Memorandum of Understanding will take effect on \_\_\_\_\_, 2026.

Dated: \_\_\_\_\_

\_\_\_\_\_  
City of Crest Hill

*Deanna M. DiStasio*  
\_\_\_\_\_  
Local 150, International Union of  
Operating Engineers



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**Agenda Memo****Crest Hill, IL**

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<b>Meeting Date:</b>	April 20, 2026
<b>Submitters:</b>	Blaine Wing, City Administrator Ed Clark, Police Chief
<b>Department:</b>	Administration & Police
<b>Agenda Item:</b>	Request for filming in Crest Hill

**Summary:** A TV pilot has requested to film in Crest Hill. (See attached.) It does not appear that the City has a form or process for handling this request, we are bringing it before City Council.

**Recommended Council Action:** Discuss the email request and provide staff with directions.

**Attachments:**

- Email request to film in Crest Hill

**From:** Robert Demakis  
**Sent:** Thursday, April 16, 2026 2:30 PM  
**To:** Edward Clark <[EClark@cityofcresthill.com](mailto:EClark@cityofcresthill.com)>  
**Subject:** TV Pilot | AMERICAN BLUE | Filming Inquiry @ Theodore & Oakland (Merichka's Restaurant & Lot) for Thursday, April 30, 2026  
 Greetings & Salutations!

I hope this finds you well.

My name is Robert Demakis working alongside Danielle Weber in the Location Department for “AMERICAN BLUE,” a new pilot being filmed in the area. We are hoping to do some filming that involves Joliet, Crest Hill, & Intermittent Traffic Control (ITC) of the intersection of Theodore St & Oakland Ave. Please see the details below:

- **WHO:** Palladin Productions LLC
  - Location Manager: Danielle Weber, 847-830-6567
  - Asst. Location Manager: Robert Demakis, 224-588-2037
  - Location Coordinator: Justine Marcantel
- **WHAT:** Filming a “pullover scene” and requesting ITC for the duration of filming.
- **WHERE:** The intersection of Theodore St & Oakland Ave.
  - Cars start on Theodore, travel west to Oakland, go north and into the parking lot of Merichka’s (604 Theodore St. Crest Hill IL 60403)
- **WHEN:** Film Date: Thursday, April 30, 2026
  - Prep Crews (on Merichka’s Property) ~7:00AM - 7:00PM
  - Filming Crew Arrives: ~7:00PM
  - ITC: 8:00PM - 12AM Midnight

I’ve attached a rough overhead of our plans for filming and a SAMPLE COI we can provide to Crest Hill.

Are there any permits for us to fill out for street closure? To reserve street parking for our working trucks? Any requests or requirements from Crest Hill? We are in contact with the Joliet Police and plan to have some of their officers assist. Please let us know if Crest Hill Police officers should also be involved. In short, we want to make sure we are doing everything by the book, everyone is safe, and minimal inconvenience to the residents and businesses in our proposed filming area.

Please don’t hesitate to reach out with any questions or concerns regarding the provided information. The best and most efficient way to do this would be to REPLY ALL to this email so our team can stay on the same page and respond in a timely fashion.

Thank you so much for your time and assistance!

Best,

Robert “Bobby”  
 Demakis  
**AMERICAN BLUE** | Palladin Productions LLC  
 Key Asst. Location Manager  
 224-588-2037

Stay Wild. Stay Hungry.

## Disclaimer

The information contained in this communication from the sender is confidential. It is intended solely for use by the recipient and others authorized to receive it. If you are not the recipient, you are hereby notified that any disclosure, copying, distribution or taking action in relation of the contents of this information is strictly prohibited and may be unlawful.

This email has been scanned for viruses and malware, and may have been automatically archived by Mimecast, a leader in email security and cyber resilience. Mimecast integrates email defenses with brand protection, security awareness training, web security, compliance and other essential capabilities. Mimecast helps protect large and small organizations from malicious activity, human error and technology failure; and to lead the movement toward building a more resilient world. To find out more, visit our website.

Report Criteria:

Detail report type printed  
 [Report].Check Issue Date = 04/01/2026,04/21/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
82	Vestis	6030506645	UNIFORMS FOR STP	03/25/2026	25.12	25.12	26298	04/21/2026	326	07075344
		6030506645	UNIFORMS FOR WATE	03/25/2026	13.79	13.79	26298	04/21/2026	326	07065344
		6030506647	UNIFORMS FOR FLEE	03/25/2026	15.56	15.56	26298	04/21/2026	326	01035344
		6030506647	UNIFORMS FOR STRE	03/25/2026	57.42	57.42	26298	04/21/2026	326	01035344
		6030506647	MATS FOR PUBLIC WO	03/25/2026	30.59	30.59	26298	04/21/2026	326	01035300
		6030506647	UNIFORMS FOR BUILD	03/25/2026	9.18	9.18	26298	04/21/2026	326	01045344
		6030506647	UNIFORMS FOR STP	03/25/2026	25.68	25.68	26298	04/21/2026	326	07075344
		6030508644	UNIFORMS FOR STP	04/01/2026	25.12	25.12	26298	04/21/2026	326	07075344
		6030508644	UNIFORMS FOR WATE	04/01/2026	13.79	13.79	26298	04/21/2026	326	07065344
		6030508646	UNIFORMS FOR FLEE	04/01/2026	16.56	16.56	26298	04/21/2026	326	01035344
		6030508646	UNIFORMS FOR STRE	04/01/2026	57.91	57.91	26298	04/21/2026	326	01035344
		6030508646	MATS FOR PUBLIC WO	04/01/2026	31.17	31.17	26298	04/21/2026	326	01035300
		6030508646	UNIFORMS FOR BUILD	04/01/2026	10.18	10.18	26298	04/21/2026	326	01045344
		6030508646	UNIFORMS FOR STP	04/01/2026	14.68	14.68	26298	04/21/2026	326	07075344
		6030510723	UNIFORMS FOR STP	04/08/2026	25.12	25.12	26298	04/21/2026	326	07075344
		6030510723	UNIFORMS FOR WATE	04/08/2026	13.79	13.79	26298	04/21/2026	326	07065344
		6030510725	UNIFORMS FOR FLEE	04/08/2026	15.56	15.56	26298	04/21/2026	326	01035344
		6030510725	UNIFORMS FOR STRE	04/08/2026	57.42	57.42	26298	04/21/2026	326	01035344
		6030510725	MATS FOR PUBLIC WO	04/08/2026	31.53	31.53	26298	04/21/2026	326	01035300
		6030510725	UNIFORMS FOR BUILD	04/08/2026	9.18	9.18	26298	04/21/2026	326	01045344
		6030510725	UNIFORMS FOR STP	04/08/2026	14.68	14.68	26298	04/21/2026	326	07075344
Total 82:					514.03	514.03				
125	Azavar Audit	159411	PLACES FOR EATING	03/31/2026	1,500.00	1,500.00	26214	04/21/2026	326	01105310
Total 125:					1,500.00	1,500.00				
137	Chicago Part	40V0121913	FLEET- UNIT # 305 BAT	04/08/2026	99.95	99.95	26218	04/21/2026	326	01075400
Total 137:					99.95	99.95				
161	Blue Line Pro	2001	BLUE LINE PROFESSI	04/01/2026	5,115.00	5,115.00	26215	04/21/2026	326	01025341
Total 161:					5,115.00	5,115.00				
171	Brent Hasser	1075	CONSULTNG SERVICE	03/31/2026	2,500.00	2,500.00	26216	04/21/2026	326	01105300
Total 171:					2,500.00	2,500.00				
291	City of Joliet	958791	FLEET- FUEL FEBRUA	04/07/2026	124.81	124.81	26219	04/21/2026	326	01075410
		958791	FLEET- FUEL FEBRUA	04/07/2026	3,198.80	3,198.80	26219	04/21/2026	326	01075410
		958791	FLEET- FUEL FEBRUA	04/07/2026	3,056.57	3,056.57	26219	04/21/2026	326	01075410
		958797	FLEET- FUEL MARCH 2	04/07/2026	124.20	124.20	26219	04/21/2026	326	01075410
		958797	FLEET- FUEL MARCH 2	04/07/2026	3,650.07	3,650.07	26219	04/21/2026	326	01075410
		958797	FLEET- FUEL MARCH 2	04/07/2026	3,868.01	3,868.01	26219	04/21/2026	326	01075410
Total 291:					14,022.46	14,022.46				
320	ComEd 9282	March 2026	ELECTRIC - VALVE STA	03/30/2026	38.61	38.61	26225	04/21/2026	326	07065353
Total 320:					38.61	38.61				

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
323	ComEd 2717	March 2026	ELECTRIC 1306-1/2 HA	03/30/2026	42.56	42.56	26222	04/21/2026	326	07075353
Total 323:					42.56	42.56				
324	ComEd 5197	March 2026	ELECTRIC - 0 ROOT B	03/30/2026	42.56	42.56	26224	04/21/2026	326	07075353
Total 324:					42.56	42.56				
334	ComEd 3357	March 2026	3437183000	03/26/2026	54.57	54.57	26223	04/21/2026	326	01035351
		March 2026	4391646000	03/26/2026	51.19	51.19	26223	04/21/2026	326	01035351
		March 2026	8530765000	03/26/2026	94.13	94.13	26223	04/21/2026	326	01035351
Total 334:					199.89	199.89				
383	Crescent Ele	S513950312.	FUSES	03/10/2026	404.33	404.33	26227	04/21/2026	326	07085365
Total 383:					404.33	404.33				
397	Currie Motors	E2223	FLEET- UNIT # 913 202	02/26/2026	48,441.00	48,441.00	26228	04/21/2026	326	11007301
Total 397:					48,441.00	48,441.00				
400	D&I Electroni	424901	BUGLAR ALARM MONI	04/01/2026	197.97	197.97	26229	04/21/2026	326	01065350
Total 400:					197.97	197.97				
451	Dynegy 1266	February 202	WELL #4 ELECTRIC	03/25/2026	2,863.68	2,863.68	26236	04/21/2026	326	07065353
Total 451:					2,863.68	2,863.68				
454	Dynegy 0817	February 202	WELL #11 ELECTRIC	03/25/2026	2,449.61	2,449.61	26234	04/21/2026	326	07065353
Total 454:					2,449.61	2,449.61				
455	Dynegy 0098	February 202	WELL #10 ELECTRIC	03/11/2026	2,757.21	2,757.21	26232	04/21/2026	326	07065353
Total 455:					2,757.21	2,757.21				
458	Dynegy 0906	February 202	WELL #7 ELECTRIC	03/11/2026	2,047.78	2,047.78	26235	04/21/2026	326	07065353
Total 458:					2,047.78	2,047.78				
461	Dynegy 0425	February 202	WELL #1 ELECTRIC	03/11/2026	2,688.80	2,688.80	26233	04/21/2026	326	07065353
Total 461:					2,688.80	2,688.80				
518	Experian	6000256259	EXPERIAN	03/28/2026	25.00	25.00	26238	04/21/2026	326	01025310
Total 518:					25.00	25.00				
526	FedEx	9-247-42167	FEDEX EXPRESS SER	04/08/2026	46.25	46.25	26240	04/21/2026	326	01025400
Total 526:					46.25	46.25				
591	Geotech Inc	53822	SURVEY SERVICES F	04/06/2026	13,900.00	13,900.00	26242	04/21/2026	326	07065330

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 591:					13,900.00	13,900.00				
610	Grainger	9860958835	FLEET- UNIT #229 VAC	03/30/2026	225.67	225.67	26243	04/21/2026	326	01075400
Total 610:					225.67	225.67				
638	Harmonic De	16199	FLEET- UNIT #930 GRA	04/07/2026	375.00	375.00	26245	04/21/2026	326	01075400
Total 638:					375.00	375.00				
640	Hawkins Inc	7371264	WASTEWATER CHEMI	03/23/2026	6,900.00	6,900.00	26246	04/21/2026	326	07085421
		7371265	WATER CHEMICALS	03/23/2026	6,977.84	6,977.84	26246	04/21/2026	326	07065421
		7381671	WATER CHEMICALS	04/06/2026	4,049.29	4,049.29	26246	04/21/2026	326	07065421
		7381674	WASTEWATER CHEMI	04/06/2026	5,184.60	5,184.60	26246	04/21/2026	326	07085421
Total 640:					23,111.73	23,111.73				
664	Highland Plu	17888	FURNISHED LABOR A	03/31/2026	577.50	577.50	26248	04/21/2026	326	01045360
Total 664:					577.50	577.50				
685	Houseal Lavi	8472	HOUSEAL LAVIGNE C	03/31/2026	3,862.50	3,862.50	26249	04/21/2026	326	01165300
Total 685:					3,862.50	3,862.50				
729	Illinois Assoc.	21726	ONLINE POST TEST-S	04/14/2026	240.00	240.00	26250	04/21/2026	326	01025341
Total 729:					240.00	240.00				
772	International	0466074 021	IACP MEMBERSHIP 20	01/15/2026	875.00	875.00	26252	04/21/2026	326	01025345
Total 772:					875.00	875.00				
784	Illinois Public	5329	IPWMAN MEMBERSHI	12/03/2025	250.00	250.00	26251	04/21/2026	326	01035300
Total 784:					250.00	250.00				
796	JCM Uniform	818297	MISC. ITEMS-MACHUG	03/30/2026	850.00	850.00	26254	04/21/2026	326	01025344
Total 796:					850.00	850.00				
846	Kimball Midw	104308466	TERMINALS	03/25/2026	149.25	149.25	26257	04/21/2026	326	01045400
		104308466	BLADES	03/25/2026	170.30	170.30	26257	04/21/2026	326	01045400
		104320721	GLOVES	03/30/2026	249.12	249.12	26257	04/21/2026	326	07065402
Total 846:					568.67	568.67				
921	M&J Undergr	560	WATERMAIN BREAK R	01/25/2026	8,970.00	8,970.00	26259	04/21/2026	326	07065300
		561	WATERMAIN BREAK L	01/25/2026	8,240.00	8,240.00	26259	04/21/2026	326	07065300
	Caton Farm		CATON FARM WATER	03/12/2026	504,463.46	504,463.46	26259	04/21/2026	326	12007620
	Inner Circle P		INNERCIRCLE WM AN	03/31/2026	203,981.85	203,981.85	26259	04/21/2026	326	12007620
Total 921:					725,655.31	725,655.31				
927	Quadient Lea	Q2300162	POSTAGE LEASE AGR	04/01/2026	516.99	516.99	26278	04/21/2026	326	01115300

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 927:					516.99	516.99				
958	Meade, Inc.	716297	TRAFFIC SIGNAL MAIN	03/31/2026	223.46	223.46	26263	04/21/2026	326	01035300
		716297	TRAFFIC SIGNAL MAIN	03/31/2026	223.46	223.46	26263	04/21/2026	326	01035300
		716297	TRAFFIC SIGNAL MAIN	03/31/2026	223.46	223.46	26263	04/21/2026	326	01035300
Total 958:					670.38	670.38				
961	Menards	2232	PW MAINTENANCE SU	03/19/2026	123.70	123.70	26264	04/21/2026	326	01035400
		2236	PW MAINTENANCE SU	03/19/2026	124.34	124.34	26264	04/21/2026	326	01035400
		2453	STP LAB SUPPLIES	03/24/2026	27.60	27.60	26264	04/21/2026	326	07085420
		2524	EASTER EGG HUNT S	03/25/2026	83.09	83.09	26264	04/21/2026	326	01108001
		2554	MATERIALS AND SUPP	03/26/2026	134.03	134.03	26264	04/21/2026	326	01025400
		2568	EASTER EGG HUNT S	03/26/2026	19.95	19.95	26264	04/21/2026	326	01108001
Total 961:					512.71	512.71				
965	M.E. Simpso	46256	VALVE ASSESMENT/E	03/27/2026	17,900.00	17,900.00	26260	04/21/2026	326	07065300
Total 965:					17,900.00	17,900.00				
977	Mid-States O	2601461-IN	2026 MOCIC MEMBER	01/07/2026	200.00	200.00	26267	04/21/2026	326	01025300
Total 977:					200.00	200.00				
991	MOE Fringe	May 2026 Fa	MAY 2026	04/01/2026	8,243.10	8,243.10	471	04/01/2026	326	01034200
		May 2026 Fa	MAY 2026	04/01/2026	6,106.00	6,106.00	471	04/01/2026	326	01074200
		May 2026 Fa	MAY 2026	04/01/2026	1,526.50	1,526.50	471	04/01/2026	326	01124200
		May 2026 Fa	MAY 2026	04/01/2026	5,342.75	5,342.75	471	04/01/2026	326	07064200
		May 2026 Fa	MAY 2026	04/01/2026	3,205.65	3,205.65	471	04/01/2026	326	07074200
		May 2026 Fa	MAY 2026	04/01/2026	4,579.50	4,579.50	471	04/01/2026	326	07084200
		May 2026 Fa	MAY 2026	04/01/2026	4,579.50	4,579.50	471	04/01/2026	326	07094200
		May 2026 Si	MAY 2026	04/01/2026	3,603.60	3,603.60	471	04/01/2026	326	01034200
		May 2026 Si	MAY 2026	04/01/2026	1,001.00	1,001.00	471	04/01/2026	326	01044200
		May 2026 Si	MAY 2026	04/01/2026	500.50	500.50	471	04/01/2026	326	01124200
		May 2026 Si	MAY 2026	04/01/2026	1,001.00	1,001.00	471	04/01/2026	326	01164200
		May 2026 Si	MAY 2026	04/01/2026	1,001.00	1,001.00	471	04/01/2026	326	07064200
		May 2026 Si	MAY 2026	04/01/2026	800.80	800.80	471	04/01/2026	326	07074200
		May 2026 Si	MAY 2026	04/01/2026	800.80	800.80	471	04/01/2026	326	07084200
		May 2026 Si	MAY 2026	04/01/2026	2,302.30	2,302.30	471	04/01/2026	326	07094200
		May 2026 Si	MAY 2026	04/01/2026	2,002.00	2,002.00	471	04/01/2026	326	01024200
		May 2026 Si	MAY 2026	04/01/2026	1,201.20	1,201.20	471	04/01/2026	326	01034200
		May 2026 Si	MAY 2026	04/01/2026	2,002.00	2,002.00	471	04/01/2026	326	01044200
		May 2026 Si	MAY 2026	04/01/2026	1,601.60	1,601.60	471	04/01/2026	326	01114200
		May 2026 Si	MAY 2026	04/01/2026	1,001.00	1,001.00	471	04/01/2026	326	01124200
		May 2026 Si	MAY 2026	04/01/2026	2,002.00	2,002.00	471	04/01/2026	326	01164200
		May 2026 Si	MAY 2026	04/01/2026	400.40	400.40	471	04/01/2026	326	07064200
		May 2026 Si	MAY 2026	04/01/2026	200.20	200.20	471	04/01/2026	326	07074200
		May 2026 Si	MAY 2026	04/01/2026	1,601.60	1,601.60	471	04/01/2026	326	07094200
Total 991:					56,606.00	56,606.00				
1003	Factory Moto	1-11577245	FLEET- CARB CLEANE	03/25/2026	168.96	168.96	26239	04/21/2026	326	01075410
		50-6666619	FLEET- LOWER CONT	03/31/2026	596.01	596.01	26239	04/21/2026	326	01075400
		CM#50-6680	FLEET- DRUM RETUR	04/07/2026	16.00-	16.00-	26239	04/21/2026	326	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1003:					748.97	748.97				
1060	Nicor 56-57-8	March 2026	WELL #9/12 NICOR	04/02/2026	291.63	291.63	26273	04/21/2026	326	07065350
Total 1060:					291.63	291.63				
1062	Nicor 89-13-6	March 2026	WELL #11 NICOR GAS	04/02/2026	233.50	233.50	26274	04/21/2026	326	07065350
Total 1062:					233.50	233.50				
1063	Nicor 24-66-3	March 2026	LIFT STATION NICOR	04/02/2026	64.34	64.34	26272	04/21/2026	326	07075350
Total 1063:					64.34	64.34				
1065	Nicor 95-25-4	March 2026	WELL #1 NICOR	04/01/2026	192.60	192.60	26276	04/21/2026	326	07065350
Total 1065:					192.60	192.60				
1066	Nicor 08-01-5	March 2026	WELL #7 NICOR GAS	04/01/2026	385.05	385.05	26270	04/21/2026	326	07065350
Total 1066:					385.05	385.05				
1067	Nicor 89-80-1	March 2026	EAST PLANT NICOR	04/01/2026	1,160.45	1,160.45	26275	04/21/2026	326	07085350
Total 1067:					1,160.45	1,160.45				
1082	Justin OBrien	Meal Reimbu	MEAL REIMBURSEME	03/19/2026	15.00	15.00	26256	04/21/2026	326	01025343
Total 1082:					15.00	15.00				
1116	Altorfer Indus	S9814201	WHEEL LOADER	03/31/2026	100,000.00	100,000.00	26212	04/21/2026	326	12007300
		S9814201	WHEEL LOADER	03/31/2026	122,000.00	122,000.00	26212	04/21/2026	326	12007301
Total 1116:					222,000.00	222,000.00				
1196	R&R Septic	26-0743	PUMP TRUCK TO MOV	03/31/2026	750.00	750.00	26279	04/21/2026	326	07085373
		26-0817	PUMP TRUCK TO MOV	04/07/2026	750.00	750.00	26279	04/21/2026	326	07085373
		26-0902	PUMP TRUCK TO MOV	04/14/2026	750.00	750.00	26279	04/21/2026	326	07085373
Total 1196:					2,250.00	2,250.00				
1237	Robinson En	26030135	2025 SANITARY TV AN	03/11/2026	1,450.00	1,450.00	26281	04/21/2026	326	07075330
		26030196	MISC ENGINEERING S	03/16/2026	1,257.50	1,257.50	26281	04/21/2026	326	07075330
		26030197	GIS DATA UPDATES	03/16/2026	3,239.75	3,239.75	26281	04/21/2026	326	07085301
		26030198	GIS DATA CREATION	03/16/2026	1,066.25	1,066.25	26281	04/21/2026	326	07085301
		26030200	MS4 PERMIT COMPLIA	03/16/2026	1,977.75	1,977.75	26281	04/21/2026	326	07075330
		26030409	ENGINEERING FEES F	03/19/2026	2,663.75	2,663.75	26281	04/21/2026	326	01165300
Total 1237:					11,655.00	11,655.00				
1295	Shaw Media	0326100852	IMPERIAL BID ADVERT	03/31/2026	562.75	562.75	26283	04/21/2026	326	07065330
		0326100852	CREST HILL PAGE	03/31/2026	460.00	460.00	26283	04/21/2026	326	01105321
Total 1295:					1,022.75	1,022.75				
1302	Shorewood H	01-507234	FLEET- MOWER BLAD	04/02/2026	556.20	556.20	26284	04/21/2026	326	01075400

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1302:					556.20	556.20				
1326	Ray Soliman	April 2026	MONTHLY GAS MILEA	03/30/2026	50.00	50.00	26280	04/21/2026	326	01015342
Total 1326:					50.00	50.00				
1353	Stanard & As	SA00006430	STRUCTURED ORAL	03/31/2026	2,960.00	2,960.00	26286	04/21/2026	326	01025341
Total 1353:					2,960.00	2,960.00				
1355	Joe Johnson	P09837	FLEET- UNIT #200 CUR	04/02/2026	1,968.52	1,968.52	26255	04/21/2026	326	01075400
		P09838	FLEET - UNIT #200 HY	04/02/2026	1,561.03	1,561.03	26255	04/21/2026	326	01075400
Total 1355:					3,529.55	3,529.55				
1373	Strand Assoc	0236629	GPWC WATER SCADA	03/12/2026	1,600.00	1,600.00	26289	04/21/2026	326	07065331
		0236630	GPWC WATER SCADA	03/12/2026	1,600.00	1,600.00	26289	04/21/2026	326	07065331
		0236631	WELLHOUSE GENERA	03/12/2026	1,609.70	1,609.70	26289	04/21/2026	326	07065330
		0236861	CIPP WATER MAIN DE	03/12/2026	1,158.75	1,158.75	26289	04/21/2026	326	12007602
		0236863	CIPP WATER MAIN DE	03/12/2026	4,945.77	4,945.77	26289	04/21/2026	326	12007602
		0236864	CATON FARM WM EXT	03/12/2026	29,413.16	29,413.16	26289	04/21/2026	326	12007620
		0236866	ON-CALL LEAD SERVI	03/12/2026	1,676.05	1,676.05	26289	04/21/2026	326	07065330
		0236868	CHEMICAL FEED UPG	03/12/2026	4,609.28	4,609.28	26289	04/21/2026	326	12007620
		0236870	PHAS RFP PREPARATI	03/12/2026	4,532.67	4,532.67	26289	04/21/2026	326	07065330
		0236872	BROADWAY WM SERV	03/12/2026	2,164.37	2,164.37	26289	04/21/2026	326	07065330
		0236951	EAST AND WEST REC	03/12/2026	35,000.00	35,000.00	26289	04/21/2026	326	12007602
Total 1373:					88,309.75	88,309.75				
1377	Standard Tru	1033821	FLEET- UNIT # 305 KU	04/08/2026	166.89	166.89	26287	04/21/2026	326	01075400
		1033824	FLEET- UNIT #305 KUB	04/08/2026	33.11	33.11	26287	04/21/2026	326	01075400
		1033824	FLEET- UNIT #305 KUB	04/08/2026	75.13	75.13	26287	04/21/2026	326	01075400
Total 1377:					275.13	275.13				
1379	Metiri Analyti	GA6001697	WEST AND EAST NPD	03/30/2026	1,158.00	1,158.00	26265	04/21/2026	326	07085306
		GA6001736	DRINKING WATER LAB	03/31/2026	802.48	802.48	26265	04/21/2026	326	07065306
Total 1379:					1,960.48	1,960.48				
1392	SWAHM	April 2026	SWAHM APRIL 2026	04/01/2026	102,189.79	102,189.79	472	04/01/2026	326	01002438
Total 1392:					102,189.79	102,189.79				
1421	Thomson Re	853503996	THOMAS REUTERS	04/10/2026	1,260.00	1,260.00	26291	04/21/2026	326	01025345
Total 1421:					1,260.00	1,260.00				
1444	Henry Tough	Meal Reimbu	MEAL EXPENSE-TOUG	03/19/2026	12.72	12.72	26247	04/21/2026	326	01025343
Total 1444:					12.72	12.72				
1452	TransUnion	306605-2026	TRANSUNION	04/01/2026	100.00	100.00	26292	04/21/2026	326	01025310
Total 1452:					100.00	100.00				

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1521	USABlueBoo	INV0100766	WATER LAB SUPPLIES	04/01/2026	1,367.35	1,367.35	26294	04/21/2026	326	07065420
Total 1521:					1,367.35	1,367.35				
1548	Verizon Wirel	6139278781	VERIZON	03/23/2026	1,361.59	1,361.59	26296	04/21/2026	326	01065350
Total 1548:					1,361.59	1,361.59				
1549	Verizon Wirel	6139989316	VERIZON WIRELESS S	04/01/2026	36.01	36.01	26297	04/21/2026	326	01065350
		6139989316	VERIZON WIRELESS S	04/01/2026	1,265.26	1,265.26	26297	04/21/2026	326	01105350
		6139989316	VERIZON WIRELESS S	04/01/2026	227.03	227.03	26297	04/21/2026	326	07065350
		6139989316	VERIZON WIRELESS S	04/01/2026	94.77	94.77	26297	04/21/2026	326	07075350
		6139989316	VERIZON WIRELESS S	04/01/2026	94.78	94.78	26297	04/21/2026	326	07085350
Total 1549:					1,717.85	1,717.85				
1562	James Vogrin	Water Class	REIMBURSEMENT WA	03/30/2026	75.00	75.00	26253	04/21/2026	326	07065341
Total 1562:					75.00	75.00				
1605	Will County R	March 2026	WATER LIENS/RELEAS	04/01/2026	1,775.00	1,775.00	26302	04/21/2026	326	01115325
		March 2026	WEED LIENS/RELEAS	04/01/2026	142.00	142.00	26302	04/21/2026	326	01115325
Total 1605:					1,917.00	1,917.00				
1629	Work Zone S	69682	BANDING	03/10/2026	182.00	182.00	26305	04/21/2026	326	01035400
		69903	SIGNS	04/06/2026	72.60	72.60	26305	04/21/2026	326	01035400
Total 1629:					254.60	254.60				
1694	Nicor 13-03-7	March 2026	PW NICOR	04/01/2026	1,053.37	1,053.37	26271	04/21/2026	326	01035351
Total 1694:					1,053.37	1,053.37				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	04/07/2026	15,220.42	15,220.42	26210	04/21/2026	326	01035351
Total 1749:					15,220.42	15,220.42				
1853	Buckeye Pow	PI2028453	CITY CENTER GENER	03/30/2026	296.28	296.28	26217	04/21/2026	326	01045360
Total 1853:					296.28	296.28				
1873	Mahoney Silv	76170	TIF 1 - LARKIN	04/01/2026	157.50	157.50	26262	04/21/2026	326	15005302
		76170	TIF 3 - WEBER DIVISIO	04/01/2026	157.50	157.50	26262	04/21/2026	326	41005302
Total 1873:					315.00	315.00				
1897	FER-PAL Co	CIPP Pay Ap	CONSTRUCTION-WAT	02/02/2026	454,115.60	454,115.60	26241	04/21/2026	326	12007620
Total 1897:					454,115.60	454,115.60				
1924	V3 Companie	10126607	OAKLAND AVE-PHASE	02/16/2026	3,336.54	3,336.54	26295	04/21/2026	326	12007620
		10126610	INNERCIRLCE WATER	02/16/2026	506.94	506.94	26295	04/21/2026	326	12007620
		10126684	DIVISION PROFESSIO	02/13/2026	1,688.57	1,688.57	26295	04/21/2026	326	35005330
		10226633	OAKLAND AVE-PHASE	03/10/2026	2,042.71	2,042.71	26295	04/21/2026	326	12007620
		10226634	INNERCIRCLE WATER	03/10/2026	696.14	696.14	26295	04/21/2026	326	12007602
		10226635	DIVISION PROFESSIO	03/10/2026	4,321.74	4,321.74	26295	04/21/2026	326	35005330

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		10226636	INNERCIRCLE WATER	03/10/2026	487.54	487.54	26295	04/21/2026	326	12007620
		10226643	JASMINE CREEK-SUR	03/10/2026	7,000.00	7,000.00	26295	04/21/2026	326	13005330
Total 1924:					20,080.18	20,080.18				
1950	Pure Water P	2426240	EAST PLANT WATER	03/26/2026	65.00	65.00	26277	04/21/2026	326	07085343
Total 1950:					65.00	65.00				
1953	Amazon Capi	13LY-MNF4-	SOAP	04/06/2026	11.65	11.65	26213	04/21/2026	326	07085420
		13LY-MNF4-	USB PORT	04/06/2026	9.99	9.99	26213	04/21/2026	326	01035401
		19W7-7XPK-	KLEENEX	04/13/2026	26.86	26.86	26213	04/21/2026	326	01125401
		1KH7-QFKK-	FILE FOLDERS	04/10/2026	23.11	23.11	26213	04/21/2026	326	01025400
		1MY4-GVRG	KEYBOARD AND MOU	04/09/2026	23.99	23.99	26213	04/21/2026	326	01035401
		1MY4-GVRG	JACKET	04/09/2026	40.83	40.83	26213	04/21/2026	326	01035344
		1MY4-GVRG	USB CORDS	04/09/2026	12.84	12.84	26213	04/21/2026	326	01035401
		1NNT-4C7T-	FLEET- R-1234YF REF	04/08/2026	6,197.66	6,197.66	26213	04/21/2026	326	01075400
		1NNT-4C7T-	FLEET- R-1234YF REF	04/08/2026	42.93	42.93	26213	04/21/2026	326	01075400
		1PX4-K3LX-	FLOOR CLEANER	03/26/2026	55.00	55.00	26213	04/21/2026	326	01045400
		1PX4-K3LX-	PAPER TOWELS	03/26/2026	59.90	59.90	26213	04/21/2026	326	01045400
		1PX4-K3LX-	SOAP	03/26/2026	3.07	3.07	26213	04/21/2026	326	07085420
		1PX4-K3LX-	GARBAGE BAGS	03/26/2026	44.99	44.99	26213	04/21/2026	326	01045400
		1PX4-K3LX-	ROLL PAPER TOWELS	03/26/2026	139.17	139.17	26213	04/21/2026	326	01045400
		1PX4-K3LX-	HAND SOAP	03/26/2026	67.52	67.52	26213	04/21/2026	326	01045400
		1PX4-K3LX-	TOILET PAPER	03/26/2026	179.52	179.52	26213	04/21/2026	326	01045400
		1R9J-T1RG-	GALLON JUGS	03/30/2026	57.57	57.57	26213	04/21/2026	326	07085420
		1R9J-T1RG-	TOILET PAPER	03/30/2026	89.76	89.76	26213	04/21/2026	326	01045400
		1R9J-T1RG-	JULIE SPRAY PAINT	03/30/2026	61.19	61.19	26213	04/21/2026	326	01035318
		1VPN-XX7F-	GLASS DRY ERASE B	03/30/2026	23.73	23.73	26213	04/21/2026	326	01165401
		1Y3F-HD6P-	SPOONS	03/26/2026	18.99	18.99	26213	04/21/2026	326	01025400
		1YCK-FRQH-	SCOTCH TAP	03/30/2026	12.63	12.63	26213	04/21/2026	326	01165401
		1YCK-FRQH-	HAND SANITIZER	03/30/2026	23.20	23.20	26213	04/21/2026	326	01165401
Total 1953:					7,226.10	7,226.10				
1977	AIS Inc	97838	AIS MONTHLY INVOIC	04/02/2026	16,499.00	16,499.00	26211	04/21/2026	326	07085301
		98105	AIS MONTHLY INVOIC	04/09/2026	662.50	662.50	26211	04/21/2026	326	07085301
		98106	AIS MONTHLY INVOIC	04/09/2026	2,679.50	2,679.50	26211	04/21/2026	326	07085301
		98107	AIS MONTHLY INVOIC	04/09/2026	1,425.00	1,425.00	26211	04/21/2026	326	07085301
		98152	MIMECAST SECURITY	04/10/2026	1,450.00	1,450.00	26211	04/21/2026	326	07085301
Total 1977:					22,716.00	22,716.00				
1985	SpectrumVol	809991	07085301	03/01/2026	4.50	4.50	26285	04/21/2026	326	07085301
Total 1985:					4.50	4.50				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 38	03/31/2026	478,893.40	478,893.40	26299	04/21/2026	326	35007512
		WSTP Pay A	WSTP PAY APP 39	04/01/2026	198,875.00	198,875.00	26300	04/21/2026	326	35007512
Total 1992:					677,768.40	677,768.40				
2071	ComEd 0904	March 2026	CITY CENTER STREET	03/30/2026	185.01	185.01	26221	04/21/2026	326	01035351
Total 2071:					185.01	185.01				
2072	Scribes Inc	65805	LINDA RIHA NAME PLA	03/25/2025	19.94	19.94	26282	04/21/2026	326	01105321

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		65805	ASHLEY MONROE NA	03/25/2025	19.94	19.94	26282	04/21/2026	326	01105321
		65805	ASHLEY MONROE NA	03/25/2025	30.38	30.38	26282	04/21/2026	326	01105321
		65805	SHIPPING	03/25/2025	20.00	20.00	26282	04/21/2026	326	01105321
Total 2072:					90.26	90.26				
2074	MGT Impact	MGT38005	HOURS FOR STEPHA	03/31/2026	7,407.75	7,407.75	26266	04/21/2026	326	01105300
Total 2074:					7,407.75	7,407.75				
2123	Erik Bulger	Clothing Allo	FY 26 CLOTHING REIM	04/10/2026	112.18	112.18	26237	04/21/2026	326	01044107
		Clothing Allo	FY 26 CLOTHING REIM	04/03/2026	130.25	130.25	26237	04/21/2026	326	01044107
Total 2123:					242.43	242.43				
2141	Thomas Burn	Meal Reimbu	MEAL REIMBURSEME	03/19/2026	13.55	13.55	26290	04/21/2026	326	01025343
Total 2141:					13.55	13.55				
2154	CoStar Realt	123844694	COSTAR APRIL 2026	04/02/2026	451.07	451.07	26226	04/21/2026	326	01165300
Total 2154:					451.07	451.07				
2181	Unmanned V	SO228869	UNMANNED VEHICLE	03/20/2026	349.00	349.00	26293	04/21/2026	326	01025310
Total 2181:					349.00	349.00				
2185	MKINS LLC/	49672	TREASURER'S BOND	04/09/2026	1,037.00	1,037.00	26268	04/21/2026	326	01105323
Total 2185:					1,037.00	1,037.00				
2206	ComEd 0144	March 2026	ELEC. GATEWAY SIGN	03/19/2026	45.76	45.76	26220	04/21/2026	326	01105350
Total 2206:					45.76	45.76				
2207	Dahme Mech	CFS Upgrad	CHEMICAL FEED SYST	03/31/2026	77,824.80	77,824.80	26230	04/21/2026	326	12007620
Total 2207:					77,824.80	77,824.80				
2210	Grand Prairie	AR-0000000	GPWC MAR 26 MONTH	03/31/2026	44,565.00	44,565.00	26244	04/21/2026	326	07065333
Total 2210:					44,565.00	44,565.00				
2250	William Hern	Gas Reimbur	TRAINING TRAVEL REI	03/27/2026	52.74	52.74	26304	04/21/2026	326	01025342
Total 2250:					52.74	52.74				
2254	Madelynn Mc	Gas Reimbur	TRAVEL REIMBURSEM	02/08/2026	46.13	46.13	26261	04/21/2026	326	01025342
		Gas Reimbur	TRAVEL REIMBURSEM	02/08/2026	55.65	55.65	26261	04/21/2026	326	01025342
		Gas Reimbur	TRAVEL REIMBURSEM	02/27/2026	91.23	91.23	26261	04/21/2026	326	01025342
		Gas Reimbur	TRAVEL REIMBURSEM	03/04/2026	47.17	47.17	26261	04/21/2026	326	01025342
		Gas Reimbur	TRAVEL REIMBURSEM	03/20/2026	64.74	64.74	26261	04/21/2026	326	01025342
		Gas Reimbur	TRAVEL REIMBURSEM	03/29/2026	138.41	138.41	26261	04/21/2026	326	01025342
Total 2254:					443.33	443.33				
2259	2026 Utility R	Donna Dimmi	OVERPAYMENT REFU	04/15/2026	55.49	55.49	26231	04/21/2026	426	91001005

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2259:					55.49	55.49				
2266	Whimsy Face	239	EASTER EGG HUNT-F	04/06/2026	150.00	150.00	26301	04/21/2026	326	01108001
Total 2266:					150.00	150.00				
2270	2026 Weber	TIF Redistrib	REDISTRIBUTION TIF	04/08/2026	11,650.89	11,650.89	26303	04/21/2026	326	14002020
Total 2270:					11,650.89	11,650.89				
2272	ADT Security	405649815	EQUIPMENT AND INST	03/26/2026	747.50	747.50	26209	04/21/2026	326	01035402
		405649815	SECURITY SERVICES	03/26/2026	635.88	635.88	26209	04/21/2026	326	01035300
		405649831	SECURITY SERVICES	03/26/2026	575.88	575.88	26209	04/21/2026	326	01035300
Total 2272:					1,959.26	1,959.26				
2274	Monica Rond	1709 Innercir	INNERCIRCLE RESIDE	03/26/2026	80.44	80.44	26269	04/21/2026	326	12007620
		1709 Innercir	INNERCIRCLE PHASE	03/26/2026	450.00	450.00	26269	04/21/2026	326	12007620
Total 2274:					530.44	530.44				
2275	Staples	6059894662	SUPPLIES FOR CITY T	03/31/2026	24.99	24.99	26288	04/21/2026	326	01105401
		6059894663	SUPPLIES FOR CITY T	03/31/2026	45.02	45.02	26288	04/21/2026	326	01105401
Total 2275:					70.01	70.01				
2276	Louvers Lane	Quote 2026	WINDOW SHADES CO	04/02/2026	5,354.00	5,354.00	26258	04/21/2026	326	01045360
Total 2276:					5,354.00	5,354.00				
Grand Totals:					<u>2,732,149.09</u>	<u>2,732,149.09</u>				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 04/01/2026,04/21/2026



**Agenda Memo**

**Crest Hill, IL**

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**Meeting Date:** April 20, 2026  
**Submitter:** Glenn Gehrke, Blaine Wing  
**Department:** Finance, and Administration  
**Agenda Item:** An Ordinance Approving the Budget of the City of Crest Hill for the fiscal year commencing May 1, 2026, and ending April 30, 2027.

**Summary:** Staff is recommending approval of an Ordinance Approving the Budget of the City of Crest Hill for the fiscal year commencing May 1, 2026, and ending April 30, 2027.

**Recommended Council Action:** Approval of the ordinance.

**Attachments:**

Annual Budget FY 2026-2027 with Exhibit A.pdf

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING THE BUDGET OF THE CITY OF CREST HILL FOR  
THE FISCAL YEAR COMMENCING MAY 1, 2026, AND ENDING APRIL 30, 2027**

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

**WHEREAS**, the City of Crest Hill has adopted Section 8-2-9.1 and Sections 8-2-9.2 through 8-2-9.10 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1; 65 ILCS 5/8-2-9.2 thru 9.10) by a two-thirds (2/3) supermajority vote of the members of the City Council then holding office; and

**WHEREAS**, the City's budget officer has compiled a proposed budget (the "Budget") for the fiscal year commencing May 1, 2026, and ending April 30, 2027 (the "Fiscal Year"), a copy of which is attached hereto and fully incorporated herein; and

**WHEREAS**, the City Budget Officer has presented to the City Council a proposed Budget that: (i) contains reasonable and well-founded estimates of revenues available to the City for the Fiscal Year, which revenue estimates have been prepared and presented in conformity with good fiscal management practices; (ii) contains reasonable and well-founded estimates of recommended expenditures for the City and all of the City's departments, commissions, and boards in the Fiscal Year; (iii) contains actual and/or reasonably estimated revenues and expenditures for the two fiscal years immediately preceding the Fiscal Year; and (iv) shows the specific fund from which each recommended expenditure shall be made; and

**WHEREAS**, the proposed Budget was made conveniently available to the public for inspection on April 8, 2026, at the Crest Hill City Hall; and

**WHEREAS**, on April 8, 2026, a notice that the City Council would conduct a public hearing on the proposed Budget on April 20, 2026, was published in the Joliet Herald, which is a newspaper having a general circulation within the corporate boundaries of the City; and

**WHEREAS**, on April 20, 2026, the City Council conducted a public hearing on the proposed Budget, and at that time heard and considered any and all public comments, questions, and objections thereto, if any; and

**WHEREAS**, the City Council has determined that the proposed Budget is reasonable, complete, and acceptable to the City Council, and that approving the same is necessary, expedient, and in the best interests of the City and its citizens; and

**WHEREAS**, the City Council has further determined, by a two-thirds (2/3) supermajority vote of the members of the City Council presently holding office, that it is necessary, expedient, and in the best interests of the City and its citizens to authorize the City Clerk, the City

Administrator, the Director of Finance, the Chief of Police, and the Public Works Director to delete, add to, change or create sub-classes within the object classes budgeted for their respective departments from time to time, provided that all such budget modifications must be first approved in writing by the Mayor.

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

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

**SECTION 2:** The City Council hereby finds and declares that the Budget (Exhibit A) is approved and adopted as the official budget of the City of Crest Hill for the Fiscal Year.

**SECTION 3:** The City Council hereby authorizes, by a two-thirds (2/3) supermajority vote of the members of the City Council presently holding office, the City Clerk, the City Administrator, the Director of Finance, the Chief of Police, and the Public Works Director to delete, add to, change or create sub-classes within the object classes budgeted for their respective departments from time to time, provided that all such budget modifications must be first approved in writing by the Mayor.

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

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

**SECTION 6:** That the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

**SECTION 7:** 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.

*[Intentionally Blank]*

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

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

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Raymond R. Soliman, Mayor

ATTEST:

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

# **EXHIBIT A**

## **(Crest Hill Budget for Fiscal Year 26-27)**



Annual Budget  
Fiscal Year 2026-2027

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**Memorandum**



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**Date:** April 16, 2026  
**To:** Mayor and City Council  
**From:** Blaine Wing, City Administrator  
**Subject:** City Administrator's Budget Memorandum – FY 2026-27 Budget

**Introduction:** Staff and I are excited to present City Council with the final 2026-27 Budget. As noted during the March work sessions, staff are using conservative estimates for revenue, assuming a 3.0% increase with vendor contracts, and are updating financial figures as exact expenses become known, in order to create a budget that is as accurate as possible with the info we currently have.

This upcoming year's "core budget" (General Fund) has an estimated revenue of \$13,805,592 and expenses of \$13,510,023, resulting in a **\$295,569 surplus**.

While a surplus of almost \$300,000 may seem large, there most likely will be various budget requests that will come before City Council during the budget year, which would reduce that amount. There are items such as:

- Fixing plumbing issues at City Hall/Police Department.
- 5 Indoor window replacements at City Hall.
- Obtaining software to streamline work orders and asset management in Public Works.
- Upgrading permitting software in Community & Economic Development/Building.
- Upgrading financial software for improvements.
- Possible replacement of time & attendance/payroll/HR software.
- Possible IT and/or AV items that may need to be replaced.
- Police K9 outdoor fenced area.
- Wage, compensation, and benefit expenses that get agreed to with an updated CBA.

Please note that any request that is not already in the budget will be brought to City Council for discussion and possible approval. Additionally, items that are approved in the Budget that are \$20K or more, and/or require a multi-year contract will also be brought to City Council.

**Budget Process:** The City's FY 2026-27 budget process began in November 2026 with staff. Each Department Director then submitted their expenditure requests in January/February to the Finance Director. Through a series of document reviews and budget meetings, the Finance Director revised budgets based on feedback from the departmental meetings, which included input from the Assistant City Administrator/HR Director and City Administrator. The initial draft budget was then created and shared with the new Finance Committee, and then City Council on March 23<sup>rd</sup>. The

second version of the draft budget was created and then presented on March 30<sup>th</sup>, as additional financial figures became known. Then, on April 13<sup>th</sup> the non-union COLA and merit increases were discussed with City Council in closed session. Finally, the proposed budget, which will be highlighted during the budget hearing on April 20<sup>th</sup>, was distributed to all of the elected officials on April 13<sup>th</sup> and soon will be posted to the City's website.

**Additional Budget Information:** This is the first Crest Hill budget for several key staff members, including myself. We are also all using a software system that is also not familiar. As such, I apologize for the clunkiness, and at times uncomfortableness that occurred. I am confident that we have created a budget that every City Council member can be proud of and we hope will support, especially as this budget includes substantial work on infrastructure projects, plans to start work on several projects that the City has saved for (including the plaza/park between City Hall and the Library), has a balanced budget with a healthy surplus.

However, there is always room for improvement, and the Crest Hill team and I will be working with all of the Committees, Commissions, boards, over the next year. Especially, with the Finance Committee on policies, the Communications Committee on the website refresh, improved branding, etc., the Events Committee on enhancing events that will continue to promote a positive image, and the Negotiations Prep Committee as we enter the next cycle of negotiations with the unions.

There is certainly a lot of work to do, and staff, and I look forward to working with each and every elected official, as we continue to make Crest Hill the best community it can be!

**Conclusion:**

Staff and I look forward to seeing everyone at 7:00 p.m. on Monday, April 20<sup>th</sup> in the Council Chambers for the regular meeting, which will include the required budget hearing. If anyone has any questions prior to the meeting, please feel free to contact any of the Department Directors, Ashley, or myself.



April 16, 2026

Honorable Mayor and City Council:

I am pleased to present the Fiscal Year 2026-27 Annual Operating Municipal Budget. This document includes projections for the fiscal year beginning May 1, 2026, and ending April 30, 2027. Historical profiles of funds and departments have been included.

The municipal budget is a tool to guide the community, as represented by the Mayor and City Council, into a management plan that fully embodies the sound principles of accounting and financial management held by the Generally Accepted Accounting Principles (GAAP). The Crest Hill FY 2026-27 municipal budget is prepared in a format which provides comprehensive and summary financial information resulting in complete transparency beyond that required by state statute.

### **Legal Requirements**

State law requires that all general-purpose local governments pass an appropriation ordinance within the first quarter of each fiscal year, or an annual budget shall be adopted by the corporate authorities before the beginning of each fiscal year to which it applies. On February 6, 2023, City Council amended its ordinance and adopted sections 5/8-2-9.1 through and including sections 5/8-2-9.10 of Chapter 65 of the Illinois Compiled Statutes (Municipal Code) which provide for a municipality's financial operation under an annual budget in lieu of an appropriation ordinance. It also approved an ordinance adopting the Budget System and added a new Chapter 3.01, section 3.01.010 (Budget System Adopted) to Title 3 (Revenue and Finance) of the City of Crest Hill Code of Ordinances. Under the Budget System, the City must receive approval and adopt its upcoming fiscal year budget by April 30th of each fiscal year.

Public Hearing is required to publish a public notice that a draft budget is on display at city hall. The date for publication was April 1, 2026, and the public hearing scheduled for **April 20, 2026**.

**Budget Overview**

Each year, careful consideration is given to new and continuing expenditures that align with available revenues. In 2026-27, General Fund revenues for the FY 2026-27 budget total \$13,805,592 and the expenses are \$13,510,323, an anticipated total General Fund surplus of \$295,569. for the entire FY 2026-27 budget total \$78,165,209, the expenditures for the City by fund are:

**Budget Summary (by Fund)**

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>
General Fund	\$ 13,805,592	\$ 13,510,323
Motor Fuel Tax	\$ 1,033,787	\$ 982,000
Non-Home Rule Sales Tax	\$ 2,369,000	\$ 2,365,815
Water & Sewer Funds	\$ 16,025,366	\$ 16,020,629
Garbage	\$ 1,495,370	\$ 1,495,370
Capital Replacement	\$ 955,582	\$ 874,510
Water & Sewer Capital	\$ 10,000,000	\$ 18,505,557
General Fund Capital	\$ -	\$ 8,365,000
TIF - Larkin	\$ 30,900	\$ 30,900
TIF - Weber/Division	\$ 103,000	\$ 103,000
Debt Service - Water & Sewer	\$ 3,931,548	\$ 3,931,546
Debt Service - GF Capital	\$ 858,325	\$ 858,325
West Treatment Plant	\$ 9,349,470	\$ 9,269,470
Police Pension Fund	\$ 2,105,098	\$ 1,852,762
Police Special Assets	\$ -	\$ -
<b>Total</b>	<b>\$ 62,063,039</b>	<b>\$ 78,165,209</b>

**Budget Highlights**

In FY 26-27, the City of Crest Hill is in a position to achieve many objectives that have been planned for some time. This balanced budget includes a mix of contractual obligations, forward-thinking planning, and strategic investments in infrastructure and the people who operate the City in order to serve its residents. A few highlights include movement forward on the Grand Prairie Water Commission effort, continuing to implement water capital projects necessary to bring Lake Michigan water to Crest Hill. Additionally, the City will conduct its annual streets improvement program, finalize the updates to the West Sewer Treatment Plant, and address approximately \$8.5 million in water, sewer, and streets capital projects.

Effective management of tax revenues will allow the City to fulfill its Police Pension Fund obligations, as well as contribute an additional \$150,000 for the Pension Fund, bringing funding levels to over 75% funded.

This budget accounts for a few staffing changes that had been approved by City Council, including the addition of three Public Works Superintendent positions, which are critical support to the

City’s most necessary services. Smaller staffing adjustments, such as a promotion and conversion of a part-time role to full-time, are also budgeted and subject to final Council approvals. The contracted increase for MAP Police and Sergeant bargaining units have been included, and the potential changes for personnel covered by the Local 150 bargaining unit has also been accounted for within the projected salaries.

Finally, the budget will allow the City to undertake a variety of exciting initiatives that directly support customer service experiences and will improve organizational efficiencies. Joining a Geographic Information Systems (GIS) consortium, working with a grants consultant, and moving to a modernized City website will ensure the City of Crest Hill continues to progress while providing superior service to its community members.

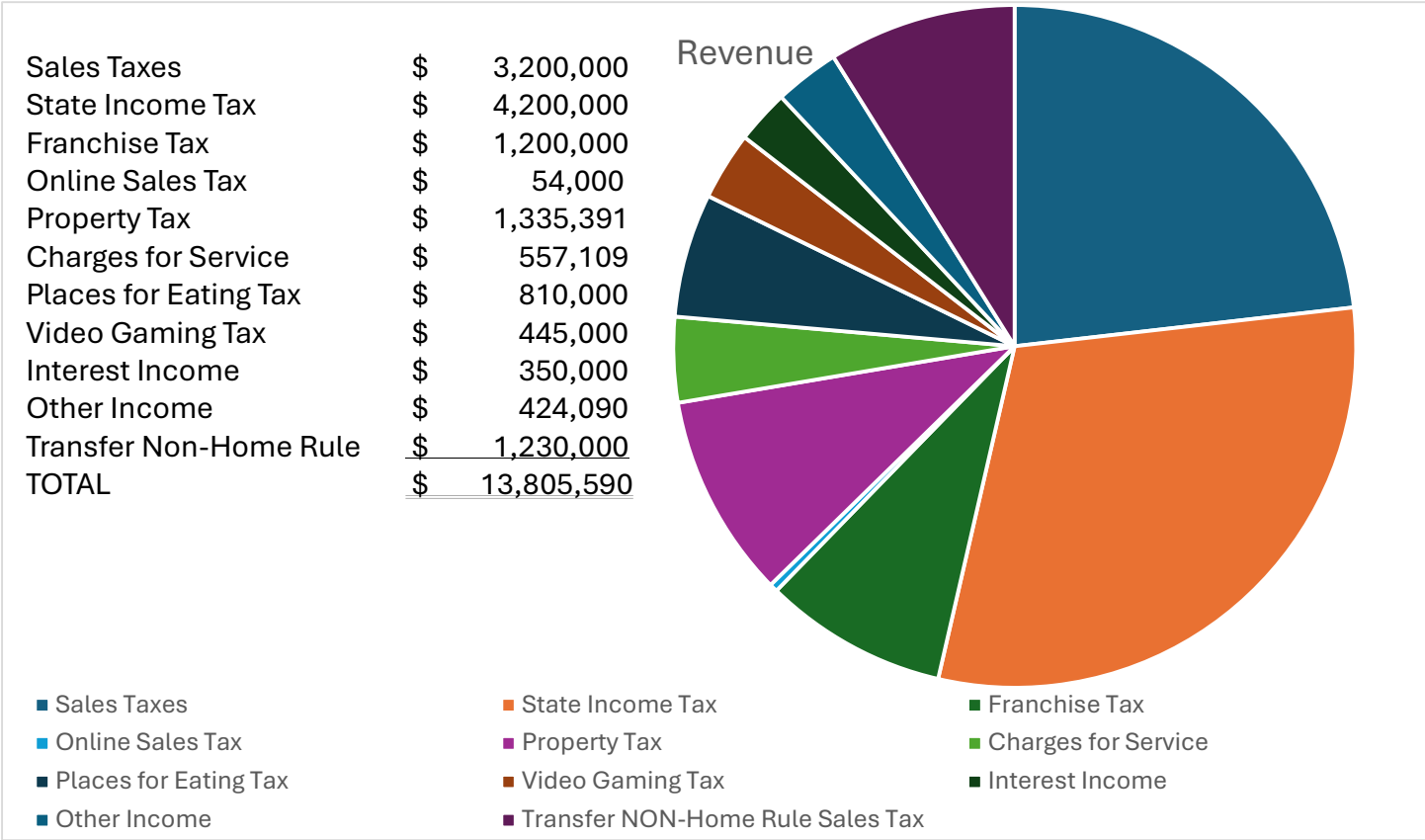
**General Fund Revenue**

The City is estimating the General Fund revenue to be \$13,805,590 for Fiscal Year 2026-2027. Revenue Estimates for state funding were used from IML’s preliminary forecasts for Municipal Fiscal Year 2026. This is a conservative estimate.

Per Capita estimates were used for:

- State Income Tax
- State Use Tax
- Motor Fuel Tax
- Cannabis

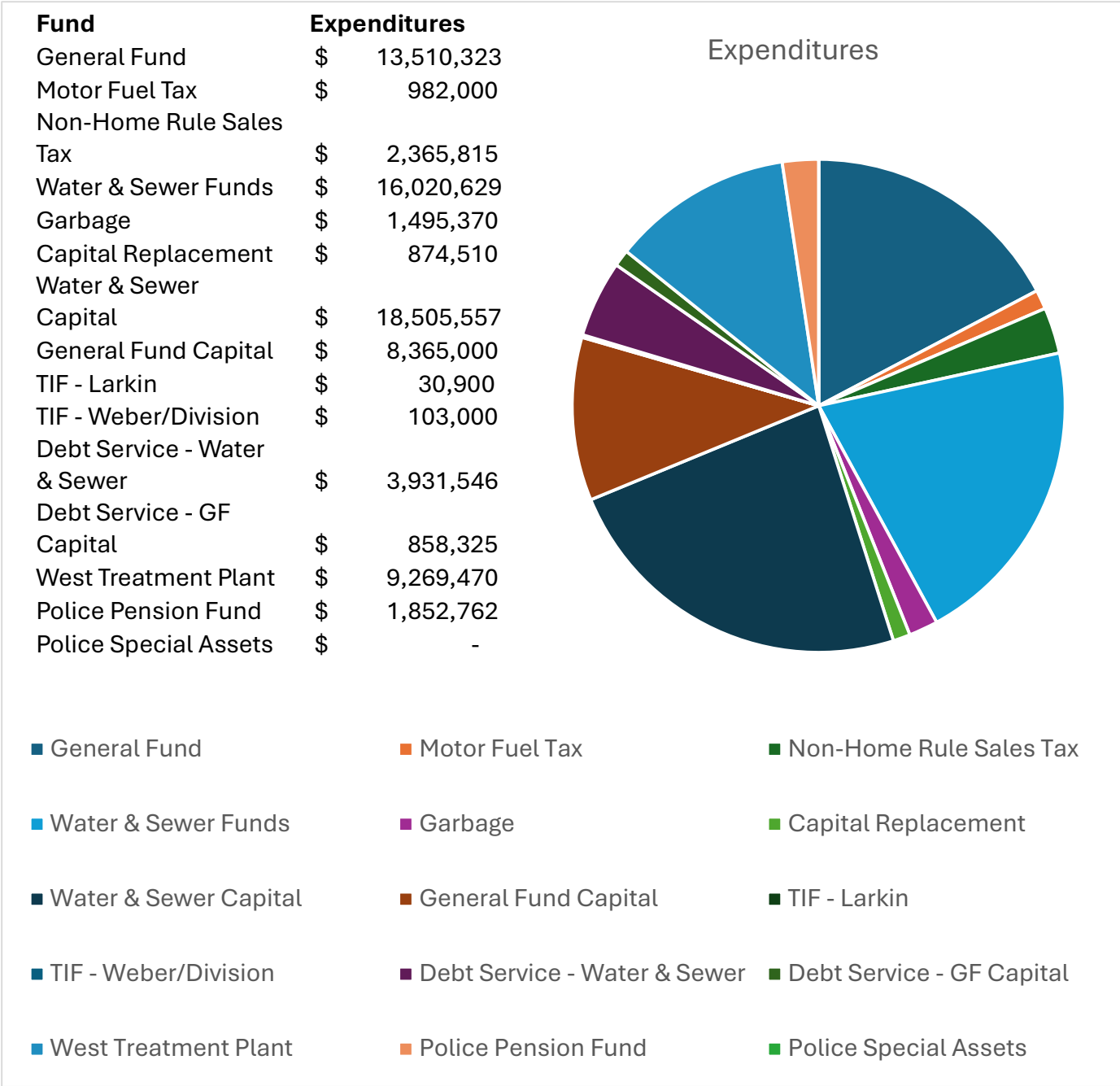
The major revenue sources that support the General Fund are as follows:



The bulk of General Fund revenues come from sales taxes, State Income Tax, franchise taxes and property tax. The City’s General Fund is comprised of varied revenue sources, and it should be noted, that property tax revenues make up only a portion of the General Fund revenues. Over the past few years, the City has continued to see growth in Places for Eating Tax, Video Gaming, Non-Home Rule Sales Tax.

**Expenditures**

The chart below shows the total expenditures budgeted in each fund.

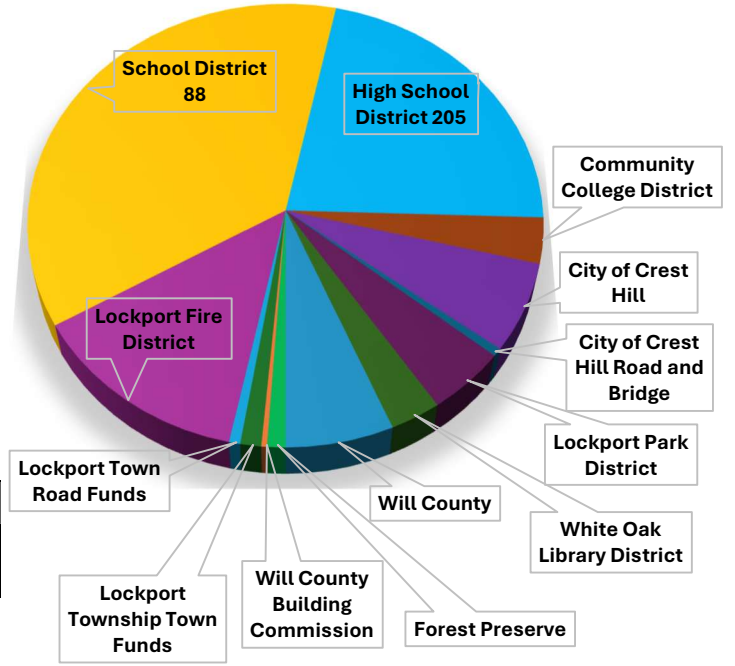


### Tax Rate by Taxing District

#### District Rates From 2024

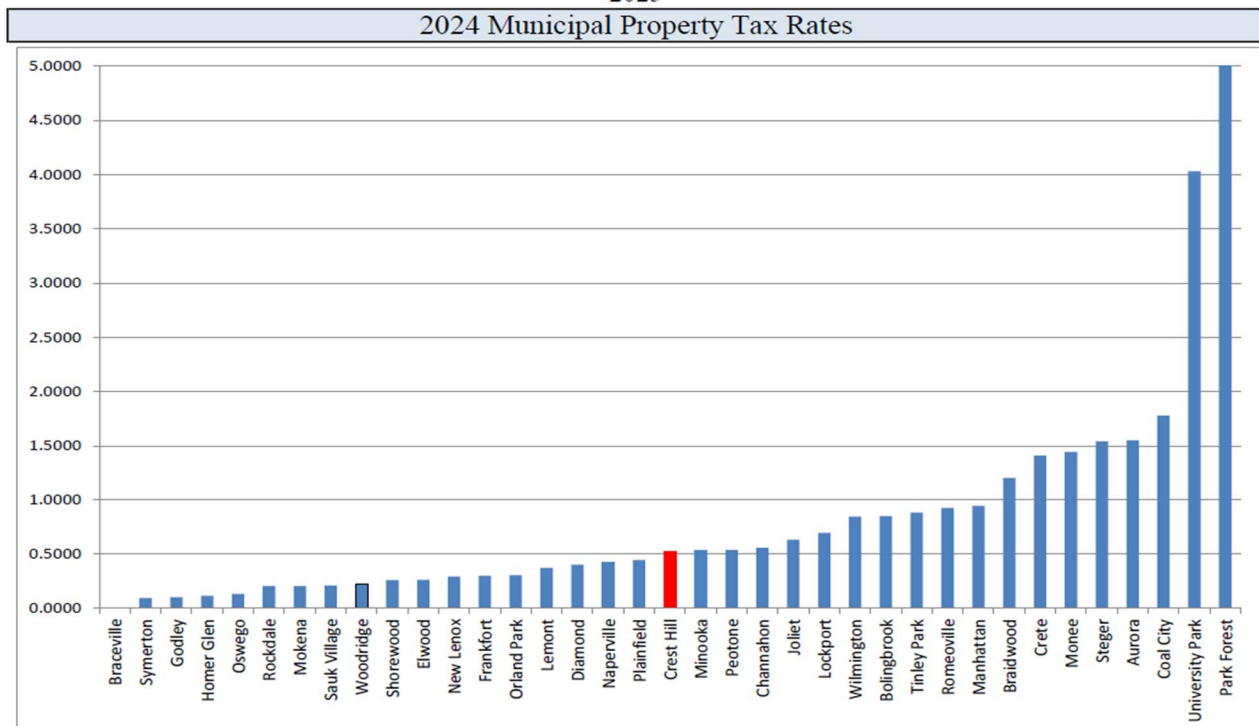
Property Taxes To Resident Taxing District (Will)	Rate	Percent of Tax Bill
Forest Preserve	0.0874	1.08%
Will County Building Commission	0.0263	0.33%
Lockport Township Town Funds	0.0993	1.23%
Lockport Town Road Funds	0.0527	0.65%
Lockport Fire District	1.0753	13.12%
School District 88	2.9656	36.74%
High School District 205	1.7880	22.15%
Community College District	0.2687	3.33%
<b>City of Crest Hill</b>	<b>0.5208</b>	<b>6.45%</b>
<b>City of Crest Hill Road and Bridge</b>	<b>0.0452</b>	<b>0.56%</b>
Lockport Park District	0.3849	4.77%
White Oak Library District	0.2435	3.02%
Will County	0.5145	6.37%
	<b>8.0722</b>	

### Tax Rate by Taxing District



Crest Hill has the 19<sup>th</sup> lowest property tax rate of all 38 Will County communities. City of Crest Hill's portion amounts to only 7.01% of resident's property tax bill.

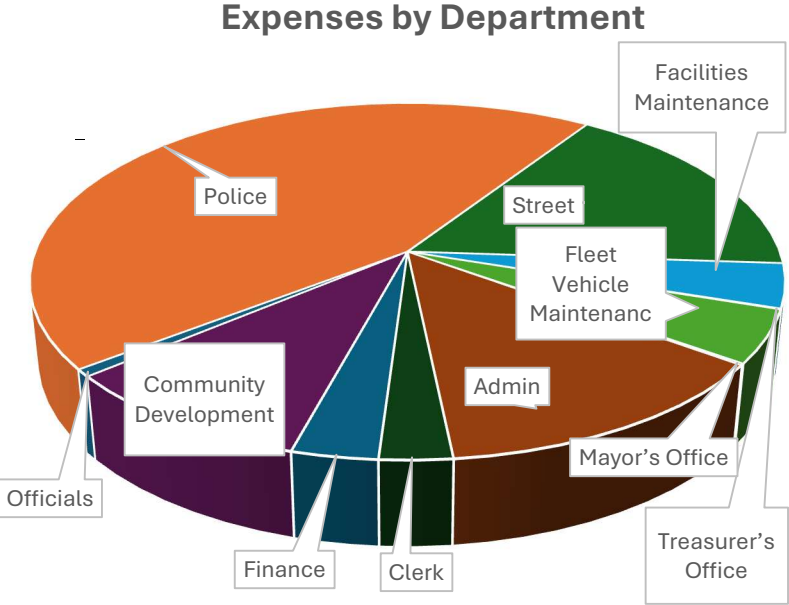
City of Crest Hill  
Property Tax Levy  
2025



**Expenditures in the General Fund**

All expenses listed for department operations in 2026-27 have been thoroughly analyzed and approved by City Administrator Wing.

Officials	\$	84,918
Police	\$	5,732,938
Street	\$	2,154,097
Facilities Maintenance	\$	512,272
Treasurer’s Office	\$	8,462
Fleet Vehicle Maintenance	\$	614,176
Mayor’s Office	\$	18,621
Admin	\$	1,706,705
Clerk	\$	343,763
Finance	\$	407,948
Community Development	\$	1,240,472
<b>TOTAL</b>	<b>\$</b>	<b>13,510,323</b>



- Officials
- Street
- Treasurer’s Office
- Mayor’s Office
- Clerk
- Community Development
- Police
- Facilities Maintenance
- Fleet Vehicle Maintenance
- Admin
- Finance

Spending from the General Fund goes to pay for the vast majority of all daily operations of the City. Expenditures include salaries and benefits, supplies, maintenance, training, and contracts for services. Each year, the City focuses on stability of budgeting the General Fund expenditures and goes through a process to identify and prioritize the funds needed for continuation and reliability of operations.

As noted in the chart and diagram above, the Police Department is the largest proportion of expenses, having the greatest number of employees. Streets and Fleet Vehicle Maintenance (combine for Public Works) and Community Development follow, with respective salaries, technology, and contracts as typical expenditures. The Administration budget includes many of

the contractual expenses, as well as legal and insurance expenditures, that serve all City Departments.

In this FY 26-27 year, the Mayor’s Office and Treasurer’s Office budgets were pulled forward for greater transparency. By organizing these budgets into their own autonomous funds, it becomes easier to understand where resources are going and help City leadership with decision-making, future planning, and accountability.

**Motor Fuel Tax (MFT)**

The State of Illinois distributes the City’s allocation of taxes collected on motor fuel. The City of Crest Hill has responsibly managed MFT revenues and expenditures in previous years, enabling the completion of large projects expensed in this current fiscal year budget.

Listed below are the maintenance and capital projects budgeted in this year’s M.F.T fund:

**Capital**

1. Engineering		
• Construction Testing	\$	5,000
• MFT Misc Engineering	\$	10,000
• Sidewalk Survey for Cutting	\$	30,000
• Weber @ Division Traffic Study-Phase 1	\$	330,000
2. Sidewalks		
• Sidewalk Cutting/Repair	\$	50,000
• Sidewalk and Concrete Program-Const	\$	250,000
3. City Wide Patching		
• Locations TBD	\$	25,000
4. Caton Farm Road		
• Over EJ&E Railroad Section	\$	150,000
	TOTAL	\$ <u>850,000</u>

**Materials & Supplies**

1. Deicing/Anti-Icing Solution	\$	32,000
2. Salt Purchase	\$	<u>100,000</u>
	TOTAL	\$ <u>132,000</u>

**Non-Home Rule Sales Tax**

Listed below are the main expenditures for the Non-Home Rule Sales Tax:

1. Property Tax Rebate for		
• Property Tax Rebate TY 2025 rebate	\$	277,490
2. General Fund		
• Transfer to General Fund	\$	1,230,000
3. Capital Debt Service		
• Transfer to Capital Debt Service	\$	858,325
	TOTAL	\$ <u>2,365,815</u>

This is the fourteenth year of the Non-Home Rule sales tax. The implementation has been a tremendous success. The City has met all their obligations including the property tax rebate program, the hiring of additional police officers and the completion of capital improvements.

**Refuse & Recycling**

The City’s current refuse services are funded through one of the City’s enterprise funds, charging only the fees necessary to cover cost of operation. The current contract is with Republic Services.

The current contract states there will be a 3.5% rate increase every year. The City will correspondingly raise its refuse rates by 3.5% from the Fiscal Year 2026-27 rates. Customers are currently billed every two (2) months for this service.

**Water/Sewer Capital Projects**

Listed below are planned Capital Water/Sewer projects:

- **The Water/Sewer Capital Projects fund was created to manage the capital improvements for the water sewer system.**

Listed below are the Capital Water/Sewer Capital Expenses that have been included in the FY 2026-27 budget.

• Eastern and Western Receiving Station and 2.5 M Storage Tank-GPWC -	<b>\$5,700,000</b>
• Water Main Replacement	<b>\$4,465,000</b>
• Innerscircle from Hosmer Ln to Marlboro Dr.	
• Oakland From Ludwig to Theodore	
• Imperial from Root to Lynwood	
• Water Main Lining (Broadway from Chaney to Theodore and Theodore to West of Center	<b>\$4,400,000</b>
• Sanitary Sewer Lining and Repair -	<b>\$1,250,000</b>
• Other Engineering/Study projects -	<b>\$1,640,000</b>

• Public Works Equipment and Vehicles -	<b>\$600,000</b>
• Well Maintenance -	<b>\$450,000</b>
• Total Fund Amount (of which \$10,000,000 will be reimbursed through the IEPA, DCEO and CDBG grants)	<b>\$18,505,000</b>

**Capital Projects – Streets**

Annually, the City implements a capital program for street infrastructure improvements, generally resurfacing or reconstructing City roads. For FY 2026-27, the following locations and expenditures are budgeted:

**2026 Street Rehabilitation Locations**

- Kingsbrook Dr. from Borio Dr. to North End.
- Longmeadow Dr. from Borio Dr. from Kingsbrook Dr.
- Carlton St. from Gaylord Rd to Prestwick Dr.
- Dundee Dr. from Carlton Dr. to Loch Ln.
- Chaney Ave. from Oakland Ave. to Hoffman St.
- Hoffman St. from Chaney to Elsie Ave.
- Elsie Ave. from Clement to Hoffman St.
- Stern Ave. from Oakland to Clement St.
- Foxtail Ct.
- Fox Meadow Dr. from Gaylord Rd to Springside Dr.
- Silver Rock Dr. from Fox Meadow Dr. to Springside Dr.
- Caton Farm Rd from Oakland to Broadway

**Total = \$1,700,000**

**Capital Replacement Program**

The Capital Project Fund was created to begin a long-term approach to the systematic replacement of vehicles, building, technology, computers and building maintenance for the City.

**Vehicles, Technology and Computers**

City vehicles, equipment, technology and computers will be replaced according to the schedule established during the FY 2026-27. The schedule will be reviewed annually at budget work sessions or as necessary during the fiscal year. Funding for vehicles, equipment, technology and computers will come from the appropriate operating department. City staff will make every attempt to replace these items according to the established replacement schedule. However, the ultimate authority for replacement rests with the approval by the Mayor and City Council, in their evaluation of competing priorities and projected revenues.

### **Police Pension Fund**

The Police Pension Fund of the City of Crest Hill is established as an Illinois local government. It is a separate legal entity with its own management and budget authority. This fund exists solely to provide pension benefits for the City's police officers and beneficiaries.

Lauterbach & Amen currently manages the Police Pension Fund. The City contributes to a single employer defined pension plan for its Police Pension fund. This fund is governed by Illinois Compiled Statutes and may only be amended by the Illinois legislature.

Participating employees must contribute 9.91% of their salary to the plan. The City must contribute the remaining amounts necessary to finance the plan and the administrative costs as actuarially decided by an enrolled actuary. The City funds its contributions to the Police Pension Plan through its annual tax levy.

The City implemented a long-range plan for a fully funded police pension by 2038. The plan includes adding \$150,000 to the Actuarial Recommended Contribution to this fund, each year for the next ten years, which is above the requested annual amount. State law requires police pension funds to be 90% funded by 2040. The City has met its past obligations for the additional \$150,000 contribution to this fund and has budgeted to make the \$150,000 additional contribution for Fiscal Year 2026-27. As of April 30, 2025, the Actuarial Value of Assets for the Police Pension Fund was 75.08% funded.

The total to be contributed for Fiscal Year 2026-2027 is \$2,105,098. Of this amount, \$1,606,9921 will come from the property tax levy, \$150,000 will come from the General Fund, \$29,907 from Employer Contributions, and \$318,270 from Plan Member Contributions.

### **Police Special Assets Fund**

This fund is to account for certain fines received from the Will County Circuit Clerk, which are restricted for law enforcement purposes only.

### **Conclusion**

The FY 2026-27 budget presents a sound financial plan embodying the City's disciplined approach to spending, and dedication to its vision and it strives for continuous improvement of the community. The budget will be strictly monitored and reported over the fiscal year considering the City Council's vision for the community.

I would like to take this opportunity to thank all of the elected officials for your questions, direction, and support in the development of this budget document. Additionally, I extend a special note of appreciation to the Department Heads, as well as the entire City staff for their

efforts and contributions to this financial plan. Without everyone's input and assistance, the 2026-27 budget document would not have been possible. Thank you!

Respectfully Submitted,

*Glenn Gehrke*

Glenn Gehrke  
Finance Director

Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
<b>General Fund</b>								
<b>Revenue</b>								
01-00-3000	GASB 54	-	-	-	-	-	-	-
01-00-3040	GASB 54	-	-	-	-	-	-	-
01-00-3110	Current Year Tax Levy	1,060,390.87	1,202,907.77	1,211,262.96	(8,355.19)	100.69%	1,292,594.00	1,293,429.44
01-00-3111	PD Pension Tax Levy	1.00	-	-	-	-	-	1,292,018.00
01-00-3112	FICA Tax Levy	-	-	-	-	-	-	-
01-00-3113	IMRF Property Tax Levy	-	-	-	-	-	-	-
01-00-3114	Prior Year Tax Levy	-	-	-	-	-	-	-
01-00-3190	R & B Current Year Tax Levy	275,000.00	218,041.73	234,552.03	(16,510.30)	107.57%	211,691.00	229,572.38
01-00-3201	Photo Copy Receipts	1.00	-	1,138.55	(1,138.55)	-	-	964.75
01-00-3210	Licensing Fees	135,000.00	133,900.00	53,605.00	80,295.00	40.03%	130,000.00	113,525.00
01-00-3211	Tobacco License	14,500.00	19,000.00	-	19,000.00	0.00%	18,000.00	14,275.00
01-00-3212	Liquor License	56,000.00	52,000.00	-	52,000.00	0.00%	50,425.00	58,350.00
01-00-3213	Developer Deposit	-	-	-	-	-	-	-
01-00-3214	Amusement/Vending Licenses	-	-	-	-	-	-	6,115.00
01-00-3221	Building Permits	150,000.00	100,000.00	63,041.00	36,959.00	63.04%	150,000.00	328,929.54
01-00-3222	Reimbursable Engineering Costs	1,000.00	-	1,747.75	(1,747.75)	-	-	846.25
01-00-3223	Apartment/House Inspections	45,000.00	44,908.00	-	44,908.00	0.00%	43,600.00	-
01-00-3230	Police Dept. Grant/Police Dept.	10,000.00	260,300.00	430,891.77	(170,591.77)	165.54%	10,000.00	34,996.95
01-00-3231	Police Fines	55,000.00	103,000.00	61,557.56	41,442.44	59.76%	100,000.00	61,893.50
01-00-3232	Premits - Trucking	18,000.00	15,450.00	20,000.00	(4,550.00)	129.45%	15,000.00	24,500.00
01-00-3234	Parking Fines	23,000.00	20,600.00	27,150.30	(6,550.30)	131.80%	20,000.00	29,050.25
01-00-3237	Burglar/False Alarm	10,609.00	10,300.00	(750.00)	11,050.00	-7.28%	10,000.00	28,200.00
01-00-3238	Permits - Truck Route	10,000.00	-	9,675.00	(9,675.00)	-	-	625.00
01-00-3347	Hotel/Motel Tax	26,000.00	20,600.00	22,953.90	(2,353.90)	111.43%	20,000.00	27,483.62
01-00-3348	Car Rental Tax	-	-	298.83	(298.83)	-	-	425.14
01-00-3349	State (Local) Use Tax	54,000.00	772,084.92	173,395.02	598,689.90	22.46%	855,958.74	581,512.87
01-00-3351	Places for Eating Tax	810,000.00	786,000.00	715,906.93	70,093.07	91.08%	800,000.00	762,918.80
01-00-3352	State Income tax LGDF	4,200,000.00	3,540,256.90	3,364,723.29	175,533.61	95.04%	3,470,103.00	3,648,579.18
01-00-3353	State Sales Tax	3,200,000.00	3,141,500.00	3,062,245.67	79,254.33	97.48%	3,050,000.00	2,856,388.46
01-00-3355	Telecommunications	150,000.00	195,500.00	194,698.99	801.01	99.59%	250,000.00	192,783.42
01-00-3356	COMED/NICOR Franchise Tax	900,000.00	900,000.00	927,458.41	(27,458.41)	103.05%	1,000,000.00	954,624.20
01-00-3357	Personal Property Replacement	65,000.00	51,500.00	59,813.74	(8,313.74)	116.14%	50,000.00	65,797.96
01-00-3358	VIDEO GAMING TAX	445,000.00	401,200.00	389,767.29	11,432.71	97.15%	365,000.00	398,606.58
01-00-3359	Comcast Franchise Fee	150,000.00	200,000.00	167,912.94	32,087.06	83.96%	235,000.00	182,478.01
01-00-3360	Cannabis Tax	31,000.00	33,750.00	27,926.92	5,823.08	82.75%	40,000.00	31,729.66
01-00-3370	Customer reimb tree/sidewalk	-	-	1,787.50	(1,787.50)	-	-	3,143.00
01-00-3372	Highway Safety Grant	-	-	-	-	-	-	4,580.36
01-00-3374	Special Event/Subpoena Reimb.	-	-	-	-	-	-	-
01-00-3376	Grant Revenue	10,000.00	200,000.00	-	200,000.00	0.00%	-	2,065,000.00
01-00-3456	Pace Shelter Revenue	-	-	436.00	(436.00)	-	-	1,625.00
01-00-3490	Assessments Receiv/Assessments	-	-	-	-	-	-	-
01-00-3531	Weed Cutting Receipts	16,000.00	10,300.00	13,125.50	(2,825.50)	127.43%	10,000.00	26,143.03
01-00-3533	Developer Engineering Reimburs	100,000.00	-	95,839.05	(95,839.05)	-	-	-
01-00-3611	Interest Income	350,000.00	154,500.00	389,914.52	(235,414.52)	252.37%	150,000.00	443,094.25
01-00-3620	Sprintcom / T-Mobile Revenue	36,000.00	41,200.00	28,462.08	12,737.92	69.08%	40,000.00	14,055.36
01-00-3800	Auditor Market Value	106,090.00	103,000.00	-	103,000.00	0.00%	100,000.00	216,210.90
01-00-3801	Special Events	12,000.00	10,000.00	19,160.84	(9,160.84)	191.61%	-	14,550.71
01-00-3900	Miscellaneous Revenue	18,000.00	5,000.00	29,300.51	(24,300.51)	586.01%	-	28,333.59
01-00-3910	Due frmOther Funds-Transfer In	1,230,000.00	-	-	-	-	-	-
01-00-3940	Scrap Sales	-	-	25.50	(25.50)	-	-	1,400.00
01-00-3951	Reimb. Workers Comp	-	-	17,362.08	(17,362.08)	-	-	1,322.53
01-00-3953	Reimbursement W/C claims	-	-	770.32	(770.32)	-	-	2,192.76
01-00-3954	Administrative Hearing	13,000.00	5,150.00	11,043.12	(5,893.12)	214.43%	5,000.00	8,015.00
01-00-3955	MC Squared	-	-	12,750.00	(12,750.00)	-	-	10,250.00
01-00-3956	FORECLOSURE REGISTRATION FE	20,000.00	10,300.00	17,624.00	(7,324.00)	171.11%	10,000.00	16,288.00
01-00-3958	Reimb. Property DaMiscellaneous	-	-	-	-	-	-	-
<b>Revenue Totals</b>		<b>13,805,591.87</b>	<b>12,762,249.32</b>	<b>11,858,574.87</b>	<b>903,674.45</b>		<b>12,502,371.74</b>	<b>16,076,823.45</b>

Officials	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	01-01-4100	Salaries	35,520.00	48,560.03	52,715.87	(4,155.84)	108.56%	60,720.03	56,494.04
	01-01-4104	Overtime Meal Reimbursement	-	-	-	-	-	-	-
	01-01-4105	Stipend	-	-	-	-	-	-	-
	01-01-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
	01-01-4107	Clothing Allowance Taxable	-	-	-	-	-	-	-
	01-01-4210	FICA	3,840.00	5,000.00	3,268.15	1,731.85	65.36%	4,000.00	3,502.46
	01-01-4220	Medicare	930.00	1,100.00	764.68	335.32	69.52%	1,000.00	819.35
	01-01-4230	Unemployment Benefit	-	-	-	-	-	-	-
	01-01-4258	IRS Levy Salary	-	-	-	-	-	-	-
	01-01-4260	Credit Union	-	-	-	-	-	-	-
	01-01-5300	Contractual Services	7,956.75	7,725.00	4,587.50	3,137.50	59.39%	7,500.00	63,860.55
	01-01-5321	Printing & Publications	2,121.80	2,060.00	686.07	1,373.93	33.30%	2,000.00	1,775.53
	01-01-5323	Insurance & Bonding	1,326.13	1,287.50	-	1,287.50	0.00%	1,250.00	-
	01-01-5341	Training	4,865.40	6,180.00	8,047.83	(1,867.83)	130.22%	6,000.00	8,249.64
	01-01-5342	Travel Expenses	5,395.85	6,695.00	1,569.06	5,125.94	23.44%	6,500.00	2,470.61
	01-01-5343	Meal Expense	1,060.90	1,030.00	325.17	704.83	31.57%	1,000.00	240.00
	01-01-5345	Dues & Subscriptions	20,839.80	22,660.00	24,727.21	(2,067.21)	109.12%	22,000.00	25,202.03
	01-01-5350	Utilities	-	-	-	-	-	-	-
	01-01-5381	Flower/Memorial Donation	-	-	-	-	-	-	250.00
	01-01-5383	Beautification Committe	-	-	-	-	-	-	-
	01-01-5400	Material & Supplies	1,060.90	1,030.00	264.37	765.63	25.67%	1,000.00	-
	01-01-7500	Office Equipment	-	-	-	-	-	-	-
<b>Officials Totals</b>			<b>84,917.53</b>	<b>103,327.53</b>	<b>96,955.91</b>	<b>6,371.62</b>		<b>112,970.03</b>	<b>162,864.21</b>

Police	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	01-02-4100	Salaries	3,913,015.40	3,887,279.22	3,403,156.59	484,122.63	87.55%	3,586,234.27	3,400,332.78
	01-02-4101	Clerical Salaries	-	-	210,218.94	(210,218.94)		248,361.96	220,974.85
	01-02-4102	Mechanic Salaries	-	-	-	-		-	-
	01-02-4104	Overtime Meal Reimbursement	1,060.90	1,030.00	448.00	582.00	43.50%	1,000.00	347.00
	01-02-4105	Stipend	81,775.00	-	16,961.47	(16,961.47)		-	806.69
	01-02-4106	Clothing Stipend Taxable	3,090.00	3,000.00	2,800.00	200.00	93.33%	2,000.00	2,832.00
	01-02-4107	Clothing Allowance Taxable	-	-	-	-		-	-
	01-02-4120	Overtime	265,225.00	257,500.00	250,996.62	6,503.38	97.47%	250,000.00	235,169.95
	01-02-4121	Clerical Overtime	2,781.00	2,700.00	960.80	1,739.20	35.59%	2,500.00	2,294.75
	01-02-4122	Mechanic Overtime	-	-	-	-		-	-
	01-02-4200	Insurance Benefit	753,290.50	731,350.00	627,944.31	103,405.69	85.86%	855,000.00	653,260.09
	01-02-4201	Post Empl. Insurance	-	-	-	-		-	-
	01-02-4210	FICA	18,000.00	15,450.00	16,028.74	(578.74)	103.75%	15,000.00	16,794.80
	01-02-4220	Medicare	58,349.50	56,650.00	54,564.19	2,085.81	96.32%	55,000.00	54,089.51
	01-02-4230	Unemployment Benefit	15,000.00	20,600.00	1,698.07	18,901.93	8.24%	20,000.00	6,210.62
	01-02-4240	IMRF Expense	20,000.00	18,540.00	18,932.95	(392.95)	102.12%	18,000.00	17,690.64
	01-02-4250	Police Pension Contribution	29,907.15	29,036.07	-	29,036.07	0.00%	150,000.00	1,442,018.00
	01-02-5300	Contractual Services	31,893.95	30,965.00	29,072.01	1,892.99	93.89%	16,750.00	6,950.25
	01-02-5307	Wescom Expenses	360,000.00	302,000.00	269,828.85	32,171.15	89.35%	300,000.00	281,246.21
	01-02-5310	Outside Services	15,730.80	14,420.00	16,632.45	(2,212.45)	115.34%	14,000.00	268,265.11
	01-02-5321	Printing & Publications	3,000.00	4,635.00	1,974.49	2,660.51	42.60%	3,000.00	2,791.99
	01-02-5323	Insurance & Bonding	-	-	-	-		-	-
	01-02-5341	Police Training	70,009.97	38,419.00	72,418.12	(33,999.12)	188.50%	37,300.00	49,230.14
	01-02-5342	Travel Expenses	5,500.00	2,575.00	5,441.84	(2,866.84)	211.33%	2,500.00	3,097.21
	01-02-5343	Meal Expense	5,665.00	5,500.00	2,042.94	3,457.06	37.14%	4,000.00	1,581.15
	01-02-5344	Safety Clothing	24,339.80	22,660.00	19,374.20	3,285.80	85.50%	22,000.00	34,632.73
	01-02-5345	Dues & Subscriptions	4,413.36	4,284.80	8,204.70	(3,919.90)	191.48%	4,160.00	8,603.00
	01-02-5346	K9 Expenses	9,123.74	8,858.00	6,848.85	2,009.15	77.32%	8,600.00	7,214.10
	01-02-5400	Material & Supplies	29,901.93	42,220.00	24,363.56	17,856.44	57.71%	44,000.00	43,448.91
	01-02-5401	Office Supplies	3,500.00	2,575.00	2,735.95	(160.95)	106.25%	2,500.00	2,924.68
	01-02-5402	Dare/Crime Prevention	2,000.00	-	2,963.16	(2,963.16)		1,500.00	(3,496.29)
	01-02-7301	Police Vehicle Purchase	-	-	-	-		37,000.00	-
	01-02-7500	Office Equipment	6,365.40	4,635.00	664.12	3,970.88	14.33%	4,500.00	3,341.19
<b>Police Totals</b>			<b>5,732,938.40</b>	<b>5,506,882.09</b>	<b>5,067,275.92</b>	<b>439,606.17</b>		<b>5,704,906.23</b>	<b>6,762,652.06</b>

Streets	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	01-03-4100	Salaries	705,508.00	592,409.80	423,211.36	169,198.44	71.44%	496,529.23	434,059.65
	01-03-4101	Clerical Salaries	-	-	76,822.28	(76,822.28)		90,341.10	94,916.05
	01-03-4102	Mechanic Salaries	-	-	-	-		-	-
	01-03-4104	Overtime Meal Reimbursement	1,060.90	1,030.00	148.80	881.20	14.45%	1,000.00	225.60
	01-03-4105	Stipend	15,500.00	-	12,764.94	(12,764.94)		-	5,271.93
	01-03-4106	Clothing Stipend Taxable	-	-	-	-		-	-
	01-03-4107	Clothing Allowance Taxable	5,000.00	2,060.00	5,576.82	(3,516.82)	270.72%	2,000.00	5,045.89
	01-03-4110	Seasonal Salaries	27,583.40	26,780.00	15,849.52	10,930.48	59.18%	26,000.00	13,705.50
	01-03-4120	Overtime	23,690.00	23,000.00	16,486.85	6,513.15	71.68%	30,000.00	17,553.76
	01-03-4121	Clerical Overtime	1,591.35	1,545.00	458.66	1,086.34	29.69%	1,500.00	2,007.41
	01-03-4122	Mechanic Overtime	-	-	-	-		-	-
	01-03-4123	Snow Removal Overtime	31,827.00	30,900.00	28,300.71	2,599.29	91.59%	30,000.00	13,956.81
	01-03-4200	Insurance Benefit	213,600.00	162,225.00	169,560.74	(7,335.74)	104.52%	157,500.00	71,599.01
	01-03-4210	FICA	37,131.50	36,050.00	35,473.36	576.64	98.40%	35,000.00	35,322.28
	01-03-4220	Medicare	8,487.20	8,240.00	8,296.18	(56.18)	100.68%	8,000.00	8,260.76
	01-03-4230	Unemployment Benefit	4,120.00	4,000.00	308.74	3,691.26	7.72%	2,500.00	1,129.25
	01-03-4240	IMRF Expense	42,436.00	41,200.00	38,352.44	2,847.56	93.09%	40,000.00	33,847.82
	01-03-5300	Contractual Services	332,145.00	261,360.00	103,035.71	158,324.29	39.42%	179,500.00	104,840.63
	01-03-5318	Julie Locating/Supplies	12,500.00	10,815.00	5,775.35	5,039.65	53.40%	10,500.00	9,224.50
	01-03-5321	Printing & Publications	1,500.00	1,500.00	293.40	1,206.60	19.56%	1,500.00	543.65
	01-03-5330	Engineering	332,667.00	200,000.00	55,990.75	144,009.25	28.00%	193,500.00	226,381.82
	01-03-5341	Training	23,750.00	10,520.00	19,291.81	(8,771.81)	183.38%	8,225.00	7,094.12
	01-03-5343	Meal Expense	1,500.00	3,000.00	-	3,000.00	0.00%	3,000.00	1,061.24
	01-03-5344	Safety Clothing	6,500.00	6,500.00	5,604.78	895.22	86.23%	6,500.00	1,810.32
	01-03-5345	Dues & Subscriptions	-	-	-	-		600.00	479.86
	01-03-5351	Utilities- Street	220,000.00	164,800.00	197,517.92	(32,717.92)	119.85%	160,000.00	214,624.78
	01-03-5371	Sidewalk ReplacemeOutside Serv	10,000.00	4,000.00	-	4,000.00	0.00%	4,000.00	1,250.00
	01-03-5400	Material & Supplies	65,000.00	61,800.00	22,607.82	39,192.18	36.58%	60,000.00	56,964.11
	01-03-5401	Office Supplies	3,000.00	3,090.00	2,869.62	220.38	92.87%	3,000.00	1,169.29
	01-03-5402	Safety Equipment	3,000.00	3,500.00	1,481.38	2,018.62	42.33%	3,500.00	3,500.00
	01-03-5445	Coffee	-	-	-	-		-	-
	01-03-7520	Public Works/StormStorm Water/	25,000.00	30,000.00	-	30,000.00	0.00%	45,000.00	-
<b>Streets Totals</b>			<b>2,154,097.35</b>	<b>1,690,324.80</b>	<b>1,246,079.94</b>	<b>444,244.86</b>		<b>1,599,195.33</b>	<b>1,365,846.04</b>

Facilities Maintenance								
	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-04-4100	Salaries	168,498.00	151,454.08	111,772.48	39,681.60	73.80%	192,240.00	129,934.84
01-04-4101	Clerical Salaries	-	-	-	-	-	-	-
01-04-4103	Janitorial Salaries	-	-	-	-	-	60,000.00	9,291.00
01-04-4104	Overtime Meal Reimbursement	-	-	-	-	-	-	-
01-04-4105	Stipend	-	-	-	-	-	-	-
01-04-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
01-04-4107	Clothing Allowance Taxable	1,060.90	1,030.00	437.13	592.87	42.44%	1,000.00	550.00
01-04-4110	Seasonal Salaries	-	-	-	-	-	-	-
01-04-4120	Overtime	2,652.25	2,575.00	1,453.70	1,121.30	56.45%	2,500.00	803.02
01-04-4200	Insurance Benefit	65,000.00	77,250.00	51,078.21	26,171.79	66.12%	75,000.00	15,694.14
01-04-4210	FICA	8,487.20	8,240.00	7,020.03	1,219.97	85.19%	8,000.00	8,717.64
01-04-4220	Medicare	2,652.25	2,575.00	1,641.78	933.22	63.76%	2,500.00	2,038.76
01-04-4230	Unemployment Benefit	1,060.90	1,030.00	-	1,030.00	0.00%	1,000.00	-
01-04-4240	IMRF Expense	8,100.00	7,725.00	8,129.74	(404.74)	105.24%	7,500.00	8,674.39
01-04-5300	Contractual Services	46,601.00	45,835.00	57,538.71	(11,703.71)	125.53%	44,500.00	46,372.90
01-04-5341	Training	5,000.00	3,090.00	6,032.00	(2,942.00)	195.21%	3,000.00	6,032.00
01-04-5343	Meal Expense	1,060.90	1,030.00	130.00	900.00	12.62%	1,000.00	896.20
01-04-5344	Safety Clothing	2,120.00	2,060.00	1,084.51	975.49	52.65%	2,000.00	603.32
01-04-5360	Maint. & Repair	137,917.00	133,900.00	79,851.43	54,048.57	59.64%	130,000.00	33,590.60
01-04-5400	Material & Supplies	61,001.75	59,225.00	24,876.93	34,348.07	42.00%	57,500.00	30,366.77
01-04-5401	Office Supplies	1,060.00	1,030.00	377.10	652.90	36.61%	1,000.00	209.89
<b>Facilities Mgmt Totals</b>		<b>512,272.15</b>	<b>498,049.08</b>	<b>351,423.75</b>	<b>146,625.33</b>		<b>588,740.00</b>	<b>293,775.47</b>

Treasurer's Office								
	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-05-4100	Salaries	5,520.02	-	-	-		-	-
01-05-4210	FICA	342.00	-	-	-		-	-
01-05-4220	Medicare	100.00	-	-	-		-	-
01-05-5341	Training	1,000.00	-	-	-		-	-
01-05-5345	Dues & Subscriptions	1,000.00	-	-	-		-	-
01-05-5401	Office Supplies	500.00	-	-	-		-	-
<b>Treasurer's Office Totals</b>		<b>8,462.02</b>	-	-	-	-	-	-

Info. Technology								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-06-5300	Contractual Services	239,891.72	198,924.00	271,061.71	(72,137.71)	136.26%	-	163.47
01-06-5301	Technology Services	68,767.39	66,764.46	157,802.30	(91,037.84)	236.36%	526,838.00	467,628.83
01-06-5350	Utilities	159,961.88	155,302.80	30,705.91	124,596.89	19.77%	117,678.36	29,099.73
01-06-5400	Material & Supplies	217,330.00	211,000.00	20,259.06	190,740.94	9.60%	10,000.00	1,285.95
<b>Info. Technology Totals</b>		<b>685,950.99</b>	<b>631,991.26</b>	<b>479,828.98</b>	<b>152,162.28</b>		<b>654,516.36</b>	<b>498,177.98</b>

Fleet Vehicle Maintenance								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-07-4102	Mechanic Salaries	202,062.00	182,186.78	167,690.62	14,496.16	92.04%	174,529.60	178,470.60
01-07-4104	Overtime Meal Reimbursement	-	-	64.00	(64.00)		-	48.00
01-07-4105	Stipend	-	-	-	-		-	-
01-07-4106	Clothing Stipend Taxable	-	-	-	-		-	-
01-07-4107	Clothing Allowance Taxable	1,133.00	1,100.00	550.00	550.00	50.00%	1,000.00	1,100.00
01-07-4120	Overtime	-	-	-	-		-	-
01-07-4122	Mechanic Overtime	30,000.00	20,600.00	30,412.08	(9,812.08)	147.63%	20,000.00	22,585.60
01-07-4123	Snow Removal Overtime	-	-	-	-		-	-
01-07-4200	Insurance Benefit	72,406.43	70,297.50	73,272.00	(2,974.50)	104.23%	68,250.00	23,932.00
01-07-4210	FICA	15,913.50	15,450.00	12,260.09	3,189.91	79.35%	15,000.00	12,426.08
01-07-4220	Medicare	10,609.00	10,300.00	2,867.25	7,432.75	27.84%	10,000.00	2,906.10
01-07-4230	Unemployment Benefit	2,652.25	2,575.00	-	2,575.00	0.00%	2,500.00	-
01-07-4240	IMRF Expense	15,913.50	15,450.00	14,273.18	1,176.82	92.38%	15,000.00	12,849.41
01-07-5300	Contractual Services	6,365.40	6,180.00	2,849.60	3,330.40	46.11%	6,000.00	7,703.59
01-07-5343	Meal Expense	265.23	257.50	-	257.50	0.00%	250.00	-
01-07-5360	Maint. & Repair	-	-	1,808.00	(1,808.00)		-	-
01-07-5361	Vehicle Accident Repairs	10,000.00	10,300.00	4,426.17	5,873.83	42.97%	10,000.00	5,256.77
01-07-5400	Material & Supplies	110,000.00	123,600.00	65,959.51	57,640.49	53.37%	120,000.00	123,227.42
01-07-5410	Motor Fuel & Lubricants	136,856.10	132,870.00	78,970.93	53,899.07	59.43%	129,000.00	111,622.28
<b>Fleet Vehicle Maintenance Totals</b>		<b>614,176.41</b>	<b>591,166.78</b>	<b>455,403.43</b>	<b>135,763.35</b>		<b>571,529.60</b>	<b>502,127.85</b>

Mayor's Office								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-08-4100	Salaries	14,000.00	-	-	-	-	-	-
01-08-4210	FICA	868.00	-	-	-	-	-	-
01-08-4220	Medicare	203.00	-	-	-	-	-	-
01-08-5341	Training	500.00	-	-	-	-	-	-
01-08-5342	Travel Expenses	550.00	-	-	-	-	-	-
01-08-5345	Dues & Subscriptions	2,500.00	-	-	-	-	-	-
01-08-5401	Office Supplies	-	-	-	-	-	-	-
<b>Mayor's Office Totals</b>		<b>18,621.00</b>	-	-	-	-	-	-

Administration								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-10-4100	Salaries	299,519.00	297,930.56	-	297,930.56	0.00%	220,000.00	976.00
01-10-4101	Clerical Salaries	20,000.00	-	169,720.77	(169,720.77)		71,859.60	69,567.47
01-10-4104	Overtime Meal Reimbursement	-	-	-	-		-	-
01-10-4105	Stipend	5,000.00	-	1,049.00	(1,049.00)		-	-
01-10-4106	Clothing Stipend Taxable	-	-	-	-		-	-
01-10-4107	Clothing Allowance Taxable	-	-	-	-		-	-
01-10-4200	Insurance Benefit	50,045.00	38,000.00	40,282.63	(2,282.63)	106.01%	60,000.00	29,338.54
01-10-4210	FICA	10,300.00	10,000.00	10,105.21	(105.21)	101.05%	30,000.00	4,063.96
01-10-4220	Medicare	4,120.00	4,000.00	2,363.32	1,636.68	59.08%	8,000.00	950.50
01-10-4230	Unemployment Benefit	2,652.25	2,575.00	92.59	2,482.41	3.60%	2,500.00	338.71
01-10-4240	IMRF Expense	13,000.00	10,000.00	12,125.53	(2,125.53)	121.26%	20,000.00	4,498.11
01-10-4250	Wellness Expense	4,091.35	1,545.00	-	1,545.00	0.00%	1,500.00	-
01-10-5300	Contractual Services	223,231.85	228,424.13	336,811.01	(108,386.88)	147.45%	221,771.00	811,746.71
01-10-5302	Legal Services	350,000.00	236,900.00	212,074.87	24,825.13	89.52%	230,000.00	266,086.15
01-10-5310	Outside Services	-	-	15,997.78	(15,997.78)		-	3,000.00
01-10-5312	Consulting	30,000.00	25,750.00	34,200.00	(8,450.00)	132.82%	25,000.00	6,058.50
01-10-5321	Printing & Publications	42,436.00	41,200.00	24,795.60	16,404.40	60.18%	40,000.00	20,405.98
01-10-5322	Postage	1,000.00	36,050.00	770.54	35,279.46	2.14%	35,000.00	359.14
01-10-5323	Insurance & Bonding	473,000.00	468,700.00	484,120.00	(15,420.00)	103.29%	473,600.00	357,309.00
01-10-5341	Training	6,000.00	5,150.00	2,935.04	2,214.96	56.99%	5,000.00	215.55
01-10-5342	Travel Expenses	10,609.00	10,300.00	-	10,300.00	0.00%	10,000.00	6,084.61
01-10-5345	Dues & Subscriptions	6,500.00	41,200.00	4,915.00	36,285.00	11.93%	40,000.00	3,503.29
01-10-5350	Utilities	90,000.00	103,000.00	83,925.37	19,074.63	81.48%	100,000.00	47,946.31
01-10-5360	Maint. & Repair	2,500.00	25,750.00	-	25,750.00	0.00%	25,000.00	194.00
01-10-5400	Material & Supplies	2,000.00	25,750.00	5.25	25,744.75	0.02%	25,000.00	760.19
01-10-5401	Office Supplies	5,500.00	2,575.00	5,150.69	(2,575.69)	200.03%	2,500.00	3,599.16
01-10-7500	Office Equipment	2,500.00	5,150.00	14,371.36	(9,221.36)	279.06%	5,000.00	-
01-10-8001	Special Events	21,218.00	20,600.00	52,600.84	(32,000.84)		20,000.00	13,856.79
01-10-8100	Transfer Out	31,482.43	520,225.40	-	520,225.40	0.00%	-	-
<b>Administration Totals</b>		<b>1,706,704.88</b>	<b>2,160,775.09</b>	<b>1,508,412.40</b>	<b>652,362.69</b>		<b>1,671,730.60</b>	<b>1,650,858.67</b>

Clerk	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	01-11-4100	Salaries	192,835.00	141,918.57	165.00	141,753.57	0.12%	-	1,090.40
	01-11-4101	Clerical Salaries	-	-	109,882.63	(109,882.63)		161,779.88	113,248.53
	01-11-4104	Overtime Meal Reimbursement	-	-	-	-		-	-
	01-11-4105	Stipend	-	-	-	-		-	-
	01-11-4106	Clothing Stipend Taxable	-	-	-	-		-	-
	01-11-4107	Clothing Allowance Taxable	3,500.00	-	-	-		-	-
	01-11-4121	Clerical Overtime	2,652.25	2,575.00	-	2,575.00	0.00%	2,500.00	274.65
	01-11-4200	Insurance Benefit	67,000.00	47,637.50	45,585.92	2,051.58	95.69%	46,250.00	25,689.20
	01-11-4210	FICA	8,240.00	8,000.00	6,610.55	1,389.45	82.63%	30,000.00	6,874.32
	01-11-4220	Medicare	5,304.50	5,150.00	1,546.03	3,603.97	30.02%	5,000.00	1,607.85
	01-11-4230	Unemployment Benefit	1,060.90	1,030.00	92.59	937.41	8.99%	1,000.00	338.71
	01-11-4240	IMRF Expense	10,000.00	15,450.00	7,197.66	8,252.34	46.59%	15,000.00	6,613.42
	01-11-5300	Contractual Services	28,800.00	6,695.00	14,401.97	(7,706.97)	215.12%	6,500.00	15,053.96
	01-11-5321	Printing & Publications	8,000.00	7,725.00	4,070.25	3,654.75	52.69%	7,500.00	4,123.99
	01-11-5325	Will County RecordMunicipal Ex	10,609.00	10,300.00	6,059.00	4,241.00	58.83%	10,000.00	6,888.00
	01-11-5341	Training	1,060.90	1,030.00	-	1,030.00	0.00%	1,000.00	-
	01-11-5342	Travel Expenses	-	-	-	-		-	-
	01-11-5345	Dues & Subscriptions	2,200.00	-	1,750.00	(1,750.00)		-	1,750.00
	01-11-5401	Office Supplies	2,500.00	2,060.00	2,286.92	(226.92)	111.02%	2,000.00	3,493.23
<b>Clerk Totals</b>			<b>343,762.55</b>	<b>249,571.07</b>	<b>199,648.52</b>	<b>49,922.55</b>		<b>288,529.88</b>	<b>187,046.26</b>

Finance	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	01-12-4100	Salaries	248,729.77	241,485.21	803.00	240,682.21	0.33%	143,285.32	2,727.60
	01-12-4101	Clerical Salaries	-	-	173,406.91	(173,406.91)		88,389.60	138,951.77
	01-12-4104	Overtime Meal Reimbursement	-	-	-	-		-	-
	01-12-4105	Stipend	-	-	-	-		-	-
	01-12-4106	Clothing Stipend Taxable	-	-	-	-		-	-
	01-12-4107	Clothing Allowance Taxable	-	-	-	-		-	-
	01-12-4121	Clerical Overtime	-	-	-	-		-	-
	01-12-4200	Insurance Benefit	65,000.00	28,840.00	53,465.74	(24,625.74)	185.39%	28,000.00	21,019.97
	01-12-4210	FICA	12,000.00	8,240.00	10,651.78	(2,411.78)	129.27%	8,000.00	8,853.96
	01-12-4220	Medicare	3,000.00	2,575.00	2,491.17	83.83	96.74%	2,500.00	2,070.63
	01-12-4230	Unemployment Benefit	1,060.90	1,030.00	123.51	906.49	11.99%	1,000.00	451.72
	01-12-4240	IMRF Expense	10,609.00	10,300.00	10,890.11	(590.11)	105.73%	10,000.00	8,872.93
	01-12-5300	Contractual Services	58,000.00	40,100.00	62,230.60	(22,130.60)	155.19%	40,000.00	55,699.15
	01-12-5341	Training	5,304.50	5,150.00	35.00	5,115.00	0.68%	5,000.00	1,800.00
	01-12-5345	Dues & Subscriptions	2,121.80	2,060.00	700.00	1,360.00	33.98%	2,000.00	375.00
	01-12-5401	Office Supplies	2,121.80	2,060.00	2,850.34	(790.34)	138.37%	2,000.00	872.27
	01-12-7512	Buildings	-	-	-	-		-	-
	01-12-8100	Transfer Out	-	-	-	-		-	-
<b>Finance Totals</b>			<b>407,947.77</b>	<b>341,840.21</b>	<b>317,648.16</b>	<b>24,192.05</b>		<b>330,174.92</b>	<b>241,695.00</b>

Community Dev.								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-16-4100	Salaries	518,231.00	490,953.00	191,159.91	299,793.09	38.94%	490,002.50	114,318.13
01-16-4101	Clerical Salaries	151,000.00	134,647.84	246,296.16	(111,648.32)	182.92%	115,192.08	150,032.55
01-16-4104	Overtime Meal Reimbursement	-	-	-	-	-	-	-
01-16-4105	Stipend	-	-	-	-	-	-	-
01-16-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
01-16-4107	Clothing Allowance Taxable	530.45	515.00	-	515.00	0.00%	500.00	-
01-16-4121	Clerical Overtime	5,304.50	5,150.00	3,814.37	1,335.63	74.07%	5,000.00	3,961.01
01-16-4200	Insurance Benefit	91,572.00	86,520.00	52,948.41	33,571.59	61.20%	84,000.00	13,907.62
01-16-4210	FICA	40,623.20	39,440.00	27,063.00	12,377.00	68.62%	48,000.00	16,206.58
01-16-4220	Medicare	8,487.20	8,240.00	6,329.12	1,910.88	76.81%	8,000.00	3,790.27
01-16-4230	Unemployment Benefit	1,060.90	1,030.00	92.59	937.41	8.99%	1,000.00	338.71
01-16-4240	IMRF Expense	60,000.00	61,570.00	29,192.40	32,377.60	47.41%	45,000.00	15,701.79
01-16-5300	Contractual Services	233,663.00	71,970.00	223,079.34	(151,109.34)	309.96%	99,000.00	156,739.07
01-16-5301	Technology	65,000.00	-	-	-	-	-	-
01-16-5330	Engineering	11,000.00	10,000.00	1,951.25	8,048.75	19.51%	20,000.00	2,133.00
01-16-5324	Economic Development	10,000.00	30,000.00	6,218.88	23,781.12	20.73%	-	-
01-16-5341	Training	20,000.00	20,000.00	6,030.85	13,969.15	30.15%	6,500.00	2,989.15
01-16-5344	Safety Clothing	1,030.00	1,030.00	-	1,030.00	0.00%	1,000.00	-
01-16-5401	Office Supplies	8,100.00	7,935.00	5,635.63	2,299.37	71.02%	8,000.00	12,529.52
01-16-7501	Operating Equipment	2,120.00	2,060.00	1,194.82	865.18	58.00%	2,000.00	6,512.30
01-16-8002	Facade Program	12,750.00	12,750.00	1,098.91	11,651.09	8.62%	25,000.00	-
<b>Community Dev. Totals</b>		<b>1,240,472.25</b>	<b>983,810.84</b>	<b>802,105.64</b>	<b>181,705.20</b>		<b>958,194.58</b>	<b>499,159.70</b>

Motor Fuel Tax								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
05-00-3354	Revenue From MFT	923,787.00	919,382.52	869,864.90	49,517.62	94.61%	862,760.00	924,719.26
05-00-3371	Government Agency	-	-	26,123.50	(26,123.50)		-	13,217.48
05-00-3611	Interest Income	110,000.00	-	112,773.33	(112,773.33)		-	119,182.77
05-00-3900	Miscellaneous Revenue	-	-	-	-		-	6,675.00
<b>Revenue Totals</b>		<b>1,033,787.00</b>	<b>919,382.52</b>	<b>1,008,761.73</b>	<b>(89,379.21)</b>		<b>862,760.00</b>	<b>1,063,794.51</b>
05-00-4005	fund bal. rec. net post.	-	-	-	-		-	(2.00)
05-00-5300	Contractual Services	-	85,000.00	111,732.56	(26,732.56)	131.45%	85,000.00	16,573.44
05-00-5330	Engineering	375,000.00	193,750.00	124,820.52	68,929.48	64.42%	236,335.00	145,166.12
05-00-5400	Material & Supplies	132,000.00	190,000.00	123,908.98	66,091.02	65.22%	165,000.00	39,878.87
05-00-7640	Capital Construction	475,000.00	470,000.00	922,502.88	(452,502.88)	196.28%	376,425.00	394,231.87
05-00-7642	Rebuild Illinois Projects	-	-	-	-		-	-
<b>MFT Exp. Totals</b>		<b>982,000.00</b>	<b>938,750.00</b>	<b>1,282,964.94</b>	<b>(344,214.94)</b>		<b>862,760.00</b>	<b>595,848.30</b>
<b>Motor Fuel Tax Totals</b>		<b>51,787.00</b>	<b>(19,367.48)</b>	<b>(274,203.21)</b>	<b>254,835.73</b>		<b>-</b>	<b>467,946.21</b>

Non-Home Rule								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
06-00-3350	Non-Home Rule Sale	2,369,000.00	2,300,000.00	2,454,385.82	(154,385.82)	106.71%	2,200,000.00	2,304,262.88
06-00-5001	Food 4 Less Econ. Incentive	-	-	-	-		50,000.00	39,653.00
06-00-5002	Menards / Developer Economic I	-	-	-	-		-	-
06-00-8100	Transfer Out	1,230,000.00	1,170,492.00	-	1,170,492.00	0.00%	1,136,400.00	-
06-00-8101	Transfer out-Debt Service	858,325.00	860,100.00	787,929.17	72,170.83	91.61%	763,600.00	855,849.96
06-00-8110	Property Tax Rebate	277,490.24	269,408.00	252,253.79	17,154.21	93.63%	250,000.00	276,499.04
Non-HR Exp. Totals		<b>2,365,815.24</b>	<b>2,300,000.00</b>	<b>1,040,182.96</b>	<b>1,259,817.04</b>	<b>45.23%</b>	<b>2,200,000.00</b>	<b>1,172,002.00</b>
Non-Home Rule Totals		<b>3,184.76</b>	<b>-</b>	<b>1,414,202.86</b>	<b>(1,414,202.86)</b>		<b>-</b>	<b>1,132,260.88</b>

Capital Replacement Program								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
11-00-3233	Vehicle Replacement	355,582.16	345,225.40	252,772.77	92,452.63	73.22%	-	60.00
11-00-3611	Interest Income	-	-	-	-	-	-	-
11-00-3910	Transfer	600,000.00	250,000.00	-	250,000.00	0.00%	68,180.00	-
<b>Revenue Totals</b>		<b>955,582.16</b>	<b>595,225.40</b>	<b>252,772.77</b>	<b>342,452.63</b>	<b>42.47%</b>	<b>68,180.00</b>	<b>60.00</b>
11-00-4010	fund bal. rec. net post.	-	-	-	-	-	-	-
11-00-7010	Tran lease pymn debt gasb87	-	-	-	-	-	-	68,180.00
11-00-7301	Vehicles	420,000.00	315,000.00	375,595.73	(60,595.73)	119.24%	68,180.00	105,333.32
11-00-7302	Computers	-	-	-	-	-	-	-
11-00-7303	Technology Capital	-	-	9,787.96	(9,787.96)	-	-	23,949.99
11-00-7304	Equipment	437,000.00	150,000.00	-	150,000.00	0.00%	-	-
11-00-7305	Equipment	17,510.00	-	-	-	-	-	-
<b>Expenditure Totals</b>		<b>874,510.00</b>	<b>465,000.00</b>	<b>385,383.69</b>	<b>79,616.31</b>	<b>82.88%</b>	<b>68,180.00</b>	<b>197,463.31</b>
<b>Capital Replacement Program Totals</b>		<b>81,072.16</b>	<b>130,225.40</b>	<b>(132,610.92)</b>	<b>262,836.32</b>		<b>-</b>	<b>(197,403.31)</b>

Capital Projects								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
13-00-3611	Interest Income	-	-	-	-		-	-
13-00-3901	Government Agency	-	-	-	-		50,000.00	50,000.00
13-00-3902	Other financing source	-	-	1,576,755.00	(1,576,755.00)		-	-
13-00-3910	Transfer In	-	964,492.00	-	964,492.00	0.00%	936,400.00	-
<b>Revenue Totals</b>		<b>-</b>	<b>964,492.00</b>	<b>1,576,755.00</b>	<b>(612,263.00)</b>	<b>163.48%</b>	<b>986,400.00</b>	<b>50,000.00</b>
13-00-4011	Bond Proceeds	-	-	-	-		-	-
13-00-4012	Bond Premiums	-	-	-	-		-	-
13-00-5330	Capital Engineering	575,000.00	150,000.00	135,259.73	14,740.27	90.17%	150,000.00	31,794.16
13-00-7310	Facility Construction- PW	-	-	15,000.00	(15,000.00)		125,000.00	-
13-00-7311	Facility Constr.-City Hall / P	-	-	-	-		-	16,534.28
13-00-7312	Facility Constr.-City Park	2,000,000.00	-	-	-		-	-
13-00-7640	Capital Construction	5,790,000.00	2,350,000.00	1,010,472.57	1,339,527.43	43.00%	2,050,000.00	2,108,470.88
13-00-7641	Rebuild Illinois	-	-	-	-		-	-
13-00-7642	American Rescue Plan	-	-	-	-		-	-
13-00-8001	Bond Issue Costs	-	-	-	-		-	-
<b>Expenditure Totals</b>		<b>8,365,000.00</b>	<b>2,500,000.00</b>	<b>1,160,732.30</b>	<b>1,339,267.70</b>	<b>46.43%</b>	<b>2,325,000.00</b>	<b>2,156,799.32</b>
<b>Capital Projects Totals</b>		<b>(8,365,000.00)</b>	<b>(1,535,508.00)</b>	<b>416,022.70</b>	<b>(1,951,530.70)</b>		<b>(1,338,600.00)</b>	<b>(2,106,799.32)</b>

Capital Construction Debt									
	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
Rev	32-00-3910	Transfer In	858,325.00	862,675.00	787,929.17	74,745.83	91.34%	763,600.00	855,849.96
Exp	32-00-6101	2019 GO Bond- Principal	570,000.00	545,000.00	545,000.00	-	100.00%	410,000.00	410,000.00
	32-00-6201	2019 G.O. Bond Interest	287,850.00	315,100.00	315,100.00	-	100.00%	351,100.00	351,100.00
	32-00-6301	2019 G.O. Bond Fees	475.00	2,575.00	475.00	2,100.00	18.45%	2,500.00	475.00
	32-00-8100	Transfer Out	-	-	-	-	-	-	-
Expenditure Totals			858,325.00	862,675.00	860,575.00	2,100.00	99.76%	763,600.00	761,575.00
Capital Construction Debt Totals			-	-	(72,645.83)	72,645.83		-	94,274.96

Enterprise Funds								
Water & Sewer								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
07-00-3500	Customer Metered Sales	12,015,500.00	9,833,400.00	7,948,070.93	1,885,329.07	80.83%	7,472,400.00	8,353,231.01
07-00-3501	Regular Customer DMetered Sale	150,000.00	150,000.00	119,912.20	30,087.80	79.94%	150,000.00	142,296.99
07-00-3502	Joliet Customer Sewer	75,000.00	86,000.00	46,869.44	39,130.56	54.50%	83,636.00	94,916.67
07-00-3503	Joliet Customer Debt	8,000.00	10,500.00	4,327.56	6,172.44	41.21%	10,728.00	9,382.00
07-00-3504	Unmetered Sewer Unmetered Sa	20,000.00	20,000.00	19,927.54	72.46	99.64%	20,000.00	21,391.19
07-00-3505	Stateville Charges	3,073,866.00	3,814,300.00	2,683,203.61	1,131,096.39	70.35%	3,814,300.00	3,533,024.69
07-00-3510	Tap On Fees	75,000.00	75,000.00	22,900.00	52,100.00	30.53%	100,000.00	22,304.96
07-00-3520	Meters	8,000.00	8,000.00	4,900.00	3,100.00	61.25%	3,500.00	7,850.00
07-00-3611	Interest Income	400,000.00	275,000.00	448,330.57	(173,330.57)	163.03%	-	481,420.18
07-00-3900	Miscellaneous Revenue	100,000.00	-	536,454.62	(536,454.62)	-	-	456,483.10
07-00-3901	Revenue Penalties Service Fees	100,000.00	100,000.00	149,722.52	(49,722.52)	149.72%	120,000.00	153,150.82
07-00-3940	Scrap Sales	-	-	-	-	-	-	-
07-00-3910	Transfer In	-	200,000.00	-	200,000.00	0.00%	-	-
07-00-4010	due to/from 14 45 62	-	-	-	-	-	-	(20,604,653.00)
<b>Water Revenue Totals</b>		<b>16,025,366.00</b>	<b>14,572,200.00</b>	<b>11,984,618.99</b>	<b>2,587,581.01</b>	<b>82.24%</b>	<b>11,774,564.00</b>	<b>(7,329,201.39)</b>

Water	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	07-06-4100	Salaries	419,001.73	296,227.99	196,688.16	99,539.83	66.40%	359,535.72	240,108.68
	07-06-4101	Clerical Salaries	-	-	45,091.36	(45,091.36)	-	33,115.50	58,380.30
	07-06-4102	Mechanic Salaries	-	-	-	-	-	-	-
	07-06-4104	Overtime Meal Reimbursement	-	-	34.40	(34.40)	-	-	45.60
	07-06-4105	Stipend	14,500.00	-	14,007.10	(14,007.10)	-	-	2,621.45
	07-06-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
	07-06-4107	Clothing Allowance Taxable	-	-	-	-	-	-	-
	07-06-4110	Seasonal Salaries	26,522.50	25,750.00	15,849.52	9,900.48	61.55%	25,000.00	13,705.50
	07-06-4120	Overtime	21,218.00	20,600.00	38,904.56	(18,304.56)	188.86%	20,000.00	30,804.40
	07-06-4121	Clerical Overtime	2,121.80	2,060.00	459.39	1,600.61	22.30%	2,000.00	2,006.72
	07-06-4122	Mechanic Overtime	-	-	-	-	-	-	-
	07-06-4124	Utility Repair Overtime	-	-	8,441.35	(8,441.35)	-	-	13,241.61
	07-06-4200	Insurance Benefit	165,000.00	133,900.00	88,113.99	45,786.01	65.81%	130,000.00	39,712.75
	07-06-4210	FICA	26,522.50	25,750.00	19,733.77	6,016.23	76.64%	25,000.00	21,884.42
	07-06-4220	Medicare	6,365.40	6,180.00	4,614.96	1,565.04	74.68%	6,000.00	5,118.18
	07-06-4230	Unemployment Benefit	2,121.80	2,060.00	154.38	1,905.62	7.49%	2,000.00	564.62
	07-06-4240	IMRF Expense	68,958.50	66,950.00	21,584.75	45,365.25	32.24%	65,000.00	20,947.24
	07-06-5300	Contractual Services	266,250.00	212,342.00	125,640.96	86,701.04	59.17%	170,900.00	123,228.59
	07-06-5301	Technology	200,700.00	268,250.00	23,949.52	244,300.48	8.93%	92,500.00	13,112.25
	07-06-5306	Contractual Lab	93,000.00	75,300.00	29,826.94	45,473.06	39.61%	40,000.00	17,820.35
	07-06-5321	Printing & Publications	2,800.00	2,500.00	2,675.36	(175.36)	107.01%	5,500.00	6,136.28
	07-06-5330	Water Engineering	712,000.00	115,000.00	100,641.52	14,358.48	87.51%	225,000.00	95,237.69
	07-06-5331	Engineering	31,250.00	150,000.00	151,380.88	(1,380.88)	100.92%	25,000.00	734.86
	07-06-5332	Lake Michigan Allocation	113,390.00	633,000.00	292,436.28	340,563.72	46.20%	726,072.00	191,641.62
	07-06-5333	Lake Michigan Water Supply	1,150,000.00	-	408,000.92	(408,000.92)	-	-	-
	07-06-5341	Training	8,301.80	8,060.00	3,898.15	4,161.85	48.36%	10,500.00	3,321.20
	07-06-5343	Meal Expense	800.00	800.00	47.50	752.50	5.94%	2,750.00	-
	07-06-5344	Safety Clothing	2,832.50	2,750.00	1,785.00	965.00	64.91%	3,250.00	1,727.82
	07-06-5350	Utilities	62,593.10	60,770.00	14,309.63	46,460.37	23.55%	59,000.00	41,338.17
	07-06-5351	City owned water meter account	-	-	-	-	-	-	-
	07-06-5353	Power Purchase	180,250.00	175,000.00	170,537.06	4,462.94	97.45%	130,000.00	177,266.51
	07-06-5361	Maintenance-Wells	400,000.00	105,000.00	260,452.97	(155,452.97)	248.05%	75,000.00	120,256.35
	07-06-5362	Water Storage Tank	435,000.00	445,000.00	1,398,028.65	(953,028.65)	314.16%	306,120.00	575,148.20
	07-06-5372	Equipment Rental	-	-	-	-	-	-	-
	07-06-5401	Office Supplies	2,575.00	2,500.00	1,361.12	1,138.88	54.44%	3,800.00	329.96
	07-06-5402	Safety Equipment	6,090.00	3,000.00	1,328.07	1,671.93	44.27%	3,000.00	116.23
	07-06-5420	Lab. Supplies & Equipment	10,300.00	10,000.00	15,876.04	(5,876.04)	158.76%	6,000.00	17,147.88
	07-06-5421	Chemicals	128,750.00	125,000.00	112,260.18	12,739.82	89.81%	95,000.00	49,403.05
	07-06-5430	Breaks-Materials & Repair	225,000.00	200,000.00	247,305.06	(47,305.06)	123.65%	337,500.00	110,142.68
	07-06-5470	Valves and Hydrants	30,000.00	32,500.00	12,326.95	20,173.05	37.93%	70,000.00	5,295.37
	07-06-6120	Net pension IMRF deferred	-	-	-	-	-	-	26,923.00
	07-06-6170	Water- OPEB Expense	-	-	-	-	-	-	(18,532.00)
<b>Water Totals</b>			<b>4,814,214.63</b>	<b>3,206,249.99</b>	<b>3,827,746.45</b>	<b>(621,496.46)</b>	<b>119.38%</b>	<b>3,054,543.22</b>	<b>2,006,937.53</b>

Sewer	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	07-07-4100	Salaries	345,681.00	250,177.02	141,525.28	108,651.74	56.57%	319,332.78	202,435.86
	07-07-4101	Clerical Salaries	-	-	45,091.35	(45,091.35)		33,115.50	57,331.30
	07-07-4102	Mechanic Salaries	-	-	-	-		-	-
	07-07-4104	Overtime Meal Reimbursement	-	-	9.60	(9.60)		-	1,057.00
	07-07-4105	Stipend	3,500.00	-	2,657.10	(2,657.10)		-	3,428.45
	07-07-4106	Clothing Stipend Taxable	-	-	-	-		-	-
	07-07-4107	Clothing Allowance Taxable	2,000.00	1,030.00	184.19	845.81	17.88%	1,000.00	-
	07-07-4110	Seasonal Salaries	26,522.50	25,750.00	15,849.52	9,900.48	61.55%	25,000.00	13,705.50
	07-07-4120	Overtime	20,600.00	20,000.00	1,216.37	18,783.63	6.08%	10,000.00	10,665.42
	07-07-4121	Clerical Overtime	1,060.90	1,030.00	459.39	570.61	44.60%	1,000.00	2,006.72
	07-07-4122	Mechanic Overtime	-	-	-	-		-	-
	07-07-4200	Insurance Benefit	136,090.00	108,150.00	56,932.14	51,217.86	52.64%	105,000.00	29,762.81
	07-07-4210	FICA	31,827.00	30,900.00	12,749.82	18,150.18	41.26%	30,000.00	17,268.75
	07-07-4220	Medicare	8,487.20	8,240.00	2,981.76	5,258.24	36.19%	8,000.00	4,039.04
	07-07-4230	Unemployment Benefit	1,060.90	1,030.00	185.25	844.75	17.99%	1,000.00	677.53
	07-07-4240	IMRF Expense	30,900.00	30,000.00	13,457.69	16,542.31	44.86%	60,000.00	16,204.85
	07-07-5300	Contractual Services	30,750.00	16,850.00	20,025.00	(3,175.00)	118.84%	18,900.00	24,119.00
	07-07-5301	Technology	98,500.00	20,000.00	21,197.00	(1,197.00)	105.99%	20,000.00	31,756.75
	07-07-5330	Sewer Engineering	433,667.00	372,000.00	163,835.98	208,164.02	44.04%	258,000.00	155,794.96
	07-07-5341	Training	8,700.00	8,650.00	1,057.99	7,592.01	12.23%	8,000.00	-
	07-07-5343	Meal Expense	-	1,000.00	-	1,000.00	0.00%	1,250.00	-
	07-07-5344	Safety Clothing	1,500.00	1,750.00	1,031.69	718.31	58.95%	5,500.00	-
	07-07-5350	Utilities	5,500.00	5,500.00	1,809.72	3,690.28	32.90%	10,000.00	911.01
	07-07-5353	Power Purchase	4,500.00	4,000.00	3,328.30	671.70	83.21%	4,000.00	3,799.66
	07-07-5361	Maintenance-Lift Station	20,000.00	-	-	-		2,500.00	375.00
	07-07-5401	Office Supplies	1,000.00	900.00	751.67	148.33	83.52%	1,200.00	-
	07-07-5402	Safety Equipment	4,000.00	1,000.00	593.10	406.90	59.31%	1,500.00	-
	07-07-5420	Lab. Supplies & Equipment	-	-	-	-		1,000.00	-
	07-07-5421	Chemicals	-	-	-	-		500.00	-
	07-07-5430	Breaks-Materials & Repair	7,500.00	5,000.00	7,144.22	(2,144.22)	142.88%	2,000.00	-
	07-07-6120	Net pension IMRF deferred	-	-	-	-		-	20,828.00
	07-07-6170	Sewer- OPEB Expense	-	-	-	-		-	(14,640.00)
<b>Sewer Totals</b>			<b>1,223,346.50</b>	<b>912,957.02</b>	<b>514,074.13</b>	<b>398,882.89</b>	<b>56.31%</b>	<b>927,798.28</b>	<b>581,527.61</b>

STP	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	07-08-4100	Salaries	415,000.00	277,148.69	180,768.43	96,380.26	65.22%	355,368.21	243,766.51
	07-08-4101	Clerical Salaries	-	-	36,554.58	(36,554.58)		17,889.90	43,019.57
	07-08-4102	Mechanic Salaries	-	-	-	-		-	-
	07-08-4104	Overtime Meal Reimbursement	-	-	-	-		-	-
	07-08-4105	Stipend	10,000.00	-	5,657.10	(5,657.10)		-	3,857.45
	07-08-4106	Clothing Stipend Taxable	-	-	-	-		-	-
	07-08-4107	Clothing Allowance Taxable	2,000.00	1,030.00	1,017.37	12.63	98.77%	1,000.00	591.94
	07-08-4110	Seasonal Salaries	26,522.50	25,750.00	15,849.44	9,900.56	61.55%	25,000.00	13,705.50
	07-08-4120	Overtime	30,000.00	15,450.00	27,919.92	(12,469.92)	180.71%	15,000.00	24,270.17
	07-08-4121	Clerical Overtime	2,652.25	2,575.00	460.07	2,114.93	17.87%	2,500.00	2,005.92
	07-08-4122	Mechanic Overtime	-	-	-	-		-	-
	07-08-4200	Insurance Benefit	111,394.50	108,150.00	75,382.70	32,767.30	69.70%	105,000.00	35,392.36
	07-08-4210	FICA	26,522.50	25,750.00	16,491.16	9,258.84	64.04%	25,000.00	20,092.49
	07-08-4220	Medicare	7,956.75	7,725.00	3,856.85	3,868.15	49.93%	7,500.00	4,698.60
	07-08-4230	Unemployment Benefit	1,591.35	1,545.00	154.38	1,390.62	9.99%	1,500.00	564.62
	07-08-4240	IMRF Expense	45,000.00	61,800.00	17,798.66	44,001.34	28.80%	60,000.00	19,134.48
	07-08-5300	Contractual Services	181,350.00	44,467.00	86,198.22	(41,731.22)	193.85%	20,300.00	20,633.75
	07-08-5301	Technology	188,500.00	200,000.00	76,091.33	123,908.67	38.05%	175,000.00	78,272.25
	07-08-5306	Contractual Lab	130,000.00	120,000.00	40,993.31	79,006.69	34.16%	45,000.00	48,323.96
	07-08-5314	Annual NPDES Permit	45,000.00	34,505.00	33,500.00	1,005.00	97.09%	33,500.00	33,500.00
	07-08-5341	Training	6,000.00	4,515.00	5,735.00	(1,220.00)	127.02%	4,200.00	1,432.72
	07-08-5343	Meal Expense	1,000.00	1,025.00	325.00	700.00	31.71%	4,650.00	1,788.21
	07-08-5344	Safety Clothing	2,000.00	1,750.00	1,853.68	(103.68)	105.92%	5,250.00	563.50
	07-08-5345	Dues & Subscriptions	-	-	-	-		600.00	101.99
	07-08-5350	Utilities	20,000.00	19,000.00	11,984.44	7,015.56	63.08%	36,500.00	12,933.17
	07-08-5353	Power Purchase	250,000.00	225,000.00	170,046.27	54,953.73	75.58%	150,000.00	235,940.14
	07-08-5365	Maint Repair West Plant	25,000.00	25,000.00	20,287.31	4,712.69	81.15%	65,000.00	39,868.16
	07-08-5366	Maint Repair East Plant	150,000.00	75,000.00	295,307.83	(220,307.83)	393.74%	75,000.00	41,144.44
	07-08-5373	Waste Removal	600,000.00	250,000.00	407,292.84	(157,292.84)	162.92%	275,000.00	334,664.00
	07-08-5377	Intergovernmental Groups	20,000.00	30,300.00	26,628.23	3,671.77	87.88%	35,000.00	15,404.76
	07-08-5401	Office Supplies	2,000.00	1,550.00	1,550.00	-	100.00%	2,000.00	958.26
	07-08-5402	Safety Equipment	3,500.00	3,348.00	3,361.61	(13.61)	100.41%	4,000.00	2,557.46
	07-08-5420	Lab. Supplies & Equipment	45,000.00	30,000.00	19,010.49	10,989.51	63.37%	18,000.00	11,824.11
	07-08-5421	Chemicals	140,000.00	130,000.00	54,438.16	75,561.84	41.88%	80,000.00	154,718.29
	07-08-6120	Net pension IMRF deferred	-	-	-	-		-	24,593.00
	07-08-6170	STP- OPEB Expense	-	-	-	-		-	(17,050.00)
<b>STP Totals</b>			<b>2,487,989.85</b>	<b>1,722,383.69</b>	<b>1,636,514.38</b>	<b>85,869.31</b>	<b>95.01%</b>	<b>1,644,758.11</b>	<b>1,453,271.78</b>

W&S Admin								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
07-09-4100	Salaries	732,359.00	670,416.76	426,380.93	244,035.83	63.60%	139,390.03	204,777.59
07-09-4101	Clerical Salaries	-	-	374,002.54	(374,002.54)		470,218.81	258,493.03
07-09-4104	Overtime Meal Reimbursement	-	-	55.20	(55.20)		-	96.80
07-09-4105	Stipend	6,000.00	-	4,350.00	(4,350.00)		-	2,464.00
07-09-4106	Clothing Stipend Taxable	-	-	-	-		-	-
07-09-4107	Clothing Allowance Taxable	-	-	-	-		-	-
07-09-4110	Seasonal Salaries	-	-	-	-		-	-
07-09-4120	Overtime	10,609.00	10,300.00	1,000.89	9,299.11	9.72%	10,000.00	4,250.67
07-09-4121	Clerical Overtime	15,913.50	15,450.00	1,445.74	14,004.26	9.36%	15,000.00	2,107.34
07-09-4200	Insurance Benefit	200,000.00	150,380.00	166,200.83	(15,820.83)	110.52%	146,000.00	480,003.39
07-09-4210	FICA	40,314.20	39,140.00	35,004.18	4,135.82	89.43%	38,000.00	27,261.55
07-09-4220	Medicare	10,609.00	10,300.00	8,186.65	2,113.35	79.48%	10,000.00	6,375.66
07-09-4230	Unemployment Benefit	3,090.00	3,000.00	185.28	2,814.72	6.18%	1,500.00	677.56
07-09-4240	IMRF Expense	46,350.00	45,000.00	38,575.79	6,424.21	85.72%	95,000.00	26,986.72
07-09-5300	Contractual Services	27,583.40	26,780.00	377.72	26,402.28	1.41%	26,000.00	-
07-09-5301	Technology	3,182.70	3,090.00	16,416.76	(13,326.76)	531.29%	3,000.00	-
07-09-5321	Printing & Publications	10,300.00	10,000.00	16,958.49	(6,958.49)	169.58%	18,000.00	10,719.44
07-09-5322	Postage	28,644.30	27,810.00	31,079.85	(3,269.85)	111.76%	27,000.00	29,567.53
07-09-5323	Insurance & Bonding	473,000.00	368,300.00	378,670.00	(10,370.00)	102.82%	373,536.00	373,536.00
07-09-5360	Maint. & Repair	154,500.00	150,000.00	237.49	149,762.51	0.16%	150,000.00	-
07-09-5470	Meters	206,000.00	200,000.00	45,535.02	154,464.98	22.77%	200,000.00	88,057.23
07-09-6120	Net pension IMRF deferred	-	-	-	-		-	34,685.00
07-09-6170	Water Admin- OPEB Expense	-	-	-	-		-	(23,226.00)
07-09-7900	Depreciation Expense	-	-	-	-		-	-
07-09-7965	capital assets proprietary. fu	-	-	-	-		-	2,561,087.00
07-09-8000	Miscellaneous Expenses	-	-	-	-		-	-
07-09-8100	Transfer Out-	1,595,075.00	2,552,971.52	2,482,716.12	70,255.40	97.25%	2,308,784.00	-
07-09-8101	Transfer Out-Debt	3,931,548.06	2,085,620.51	1,609,652.77	475,967.74	77.18%	2,116,036.00	1,755,984.84
<b>W&amp;S Admin Totals</b>		<b>7,495,078.16</b>	<b>6,368,558.79</b>	<b>5,637,032.25</b>	<b>731,526.54</b>	<b>88.51%</b>	<b>6,147,464.84</b>	<b>5,843,905.35</b>

Water & Sewer Capital Projects									
	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
Revenue	12-00-3901	IEPA Reimbursement	10,000,000.00	-	-	-	-	-	-
	12-00-3910	Transfer In	-	2,307,822.12	2,482,716.12	(174,894.00)	107.58%	2,240,604.00	-
			<b>10,000,000.00</b>	<b>2,307,822.12</b>	<b>2,482,716.12</b>	<b>(174,894.00)</b>	<b>1.08</b>	<b>2,240,604.00</b>	<b>-</b>
	12-00-7300	Capital Equipment	-	100,000.00	-	100,000.00	0.00%	200,000.00	1,400.48
	12-00-7301	Vehicles	-	175,000.00	-	175,000.00	0.00%	50,000.00	-
	12-00-7302	Computers	-	-	-	-	-	-	-
	12-00-7303	Technology Capital	515.00	500.00	-	500.00	0.00%	75,000.00	300.00
	12-00-7602	Watermain Design	375,000.00	355,000.00	561,754.63	(206,754.63)	158.24%	1,025,000.00	0.20
	12-00-7610	Well Maintenance	450,000.00	-	1,028.83	(1,028.83)	-	75,000.00	33,617.00
	12-00-7615	Well #14	-	-	-	-	-	-	-
	12-00-7616	WEST PLANT DESIGN	-	-	-	-	-	-	-
	12-00-7620	Watermain Replacement	9,316,000.00	3,602,608.40	4,381,671.88	(779,063.48)	121.62%	4,900,000.00	3,819.14
	12-00-7800	Sanitary Maintenance and Rehab	1,250,000.00	400,000.00	-	400,000.00	0.00%	125,000.00	(0.40)
	12-00-7806	GPWC-City Capital Projects	6,514,042.00	-	-	-	-	-	-
	12-00-8100	Transfer Out	600,000.00	-	-	-	-	-	-
<b>Expenditure Totals</b>			<b>18,505,557.00</b>	<b>4,633,108.40</b>	<b>4,944,455.34</b>	<b>(311,346.94)</b>	<b>2.80</b>	<b>6,450,000.00</b>	<b>39,136.42</b>
<b>Water &amp; Sewer Capital Projects Totals</b>			<b>(8,505,557.00)</b>	<b>(2,325,286.28)</b>	<b>(2,461,739.22)</b>	<b>136,452.94</b>	<b>(1.72)</b>	<b>(4,209,396.00)</b>	<b>(39,136.42)</b>

Water/Sewer Debt								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
30-00-3910	Transfer In	3,931,548.06	2,085,620.51	1,609,652.77	475,967.74	77.18%	2,047,856.00	1,550,903.84
30-00-6102	IEPA 2011 Prin L173405	210,256.32	531,713.20	207,652.53	324,060.67	39.05%	518,429.00	0.01
30-00-6103	2019 W/S G.O. Bond Principal	1,150,000.00	1,095,000.00	1,095,000.00	-	100.00%	990,000.00	-
30-00-6104	Vactor Truck Principal	-	-	-	-	-	-	-
30-00-6105	IEPA 2025 Prin L175735	231,072.36	-	229,262.36	(229,262.36)	-	-	-
30-00-6106	IEPA Prin L172159	1,496,576.60	-	-	-	-	-	-
30-00-6107	IEPA Prin L176384	39,848.42	-	-	-	-	-	-
30-00-6202	IEPA 2011 Int L173405	19,878.54	22,482.31	22,482.31	-	100.00%	26,327.00	25,052.83
30-00-6203	2019 W/S G.O. Bond Interest	379,100.00	433,850.00	433,850.00	-	100.00%	510,600.00	485,850.00
30-00-6204	Vactor Truck Interest	-	-	-	-	-	-	-
30-00-6205	IEPA 2025 Int L175735	28,924.36	-	30,734.36	(30,734.36)	-	-	-
30-00-6206	IEPA Int L172159	362,273.72	-	-	-	-	-	-
30-00-6207	IEPA Int L176384	12,641.10	-	-	-	-	-	-
30-00-6301	Bond Bank Fees	975.00	2,575.00	975.00	1,600.00	37.86%	2,500.00	975.00
30-00-6303	2019A Refunding Bank Fees	-	-	-	-	-	-	-
30-00-7205	Chngs long term debt	-	-	-	-	-	-	(56,629.00)
30-00-8100	Transfer Out	-	-	-	-	-	-	-
Expenditure Totals		3,931,546.42	2,085,620.51	2,019,956.56	65,663.95	96.85%	2,047,856.00	455,248.84
<b>Water/Sewer Debt Totals</b>		<b>1.64</b>	<b>-</b>	<b>(410,303.79)</b>	<b>410,303.79</b>		<b>-</b>	<b>1,095,655.00</b>

West Plant Rehab									
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual	
35-00-3611	Interest Income	-	-	-	-	-	-	-	-
35-00-3901	IEPA Reimbursements	7,754,395.00	16,500,000.00	9,918,263.36	6,581,736.64	60.11%	15,830,000.00	0.42	
35-00-3905	IEPA Loan Forgiveness	-	-	-	-	-	-	-	-
35-00-3910	Transfer In	1,595,075.00	-	-	-	-	-	-	-
<b>Revenue Totals</b>		<b>9,349,470.00</b>	<b>16,500,000.00</b>	<b>9,918,263.36</b>	<b>6,581,736.64</b>	<b>60.11%</b>	<b>15,830,000.00</b>	<b>0.42</b>	
35-00-5302	Legal Services	-	-	-	-	-	-	-	-
35-00-5330	Engineering	905,075.00	905,075.00	37,643.03	867,431.97	4.16%	1,050,000.00	105,661.28	
35-00-5560	Interest Expense	690,000.00	350,000.00	-	350,000.00	0.00%	-	-	-
35-00-7010	capital assets proprietary. fu	-	-	-	-	-	-	16,223,013.00	
35-00-7500	Construction Period Interest	-	-	-	-	-	-	30,471.00	
35-00-7512	West Plant Rehab	7,674,395.00	16,500,000.00	8,566,946.53	7,933,053.47	51.92%	15,830,000.00	0.36	
35-00-7513	West Plant Rehab-Design	-	-	-	-	-	-	-	-
35-00-7620	Watermain Extension	-	-	-	-	-	-	-	-
35-00-7631	East STP Plant Construction	-	-	100,988.53	(100,988.53)	-	-	(0.31)	
35-00-8100	Transfer Out	-	-	-	-	-	-	-	-
<b>Expenditure Totals</b>		<b>9,269,470.00</b>	<b>17,755,075.00</b>	<b>8,705,578.09</b>	<b>9,049,496.91</b>	<b>49.03%</b>	<b>16,880,000.00</b>	<b>16,359,145.33</b>	
<b>West Plant Rehab Totals</b>		<b>80,000.00</b>	<b>(1,255,075.00)</b>	<b>1,212,685.27</b>	<b>(2,467,760.27)</b>		<b>(1,050,000.00)</b>	<b>(16,359,144.91)</b>	

Garbage	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
Revenue	80-00-3540	Refuse Service Rec	1,495,370.40	1,451,815.92	1,224,134.80	227,681.12	84.32%	1,469,562.00	1,441,997.47
Expenditures	80-00-5300	Contractual Services	1,495,370.40	1,451,815.92	1,331,053.46	120,762.46	91.68%	1,469,561.92	1,405,382.95
<b>Garbage Totals</b>			-	-	<b>(106,918.66)</b>	<b>106,918.66</b>		<b>0.08</b>	<b>36,614.52</b>

TIF-Larkin/30								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
15-00-3020	GASB 54	-	-	-	-	-	-	62,214.00
15-00-3110	Current Year Tax Levy	30,900.00	30,900.00	25,063.91	5,836.09	81.11%	30,000.00	26,565.46
15-00-3114	Prior Year Tax Levy	-	-	-	-	-	-	-
15-00-3611	Interest Income	-	-	-	-	-	-	-
<b>Revenue Totals</b>		<b>30,900.00</b>	<b>30,900.00</b>	<b>25,063.91</b>	<b>5,836.09</b>	<b>81.11%</b>	<b>30,000.00</b>	<b>88,779.46</b>
15-00-5300	Contractual Services	-	-	-	-	-	-	-
15-00-5302	Legal Services	-	-	150.00	(150.00)	-	-	157.50
15-00-5312	Consulting	30,900.00	30,900.00	-	30,900.00	0.00%	30,000.00	-
15-00-5314	Planning	-	-	-	-	-	-	-
15-00-5330	Engineering	-	-	-	-	-	-	-
15-00-5400	Material & Supplies	-	-	-	-	-	-	-
15-00-7501	Operating Expenses	-	-	-	-	-	-	-
15-00-8000	Miscellaneous Expenses	-	-	-	-	-	-	1.00
15-00-8100	Transfer Out	-	-	-	-	-	-	-
<b>Expenditure Totals</b>		<b>30,900.00</b>	<b>30,900.00</b>	<b>150.00</b>	<b>30,750.00</b>	<b>0.49%</b>	<b>30,000.00</b>	<b>158.50</b>
<b>TIF-Larkin/30 Totals</b>		<b>-</b>	<b>(30,900.00)</b>	<b>(150.00)</b>	<b>(30,750.00)</b>		<b>(30,000.00)</b>	<b>(158.50)</b>

TIF-Weber/Division	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	41-00-2701	Budgeted Prior Year Balance	-	-	-	-	-	-	-
	41-00-3110	Current Year Tax Levy	103,000.00	103,000.00	89,453.86	13,546.14	86.85%	100,000.00	103,071.37
	41-00-3114	Prior Year Tax Levy	-	-	-	-	-	-	-
	41-00-3611	Interest Income	-	-	-	-	-	-	-
	41-00-3900	Miscellaneous Revenue	-	-	-	-	-	-	-
<b>Revenue Totals</b>			<b>103,000.00</b>	<b>103,000.00</b>	<b>89,453.86</b>	<b>13,546.14</b>	<b>86.85%</b>	<b>100,000.00</b>	<b>103,071.37</b>
	41-00-5300	Contractual Services	10,300.00	10,300.00	-	10,300.00	0.00%	10,000.00	-
	41-00-5302	Legal Services	12,875.00	12,875.00	315.00	12,560.00	2.45%	12,500.00	750.00
	41-00-5312	Consulting	20,600.00	20,600.00	-	20,600.00	0.00%	20,000.00	-
	41-00-5314	Planning	18,025.00	18,025.00	-	18,025.00	0.00%	17,500.00	-
	41-00-5330	Engineering	20,600.00	20,600.00	-	20,600.00	0.00%	20,000.00	-
	41-00-5400	Material & Supplies	-	-	-	-	-	-	-
	41-00-6200	Debt Service Inter	-	-	-	-	-	-	-
	41-00-6300	Paying Agent Fee	-	-	-	-	-	-	-
	41-00-7501	Operating Expenses	20,600.00	20,600.00	-	20,600.00	0.00%	20,000.00	-
	41-00-8000	Miscellaneous Expenses	-	-	-	-	-	-	84,423.24
	41-00-8100	Transfer Out	-	-	-	-	-	-	-
<b>Expenditure Totals</b>			<b>103,000.00</b>	<b>103,000.00</b>	<b>315.00</b>	<b>102,685.00</b>	<b>0.31%</b>	<b>100,000.00</b>	<b>85,173.24</b>
<b>TIF-Weber/Division Totals</b>			<b>-</b>	<b>-</b>	<b>89,138.86</b>	<b>(89,138.86)</b>		<b>-</b>	<b>17,898.13</b>

Police Pension Fund								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
98-00-3110	Current Year Tax Levy	1,725,438.57	1,479,984.93	1,478,824.42	1,160.51	99.92%	1,296,406.00	1,292,017.83
98-00-3114	Prior Year Tax Levy	-	-	-	-	-	-	-
98-00-3357	Replacement Taxes Sale	-	-	-	-	-	-	-
98-00-3611	Interest Income	-	-	160,459.92	(160,459.92)	-	-	183,391.95
98-00-3800	Auditor Market Value	-	-	6,730,756.75	(6,730,756.75)	-	-	2,571,529.22
98-00-3900	Miscellaneous Revenue	-	-	-	-	-	-	-
98-00-3910	Transfer In	31,482.43	-	-	-	-	-	-
98-00-3961	Employer Contribution-Retireme	29,907.15	29,036.07	150,000.00	(120,963.93)	516.60%	150,000.00	150,000.00
98-00-3962	Plan Member Contributions	318,270.00	309,000.00	291,702.58	17,297.42	94.40%	300,000.00	327,982.32
<b>Revenue Totals</b>		<b>2,105,098.15</b>	<b>1,818,021.00</b>	<b>8,811,743.67</b>	<b>(6,993,722.67)</b>	<b>484.69%</b>	<b>1,746,406.00</b>	<b>4,524,921.32</b>
98-00-4200	Insurance Benefit	-	-	-	-	-	-	-
98-00-5300	Contractual Services	42,436.00	41,200.00	55,488.00	(14,288.00)	134.68%	40,000.00	36,914.00
98-00-5302	Legal Services	6,365.40	6,180.00	10,497.30	(4,317.30)	169.86%	6,000.00	11,594.00
98-00-5320	Administrative Expense	-	-	-	-	-	-	-
98-00-5321	Pension Payments/Refunds	1,697,440.00	1,648,000.00	1,477,786.30	170,213.70	89.67%	1,600,000.00	1,601,647.67
98-00-5322	Postage	-	-	-	-	-	-	-
98-00-5323	Additional Pension Contributio	-	-	-	-	-	-	-
98-00-5342	Travel Expenses	2,121.80	2,060.00	757.98	1,302.02	36.80%	2,000.00	859.66
98-00-5343	Conference Expenses	961.18	933.18	1,650.00	(716.82)	176.81%	906.00	3,160.00
98-00-5345	Dues & Subscriptions	2,652.25	2,575.00	-	2,575.00	0.00%	2,500.00	805.00
98-00-5410	Motor Fuel & Lubricants	-	-	-	-	-	-	-
98-00-5560	Investment Expense	79,567.50	77,250.00	32,513.48	44,736.52	42.09%	75,000.00	26,089.61
98-00-5570	Administrative Expense	-	-	-	-	-	-	-
98-00-8000	Miscellaneous Expenses	-	-	842.37	(842.37)	-	-	(1.00)
98-00-8032	Refund-Employee CoDeposits/Ref	21,218.00	20,600.00	75,888.54	(55,288.54)	368.39%	20,000.00	404,001.03
<b>Expenditure Totals</b>		<b>1,852,762.13</b>	<b>1,798,798.18</b>	<b>1,655,423.97</b>	<b>143,374.21</b>	<b>92.03%</b>	<b>1,746,406.00</b>	<b>2,085,069.97</b>
<b>Police Pension Fund Totals</b>		<b>252,336.02</b>	<b>19,222.82</b>	<b>7,156,319.70</b>	<b>(7,137,096.88)</b>		<b>-</b>	<b>2,439,851.35</b>

Police Special Assets								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
99-00-3240	DUI Fines	-	3,605.00	-	3,605.00	0.00%	3,500.00	-
99-00-3241	Special Assets	-	-	-	-		-	-
99-00-3242	Article 36	-	-	-	-		-	-
99-00-3243	BJA / LLE Safety	-	-	-	-		-	-
99-00-3244	Police Seizure	-	15,450.00	-	15,450.00	0.00%	15,000.00	-
99-00-3245	Police Forfeiture	-	5,150.00	263.26	4,886.74	5.11%	5,000.00	5,850.00
99-00-3900	Miscellaneous Revenue	-	-	-	-		-	-
99-00-3910	Transfer In	-	-	-	-		-	-
<b>Revenue Totals</b>		<b>-</b>	<b>24,205.00</b>	<b>263.26</b>	<b>23,941.74</b>	<b>1.09%</b>	<b>23,500.00</b>	<b>5,850.00</b>
99-00-5400	Material & Supplies	-	-	-	-		-	-
99-00-5401	Police Seizure	-	-	123,059.03	(123,059.03)		-	-
99-00-5402	Police Forfeiture	-	-	-	-		-	-
99-00-7300	Capital Equipment	-	24,205.00	-	24,205.00	0.00%	23,500.00	10,346.80
<b>Expenditure Totals</b>		<b>-</b>	<b>24,205.00</b>	<b>123,059.03</b>	<b>(98,854.03)</b>		<b>23,500.00</b>	<b>10,346.80</b>
<b>Police Special Assets Totals</b>		<b>-</b>	<b>-</b>	<b>(122,795.77)</b>	<b>122,795.77</b>		<b>-</b>	<b>(4,496.80)</b>



## City Council Agenda Memo

Crest Hill, IL

<b>Meeting Date:</b>	4/20/2026
<b>Name:</b>	Daniel Ritter AICP, Community Development Director Ronald Mentzer, Community & Economic Development Consultant
<b>Department:</b>	Community Development
<b>Topic:</b>	Review of Conceptual Planned Unit Development (PUD) Plans for US Capital Development's (USCD) Proposed Mather Farm Annexation and Light Industrial Development

### **Background:**

After a year of collaboration with City staff, US Capital Development (USCD) recently submitted a formal application for the City Council's review of its Concept Planned Unit Development Plans for a thoughtfully planned, cohesive, \$80 million, Class A business park (the "Project") on the western 50+/- acre portion of the currently unincorporated 80+/- acre Mather Farm located at the southwest corner of Weber Road and Division Street (the "Project Site"). If the City Council is receptive to the proposed Project, USCD has represented it will prioritize this project and work diligently with the City and County to secure the various approvals and permits required to begin construction on the Project in late summer/fall of this year.

Founded in 1997, USCD is a St. Louis-based real estate firm with a national footprint specializing in large-scale, master planned, industrial, build-to-suit, and office projects. USCD has initiated more than \$1.5 billion in self-directed and owned developments that contain more than 60 million square feet of space across 30 states.

Per the Zoning Ordinance (the "Z.O."), the size and scope of this project mandate that it be processed as a PUD. Chapter 10 of the Z.O. outlines the detailed regulations, standards, and the four-step procedure the City uses to review and process PUD requests. The April 20, 2026, City Council Meeting discussion of this project is being conducted in accordance with Step 2 - Conceptual Plan Procedure of the City's PUD review and approval process. Step 2 provides the City Council an opportunity to learn about the scope of the project, the developer/petitioner, the key approvals it requires, and "provide direction, modify, or disapprove the concept plans". No formal zoning changes or entitlements are given with Step 2.

The underlying intent of Step 2 is to provide the petitioner (USCD in this case) with reasonable assurance that if the agreed-upon concept plans are carried out, Preliminary and Final PUD approval will be granted by the City of Crest Hill. It is important to note that Step 2 does not

require public hearing notices for the project to be published, sent, or posted on the Project Site. These notices are sent, and formal public hearings will be conducted during Step 3 of the City's PUD review process and in conjunction with the City Council's review of an annexation agreement for the Project Site.

### **Project Summary:**

Key elements of the USCD's Project include:

- Construction of two 376,500 sq. ft., Class-A, single-loaded (truck docks on west building facades only), light industrial/warehouse/distribution facilities adjacent to the east side of the existing Dayton Freight and Old Dominion truck terminals. The maximum height of these buildings will be 50 feet.
- Construction of a new signalized intersection on Weber Road, approximately halfway between the Crest Hill Drive/Weber Road and the Division Street/Weber Road intersections, to serve the proposed project and limit the amount of new traffic on Division Street.
- Dedication of approximately 3 acres of property to the City, at no charge. This dedication allows the City to (i) implement its planned expansion of the Division Street/Weber Road intersection, (ii) extend Enterprise Blvd. to the Weber Road/Crest Hill Drive intersection, and (iii) provide a "back door" dedicated roadway connection Dayton Freight and potentially Old Dominion trucks can use to access Weber Road directly. These public roadway improvements will reduce the volume of truck traffic on Division Street west of Weber Road and improve the operation of the Weber Road/Division Street intersection.
- Construction of an approximately half-mile new shared-use path and associated pedestrian improvements.
- Construction of an interconnected system of landscaped stormwater detention ponds that physically separates and buffers the future commercial development along the Weber Road frontage of the Mather Farm from the existing and proposed industrial/warehouse/truck terminal buildings located south and west of the Weber Road/Division Street intersection.
- Preservation of approximately 30 acres of property along the Weber Road frontage of the Mather Farm property for future retail and flex commercial development. This includes the area where the Mather family homestead is located. This area of the Mather Farm will remain unincorporated at this time.

### **Application Information:**

USCD has submitted the following concept plan application materials for staff and City Council review. Items highlighted in italic font are being distributed to the City Council with this memo. The remaining application materials are available upon request to the Community Development Department. USCD representatives will present a summary of this information at the April 20, 2026, City Council meeting.

1. *Concept Plan Review Application cover letter to Mayor Soliman and City Council dated March 27, 2026*
2. *Application for Development dated March 18, 2026*
3. *USCD-Crest Hill Business Park PUD Concept Plan Review Application consisting of 20 pages and including 10 sections on Project Team and Bios, US Capital Overview, Site Plan*

*and Site Data Summary, Topography, Zoning Information, Soils Information, FEMA Flood Map, PUD Objectives, and Conclusion and Representative Renderings*

4. March 18, 2026, Authorization Letter from property owner
5. *Concept Site Plan dated 3/18/2026*
6. *Conceptual Utility Plan dated 3/18/2026*

**Required City Approvals and Initial Staff Feedback:** To proceed, this project requires the following important City approvals:

1. **Annexation:** The Project will require the City to approve USCD's request to annex approximately 52 acres of the overall Mather Farm property (approximately 80 acres) into the City of Crest Hill. The requested annexation is processed simultaneously with USCD's special zoning and subdivision requests for the project. Given the size of the requested annexation and the complexity of the proposed Project, City staff and the City Attorney recommend that the City and USCD negotiate/execute a detailed annexation agreement to document the key benefits and obligations each party will receive and be responsible for as a result of the annexation.

Staff recently distributed an April 6, 2026, memorandum to the City Council to outline the scope of items staff envisions being addressed in the annexation agreement and the process by which the annexation agreement will be negotiated and approved by the City. Additional copies of that memo can be provided to the City Council upon request to the Community Development Department. Attached Exhibit A includes a summary of the key City and USCD commitments and restrictions staff envisions being addressed in the Annexation Agreement.

2. **Rezoning of the Project Site to M-1 Limited Manufacturing District:** According to Illinois State Statutes, newly annexed land is automatically assigned the municipality's most restrictive zoning classification (R-1A in the City of Crest Hill). USCD is requesting the City rezone the Project Site from R-1A Single Family Residence District to M-1 Limited Manufacturing District with a Planned Unit Development Special Use upon annexation into the City of Crest Hill.

From a Staff perspective, the requested rezoning is consistent with the land use goals and expectations reflected in the City's Comprehensive Plan and supporting subarea plans. The zoning and overall PUD proposal helps to transition from truck-heavy uses to a commercial/service corridor along Weber Road.

3. **Preliminary and Final Planned Unit Development Special Use Permit:** Staff believes the submitted concept PUD plans represent a project design that is more effective at addressing the City's long-term land use goals and infrastructure improvement goals than what is required or allowed under the City's standard Zoning Ordinance requirements. This includes USCD's commitment to:
  - Construct a new Weber Road traffic signal that serves as the primary access point for the Project and the future commercial development desired along the Weber Road frontage of the Mather Farm.
  - Dedication of the road right-of-way the City needs for the future expansion of the Weber Road/Division Street intersection.

- Dedicate a portion of the road right-of-way that will be required to accommodate the City’s planned future extension of Enterprise Boulevard to the existing Weber Road/Crest Hill Drive signalized intersection.
- Build single-loaded (docks only on the west building facades) buildings.

The project design is rooted in existing market trends and effectively controls unnecessary and avoidable traffic impacts on Division Street. The proposed Class A building architecture will create a modern, attractive, and desirable transition buffer between the existing truck terminals to the west and the future planned commercial uses to the east along Weber Road.

4. **PUD Waiver:** Standard City of Crest Hill Zoning Ordinance restrictions limit the height of buildings in the M-1 Zoning District to 45 feet. To ensure the buildings in this project are attractive to both a broad range of tenants and the highest quality tenants, USCD is requesting a PUD waiver to increase the maximum building height in this project to 50 feet. Staff feels this request is reasonable given the location of the Project Site and the quality of the proposed building architecture.
5. **Preliminary and Final Plat of Subdivision.** The proposed subdivision will resubdivide the existing Mather Farm property and dedicate street right-of-way and other easements to allow:
  - The approximately west half of the farm, an 80-foot-wide east-west “finger” of proposed public street right-of-way in the center of the property, and a 30-foot-wide strip of proposed public street right-of-way at the southwest corner of Weber Road and Division Street, to be annexed into the City of Crest Hill
  - Two new 376,500 square-foot, industrial/warehouse buildings to be constructed along the west edge of the farm
  - Construction of new shared stormwater detention facilities between the proposed industrial/warehouse buildings and the anticipated future commercial development envisions along the Weber Road frontage of the Mather Farm property.

#### **Other Important Considerations:**

**Crest Hill’s Comprehensive Plan and Division and Weber Business Park Sub-Area Plan:** In 2014, the City adopted its current comprehensive plan to lay out its plan for Crest Hill’s future development and growth. One of the key goals identified in the comprehensive plan is to “*support the continued growth of local industry in such a way it expands local job opportunities, takes advantage of future investment in transportation and infrastructure, and minimizes impacts on surrounding neighborhoods, commercial areas, and environmental assets.*” In 2022, the City approved the Division and Weber Business Park Sub-Area Plan (the “Subarea Plan”) as an amendment to its 2014 Comprehensive plan.

The Subarea Plan documents the City’s future land use expectations and roadway/truck route improvement plans in the geographic area bounded by W. Division Street, Weber Road, Gaylord Road and the E.J.&E. Railroad. The project Site is in this geographic area. A copy of the Subarea Plan’s conceptual land use plan is attached for reference as Exhibit B. A full copy of the Subarea Plan is available on the City’s website at the following link:

<chromextension://efaidnbmnnnibpcajpcgclefindmkaj/https://www.cityofcresthill.com/DocumentCenter/View/2884/Weber-Division-Sub-Area-Comp-Plan-Amend-2022-Ord-1935>

Over the past year, City staff and the USCD team have worked closely to ensure the Project plans are consistent with the recommendations and will directly support the implementation of the most important infrastructure improvement expectations reflected in the Subarea Plan.

**Economic Development and Tax Revenue Benefits:** When complete, USCD estimates the Project will contribute approximately \$1 million in new property taxes on an annual basis. In addition, the future businesses that will occupy the buildings that will be built in the project are expected to bring hundreds of new jobs and employees to the City of Crest Hill. The building types and sizes are not anything currently available in the city and are attractive to manufacturing or other high-employment type uses. No TIF district, incentives, or other public money is requested as part of the development at this time.

- **Traffic Impact Study:** If this project moves forward to the next step in the City's PUD approval process, USCD understands it will be required to submit a detailed traffic impact study for City and Will County Department of Transportation review.

#### **Next Steps and Recommended Council Action:**

City staff and the Lockport Fire Protection District are actively reviewing USCD's detailed concept plan application materials for the Project. As a follow-up to the April 20, 2026, City Council discussion of the concept plans for this project, staff intends to provide USCD with a detailed review letter that summarizes the staff and City Council feedback they will need to address in any formal PUD application it submits to the City for this project.

Staff recommends that the City Council review the concept plan application materials for USCD's Project and provide direction on any adjustments or revisions to be made to the project before FRED submits its formal Preliminary/Final PUD application materials.

**Financial Impact:** The full investment is to be determined pending the final scope of the project. However, this includes significant new taxable EAV and new businesses and employees that will support existing nearby businesses and help attract new desirable commercial development in the adjacent Weber Road corridor.

## EXHIBIT A

### Key Elements to be Addressed in Annexation Agreement

- **Zoning:** Upon annexation, the Project Site would be Zoned M-1 Limited Manufacturing District with a Planned Unit Development Special Use
- **Disposition of Remaining Mather Farm Property:** The area of the Mather Farm along Weber Road will not be annexed into the City of Crest Hill at this time.
- **Building Details and Size Limits:**
  - Building architecture and materials will be consistent with other new Class A industrial/warehouse development in area
  - Maximum individual building footprints of less than 380,000 sq. ft.
  - Overhead dock doors only permitted on the west building facades (facing west property line)
  - Thru dock doors prohibited
  - Buildings in the project to have a height of 50 feet
- **Outdoor Storage Related:**
  - Overnight semi-truck/trailer storage/parking will be allowed but limited to truck court area along west side of the buildings
  - Security/screening fencing shall be either commercial grade aluminum wrought iron or PVC material. Barbed-wire fencing is prohibited
- **Ownership of Internal Project Roadways:**
  - The main central north/south roadway will be privately owned and maintained
  - The main central east west roadway will be owned and maintained by the City
- **New Weber Road Signalized Intersection:**
  - USCD will be responsible for funding the design and construction of these improvements at the project's main Weber Road entrance
  - Pending Will Co. DOT approval, these improvements must be installed prior to any business occupancies in the project
  - The City will work to support USCD's efforts to obtain required Will County DOT permits for these improvements as quickly as reasonably possible
  - The City will support reasonable phasing of these improvements and grant requests USCD may file to help fund them
  - The City will not charge additional review or permit fees for the review or support of these improvements
  - If required by Will County, the City would accept ownership of these improvements
- **Division Street ROW Dedication:** USCD will dedicate a 30-foot-wide by approximately 575-foot-long strip of land at the southwest corner of Weber Road and Division Street to the City at no cost
- **Private Road Access Restrictions on Division Street:**
  - The private loading dock/truck court driveway on Division St. will be a right-in/right-out
  - The north/south private road intersection at Division St. will be restricted to a right-in/right-out until the City widens the west leg of the Division Street/Weber Road intersection
- **Land Dedication and Easements for Future Crest Hill Drive Extension/Interconnection:** USCD will dedicate approximately 15,000 sq. ft. of land at the southwest corner of the site to accommodate the future extension and interconnection of Crest Hill Drive between Weber Road and Enterprise Boulevard.

- **Special Service Area (SSA):** USCD will establish a dormant Special Service Area on the Project Site to ensure private common project improvements are properly maintained
- **Municipal Utility Extensions and Easements:**
  - USCD will extend City sanitary sewer and water improvements to locations where they can effectively serve the planned future commercial development along the Weber Road frontage of the Mather Farm
  - USCD will also need to dedicate other stormwater and utility easements to ensure the future commercial development area on the Mather Farm can easily connect to and expand the stormwater and utility improvements USCD installs
- **Flexible, Incremental, and Expedited Permits:**
  - The City that it will issue phased permits and expedite the processing of USCD's zoning and construction permit applications so earth moving, infrastructure installation, building foundation construction can begin before the winter of 2026/2027
  - The City will be flexible in its application of its standard construction completion time frame requirements and associated permit extension costs.





March 27, 2026

Raymond R. Soliman, Mayor of Crest Hill, IL  
 Crest Hill City Council  
 20600 City Center Blvd  
 Crest Hill, IL 60403

**Re: USCD – Crest Hill – PUD Concept Plan Review Application**

Dear Mayor Soliman and City Council,

US Capital Development (“USCD”) is pleased to submit the PUD Concept Plan Review application in accordance with the Zoning Ordinance and City Staff guidance. We appreciate the City Staff’s collaboration toward the current plan and look forward progressing toward Final Approvals in Late August 2026 to permit construction commencement and horizontal earthwork in advance of the Winter 2026 freeze.

The proposed \$80 million development, inclusive of robust infrastructure and thoughtful planning around two (2), Class-A, 376,500 SF, Single Load facilities represents a significant opportunity for the City of Crest Hill, including:

- **Approximately \$1 million in new annual property tax revenue**
- A **regional employment engine** attracting Class-A industrial tenants
- An enhanced and cohesive business park environment

The project also directly supports the City’s long-term planning and infrastructure goals through:

- **Integration of roadway connections** aligned with Crest Hill’s future circulation network
- **Two right-of-way dedications** (future Enterprise Blvd. extension and Division Street right-turn improvements)
- **Shared-use paths and pedestrian connections** that enhance mobility within and around the site

Key elements demonstrating alignment with the PUD ordinance include:

- **High-quality, Class-A industrial architecture** and a site plan with thoughtful transitions between industrial and future commercial uses
- **Efficient grading and drainage design** that respects existing site conditions and provides stormwater capacity for future development
- **Screening of truck-related functions from Weber Road**, reinforcing the corridor’s desired commercial character

The project is consistent with the **2022 Comprehensive Plan Sub-Area Update** and incorporates infrastructure enhancements beyond those previously envisioned, including roadway alignment to support a potential future signal at Division Street and a new signalized connection along Weber Rd., per Will County Highway Department approval, as the project’s primary ingress/egress.

USCD looks forward to continuing our partnership with the City of Crest Hill as this project advances through review. Please feel free to contact us with any questions or requests for further information.

Sincerely,

**US Capital Development LLC**

Charlie Lebens  
 Development Manager



**Application for Development**

**For Office Use Only: Case Number:**

**Project Name:** USCD Crest Hill

**Owner:** US Capital Development LLC      **Correspondence To:** Charlie Lebens

**Street address:** 120 South Central Ave. STE 300      **Street address:** 120 South Central Ave. STE 300

**City, St., Zip:** Saint Louis, MO 63105      **City, St., Zip:** Saint Louis, MO 63105

**Phone:** (314) 727-8881      **Phone:** (314) 900-0250

**Email:** clebens@uscd.com      **Email:** clebens@uscd.com

**Property Address:**

**Property Information:**

**Street address:** 16820 S. Weber Road      **Lot Width:** 850'

**City, St., Zip:** Lockport, Illinois 60441      **Lot Depth:** 2,603'

**PIN:** 11-04-30-200-004-0010; 11-04-30-200-004-0020      **Total Area:** +/- 50 acres

\*Submit an electronic version of the legal description only in a Word document to:  
[buildingdepartment@cityofcresthill.com](mailto:buildingdepartment@cityofcresthill.com)

**Existing Zoning:** R1 (City); A1 (County)      **Existing Land Use:** Agricultural

**Requested Zoning:** PUD (M-1)      **Proposed Land Use:** Light Industrial

**Adjoining Properties Zoning and Uses:**

**North of Property:** B-3 Business Service District

**South of Property:** A-1 (Unincorporated Will County)

**East of Property:** B-1 Limited business District

**West of Property:** M-1 Limited Manufacturing District

**Purpose Statement (intended use and approval sought):** Class A Light Industrial Warehousing, Distribution, Assembly, Light Manufacturing, and/or Corporate Headquarters



**USCD - Crest Hill Business Park**  
*PUD Concept Plan Review Application*

# Table Of Contents

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Section 9	PUD Objectives (13-15)
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# Project Team



## Dan O'Connor | Managing Director of Construction

Dan brings over 25 years of Owner Representative experience to the USCD team. In his role as Managing Director of Construction, he is responsible for providing overall leadership to the project team in developing and implementing capital construction projects. He has worked on over 500 projects, representing a cumulative value of more than \$3 billion. With a background in office, IT and Data Centers, medical, retail and industrial space development, Dan's industry experience in asset acquisition, contract negotiation, and management brings an added level of expertise to USCD.



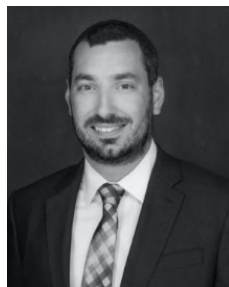
## Scott Haley | Managing Director of Development

Scott Haley, Managing Director for US Capital Development, has nearly 20 years experience in the real estate industry. He has directed and managed several million square feet of commercial projects and other real estate assets and developed strong government relationships while working in the municipal planning and economic development arena. Scott holds a Bachelor of Science in Geography and a Master's Degree in Regional Planning, both from Kansas State University.



## Charlie Lebens | Director of Investments

Charlie joined US Capital Development in 2021 and currently serves as Director of Investments, supporting the company's speculative and build-to-suit platforms through the sourcing and underwriting of new opportunities, financial analysis of ongoing projects, leasing, capital markets, and disposition functions nationally. Prior to USCD, Charlie was a Senior Analyst in the Hedge Fund Research Group at Mercer. Charlie holds a B.A. in Economics from Dartmouth College.



## Michael Stephenson | Project Manager

Michael Stephenson serves as Project Manager for US Capital Development. He has almost 10 years of experience in the construction industry both in Preconstruction and Project Management. Michael is responsible for ensuring successful project development from due-diligence to engineering and design, through the construction phase and project close-out. He is responsible for working on multiple projects simultaneously as well as overseeing the coordination of contractors, consultants, clients, and resources required to successfully complete projects. Michael holds a Bachelor of Science in Construction Management from Missouri State University.



# USCD Platform Overview

- ✓ Successfully developed **60 million+** SF of industrial and office real estate nationwide.
- ✓ Senior management averages **28 years** of real estate development and construction management experience
- ✓ Experience in **30 states**.



LKQ North American Headquarters (Nashville, TN)



Fenton Logistics Park (St. Louis, MO)

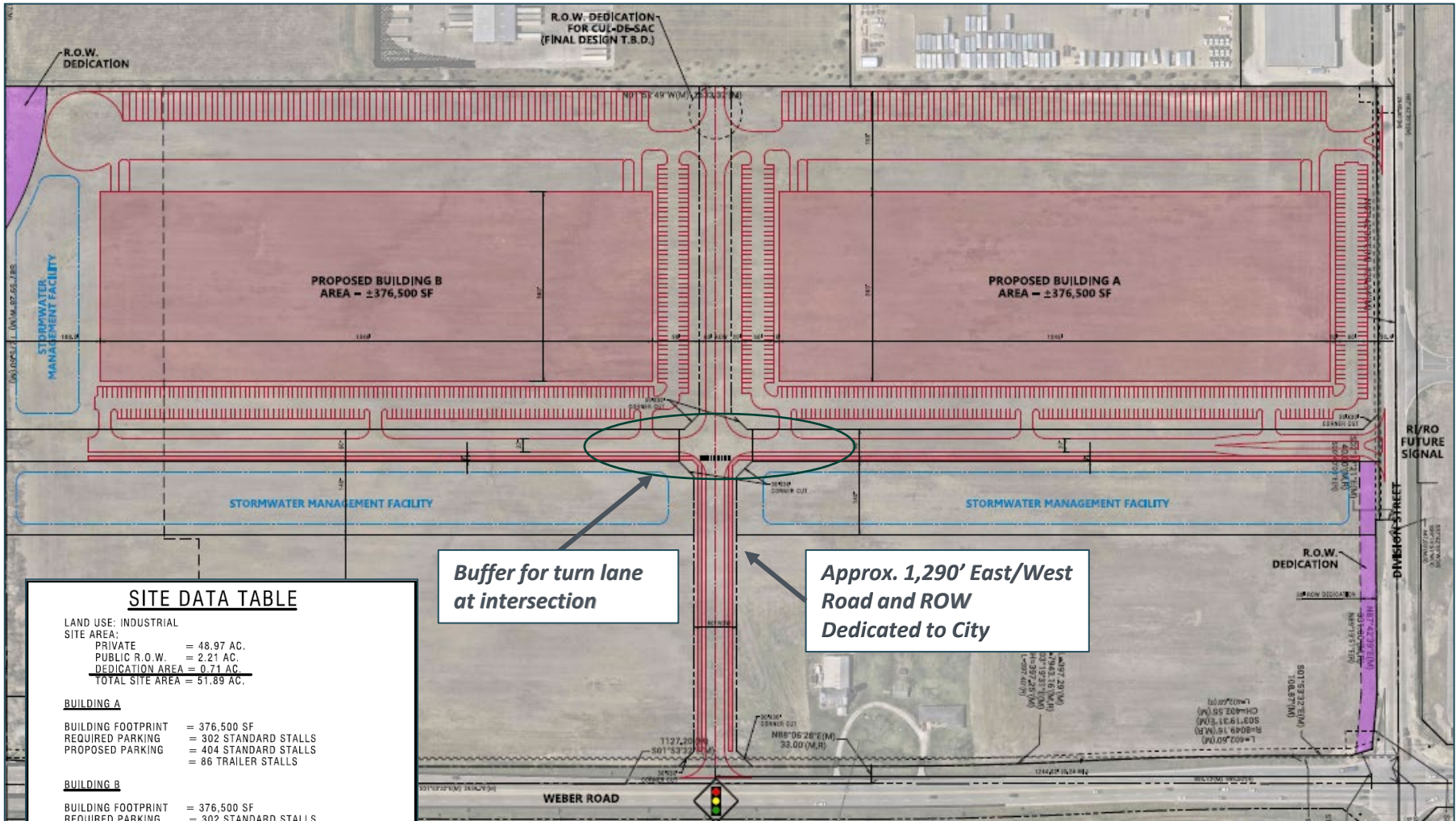


Unical Aviation Headquarters (Phoenix, AZ)

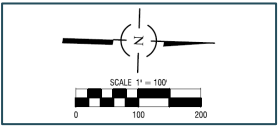
## Sampling of USCD Tenants:



# Project Site Plan and Data\*

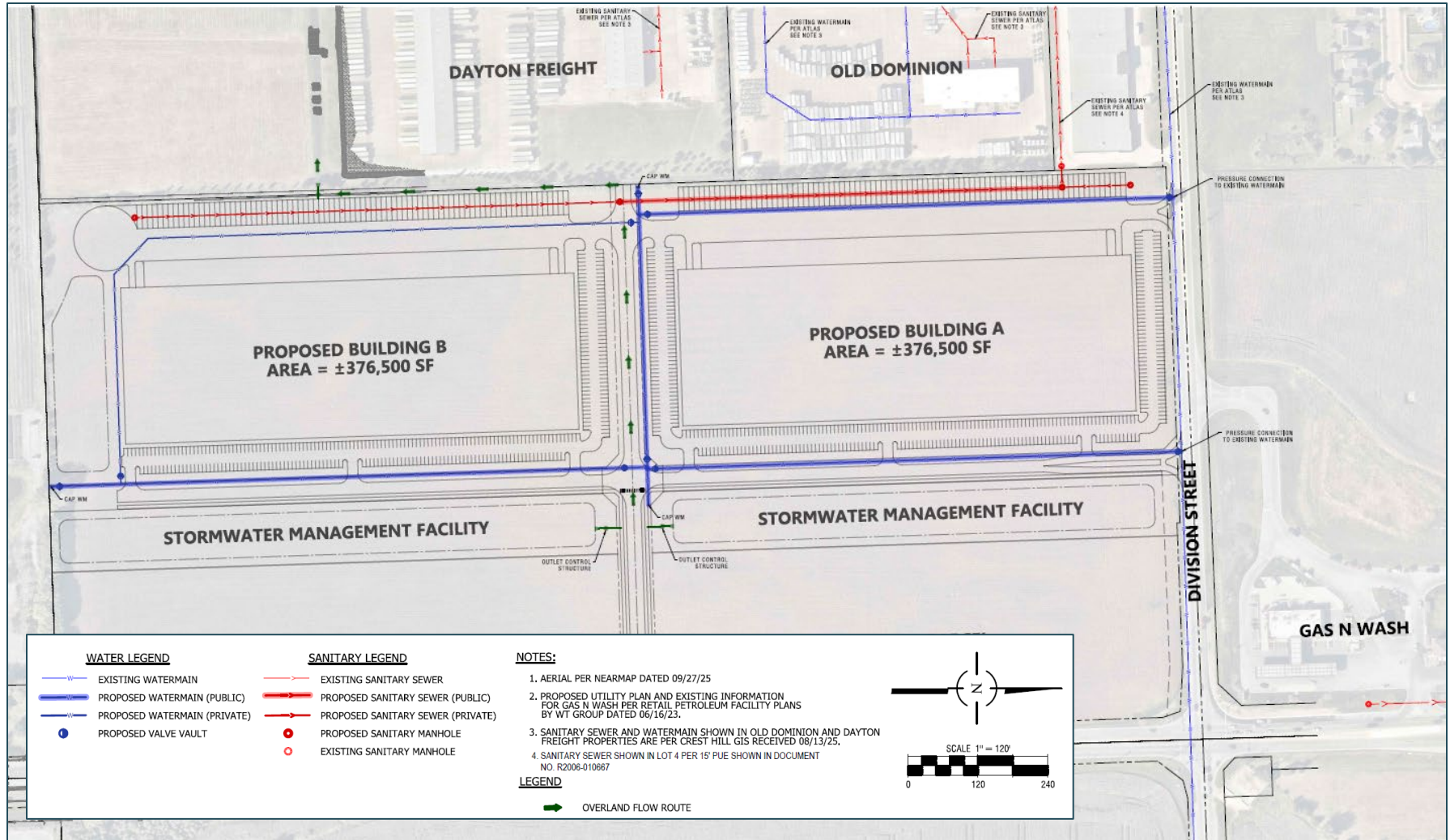


SITE DATA TABLE	
LAND USE: INDUSTRIAL	
SITE AREA:	
PRIVATE	= 48.97 AC.
PUBLIC R.O.W.	= 2.21 AC.
DEDICATION AREA	= 0.71 AC.
TOTAL SITE AREA	= 51.89 AC.
<b>BUILDING A</b>	
BUILDING FOOTPRINT	= 376,500 SF
REQUIRED PARKING	= 302 STANDARD STALLS
PROPOSED PARKING	= 404 STANDARD STALLS
	= 86 TRAILER STALLS
<b>BUILDING B</b>	
BUILDING FOOTPRINT	= 376,500 SF
REQUIRED PARKING	= 302 STANDARD STALLS
PROPOSED PARKING	= 315 STANDARD STALLS
	= 83 TRAILER STALLS
(1) FINAL SITE AREAS ARE SUBJECT TO FINAL PLAT OF SUBDIVISION.	
(2) REQUIRED PARKING COUNTS ARE BASED ON 1 SPACE/1250 SF OF WAREHOUSE SQUARE FOOTAGE FOR WAREHOUSES 10,001 SF OR GREATER.	



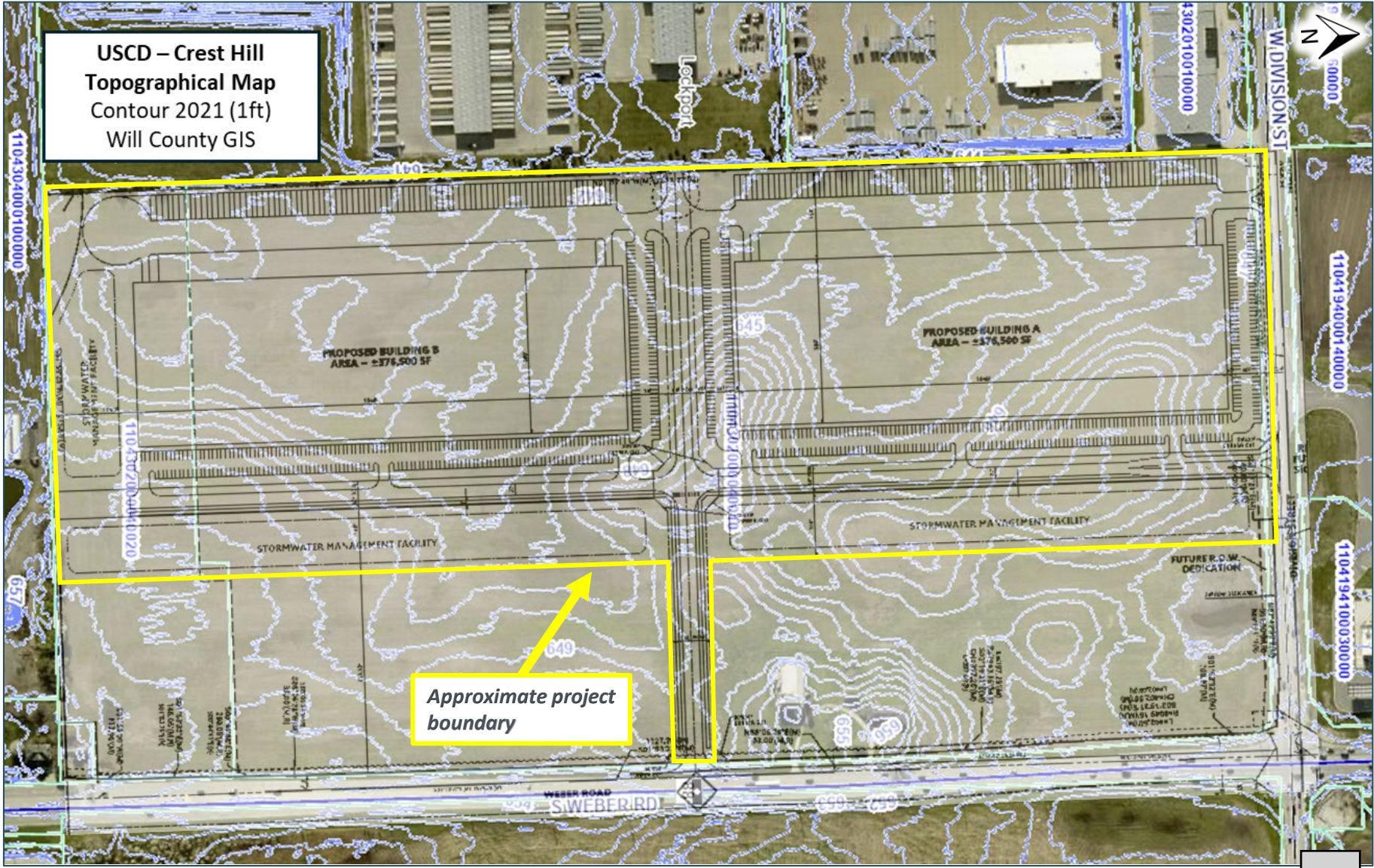
*\*Full exhibit submitted separately as an attachment to this application*

# Utilities, Drainage, and Detention\*



\*Full exhibit submitted separately as an attachment to this application

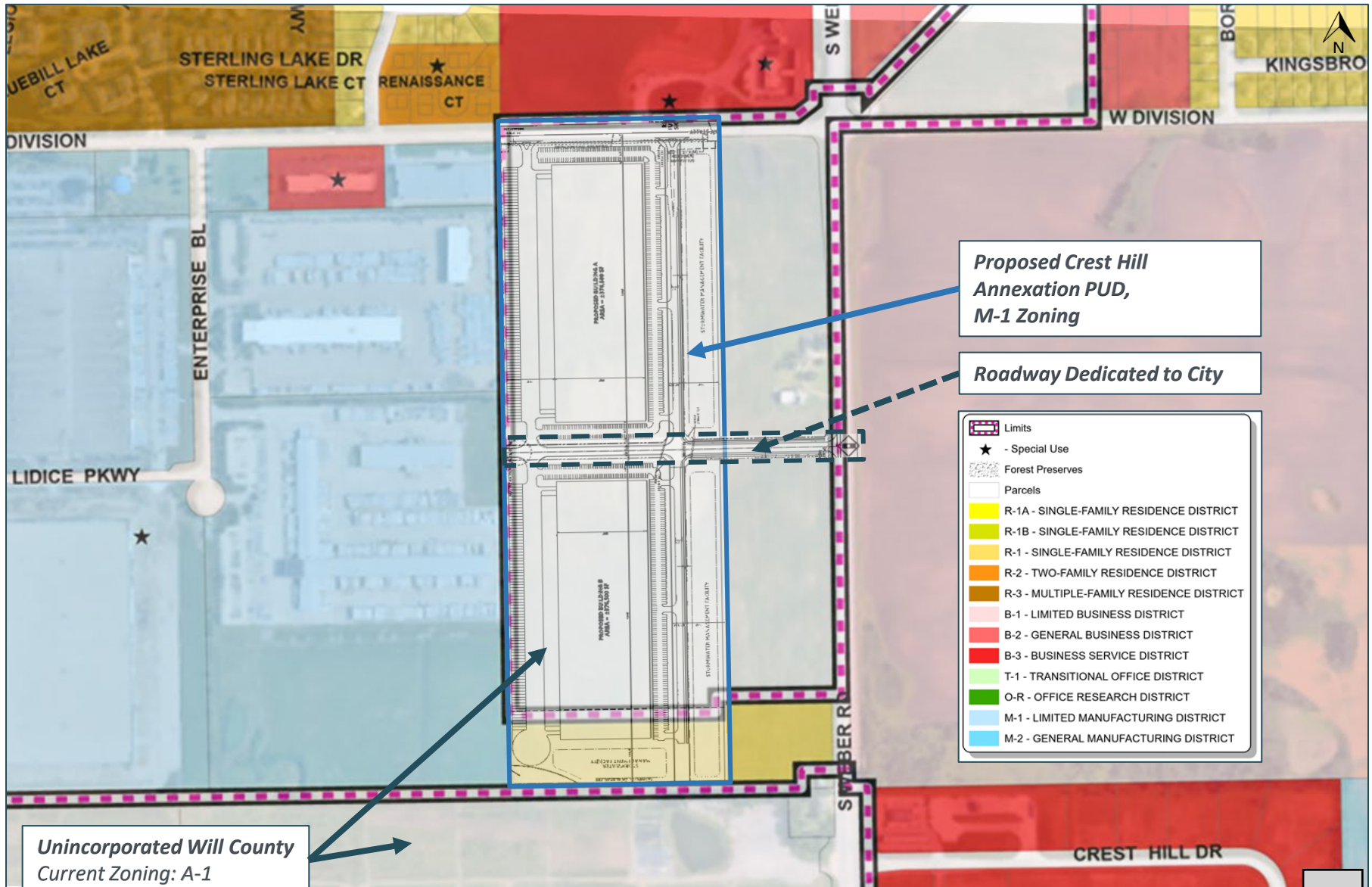
# Site Plan - Topographical Overlay



USCD – Crest Hill  
Topographical Map  
Contour 2021 (1ft)  
Will County GIS

Approximate project  
boundary

# Site Plan - Zoning Overlay

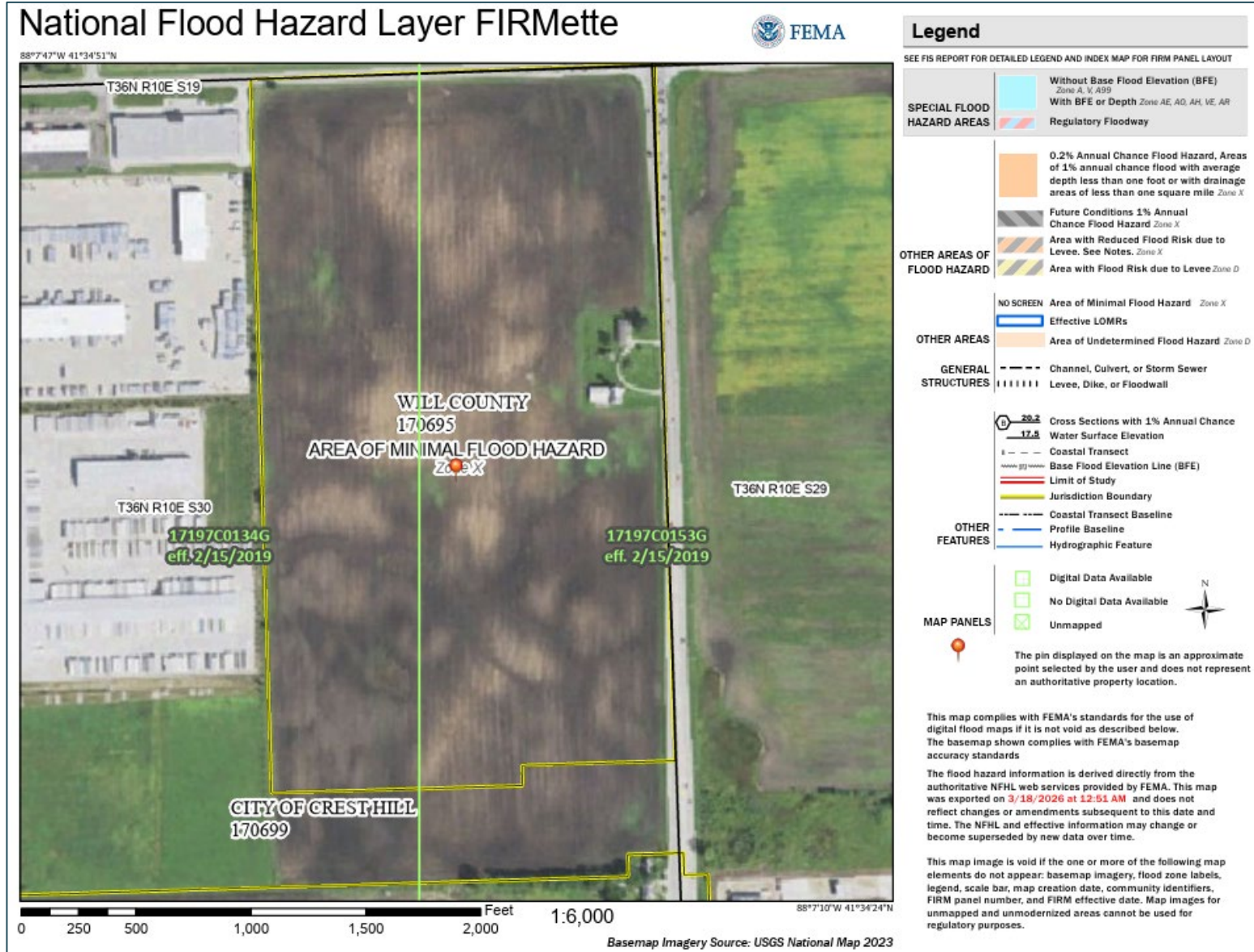




# USDA Site Soil Conditions



# FEMA Flood Map



# PUD Objectives

Below is our statement of how the USCD – Crest Hill Project complies with the objectives for Planned Unit Developments as stated in Section 10.0-2:

**1. To allow for the design of developments that are architecturally and environmentally innovative, and that achieve better utilization of land than is possible through strict application of standard zoning and subdivision controls.**

Response: The two-building development employs a Class-A industrial design approach, integrating enduring storefront architecture with a carefully structured site plan. The roadway network facilitates thoughtful vehicle and pedestrian movement and supports potential future development south adjacent to the site and along Weber Road.

**2. To encourage land development that, to the greatest extent possible, preserves natural vegetation, respects natural topographic and geologic conditions, and refrains from adversely affecting flooding, soil, drainage, and other natural ecological conditions.**

Response: The project site is currently used for agriculture purposes, and as such, is predominantly flat and clear of vegetation and wetlands. Planning for the site was guided by the land's existing contours and drainage characteristics, helping to complement existing/future developments and minimize grading requirements. Stormwater management facilities are planned to serve the proposed buildings and roadway network with future expansion capabilities to potentially serve adjacent lots.

**3. To combine and coordinate architectural styles, building forms, and structural/visual relationships within an environment that allows mixing of different land uses in an innovative and functionally efficient manner.**

Response: The development is thoughtfully positioned to include several physical “transition zones” between the existing west-adjacent industrial tenancy and the east-adjacent, future commercial lots along Weber Rd, to effectively bridge the gap between varied use-types. The east-phasing façade includes potential for city-approved corporate styling along the pedestrian-accessible entry points.

# *PUD Objectives (continued)*

**4. To provide for abundant, accessible, and properly located public open and recreation space, private open and recreation space, schools, and other public and private facilities.**

Response: Appropriately landscaped areas and walking paths are incorporated throughout the site.

**5. To promote the efficient use of land resulting in networks of utilities, streets, and other infrastructure features that maximize the allocation of fiscal and natural resources**

Response: The project's site efficiency promotes thoughtful use of land and infrastructure. The layout supports cost-effective utility extensions and provides new roadways for the benefit of future development in the surrounding area alongside the City's stated planning framework.

**6. To enable land developments to be completely compatible and congruous with adjacent and nearby land developments.**

Response: The proposed development establishes an appropriate land-use transition from the west-adjacent industrial operations to the future commercial area planned along Weber Road. Through strategic site design and building orientation, all current and proposed truck-related functions in the neighboring industrial property are effectively concealed from Weber Road. In their place, the project introduces a high-quality, corporate façade, reinforced by physical buffers created through the roadway network, pedestrian paths, and stormwater management features. The plan additionally includes two right-of-way dedications to the City of Crest Hill for future Enterprise Blvd. extension toward Crest Hill Drive and for future right-turn improvements along Division St. toward Weber Road.

**7. To ensure that development occurs at proper locations, away from environmentally sensitive areas, and on land physically suited to construction.**

Response: The site is well suited for industrial development given its proximity to major transportation routes, strong employment base, and existing infrastructure. The project is positioned on suitable land for development and does not impact environmentally sensitive areas.

# *PUD Objectives (continued)*

**8. To allow unique and unusual land uses to be planned for and located in a manner that ensures harmony with the surrounding community.**

Response: The proposed project adheres to the 2022 Comprehensive Plan Sub-Area Update and additionally includes enhanced infrastructure above-and-beyond the City's prior planning, with incorporation of shared-use paths on both public and private components of the development. The plan additionally includes a road network that thoughtfully aligns with a potential future traffic signal along Division and allows for future connection to the property's southern border. The subject project's primary access point along Weber Rd. limits congestion along Division St. and further enhances the City's commercial corridor along Weber.

**9. To create a method for the permanent preservation of historic buildings and/or landmarks.**

Response: No historic structures are present on the site.

**10. To provide for a variety of housing types.**

Response: Not applicable.

**11. To provide a development that does not endanger the public health, welfare, or safety.**

Response: The project emphasizes public safety through compliant access design, defined shared use pathways, appropriate lighting, and full adherence to building, fire, and stormwater standards. Walkable connections further promote active, healthy lifestyles for employees of the proposed project and provide additional cohesion with future, adjacent development prospects.

# Thank You!

USCD appreciates City Staff's collaboration on the proposed project and looks forward to collaborating with the City of Crest Hill toward a successful development. As proposed, the approximately \$80 million project stands to generate \$1 million annually in new property taxes as a regional employment engine, attracting best-in-class tenancy to the enhanced business park.

The subject development additionally provides critical elements to the City's long-term road network plans within its private development, enhancing future maneuverability through the existing and future commercial and industrial developments in Crest Hill.



March 18, 2026

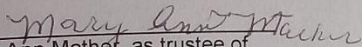
City of Crest Hill  
Economic Development Department  
20600 City Center Boulevard  
Crest Hill, IL 60403

To Whom It May Concern:

I Mary Ann Mather, owner of the property located at 16820 S. Weber Road, Lockport, Illinois 60441, give my consent to US Capital Development and Spaceco Inc., to apply and proceed with any City of Crest Hill zoning proceedings necessary to develop the +/- 50-acre site as currently defined in yellow-dashed line as "Contract Project Area" in Exhibit A, including consent to proceed with the Planned Unit Development, subdivision, rezoning of the site, and annexation into Crest Hill.

I thank you in advance for your continued assistance in this matter.

Sincerely,

  
Mary Ann Mather, as trustee of  
the of the Testamentary Trust created  
under the Will of Wilbert E. Mather



**WATER LEGEND**

- EXISTING WATERMAIN
- PROPOSED WATERMAIN (PUBLIC)
- PROPOSED WATERMAIN (PRIVATE)
- PROPOSED VALVE VAULT

**SANITARY LEGEND**

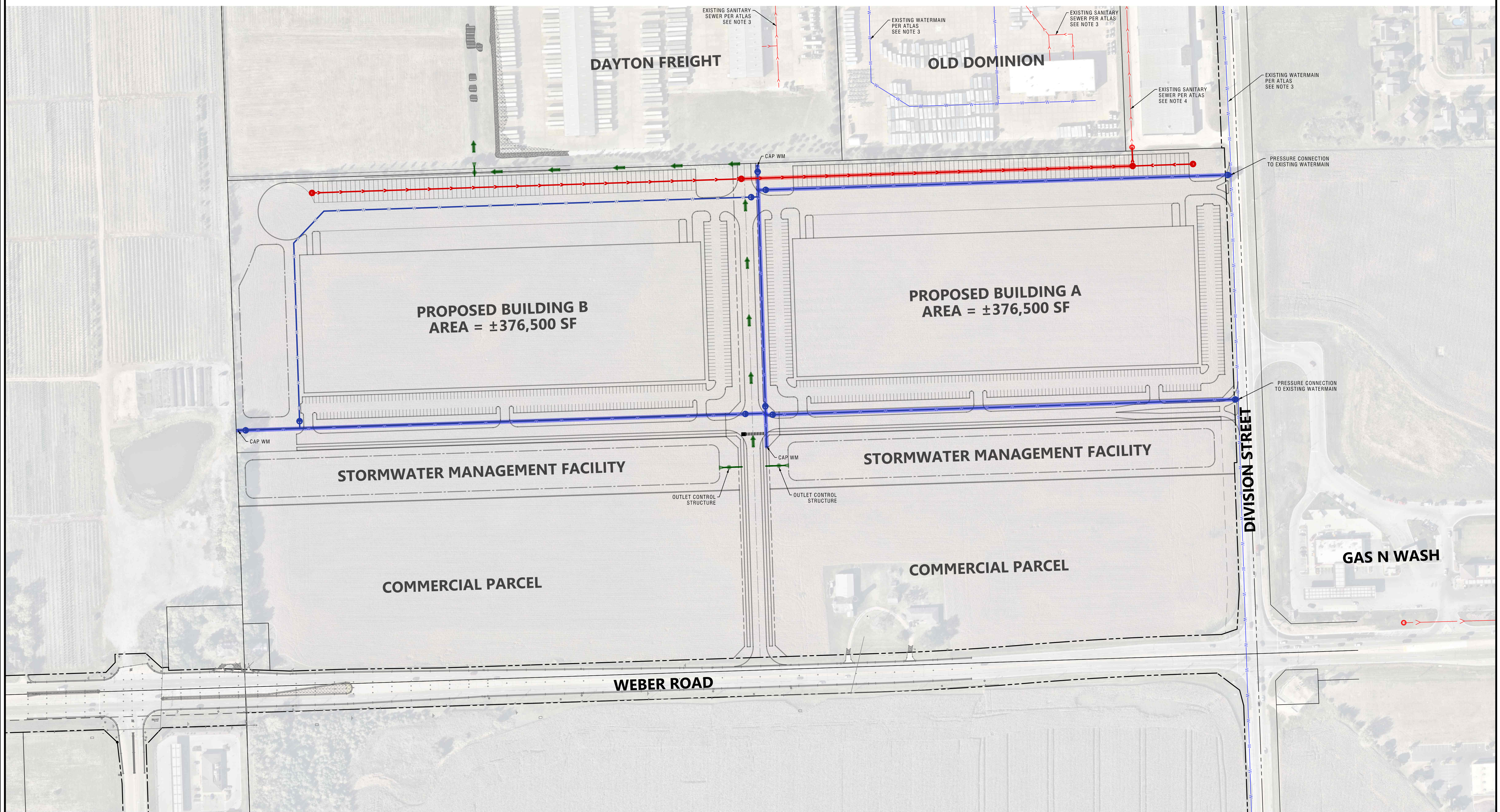
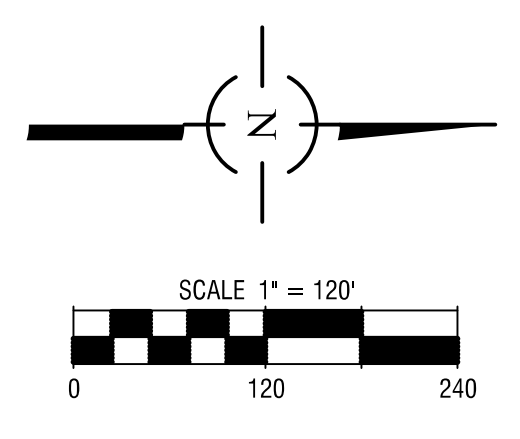
- EXISTING SANITARY SEWER
- PROPOSED SANITARY SEWER (PUBLIC)
- PROPOSED SANITARY SEWER (PRIVATE)
- PROPOSED SANITARY MANHOLE
- EXISTING SANITARY MANHOLE

**LEGEND**

- OVERLAND FLOW ROUTE

**NOTES:**

- AERIAL PER NEARMAP DATED 09/27/25
- PROPOSED UTILITY PLAN AND EXISTING INFORMATION FOR GAS N WASH PER RETAIL PETROLEUM FACILITY PLANS BY WIT GROUP DATED 06/16/25.
- SANITARY SEWER AND WATERMAIN SHOWN IN OLD DOMINION AND DAYTON FREIGHT PROPERTIES ARE PER CREST HILL GIS RECEIVED 08/13/25.
- SANITARY SEWER SHOWN IN LOT 4 PER 15' PUE SHOWN IN DOCUMENT NO. R2006-010667



**CONCEPTUAL UTILITY PLAN**  
**CREST HILL INDUSTRIAL DEVELOPMENT**  
 W DIVISION ST & WEBER RD

**Spaceco**  
 Civil Engineering & Surveying  
 Rosemont, IL - Morris, IL - Indianapolis, IN  
 spacecoinc.com

FILENAME:	14092_C-UT
DATE:	03/18/26
JOB NO.	14092
SHEET	C-UT
	1 OF 1