



Regular City Council Meeting

Crest Hill, IL

August 07, 2023

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

Agenda

Opening of Meeting:

Pledge of Allegiance

Roll Call

Minutes:

- [1.](#) Approve the Minutes from the Regular Meeting Held on July 17, 2023
- [2.](#) Approve the Minutes from the Work Session Held on July 24, 2023
- [3.](#) Approve the Minutes from the Work Session Held on July 31, 2023.

City Attorney:

- [4.](#) Approve an Ordinance Amending Section 12.3-2 Meetings of the City of Crest Hill Zoning Ordinance.
- [5.](#) Approve an Ordinance Granting A Special Use Permit with Respect to Certain Real Property Located within the Corporate Boundaries of the City of Crest Hill (Application of A&D Storage, LLC).
6. A Resolution Approving an Agreement by and Between the City of Crest Hill and Baxter & Woodman Consulting Engineers for the Services of Mark Siefert in Connection with the City of Crest Hill Water Allocation Application with the Illinois Department of Natural Resources.

City Administrator:

Public Works Department:

- [7.](#) Approval of Pay Request #6 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for an Amount of \$1,140,223.50.
- [8.](#) Approval of Pay Request #12 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for an Amount of \$211,662.63.

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.

- [9.](#) Approve change order #3 with Vissering Construction for a deduct of \$6,933.00.

City Engineer:

- [10.](#) Approve a Resolution Accepting an Approving a Monument Sign Easement Agreement (Carillon Lakes Homeowner's Association).
- [11.](#) Award the Contract to Precision Pavement Marking, Inc. for the City Center Pavement Marking Program (Section No 24-00000-00-GM) in the Amount of \$23,790.95
- [12.](#) Execute a Professional Services Agreement with Burns & McDonnell to Perform Financial Engineering Services to Update the City's Financial Plan for Water and Sewer Utility for an Amount of \$16,768.00
- [13.](#) Award the contract to P.T. Ferro Construction Company in the amount of \$659,933.23 for the Theodore at Gaylord/Cedarwood Dr. Traffic Signal & Resurfacing Improvement.

Community Development:

- [14.](#) Approval of Rental Registration Website.

Police Department:

- [15.](#) Approve a Special Event Police Services Agreement with the Crest Hill Lions Club.

Mayor's Report:

City Clerk's Report:

- [16.](#) Approval of Six (6) Additional Temporary Sign Permits for Crest Hill Smoke Shop

City Treasurer's Report:

17. Regular and Overtime Payroll from July 3, 2023 to July 16, 2023 in the Amount of \$262,295.74
18. Regular and Overtime Payroll from July 17, 2023 to July 30, 2023 in the Amount of \$232,786.34
19. Quarterly Compensation Buy Back Through July 27, 2023 in the Amount of \$17,187.42
- [20.](#) Approval of the List of Bills through August 8, 2023 in the amount of \$2,780,935.99.

Unfinished Business:

New Business:

Committee/Liaison Reports:

City Council Comments:

Public Comment:

Executive Session: If Called by Council for a Good Cause

Adjourn:

MINUTES OF THE REGULAR MEETING
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
July 17, 2023

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

The Pledge of Allegiance was recited in unison. Mayor Soliman asked everyone to remain standing for a moment of silence for Ray Berard who passed away on June 17, 2023. Ray was 93 years old and was a United States Army Veteran who served in the Korean War. Ray and his wife, Norma, lived in Crest Hill for over sixty years and they both volunteered on the Crest Hill Veteran and Police Memorial Committee for twenty years. Mayor Soliman thanked them for their volunteerism and service to the City of Crest Hill. Mayor Soliman stated on behalf of the City of Crest Hill we offer our condolences to Norma and her family for the loss of Ray Berard.

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

Also present were: Finance Director Lisa Banovetz, Police Chief Ed Clark, Assistant Public Work Director Blaine Kline, City Engineer Ron Wiedeman, City Attorney Mike Stiff, Deputy Clerk Karen Kozerka.

Absent were: Interim Planner Maura Rigoni, Building Commissioner Don Seeman.

Mayor Soliman asked to deviate from the regular agenda for a presentation. Mayor Soliman announced that in our audience we have the Village of Shorewood's Mayor, Mr. Clarence C. DeBold and Mr. Hugh O'Hara, the Executive Director of the Will County Governmental League, who are making a special presentation to the City of Crest Hill. Mr. DeBold explained that City of Crest Hill is one of the six communities participating in the Grand Prairie Water Commission. Mr. DeBold commented that he was selected as the initial Chair of the Grand Prairie Water Commission and on behalf of the six communities participating in the water commission who have all joined together in the Wyland's Mayors Water Challenge. Each community was asked to sign on to the pledge of water conservation by using mypledge.com encouraging our residents to conserve water. He commented that each community was rated on a per capita basis and with that said, Mr. DeBold presented the City of Crest Hill with the Wyland's Mayors Challenge Trophy. Mr. O'Hara congratulated the City of Crest Hill on the wonderful job of having the residents sign up and take the pledge to conserve water. Mayor Soliman accepted the award on behalf of the City of Crest Hill and gave a speech. He stated that he watched the results as they were taking place and seen that Crest Hill was third in the nation but in the friendly competition amongst the six communities the City of Crest Hill came out on top.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the work session held on June 26, 2023 for Council approval per the memo dated July 17, 2023.

(#1) Motion by Alderwoman Gazal seconded by Alderman Albert, to approve the minutes from the work session meeting held on June 26, 2023 per the memo dated July 17, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Mayor Soliman presented the minutes from the regular meeting held on July 3, 2023 for Council approval per the memo date July 17, 2023.

(#2) Motion by Alderman Jefferson seconded by Alderwoman Gazal, to approve the minutes from the regular meeting held on July 3, 2023 per the memo dated July 17, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Mayor Soliman presented the minutes from the work session held on July 10, 2023 for Council approval per the memo dated July 17, 2023.

(#3) Motion by Alderwoman Gazal seconded by Alderman Cipiti, to approve the minutes with amendments from the work session meeting held on July 10, 2023 per the memo dated July 17, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

CITY ATTORNEY: City Attorney Mike Stiff requested to approve a resolution releasing the deed restriction for property located at 1919 Cora Street in the City of Crest Hill per the memo dated July 17, 2023. He commented that back in 2019 the Council passed an Ordinance declaring the property a surplus and was sold with a deed restriction stating that the old garage needed to be demolished and the new construction of a residence built no later than August of 2020, but the construction was delayed, due to Covid. Then a resolution was passed extending that ordinance to June 1, 2023 which they did not make the occupancy permit by June 1, 2023 but did receive it on June 29, 2023. This resolution would clear up the title and show that the deed restriction was met.

(#4) Motion by Alderman Albert seconded by Alderperson Oberlin, to Approve a Resolution Releasing the Deed Restriction for Property Located at 1919 Cora Street in the City of Crest Hill per the memo dated July 17, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Resolution #1181

CITY ADMINISTRATOR: There were no agenda items for discussion.

PUBLIC WORKS DEPARTMENT: Assistant Director of Public Works, Blaine Kline commented that the City of Crest Hill needs to designate staff to be the responsible owner in charge of water and wastewater. He commented that there is a Memorandum of Understanding (MOU) that provides the outline for a monthly stipend to be issued for licensed operators to fulfill the necessary roll.

Assistant Director of Public Works Blaine Kline requested to approve a Memorandum of Understanding (MOU) between the City of Crest Hill and Local 150 per the memo dated July 17, 2023.

(#5) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, for Approval of a Memorandum of Understanding (MOU) between the City of Crest Hill and Local 150 per the memo dated July 17, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Alderperson Oberlin thanked Assistant Director of Public Works Blaine Kline for his work regarding this matter.

Assistant Public Works Director Blaine Kline requested to approve an agreement with Strand Associates for the Design and Bidding Related Services for Eastern and Western Receiving Sites at Grand Prairie Water Commission Delivery Points per the memo dated July 17, 2023.

(#6) Motion by Alderperson Oberlin seconded by Alderman Albert, to Approve an Agreement with Strand Associates for the Design and Bidding Related Services for Eastern and Western Receiving Sites at Grand Prairie Water Commission per the memo dated July 17, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Mayor Soliman thanked Public Works Director, Blaine Kline, for his swift action that brought the Memorandum of Understanding (MOU) before us and thanked the cooperation

of the Operating Engineers from Local 150 for their quick response and their legal staff to turn this around very quickly.

CITY ENGINEER: City Engineer Ron Wiedeman requested to approve a resolution for an intergovernmental agreement for the maintenance and energy of traffic signals at the intersection of Weber Road (CH88) and Ryan Drive in the County of Will per the memo dated July 17, 2023.

Alderwoman Gazal commented that she would like to state her same comment from the work session meeting which was ‘if we own the light, why can’t we move it’ for the record. City Engineer Wiedeman commented that we can, and it would be between the City of Crest Hill and the County of Will, but the cost will be 100% of the City of Crest Hills. He stated that there can be plans in the future. Alderwoman Gazal stated that she understood what would have to be done to move it, but she wanted her comment to reflect in the minutes and how she feels about this.

(#7) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to Approve a Resolution for an Intergovernmental Agreement for the Maintenance and Energy of Traffic Signals at the Intersection of Weber Road (CH88) and Ryan Drive in the County of Will per the memo dated July 17, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Resolution #1182

Engineer Wiedeman requested to award the contract to Gallagher Asphalt Corporation for the Prairie Avenue and Borio Drive resurfacing project in the Amount of \$354,545.22 per the memo dated July 17, 2023.

(#8) Motion by Alderman Dyke seconded by Alderman Jefferson, to Award the Contract to Gallagher Asphalt Corporation for the Prairie Avenue and Borio Drive Resurfacing Project in the Amount of \$354,545.22 per the memo dated July 17, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

City Engineer Ron Wiedeman announced that regarding the easement with Carillon Lakes he has gone out and laid out the location of the sign being proposed. He commented that there is an orange cone that gives a visual of what the center would be like with a 150’ viewing as you are approaching it from the west going east in case anyone would like to look at this before it is on the next agenda.

Alderwoman Gazal asked when the project will begin on Borio. Engineer Wiedeman stated that the minimum would be about a month, towards August or September once contracts get executed.

ECONOMIC DEVELOPMENT DEPARTMENT: City Attorney Mike Stiff requested to approve an ordinance granting special use permit with respect to certain real property located within the corporate boundaries of Crest Hill (Application of MIF Crest Hill Business Park) per the memo dated July 17, 2023. Attorney Stiff stated that MIF Crest Hill Business Park is not a corporate name, it is the name of the project. Attorney Stiff also stated that the Plan Commission had a favorable vote on June 21, 2023. This is an identical project that was proposed last year and had a favorable outcome with the Plan Commission under the property we refer to as the Indeck property.

Attorney Stiff asked for approval to replace Midwest Industrial Funds Inc. wherever MIF Crest Hill Business Park appears in the document.

Mayor Soliman asked the representatives from Midwest Industrial Funds Inc. if they are in agreement with the ten (10) conditions listed. It was stated that they are in agreement with the ten (10) conditions outlined in Exhibit A.

(#9) Motion by Alderman Vershay seconded by Alderman Jefferson, to Approve an Ordinance Granting Special Use Permit with Respect to Certain Real Property Located within the Corporate Boundaries of Crest Hill along with the ten (10) conditions (Application of MIF Crest Hill Business Park) per the memo dated July 17, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Ordinance #1957

City Attorney Mike Stiff requested to approve a resolution approving a cost sharing agreement by and between the City of Crest Hill, Will County, Illinois, and Midwest Industrial Funds, Inc. for tap-on fees to be paid by Midwest Industrial Funds, Inc. in the amount of \$83,578.83 per the memo dated July 17, 2023.

(#10) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to Approve a Cost Sharing Agreement by and between the City of Crest Hill, Will County, Illinois, and Midwest Industrial Funds, Inc. per the memo dated July 17, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Resolution #1183

Midwest Industrial Funds, Inc. approached the podium and thanked the City Council and the City of Crest Hill for their support of this project and look forward to working with the City of Crest Hill.

Mayor Soliman welcomed Midwest Industrial Funds, Inc. to the City of Crest Hill and looks forward to the amazing quality of their work.

POLICE DEPARTMENT: Police Chief Ed Clark stated he had no items on the agenda but is willing to entertain any questions.

Alderwoman Gazal asked if there is a report regarding the doorbell issues? Chief Clark commented there has been reports of ‘ding dong ditchers’ in Arbor Glen and Remington Subdivisions at all hours of the evening. He stated it is children and the Police Department is trying to identify where they are coming from. He stated the Police Department is aware of it and is providing extra patrol and are working on it and hopefully this activity will subside before someone gets hurt.

MAYOR: Mayor Soliman stated he had no agenda items for discussion but wanted to thank the Mayor of Shorewood, Mr. C. C. DeBold and the Executive Director, Mr. H. O’Hara from the Will County Governmental League for presenting the trophy to the City of Crest Hill and stated it was very appreciative.

CITY CLERK: City Clerk Christine Vershay-Hall requested approval to reimburse Gusto’s Bar & Grill and Paddy’s the \$5.00 permit fee for their recent special event since the change to the special events permit fee per the memo dated July 17, 2023.

Alderwoman Gazal asked why this must come to the Council? City Clerk Vershay-Hall commented that it is an expenditure of money.

Alderman Cipiti asked if there were only two since January 1, 2023. City Clerk Vershay-Hall commented that there were just two.

Alderwoman Gazal said we are not changing the Ordinance, correct? City Clerk Vershay-Hall and Attorney Stiff stated that the ordinance was suspended, not changed.

Alderman Albert stated that we suspended the ordinance after the two events had paid, so he feels we should leave that alone. He stated that going forward we suspended the ordinance not two months ago.

City Clerk Vershay-Hall stated that it is the Council’s decision, but she does not feel that it is right to not refund the fee.

(#11) Motion by Alderman Vershay seconded by Alderman Jefferson, for Approval to Reimburse Gusto’s Bar & Grill and Paddy’s the \$5.00 Permit Fee for their Recent Special Event per the memo dated July 17, 2023.

On roll call, the vote was:

AYES: Ald. Oberlin, Cipiti, Kubal, Dyke, Vershay, Jefferson.

NAYES: Ald. Gazal.

ABSTAIN: Ald. Albert.

ABSENT: None.

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

City Clerk Christine Vershay-Hall announced our City-Wide Garage Sale will be Thursday, August 17, 2023 through Sunday, August 20, 2023. Maps and lists will be available online and at the City Center on August 16, 2023. You will need to have a permit and the cost of the permit is \$5.00 and can be purchased at the Clerk's Office, Monday through Friday from 8:00a.m. to 4:30p.m.

CITY TREASURER: City Treasurer Glen Conklin requested to approve a resolution amending section 4 (hours of work and overtime) and section 9.2 (city vehicles, equipment & facilities) of the City of Crest Hill Employee Handbook per the memo dated July 17, 2023.

Alderman Albert questioned the second paragraph of the resolution, where it states the handbook is administered and periodically reviewed by the City's Employee Relations Manager under the direction of the City Treasurer. He stated he was under the impression that when that person is working as the Relations Manager, he or she is under the direction of the City Administrator and when he or she is acting as an Assistant to the Finance Director then he or she would be under the City Treasurer and asked if someone can clarify this for him. Treasurer Conklin asked if Alderman Albert had a suggestion on how he would like it phrased. Alderman Albert commented if that person is acting as the Employee Relations Manager, she is acting under the City Administrator. The City Treasurer commented that that is not the case by your city ordinance.

(#12) Motion by Alderman Dyke seconded by Alderperson Oberlin, to Approve a Resolution Amending Section 4 (Hours of Work and Overtime) and Section 9.2 (City Vehicles, Equipment & Facilities) of the City of Crest Hill Employee Handbook per the memo dated July 17, 2023.

On roll call, the vote was:

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

NAYES: Ald. Albert.

ABSENT: None.

There being seven (7) affirmative votes, the MOTION CARRIED.
Resolution #1184

City Treasurer Glen Conklin presented the list of bills through July 18, 2023 in the amount of \$927,609.10 for Council approval per the memo dated July 17, 2023.

(#13) Motion by Alderperson Oberlin seconded by Alderman Vershay, to Approve the List of Bills through July 18, 2023 in the Amount of \$927,609.10 for Council Approval per the memo dated July 17, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

City Treasurer Glen Conklin presented the regular and overtime payroll from June 19, 2023 through July 2, 2023 in the amount of \$256,687.01 per the memo dated July 17, 2023.

City Treasurer Glen Conklin commented that he received a resignation letter late in the afternoon today and would like the Council's consideration for a brief executive session.

UNFINISHED BUSINESS: There was no unfinished business.

NEW BUSINESS: There was no new business.

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

COUNCIL COMMENTS: Many Council members wished Mayor Soliman a belated Happy Birthday.

Alderswoman Gazal announced that Wednesday, July 19, 2023 is the 'Meet at the Park' at the Renaissance Crossing which is located at Zausa Drive at 6:00p.m. There will be hotdogs and 'Touch a Truck' there as well. She also thanked the Police Department and Assistant Director Blaine Kline for all the work they put into this.

Aldersperson Oberlin thanked Assistant Director Blaine Kline and the Public Works for all their work with the voting for ways to conserve water. She also thanked the residents for taking the time to participate. She thanked Alderswoman Gazal for posting and getting people involved to take the pledge.

Alderman Albert announced the Lions Luau is Sunday, September 3, 2023 at St. Joe's Park and will be from 12:00p.m. to 10:00p.m.

PUBLIC COMMENT: There was no public comment.

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

(#14) Motion by Aldersperson Oberlin seconded by Alderman Cipiti to go into executive session on personnel 5 ILCS 120/2(c)(1).

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Executive Session 7:41 p.m.

(#15) Motion by Aldersperson Oberlin seconded by Alderman Cipiti to reconvene from the executive session on personnel 5 ILCS 120/2(c)(1).

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Reconvened 9:00 p.m.

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

(#16) Motion by Alderman Dyke seconded by Alderman Vershay, to adjourn the July 17, 2023 Council meeting.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

The meeting was adjourned at 9:01 p.m.

Approved this _____ day of _____, 2023

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR

MINUTES OF THE WORK SESSION
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
July 24, 2023

The July 24, 2023 City Council work session was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 20600 City Center Blvd. Crest Hill, Will County, Illinois.

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

Also present were: City Engineer Ron Wiedeman, City Attorney Mike Stiff, Building Commissioner Don Seeman, Building Administration Clerk Zoe Gates.

Absent were: Assistant Public Works Director Blaine Kline, Interim Planner Maura Rigoni, Police Chief Ed Clark, Finance Director Lisa Banovetz.

TOPIC: Water and Sewer Utility Financial Plan Update

Chris Ulm from Strand Engineering commented that a rate study was done a year ago for the infrastructure work that is being done. This proposal is to see how their projections for 2022 went with what was spent, make sure we are on track with the rates, and review to see if we need to make any adjustments or corrections as we move forward.

Mayor Soliman asked if there were any questions. There were none. Mayor Soliman stated that this will be on the next meeting agenda.

TOPIC: Rental Registration Website

Building Administration Clerk Zoe Gates commented that they are seeking approval to implement a website for registration and information tracking of rental properties. She commented that they had been looking into this before we made the move into the new building. She also commented that the Building Department would like a better way to identify a non-registered rental to get them registered and be able to track all the rentals, which this program will be able to do for us. This program will allow notification for new purchases and will be checked daily and notify the city. Once they are registered, they will manage the registration for us and then we can decide how much information we want to input that would be available to the public. This will give residents that opportunity to seek out homes or apartments and if the property had recent code violations.

Building Commissioner Don Seeman commented that we have 2145 rentals. He stated recently he was out driving around and seen a sign for a house for rent and looked the address up and found that it was not registered with the city. He commented that this program would help us be able to track these rentals and help us be able to inspect rentals once a year.

Alderwoman Gazal asked if there are other municipalities that use this program? Zoe commented that there is not. This company is based out of Boston, Massachusetts and is just starting to branch out. She commented that this program is amazing and very easy to navigate. The program even has a place where you add police calls and they also tag empty commercial properties on the website, which is good for any potential investors and developers. Alderwoman Gazal asked if there is training. Zoe commented that remote training is included in the price. Alderwoman Gazal asked how we will advertise this to the public. Zoe commented that once this is live, we will notify are currently registered properties by mail letting them know you now will be registering through this portal. Zoe also commented that we will still be managing any code enforcement or rentals that come through the office. Zoe stated that we can decide what information we would like to put on the website.

Alderperson Oberlin commented that as per the rating system, this may not be something we may want to put on the site. Attorney Mike Stiff stated that it is all on how it is codified and there is potential to be problematic, but he will look at it to see if there is anything that will be a problem to the city. Zoe commented that we can choose to not put any code enforcement in the program and then six months down the road add it if we would like at no extra cost. Alderperson Oberlin asked Zoe if she was comfortable navigating through the program. Zoe commented that she had no problem navigating through the program and she is very pleased with it. The Building Commissioner commented that we can add inspections to the software, as well.

Alderwoman Gazal commented that Building Commissioner Don Seeman and Building Administration Clerk Zoe Gates are such hard working dedicated people and she stated Commissioner Seeman has done so much in the little time he has been here in the city. She also commented that they are constantly go, go, go and she is very thankful for them. The Building Commissioner commented that they have a good team in the Building Department.

Alderman Dyke commented that he has called Commissioner Seeman on a Friday night regarding something, and he went out there to check it out and talk to them.

Mayor Soliman asked for an informal vote to implement the Tolemi BuildingBlocks program.

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

NAYES: None

ABSENT: None.

Mayor Soliman stated that this will be on the regular agenda for August 7, 2023.

TOPIC: ProChamps Discussion

Mayor Soliman commented that we were notified that ProChamps has filed for bankruptcy. He commented that we have used ProChamps since 2019 on our foreclosure properties. This has been turned over to our City Attorney Mike Stiff. Attorney Stiff commented that they came onboard in 2019 and in February Ordinance #1802 was recorded and this created a registration of defaulted mortgage properties and then a Resolution with ProChamps was created. Attorney Stiff commented from his understanding that the agreement has no

financial contractual obligation with the city and the city received a portion of the revenue generated through ProChamps. Attorney Stiff verified that bankruptcy is in the process. Attorney Stiff commented to his understanding we have received some money from ProChamps since 2019. Mayor Soliman commented it was somewhere around \$80,000.00 in the last five (5) years. It was decided to bring to council that we received two inquiries from other companies regarding whether we will be using another vendor or not. We are at a point where the staff needs to know if we are going with another vendor.

Stan Urban who was with ProChamps was in the audience and approached the podium. Stan commented that he joined ProChamps in 2017 and in 2020 himself along with seventeen (17) other employees were notified that they were no longer needed with ProChamps. He commented that ProChamps was started in 2008 by two gentleman who built a great product who joined a hedge fund company in 2019 who approached them and wanted to buy the company for \$12,000,000.00 and signed the deal. They did not realize they gave away sixty percent of the company to a hedge fund. This hedge fund company started terminating employees. In 2019 when they terminated the General Counsel, he started his own company called HERA.

Stan commented that HERA does the exact same thing that ProChamps did. He commented that since June 16, 2023 HERA has signed up sixteen (16) communities. He is offering the program to the city, and they do not recommend the public look at it since it only grabs the flippers of properties and the real estate brokers.

Mayor Soliman commented that in the past several weeks he received information from competitors.

Stan commented that there are eight people employed with HERA that were employed with ProChamps who know the needs of the communities.

Alderpersn Oberlin commented that she just got the packet tonight and has not had a chance to look at it.

Mayor Soliman commented that this will be back on the agenda for July 31, 2023.

TOPIC: City Apparel for Appointed Officials

Mayor Soliman commented that he was asked by a city appointed official about receiving a city shirt. He commented that most appointed officials are nominally reimbursed for their services. It was stated that the Plan Commission has seven (7) members, the Civil Service Commission has three (3) members, the Liquor Commission has two (2) members, the Police Pension Commission has two (2) members, and the Joint Review Board for the TIF District Representative has one (1) member who is not reimbursed. This is fifteen (15) individuals who are appointed by the mayor with the consent of the City Council.

Alderpersn Oberlin commented that Plan Commission members and others go to events that represent the City of Crest Hill and feels they should have a shirt, also. Other Council members agreed that they should have a shirt as well.

Mayor Soliman commented that the first shirt was paid for by the city and then all other shirts would be purchased by the employee, which is approximately \$43.00. He asked are we offering the same to the commissioners.

Alderman Vershay asked how often we are purchasing shirts for employees. Building Administration Clerk Zoe commented that it was agreed that the first shirt is free then the cost for any additional shirts would be the responsibility of the employee.

Mayor Soliman asked for an informal vote.

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

NAYES: None

ABSENT: None.

PUBLIC COMMENTS:

There were no public comments.

MAYORS UPDATES:

Mayor Soliman commented that there will be a work session next Monday, July 31, 2023. This will be for the text amendment of the Planning Commission meetings, discussion on A&D Storage on Renwick and Borio, and a discussion on HERA.

COMMITTEE/LIAISON UPDATES:

Alderman Kubal commented that the Park District applied for a grant for additional improvements in the Memorial Park by Arbor Lane. This will hopefully be passed and will help with improvements such as additional parking, extending the walking path, outdoor fitness equipment, adding a picnic pavilion and a new playground area.

Alderman Albert commented it is one of the biggest parks in the park district and can be an impressive park.

Alderman Kubal announced there is an open house at the park Monday, July 31, 2023 at 5:30p.m. for residents who live in the area.

Attorney Stiff commented that he has a housekeeping matter. He commented after the last meeting a typo was found on the July 3, 2023 meeting minutes that the Council had approved. It was a simple error listing Alderman Kubal as being present and voting AYES and voting ABSTAIN. All that needs to be done is remove him from the AYES vote since he did abstain. Attorney Stiff commented that he said to remove him from the AYES vote and go ahead and post the minutes and then we will ratify the change at the next Council meeting if the Council is okay with this.

Mayor Soliman asked if anyone had an objection. There were no objections. This will be at the next meeting to formally adopt and ratify the change.

Alderdwoman Gazal asked to have an executive session for personnel.

Mayor Raymond Soliman asked to deviate from the regular agenda for an executive session on personnel 5 ILCS 120/2(c)(1).

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

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Executive Session 7:41 p.m.

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

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Reconvened 8:13 p.m.

There being no further business before the Council, and no action needed from the executive session, the meeting was adjourned at 8:13p.m.

Approved this _____ day of _____, 2023

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR

MINUTES OF THE WORK SESSION
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
July 31, 2023

The July 31, 2023 City Council work session was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 20600 City Center Blvd. Crest Hill, Will County, Illinois.

The following Council members were present: Mayor Raymond Soliman, City Clerk Christine Vershay-Hall, City Treasurer Glen Conklin, Alderperson Scott Dyke, Alderperson John Vershay, Alderperson Darrell Jefferson, Alderwoman Claudia Gazal, Alderperson Tina Oberlin, Alderperson Mark Cipiti, Alderperson Joe Kubal.

Also present were: City Attorney Mike Stiff, Interim Planner Maura Rigoni.

Absent were: Alderperson Nate Albert, Assistant Public Works Director Blaine Kline, Interim Planner Maura Rigoni, Police Chief Ed Clark, Finance Director Lisa Banovetz, City Engineer Ron Wiedeman.

TOPIC: Renwick/Borio Self Storage

Planner Rigoni commented that this is a special use request in the B-3 District for self-storage for the property located at the southwest corner of Renwick Road and Borio Drive. This property was before the Plan Commission on July 19, 2023 and had a favorable recommendation. Planner Rigoni commented on some of the highlights of the project. She stated that there is a total of eight (8) buildings of self-storage which will run parallel to Borio Drive and perpendicular to Renwick Road. There is green space and fencing along the entire perimeter as well as additional landscaping. They will have a full faux wrought iron fence of six feet that will be along the west, north and portions of the east sides. They have proposed an eight-foot vinyl fence for the south property line with landscaping on the side of the residential portion. Planner Rigoni commented that the southern property line shares the detention pond of the residential development to the south. Planner Rigoni stated of the eight buildings there will be no overhead doors facing Borio Drive or Renwick Road. Some discussion points regarding building materials that came out of the Plan Commission are as follows:

- The building along Borio Drive will be full masonry and have landscaping and the internal buildings that run perpendicular to Renwick Road will have a masonry knee wall that will be about 3.5 feet high, and the rest of the building will be of a metal material. The buildings facing the south, which do not have the public right-of-way, would not have masonry material but would have vinyl fence as well as screening. Planner Rigoni stated another item noted is that the metal is not a permitted material in the B-3 District as outlined in the ordinance.
- Landscaping was another item of discussion, in which, the ordinance requires self-storage have screening of a fence and landscaping. It was noted that the applicant was deficient in some of the landscaping material requirements per ordinance, but they are increasing the height of the evergreens from six feet to eight feet. However, there are areas that want additional landscaping for screening, particularly the west side.

Some conditions that came out of Plan Commission were as follows:

- The requirement of the fence in the ordinance states four feet in the front of the yard but for location and security reasons the applicant is looking for six feet of decorative fence.
- The recommendation is conditional on the final approval of the landscaping to have that additional opportunity to add additional landscaping if needed.
- There is a signage plan recommendation since this has not gone through final engineering.
- Recommendation for the Police Department to review the security plan.
- The hours of operation will be from 7:00a.m. until 9:00p.m. The keycode would be timed out from 9:00p.m. until 7:00a.m. which means there is no access to the facility during these times.
- Increase in the fence height and deviation from the required building materials is considered under the approval of the special use.

Alderperson Oberlin asked if the hours of no entrance would still allow the Police Department and Fire Department access? Planner Rigoni commented that the Police Department and Fire Department would have access during the no access hours, and they would also have their own keycode.

Alderman Cipiti asked if there would be a dumpster and where it would be placed? Planner Rigoni commented that the applicant indicated there will be no dumpster at the property and there is no office, as well. Alderman Cipiti commented that he feels there needs to be trash receptacles there when people are going through their items and may want to throw some items away. It was commented that there would not be a trash receptacle at the site because they don't want the site to be a mess with a dumpster location.

Alderman Cipiti also asked, if possible, to specifically state which building will have the masonry at the front, instead of leaving it up for interpretation. Maura commented that there was a deviation made to illustrate what buildings will be masonry. She also commented that the motion indicated that the east building is to be 100% masonry, but we can attach the ordinance, so it is indicated which sides are to be brick and which sides are not. Alderwoman Gazal stated that for clarification, will everything have stone or masonry? Planner Rigoni commented that all the buildings facing Renwick Road will have masonry knee wall and those on Borio Drive going west will have the knee wall and then the Borio building will be all masonry. Steve Gulden commented that the idea was to have curb appeal with the brick. He also commented that the owners have no problem with 'spelling it out' and putting it in the site plans.

Alderman Cipiti asked if there could be some consideration in utilizing native plants instead of usual plants, especially around the sign on the corner. Planner Rigoni stated we can always work with the applicant; it is different and does not have to meet the code because it is a use that needs screening. She commented that maybe we can work with the landscaping architect on changing some of the usual plants to native plants. Alderman Gazal commented that there will be several evergreens facing the pond. Steven Gulden commented that the number has increased from last time and the height is eight feet instead of six feet.

Alderman Jefferson asked what type of fence will be installed. It was commented that the back would be a solid vinyl fence and the front would be a black faux wrought iron fence.

Steve Gulden thanked Maura Rigoni for all her assistance with this project.

Alderwoman Gazal commented that there were a lot of residents that were against this project. She also commented that after the meeting at City Hall with the residents they went home and decided this was the best option for that corner and they were no longer against this project. She commented that the other concern was maintenance, and they were told they will have landscapers to keep it looking good constantly.

Alderman Cipiti asked for clarification on the height of the vinyl fence. Steve commented that the vinyl fence will be eight feet in height.

Mayor Soliman asked for an informal vote:

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

NAYES: None.

ABSENT: Ald. Albert.

TOPIC: ProChamps Replacement

City Attorney Mike Stiff commented that he reviewed the contract that was presented by Stan Urban from the last meeting, and stated it was a very similar contract as ProChamps and had nothing more to add to the contract. He commented that he did reach out to the emails that were received but they were not looking for replacement they were actual entities that work with the banks and wanted to know how to keep complying with the city's ordinance. He informed them that he would let them know once the city decides on the direction they will be taking.

Alderman Oberlin commented that we had no problem with the prior company, and this is like the prior company and see no problems.

Alderwoman Gazal commented that she doesn't disagree but felt we need to look at more companies and compare. Mayor Soliman commented that we have worked with Mr. Urban in the past and felt we should continue with the HERA Company since we know who is representing them.

Alderwoman Gazal asked how long this company has been in business. Alderman Cipiti commented that they were a new company, but most employees have come from ProChamps and have the experience.

Mayor Soliman asked for an informal vote:

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

NAYES:

ABSENT: Ald. Albert.

TOPIC: Plan Commission Text Amendment

Interim Planner Maura Rigoni commented that this request was before the Plan Commission and received a favorable recommendation to the Text Amendment. The Text

Amendment was submitted by the city itself to eliminate the specific date and time of the Plan Commission meeting. It is not required that the ordinance states the date and time but does identify that the date and time would be selected by the municipality itself. She commented that the original language was very specific as to the date and time, but the revision is to have more general language to allow for flexibility. Planner Rigoni stated that there will need to be an approved calendar establishing the time and date. She noted the conversation was to move to the second Thursday of the month at the same time and location.

Alderpersion Oberlin commented that this will allow us to change the time and date of meetings without the Council approval. Planner Rigoni stated that it will allow us to change the dates or times without having to go through the process, but the Council will need to approve the calendar.

Alderman Cipiti commented that the calendar will be approved with specific dates but then the meetings could change throughout the year. Planner Rigoni commented that the clerk will prepare the calendar and it can be changed as needed with time to allow to do that. Alderman Cipiti commented that we are moving from Wednesday to Thursday to fit schedules better.

Alderman Jefferson asked if this will be a permanent change? Planner Rigoni stated that the permanent change to the text amendment would be to eliminate the specific date and time.

Alderman Cipiti asked if there has been issues with having a quorum with the schedule we have now. Planner Rigoni commented we have not had issues with a quorum it was more trying to negotiate schedules.

Attorney Mike Stiff commented that if this is approved at the next council meeting, the new Plan Commission calendar will be changed and published on the city's website.

Alderwoman Gazal commented that next year if Thursdays do not work, will they change it again. Attorney Stiff said this allows us to be able to move the date and time without having to go through the public hearing process.

Alderman Cipti asked how the public will be notified of the new date. Attorney Stiff commented that the Open Meeting Act (OMA) requires the calendar to be approved and posted and each agenda must be posted forty-eight hours in advance.

Alderwoman Gazal commented that the TV scroll will need to be changed.

Mayor Soliman asked for an informal vote to change the meeting date from the second Wednesday of the month to the second Thursday of the month, and to change the 2024 schedule to reflect the second Thursday of the month going forward, and approve the text amendment to allow the Plan Commission the availability to set the calendar going forward:

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

NAYES: None

ABSENT: Ald. Albert.

PUBLIC COMMENTS:

Linda Dyke, a resident, commented that if you go down Kelly Street there are trucks parking in the grass and have been for two weeks and have never been ticketed. She also commented that a resident stopped by and had a concern about what was going on between Kelly and Wilcox, with the so called 'drug houses'. Linda stated the residents in the area are watching 'prostitutes and pimps', as they stated, in this area and have contacted the Police Department and the officer gave the resident a business card and commented that he doesn't take care of this problem that the alderman handles these problems. She also commented that the city is a joke, and she is disgusted. She feels the city workers need to live in this town.

MAYORS UPDATES:

Mayor Soliman commented that he attended the meeting for the Lockport Park District at the Crest Hill Memorial Park today regarding the improvements to the park. They are looking at volleyball courts, another pavilion, and games for the younger children. He commented that they are applying for a grant and any support the Council can show would be helpful. It is a \$1.2 million project, and they will not know if they were approved for the grant until January.

COMMITTEE/LIAISON UPDATES:

No committee updates tonight.

Mayor Raymond Soliman asked to deviate from the regular agenda for an executive session on personnel 5 ILCS 120/2(c)(1).

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

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Albert.

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

Executive Session 7:35 p.m.

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

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Albert.

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

Reconvened 8:46 p.m.

The meeting was adjourned at 8:46 p.m.

Approved this _____ day of _____, 2023
As presented _____
As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR

DRAFT



City Council Agenda Memo

Crest Hill, IL

| | |
|---------------|--|
| Meeting Date: | August 7, 2023 |
| Submitter: | Maura Rigoni, AICP, Interim Planner |
| Department: | Community & Economic Development |
| Agenda Item: | Text Amendment to the Zoning Ordinance |

Summary: On July 31, 2023, the City Council directed City Staff to proceed with the amendment to the Zoning Ordinance to modify the language relating to the date and time of the Plan Commission meetings. Draft amendment to the Zoning Ordinance was presented to the Plan Commission at the July 19, 2023, meeting. The Plan Commission recommended that the City Council approve the text amendment, as presented.

Council Action: If the Mayor and City Council are amenable to the text amendment, then you may approve the Ordinance issuing the text amendment to the Zoning Ordinance.

Attachments: Text Amendment Ordinance

ORDINANCE NO. _____**AN ORDINANCE AMENDING SECTION 12.3-2 (MEETINGS)
OF THE CITY OF CREST HILL ZONING ORDINANCE**

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 Corporate Authorities of the City of Crest Hill have the authority to regulate land use through the establishment of a Zoning Code (65 ILCS 5/11-13-1); and

WHEREAS, the Corporate Authorities of the City of Crest Hill has previously enacted such a Zoning Code, which has been from time to time amended pursuant to the procedures outlined in the Illinois Municipal Code and pursuant to authority specifically granted by the Municipal Code; and

WHEREAS, amendments to the Zoning Ordinance (text amendments) may be initiated by, *inter alia*, the City Council or the Plan Commission. (Sections 12.8-2 and 12.8-4 of the Crest Hill Zoning Ordinance); and

WHEREAS, the City of Crest Hill, at the request of the Plan Commission, initiated a text amendment, by written application, seeking to amend Section 12.3-2 (MEETINGS) of the Crest Hill Zoning Ordinance; and

WHEREAS, pursuant to said application by the City of Crest Hill for a Text Amendment to Section 12.3-2 of the 2018 City of Crest Hill Zoning Ordinance, a Public Hearing was conducted at a regular meeting of the City of Crest Hill Plan Commission held July 19, 2023, following proper publication of a Notice of Public Hearing in the Joliet Herald News;

WHEREAS, no members of the public offered public comment or testimony, either for or against the proposed text amendment during the July 19, 2023, Public Hearing and Plan Commission Meeting; and

WHEREAS, the Plan Commission, upon a 5-0 vote, recommended that the City Council approve the requested text amendment; and

WHEREAS, the City of Crest Hill Plan Commission's recommendation in favor of the proposed text amendment is contained in its Findings and Decision, a true and accurate copy of which is attached hereto as Exhibit A.

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

SECTION 1: The City Council hereby finds that all the recitals contained in the preamble

to this Ordinance are true, correct, and complete and are hereby incorporated by reference hereto and made a part hereof.

SECTION 2: That Section 12.3-2 (Meetings) is hereby repealed and replaced with the following:

12.3-2 MEETINGS

All meetings of the Plan Commission shall be held at the call of the Chairperson, and at such times as the Plan Commission may determine. The City may add Special Meeting(s) upon proper notification to the public. All regular and special meetings will be open to the public.

The Plan Commission shall keep minutes of its proceedings, showing the vote of each member upon every question, or if absent or failing to vote, indicating such fact; and shall also keep records of its examinations and other official actions. Findings of fact shall be included in the minutes on each case and the reasons for granting or denying each application shall be specified. Every rule, regulation, and every order, requirement, decision, or determination of the Plan Commission shall immediately be filed in the Office of the City Clerk and shall be public record.

Expenses incurred by the Plan Commission are to be itemized and shall be borne by the City.

SECTION 3: In the event that any provision or provisions, portion or portions, or clause or clauses of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions, or clause or clauses.

SECTION 4: That all ordinances, resolutions, motions, or parts thereof, conflicting with any of the provisions of this Ordinance, are hereby repealed to the extent of the conflict.

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

SECTION 6: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

[Left Intentionally Blank]

PASSED THIS 7th DAY OF AUGUST 2023.

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

Christine Vershay-Hall, City Clerk

APPROVED THIS 7th AUGUST, 2023.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A
PLAN COMMISSION FINDINGS OF FACT

Item 4.

1. The effect the text amendment would have on comprehensive planning in the community and the extent to which the proposed amendment would be consistent with Crest Hill's planning objectives.

Consideration of the text amendment to amend the language relating to meeting time and date of the Plan Commission would ensure the City has the ability and flexibility to modify or change the date of the Plan Commission meetings to accommodate changing schedules of members to ensure a quorum.

2. The consistency of the proposed text amendment with other provisions in this Ordinance.

The proposed text amendment is consistent with other provisions of this ordinance as it will afford the Plan Commission the ability to hold meetings and conduct hearings in the time frame(s) as established in the Zoning Ordinance.

3. The degree to which all property owners in the community, zoned in similar classifications, would be benefited or affected by the zoning text amendment; and the extent to which the proposed amendment would or would not benefit or affect one (1) or a selected and small group of property owners only.

The proposed text amendment applies to all meetings and public hearings on all matters covered by the Zoning Ordinance .

4. The extent to which the text amendment will ameliorate a condition in this Ordinance which is, from a legal or administrative standpoint, deficient.

A quorum is necessary to conduct meetings at the Plan Commission. Limiting the meeting date and time, as outlined in the Zoning Ordinance, could create the potential for attendance conflicts.

5. The need for the zoning text amendment.

The text amendment will provide flexibility to modify the date of the Plan Commission, as needed.

6. Whether or not the proposed text amendment, if adopted, will require other provisions of this Ordinance to be changed or modified and, if so, the way in which the Ordinance will have to be further modified and amended.

The amendment will require only that the City Council and Plan Commission adopt an annual calendar establishing a regular day, date, and time for non-special Plan Commission meetings for each calendar year (January 1 to December 31.



City Council Agenda Memo

Crest Hill, IL

| | |
|----------------------|---|
| Meeting Date: | August 7, 2023 |
| Submitter: | Maura Rigoni, AICP, Interim Planner |
| Department: | Community & Economic Development |
| Agenda Item: | Self Storage Facility Borio-SWC of Borio Drive and Renwick Road |

Summary:

A&D Storage appeared before City Council on July 31, 2023, requesting a special use for the property located at the southwest corner of Renwick Road and Borio Drive. The requested special use is for a self-storage facility. The proposal includes eight storage buildings with an access point on Borio Drive.

The application appeared before the PCZBA on July 19, 2023, at which time the special use request received a favorable recommendation.

The recommendation from the Plan Commission included the following six (6) conditions:

1. The fencing along Renwick Road and Borio Drive will be 6' in height on the east, north, and west sides for security purposes and 8' in height on the south side and must comply with section 8.2-14 of the Zoning Ordinance.
2. Recommendation is conditioned on the City's approval of a final landscaping plan, which will include additional landscaping along the west property line to further screen the overhead doors from the west, on the north to further screen the buildings, and the use of full masonry on the east side to further screen those buildings.
3. Recommendation is conditioned on approval of the final site plan, final photometric and signage plan and final engineering review and approval by the City.
4. Recommendation is conditioned on the City of Crest Hill Police Department's review and approval of the security plan.
5. The hours of business will be from 7:00 a.m. to 9:00 p.m. and the access keycode will be timed out from 9:00 p.m. to 7:00 a.m. to prevent entry.
6. The increase in fence height and deviation from the required building materials is considered under the approval of the special use as it applies to the specific nature of a self-storage use of the property.

Council Action: If the Mayor and City Council are amenable to the proposal, you may approve the Ordinance issuing the approval of the special use request for A&D Storage for self-storage facility, at the southwest corner of Borio Drive and Renwick Road subject to the Findings of Fact and the conditions as outlined in the Ordinance.

Attachments:

- Special Use Ordinance

CREST HILL PLAN COMMISSION MEETING – RENWICK & BORIO STORAGE FACILITY

1. THE PROPOSED STORAGE FACILITY ON RENWICK & BORIO FALLS WITHIN THE B3 ZONING DISTRICT
2. B3 ZONING ALLOWS STORAGE FACILITIES WITH A SPECIAL USE PERMIT.
3. THE SITE IS TOO FAR OFF OF WEBER ROAD FOR RETAIL AND IS TOO SMALL FOR A HOUSING PROJECT MAKING IT IDEAL FOR STORAGE
4. THE SITE HAS BEEN VACANT FOR MANY YEARS
5. THE STORAGE FACILITY WILL BRING HIGHER PROPERTY TAXES TO THE VILLAGE.
6. INCREASE TAX TO THE SCHOOL DISTRICTS WITHOUT ADDING ANY BURDEN TO THE DISTRICTS.
7. LESS TRAFFIC ON TO BORIO THAN A RESTAURANT, MEDICAL FACILITY OR SHOPPING CENTER.
8. THE STORAGE FACILITY IS A NEED FOR THE PEOPLE OF CREST HILL AND THE SURROUNDING MUNICIPALITIES.

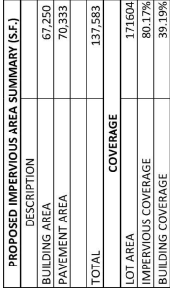
DETAILS OF OUR SITE

1. STORAGE FACILITY TRAFFIC – 5-9 CARS PER DAY UNTIL AT CAPACITY.
2. 2 - 5 CARS PER DAY AFTER THE SITE IS AT CAPACITY
3. ALL CONCRETE PAVEMENT FOR A CLEANER MORE DESIRABLE LOOK
4. LESS PAVEMENT MAINTENANCE AND MORE DURABLE WITH CONCRETE
5. 6 FOOT BLACK FAUX WROUGHT IRON FENCE ON THE NORTH, WEST AND EAST EXCEPT WHERE BUILDING BORDERS BORIO DRIVE
6. 6-FOOT VINYL FENCE ON THE SOUTH.
7. TREES WILL BE PLANTED IN LINE WITH THE DRIVE AISLE.
8. HIRING LOCAL LANDSCAPING AND MAINTENANCE CONTRACTORS TO KEEP THE SITE CLEAN AND FREE OF TRASH.
9. KEYLESS ENTRY GATE FOR ACCESS.
10. LED BOX LIGHTING WILL BE LOCATED ON THE BUILDINGS OF EACH DRIVE AISLE.
11. LIGHT POLE LOCATED AT THE FACILITY ENTRANCE FOR THE ESTABLISHED PARKING STALLS
12. SECURITY CAMERAS FOR SAFETY AND MONITORING

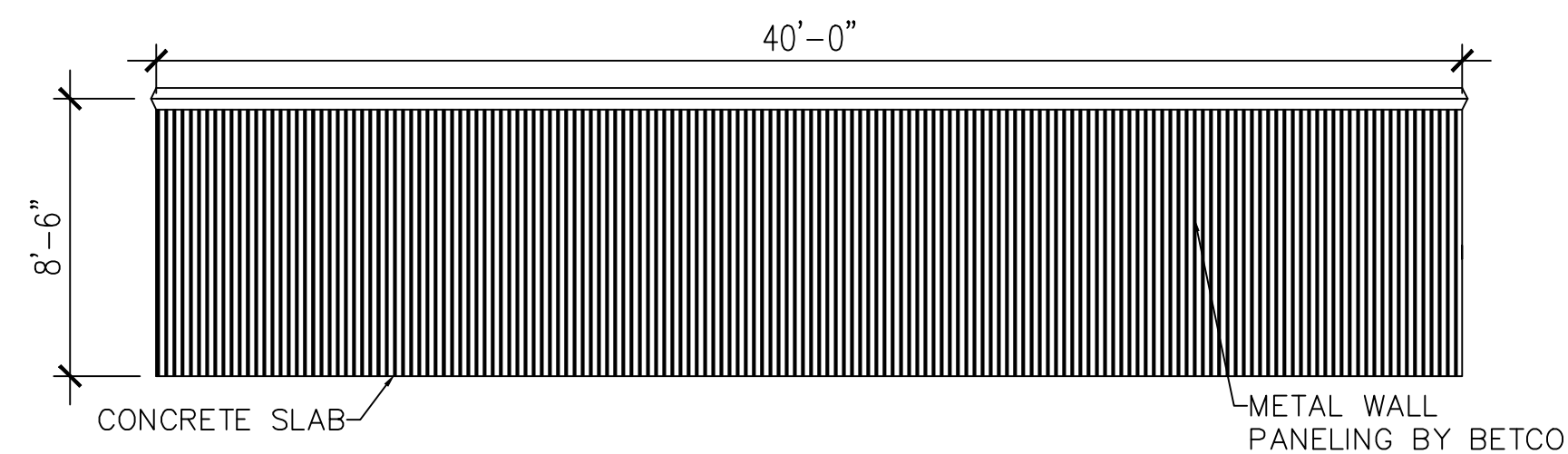
ENGINEERING SITE PLAN TOPICS

1. NO BERM IS PROVIDED ON THE SOUTH SIDE OF THE SITE DUE TO THE DRAINAGE OF THE SITE FLOWING TOWARDS THE POND.
2. WE ADDED 6-FOOT VINYL FENCE FOR SOLID SCREENING ALONG WITH LANDSCAPING ON THE SOUTH SIDE.
3. A SMALL BERM CONSTRUCTED ON THE NORTH SIDE OF THE SITE.
4. THE DITCH ALONG THE EAST SIDE OF THE SITE HAS TO STAY IN ORDER TO KEEP THE CURRENT DRAINAGE PATTERN COMING OFF BORIO AND RENWICK.
5. A PIPE CULVERT HAS BEEN ADDED UNDER THE PARKING LOT TO CONVEY THE WATER FROM THE DRAINAGE DITCH TO THE POND.
6. SIGN EASEMENT GRANTED TO THE SUBDIVISION TO THE SOUTH FOR A SUBDIVISION SIGN (LOCATED AT BORIO AND RENWICK).

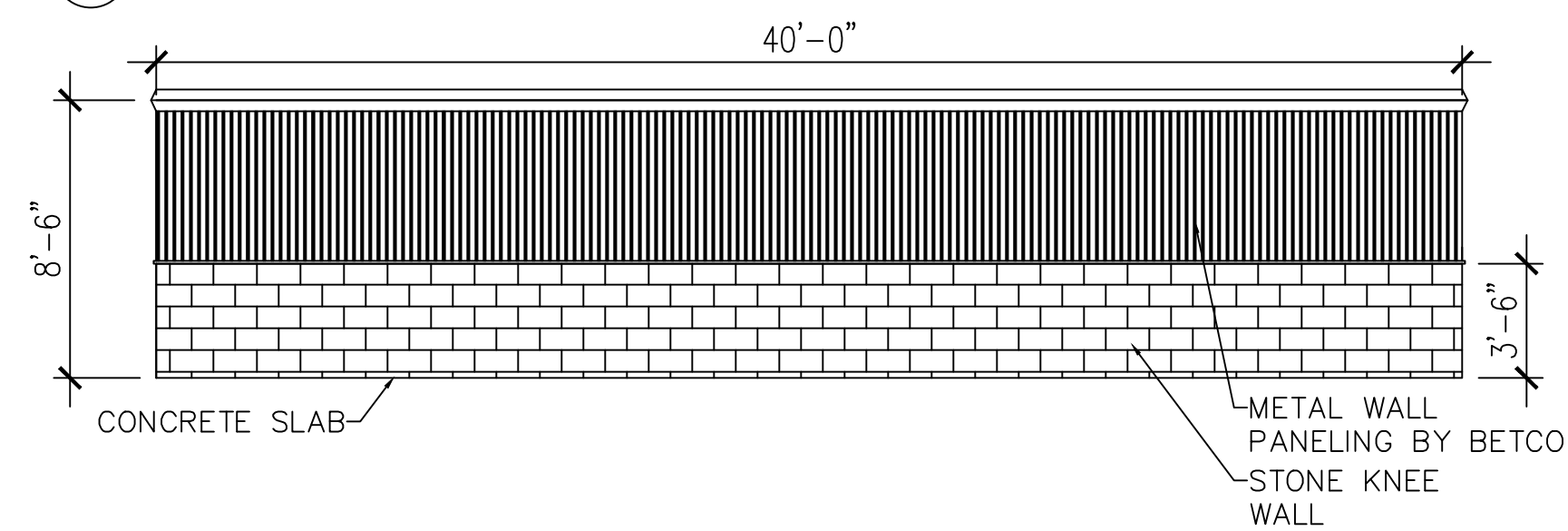




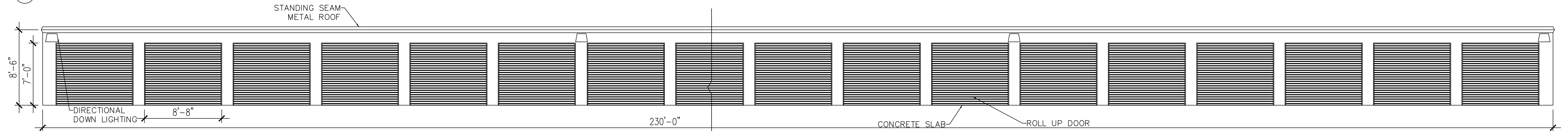
B=Building facade with full masonry



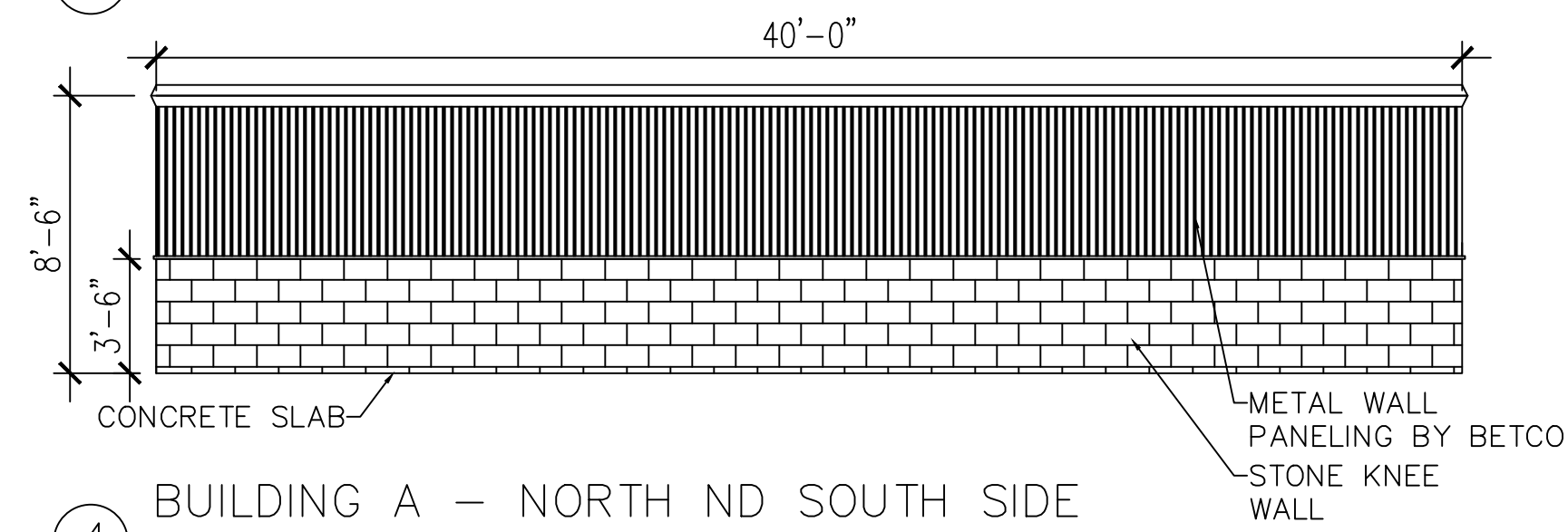
1 BUILDING B THROUGH H – SOUTH SIDE



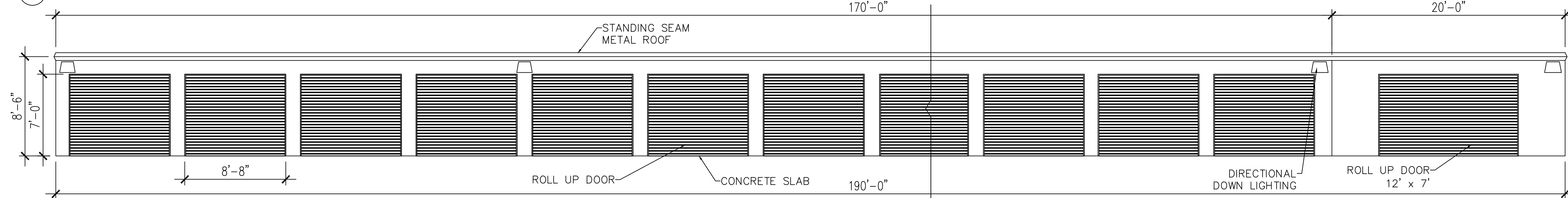
2 BUILDING B THROUGH H – NORTH SIDE



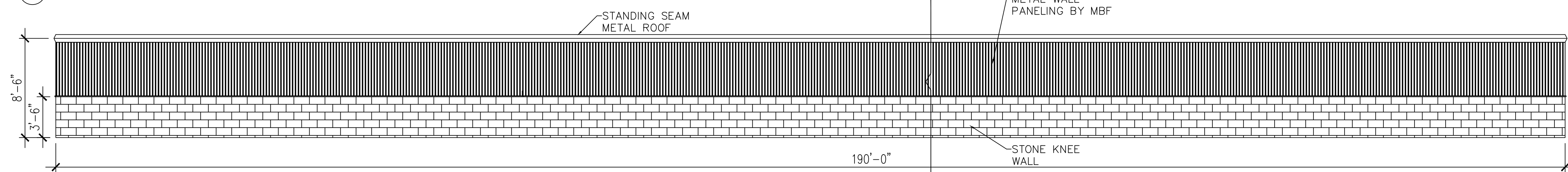
3 BUILDING B THROUGH H – EAST AND WEST SIDE



4 BUILDING A – NORTH AND SOUTH SIDE



5 BUILDING A – EAST SIDE



6 BUILDING A – WEST SIDE

CONCEPTUAL ONLY
NOT FOR CONSTRUCTION

PROJECT NAME
CREST HILL STORAGE
PROJECT ADDRESS
LEMONT, IL
OWNER

DATE
6/4/2023
DRAWN BY
SV
SCALE
3/16" = 1'

STEFAN VALENTINE

Preliminary Landscape Plan

RENWICK SELF-STORAGE

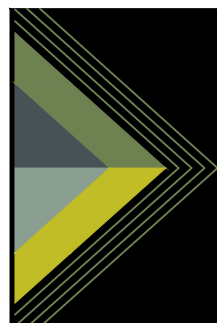
Crest Hill, Illinois

June 19, 2023

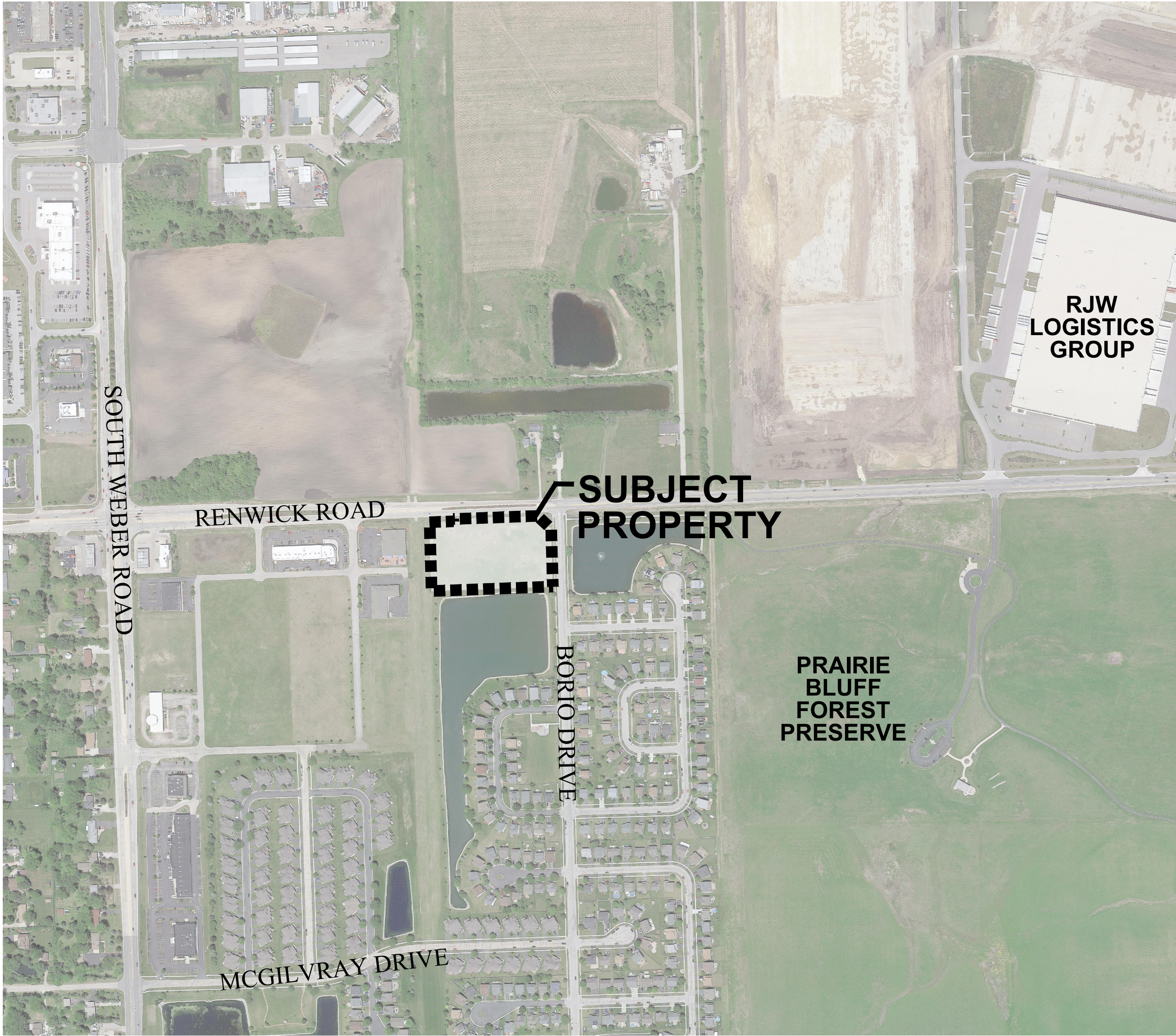
CONSULTANTS:



LANDSCAPE ARCHITECT:
GARY R. WEBER ASSOCIATES, INC
402 W. LIBERTY DRIVE
WHEATON, ILLINOIS 60187



CONSULTANT:
ADVANTAGE CONSULTING ENGINEERS
80 MAIN STREET, SUITE 17
LEMONT, IL 60439



LOCATION MAP
SCALE: 1"=400'

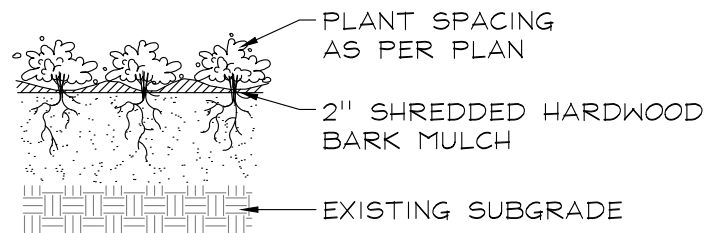
INDEX OF SHEETS

| SHEET NO. | DESCRIPTION |
|-----------|----------------------------|
| 0 | COVER SHEET |
| 1 | PRELIMINARY LANDSCAPE PLAN |

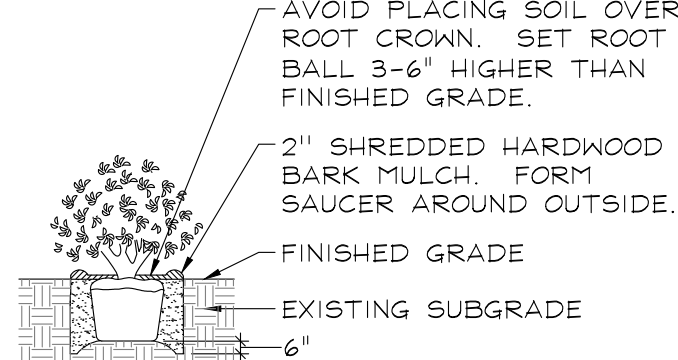
REPRESENTATIVE PLANT LIST

| Key | Botanical/Common Name | Size | Remarks |
|---|--|-------------|------------|
|  | SHADE TREES | | |
| | Acer x freemanii 'Jeffers Red' AUTUMN BLAZE MAPLE | 2 1/2" Cal. | |
| | Acer x saccharum 'Green Mountain' GREEN MOUNTAIN SUGAR MAPLE | 2 1/2" Cal. | |
| | Celtis occidentalis COMMON HACKBERRY | 2 1/2" Cal. | |
| | Gleditsia triacanthos var. inermis 'Skycole' SKYLINE HONEYLOCUST | 2 1/2" Cal. | |
| | Quercus bicolor SWAMP WHITE OAK | 2 1/2" Cal. | |
| | Quercus macrocarpa BUR OAK | 2 1/2" Cal. | |
| | Tilia americana 'Redmond' REDMOND AMERICAN LINDEN | 2 1/2" Cal. | |
|  | ORNAMENTAL TREES | | |
| | Amelanchier x grandiflora APPLE SERVICEBERRY | 6' Ht. | Multi-Stem |
| | Betula nigra 'Cully' HERITAGE RIVER BIRCH | 6' Ht. | Multi-Stem |
| | Cercis canadensis EASTERN REDBUD | 6' Ht. | Multi-Stem |
| | Malus 'Prairifire' PRAIRIFIRE CRABAPPLE | 6' Ht. | Multi-Stem |
| | Syringa reticulata 'Ivory Silk' IVORY SILK JAPANESE TREE LILAC | 6' Ht. | Multi-Stem |
| | | | |
| | | | |
|  | EVERGREEN TREES | | |
| | Abies concolor WHITE FIR | 8' Ht. | |
| | Picea abies NORWAY SPRUCE | 8' Ht. | |
| | Picea glauca var. densata BLACK HILLS SPRUCE | 8' Ht. | |
| | Picea amarica SERBIAN SPRUCE | 8' Ht. | |
| | Pinus strobus EASTERN WHITE PINE | 8' Ht. | |
| | | | |
| | | | |
|  | DECIDUOUS SHRUBS | | |
| | Cornus sericea 'Bailey' BAILEY'S REDTWIG DOGWOOD | 36" Tall | 5' O.C. |
| | Hydrangea paniculata 'SMHPLGF' LITTLE QUICK FIRE HYDRANGEA | 24" Tall | 3' O.C. |
| | Itea virginica 'Little Henry' LITTLE HENRY VIRGINIA SWEETSPICE | 24" Tall | 3' O.C. |
| | Physocarpus opulifolius 'Seward' SUMMER WINE NINEBARK | 30" Tall | 4' O.C. |
| | Rhus aromatica 'Gro-low' GRO-LOW SUMAC | 24" Wide | 4' O.C. |
| | Syringa meyeri 'Paladin' DWARF KOREAN LILAC | 24" Tall | 4' O.C. |
| | Viburnum x juddii JUDD VIBURNUM | 36" Tall | 4' O.C. |
|  | EVERGREEN SHRUBS | | |
| | Juniperus chinensis 'Kallaya Compact' KALLAYS COMPACT PFITZER JUNIPER | 24" Wide | 4' O.C. |
| | Juniperus chinensis 'Sea Green' SEA GREEN JUNIPER | 30" Wide | 5' O.C. |
| | Taxus x media 'Densiformis' DENSE YEW | 24" Wide | 4' O.C. |
| | | | |
| | | | |
| | | | |
| | | | |
|  | PERENNIALS ORNAMENTAL GRASSES | | |
| | Allium 'Summer Beauty' SUMMER BEAUTY ONION | #1 | 18" O.C. |
| | Echinacea 'CBG Cone 2' PIXIE MEADOWBRITE CONEFLOWER | #1 | 18" O.C. |
| | Hemerocallis 'Happy Returns' HAPPY RETURNS DAYLILY | #1 | 18" O.C. |
| | Nepeta racemosa 'Walker's Low' WALKER'S LOW CATMINT | #1 | 18" O.C. |
| | Perovskia atriplicifolia RUSSIAN SAGE | #1 | 24" O.C. |
| | | | |
| | | | |
|  | ORNAMENTAL GRASSES | | |
| | Calamagrostis x acutiflora 'Karl Foerster' FEATHER REED GRASS | #1 | 30" O.C. |
| | Panicum virgatum 'Heavy Metal' HEAVY METAL SWITCHGRASS | #1 | 24" O.C. |
| | Schizachyrium scoparium 'Twilight Zone' TWILIGHT LITTLE BLUESTEM | #1 | 24" O.C. |
| | Sporobolus heterolepis PRAIRIE DROPSIED | #1 | 24" O.C. |
| | | | |
| | | | |
| | | | |

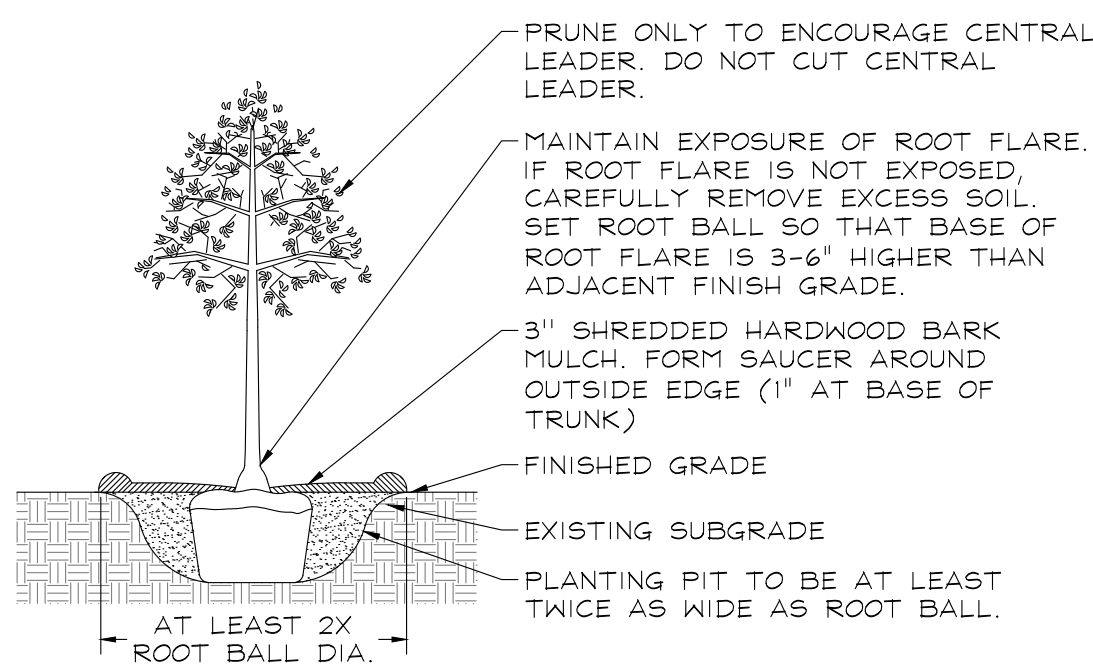
PLANTING DETAILS



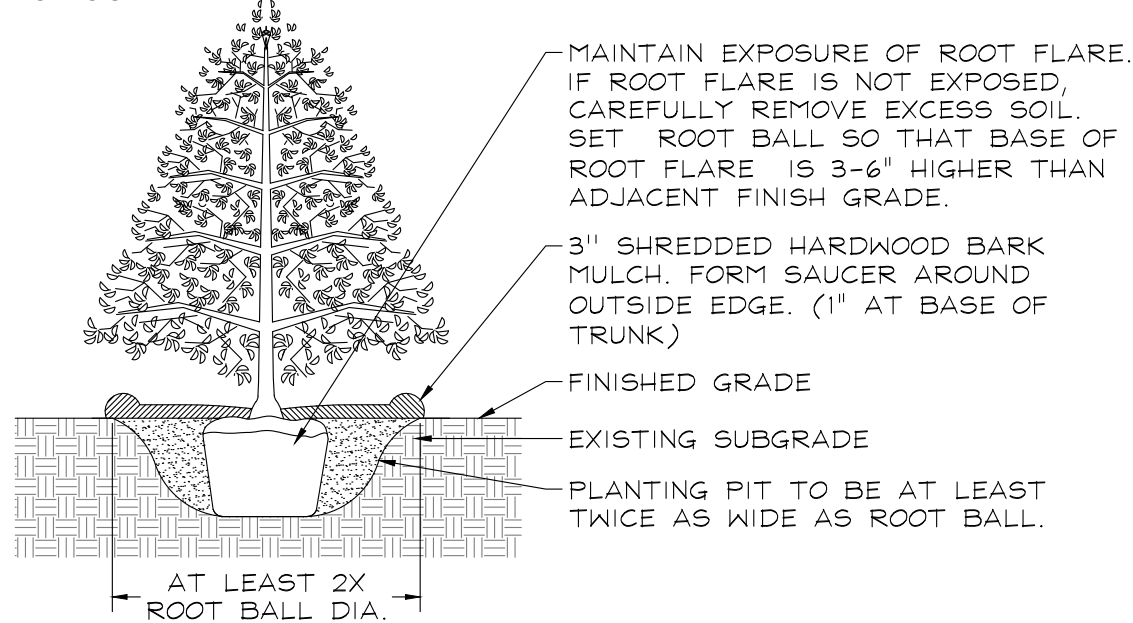
PERENNIALS AND GROUNDCOVERS



DECIDUOUS AND EVERGREEN SHRUBS

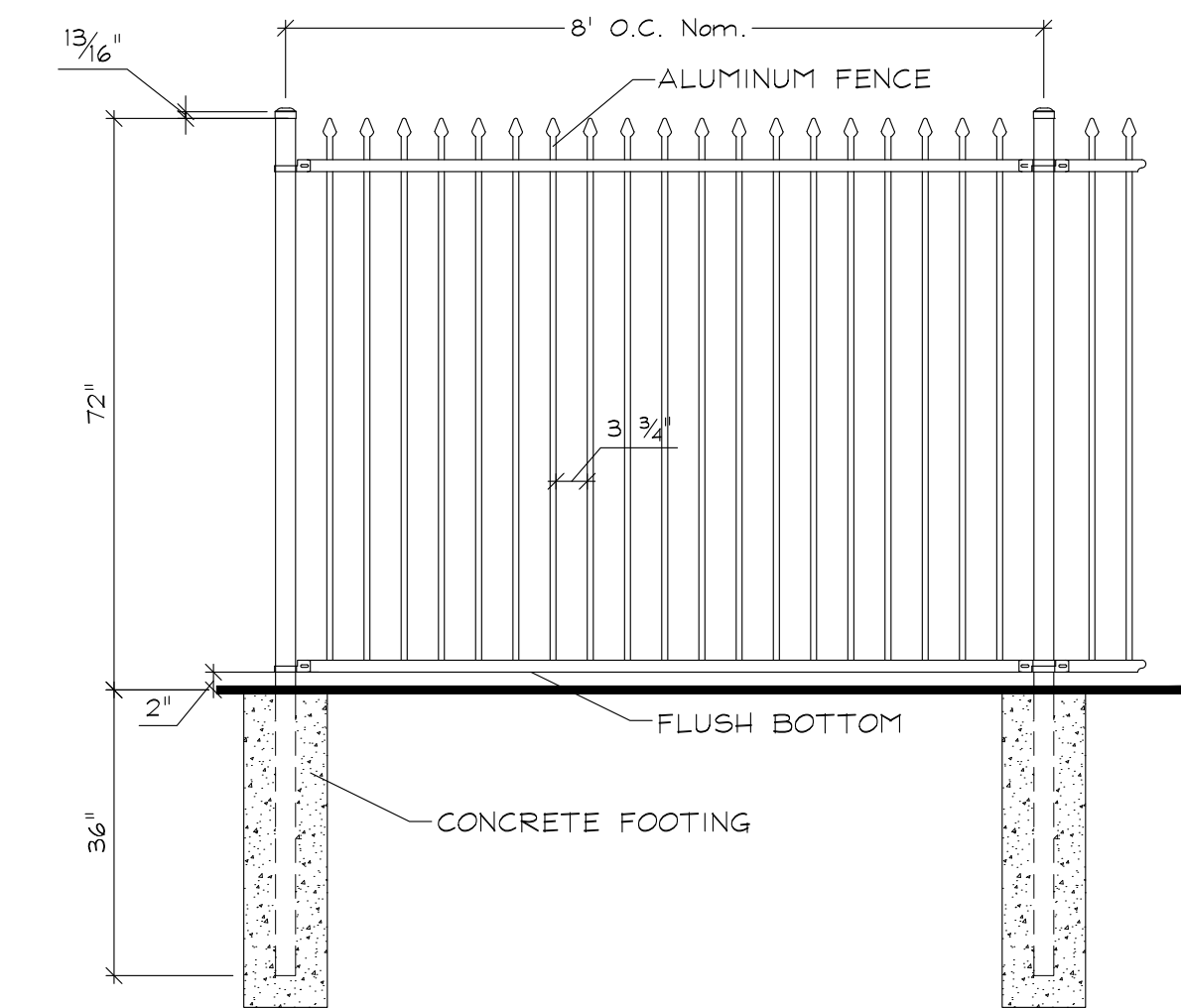
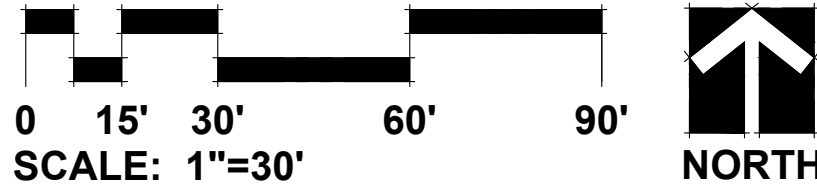
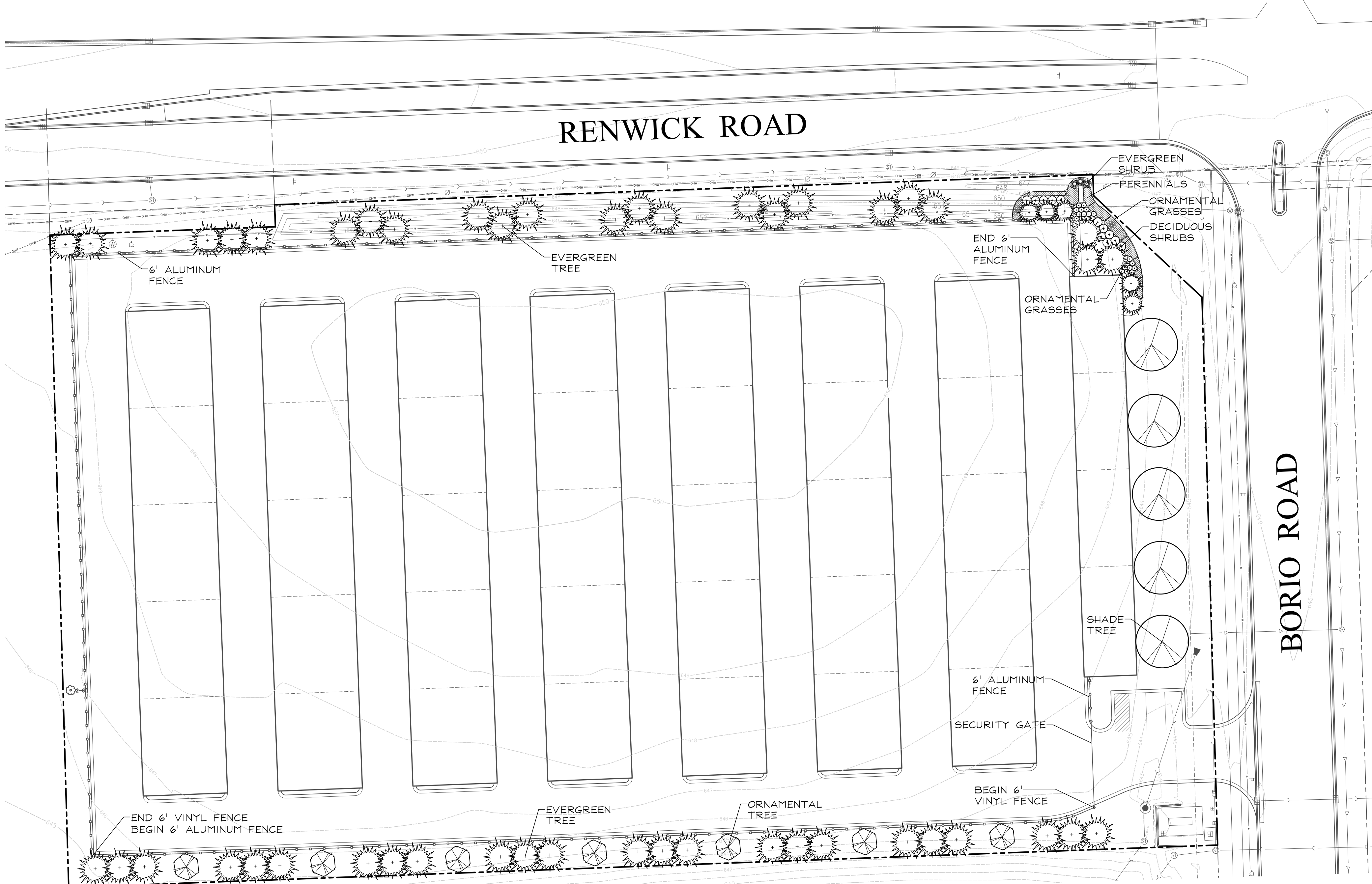


DECIDUOUS TREES

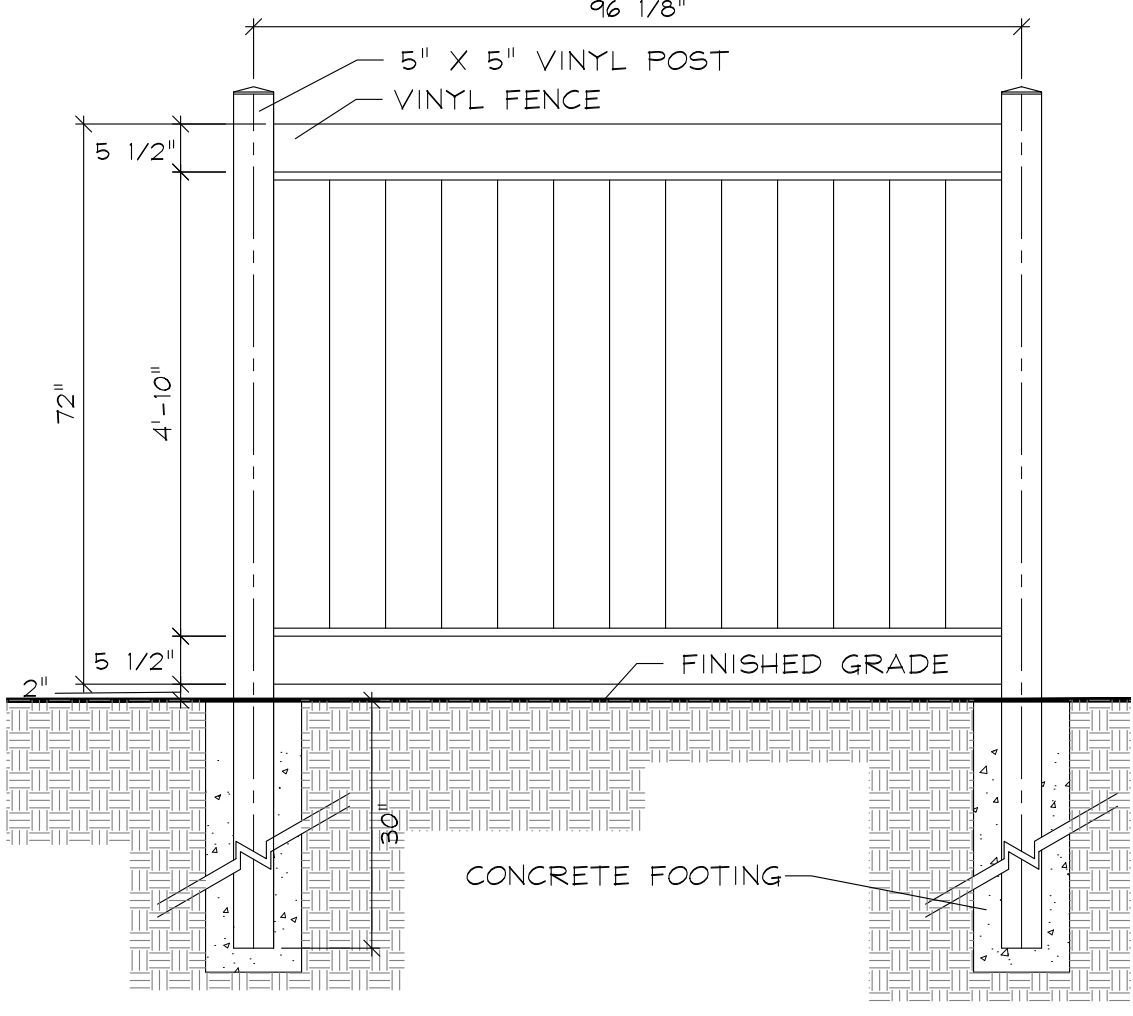


EVERGREEN TREES

NOT TO SCALE




6\"/>



6\"/>

GENERAL LANDSCAPE NOTES

- Contractor shall verify underground utility lines and is responsible for any damage.
- Contractor shall verify all existing conditions in the field prior to construction and shall notify landscape architect of any variance.
- Material quantities shown are for contractors convenience only. The Contractor must verify all material and supply sufficient materials to complete the job per plan.
- The landscape architect reserves the right to inspect trees and shrubs either at place of growth or at site before planting, for compliance with requirements of variety, size and quality.
- Work shall conform to American Standard for Nursery Stock, State of Illinois Horticultural Standards, and Local Municipal requirements.
- Contractor shall secure and pay for all permits, fees, and inspections necessary for the proper execution of this work and comply with all codes applicable to this work.
- See General Conditions and Specifications for landscape work for additional requirements.

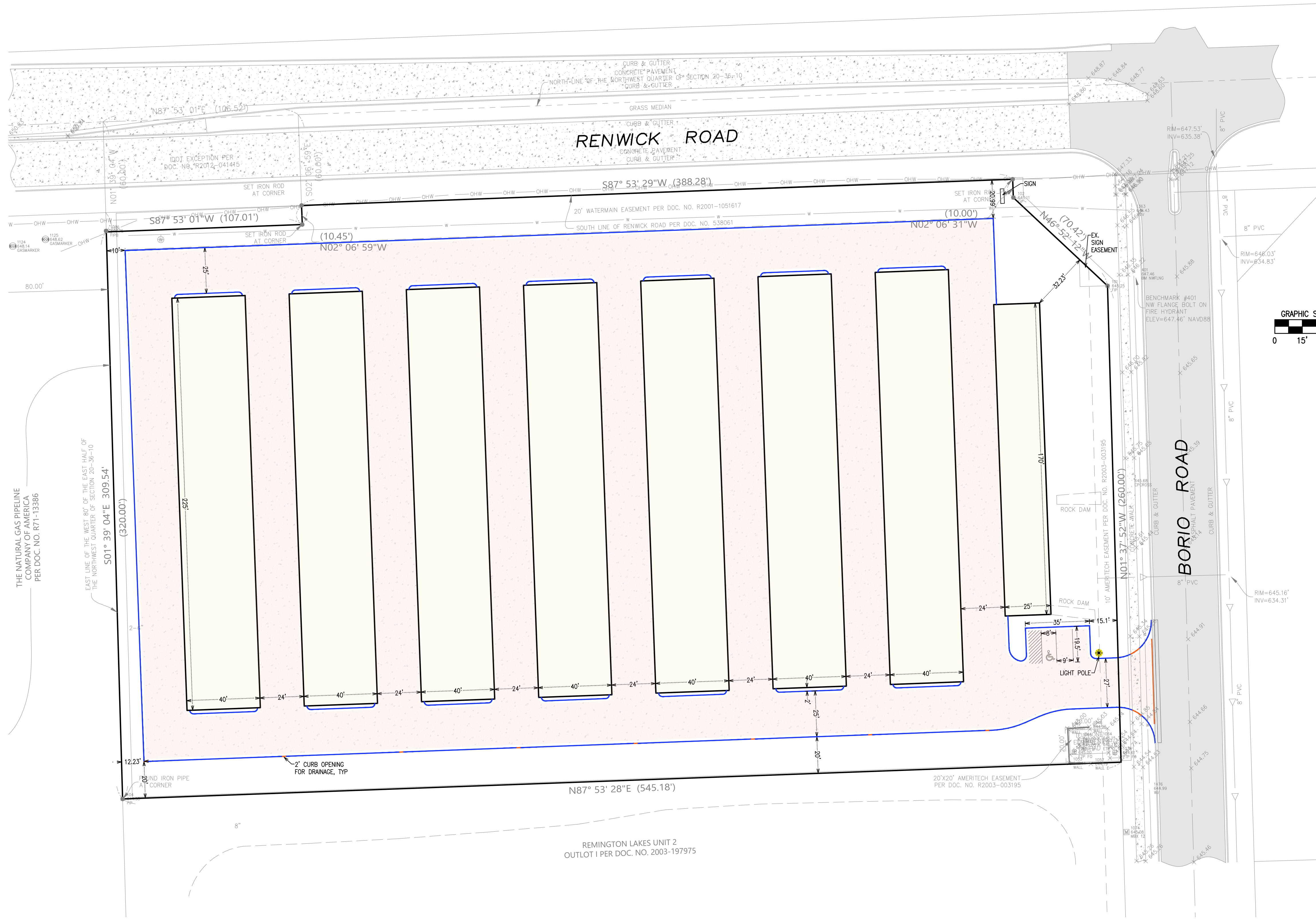


GARY R. WEBER
ASSOCIATES, INC.
LAND PLANNING
ECOLOGICAL CONSULTING
LANDSCAPE ARCHITECTURE
402 W. LIBERTY DRIVE
WHEATON, ILLINOIS 60187
PHONE: 630-668-7197
www.grwainc.com

LANDSCAPE ARCHITECT
ADVANTAGE CONSULTING
ENGINEERS
80 MAIN STREET, SUITE 17
LEMONT, IL 60439

RENWICK SELF-STORAGE
CREST HILL, ILLINOIS
LANDSCAPE PLAN

| REVISIONS | |
|-------------|------------|
| DATE | 06.19.2023 |
| PROJECT NO. | AC23124 |
| DRAWN | MNW |
| CHECKED | DHS |
| SHEET NO. | |



| PROPOSED IMPERVIOUS AREA SUMMARY (S.F.) | |
|---|---------|
| DESCRIPTION | |
| BUILDING AREA | 67,250 |
| PAVEMENT AREA | 70,333 |
| TOTAL | 137,583 |
| COVERAGE | |
| LOT AREA | 171,604 |
| IMPERVIOUS COVERAGE | 80.17% |
| BUILDING COVERAGE | 39.19% |

PRELIMINARY SITE PLAN

CREST HILL STORAGE
CREST HILL, IL

ADVANTAGE
CONSULTING ENGINEERS

80 MAIN STREET - SUITE 17 - LEMONT, ILLINOIS 60439
630-520-2467
WWW.ACEENGINEERS.COM

CREST HILL STORAGE
CREST HILL, IL

MAY 30, 2023
JOB: 23-015
SHEET:
SP1
1 OF 2

REMARKS

DATE

NO.

Item 5.

ORDINANCE NO. _____

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT WITH RESPECT TO
CERTAIN REAL PROPERTY LOCATED WITHIN THE CORPORATE BOUNDARIES
OF THE CITY OF CREST HILL
[APPLICATION OF A&D STORAGE, LLC]**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-3.1.1 (the “Code”) authorizes the corporate authorities of any municipality to enact ordinances to provide for the classification of special uses, including, but not limited to, public and quasi-public uses affected with the public interest, uses which may have a unique, special, or unusual impact upon the use or enjoyment of neighboring property, and planned developments; and

WHEREAS, the Code states that a special use shall be permitted only upon evidence that such use meets standards, established for such classification in the ordinances, and the granting of permission may be subject to conditions reasonably necessary to meet such standards; and

WHEREAS, the City of Crest Hill (“City”) has enacted said ordinance in Section 12.7 of the Crest Hill Zoning Ordinance, specifying the requirements for special use permits; and

WHEREAS, A&D Storage, LLC (“Applicant”), has properly filed and presented before the Crest Hill Plan Commission an application seeking the granting of a special use permit for a self-storage facility (the “Application”) for certain property within the city limits of the City of Crest Hill, Will County, Illinois, and located the southwest corner of Borio Drive and Renwick Road, Crest Hill, Illinois, PIN: 11-04-20-100-015-0000 (the “Property”), as legally described in Exhibit “A” with proper notice thereof given; and

WHEREAS, said Property is zoned B-3 under the Crest Hill Zoning Ordinance and the Applicant has requested that the zoning be changed to a B-3 special use permit; and

WHEREAS, the Crest Hill Plan Commission, by formal vote taken July 19, 2023, recommended approval of the special use permit sought in the Application, with conditions, after holding a Public Hearing, with proper notice thereof given; and

WHEREAS, the City Council has examined the July 19, 2023, Findings and Decision of the Plan Commission hereto attached as Exhibit “B” and has considered the presentations and arguments of the Applicant in a regularly scheduled open meeting; and

WHEREAS, the City Council finds that it is in the best interest of the City that the Recommendation of the Plan Commission be accepted, and the Application be granted.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Crest Hill, Will County, Illinois, as follows:

SECTION 1: The Preambles of this Ordinance are incorporated herein by reference.

SECTION 2: That the City Council hereby accepts, adopts, and ratifies the Findings and Decision of the Plan Commission, attached hereto as “Exhibit B”, and incorporated by reference herein, as the Findings and Decision of the City Council in relation to the Application for a special use permit.

SECTION 3: That a special use permit is hereby granted to A&D Storage, LLC to allow a B-3 special use to permit a self-storage facility for the property at the southwest corner of Borio Drive and Renwick Road, Crest Hill, Illinois PIN: 11-04-20-100-015-0000, (the “Property”), as legally described in Exhibit “A”, and in accordance with reviewed plans (attached hereto as Exhibit “C”) and the definitions of the zoning classifications currently in use in the Crest Hill Zoning Ordinance, hereinafter described and subject to the following conditions:

1. The fencing along Renwick Road and Borio Drive will be 6’ in height on the east, north, and west sides for security purposes and 8’ in height on the south side and must comply with section 8.2-14 of the Zoning Ordinance.
2. Recommendation is conditioned on the City’s approval of a final landscaping plan, which will include additional landscaping along the west property line to further screen the overhead doors from the west, on the north to further screen the buildings, and the use of full masonry on the east side to further screen those buildings.
3. Recommendation is conditioned on approval of the final site plan, final photometric and signage plan and final engineering review and approval by the City.
4. Recommendation is conditioned on the City of Crest Hill Police Department’s review and approval of the security plan.
5. The hours of business will be from 7:00 a.m. to 9:00 p.m. and the access keycode will be timed out from 9:00 p.m. to 7:00 a.m. to prevent entry.
6. The increase in fence height and deviation from the required building materials is considered under the approval of the special use as it applies to the specific nature of a self-storage use of the property.

Territory Described. See attached legal description “Exhibit A.”

SECTION 4: This Ordinance shall take effect upon its passage and publication according to law.

[Left Intentionally Blank]

PASSED THIS 7th DAY OF AUGUST, 2023

| | Aye | Nay | Absent | Abstain |
|----------------------------|-------|-------|--------|---------|
| Alderman John Vershay | _____ | _____ | _____ | _____ |
| Alderman Scott Dyke | _____ | _____ | _____ | _____ |
| Alderwoman Claudia Gazal | _____ | _____ | _____ | _____ |
| Alderman Darrell Jefferson | _____ | _____ | _____ | _____ |
| Alderpersion Tina Oberlin | _____ | _____ | _____ | _____ |
| Alderman Mark Cipiti | _____ | _____ | _____ | _____ |
| Alderman Nate Albert | _____ | _____ | _____ | _____ |
| Alderman Joe Kubal | _____ | _____ | _____ | _____ |
| Mayor Raymond R. Soliman | _____ | _____ | _____ | _____ |

Christine Vershay-Hall, City Clerk

APPROVED THIS 7TH DAY OF AUGUST, 2023

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

“Exhibit A”

LEGAL DESCRIPTION

PIN:11-04-20-100-015-0000

Legal Description

That part of the Northwest quarter of Section 20, Township 36 North, Range 10 East of the Third Principal Meridian, described as follows: commencing at the intersection of the East Line of the Natural Gas Pipeline Company of America Right of Way as per document R71-13386 with the South Line of Said Quarter Section; thence North 01 degrees 39 minutes 04 seconds West, 2269.39 feet along said East line to the point of beginning; thence North 87 degrees 53 minutes 28 seconds East, 545.18 feet along a line that is 320 feet Southerly and parallel with the South Line of Renwick road as dedicated per document 538061 (said parallel line being coincident with the North Line of Remington lakes-unit 2) to the West Line of Borio drive as dedicated per document 2002095121; thence North 01 degrees 37 minutes 52 seconds West, 260.00 feet along said West Line to an angle point in said line; thence North 46 degrees 52 minutes 12 seconds West, 70.42 feet along said West Line to angle point in said line; thence North 02 degrees 06 minutes 31 seconds West, 10.00 feet along said West Line to the aforementioned South Line of Renwick Road; thence South 87 degrees 53 minutes 29 seconds West, 495.21 feet along said South Line to the East line of Said Natural Gas Pipeline Company of America right of way; thence South 01 degrees 39 minutes 04 seconds East, 320.00 feet along said East line to the point of beginning, in Will County, Illinois.

Except that portion conveyed to the Illinois Dept. Of transportation by order recorded as document number R2012041415 described as follows:

that part of the North 60.00 feet of the East Half of the Northwest Quarter of Section 20, except the West 80.00 feet thereof, Township 36 North, Range 10 East of the Third Principal Meridian, bounded by a line described as follows: beginning at the point intersection of the South Line of North 60.00 feet of said Northwest Quarter with the East Line of the West 80.00 feet of the East half of Said Northwest Quarter; thence North 00 degrees 00 minutes 42 seconds West, on an assumed bearing along the East Line of the West 80.00 feet of the East Half of Said Northwest Quarter, a distance of 60.00 feet to the North Line of the Northwest Quarter of Said Section 20; thence North 89 degrees 31 minutes 14 seconds East, along said North Line, 106.52 feet; thence South 0 degrees 28 minutes 46 seconds East, perpendicular to the North Line of said Northwest Quarter, 60.00 feet to a point of intersection with a line 60.00 feet South from and parallel with the North Line of said Northwest Quarter when measured perpendicular thereto; thence South 89 degrees 31 minutes 14 seconds West, along said parallel line, perpendicular to the last described course, 107.01 feet to the point of beginning. All situated in Will County, Illinois.

“Exhibit B”

BEFORE THE PLAN COMMISSION
OF THE CITY OF CREST HILL, ILLINOIS

| | | |
|----------------------------------|---|-----------------|
| IN RE: |) | |
| |) | |
| The application A&D Storage, LLC |) | No. SU-23-4-6-1 |
| |) | |
| |) | |
| For a special use permit. |) | |

**FINDINGS AND DECISION OF THE
PLAN COMMISSION AS TO CASE NO. SU-23-4-6-1
THE APPLICATION OF A&D STORAGE, LLC
FOR A SPECIAL USE AT THE SOUTHWEST CORNER OF
BORIO DRIVE AND RENWICK ROAD**

THIS APPLICATION, coming before for a decision by the Plan Commission, and the Plan Commission having heard the evidence in support and opposition to the application at a regularly scheduled meeting held on July 19, 2023, being fully advised in the premises, THE COMMISSION DOES MAKE THE FOLLOWING FINDINGS:

- A. That the applicant, A&D Storage, LLC is the occupant of the real estate, upon approval of the special use, as described in the application. The property owner has signed off on the application.
- B. That the application seeks a B-3 special use for the property described in the application, the southwest corner of Borio Drive and Renwick Road, Crest Hill, Illinois, PIN: 11-04-20-100-015-0000 (the “Property”), as legally described in Exhibit “A”
- C. That the Property is currently zoned B-3;
- D. That the application seeks approval of a special use to allow a self-storage facility on the property;
- E. That the proposed use is not allowed on the property as currently zoned;
- F. That the property described in the application is currently zoned as a commercial use, with residential uses adjacent thereto;
- G. That the application for the special use was properly submitted and notice of the application and the Public Hearing were properly published;
- H. That no interested parties filed their appearances herein;

I. That the public hearing was called to order, the applicant presented evidence and arguments in support of his application, and the public hearing was duly transcribed by a certified shorthand reporter of the State of Illinois;

J. That the rules adopted by the Plan Commission for the conduct of Public Hearings by the Plan Commission were duly followed and observed;

K. That the proposed special use, as considered under section 12.7 of the zoning code, meets the standards for the granting of the special use under section 12.7-6 as the proposed development meets all of the criteria set forth in subsections 10.6 and 12.7-6(1), (2), (3), (4), (5) and (6).

THEREFORE, it is the decision of the Plan Commission of the City of Crest Hill, Illinois, based upon the evidence heard by same and arguments and suggestions heard at the public hearing, and having duly considered the mandates and standards as set forth in the City of Crest Hill, Illinois zoning ordinance for the granting of special uses, as follows:

1. That the application of A&D Storage, LLC to allow a B-3 special use for a self-storage facility in accordance with the reviewed plans on the property at the southwest corner of Borio Drive and Renwick Drive Crest Hill, Illinois, PIN: 11-04-20-100-015-0000 (the "Property"), as legally described in Exhibit "A", in a B-3 zoning district is recommended to be approved and is supported by the evidence adduced;
2. The following conditions were placed on the special use permit:
 - a. The fencing along Renwick Road and Borio Drive will be 6' in height on the east, north, and west sides for security purposes and 8' in height on the south side and must comply with section 8.2-14 of the Zoning Ordinance.
 - b. Recommendation is conditioned on the City's approval of a final landscaping plan, which will include additional landscaping along the west property line to further screen the overhead doors from the west, on the north to further screen the buildings, and the use of full masonry on the east side to further screen those buildings.
 - c. Recommendation is conditioned on approval of the final site plan, final photometric and signage plan and final engineering review and approval by the City.
 - d. Recommendation is conditioned on the City of Crest Hill Police Department's review and approval of the security plan.
 - e. The hours of business will be from 7:00 a.m. to 9:00 p.m. and the access keycode will be timed out from 9:00 p.m. to 7:00 a.m. to prevent entry.
 - f. The increase in fence height and deviation from the required building materials is considered under the approval of the special use as it applies to the specific nature of a self-storage use of the property.
3. It is therefore the recommendation of the City of Crest Hill Plan Commission that the application for the special use be granted upon the specified conditions.

[Left Intentionally Blank]

Adopted by the Plan Commission of the City of Crest Hill, Illinois, this 19th Day of June 2023 upon the following voice vote:

| | Aye | Nay | Absent | Abstain |
|-------------------------------|-------|-------|--------|---------|
| Commissioner Carol Slabozeski | _____ | _____ | _____ | _____ |
| Commissioner John Stanton | _____ | _____ | _____ | _____ |
| Commissioner Ken Carroll | _____ | _____ | _____ | _____ |
| Commissioner Jan Plettau | _____ | _____ | _____ | _____ |
| Commissioner Bill Thomas | _____ | _____ | _____ | _____ |
| Commissioner Jeff Thomas | _____ | _____ | _____ | _____ |
| Commissioner Angelo Deserio | _____ | _____ | _____ | _____ |

Approved:

Bill Thomas, Chairperson

Attest:

Christine Vershay-Hall, City Clerk



8678 Ridgfield Road, Crystal Lake, IL 60012 • 815.459.1260 • baxterwoodman.com

July 10, 2023

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

Subject: City of Crest Hill – Water and Wastewater System Operations Assistance

Dear Mayor Soliman:

The City of Crest Hill has requested the services of Mark Siefert to assist with the finalization of the Lake Michigan Allocation Application. Baxter & Woodman is able to provide Mr. Siefert for the requested functions.

Scope of Services

- A. Complete the following work as warranted:
1. Finalize Lake Michigan Allocation Application.
 2. Attend any meetings leading up to and including the final hearing with IDNR.

Operations

This will be on as add needed basis to be determined by City of Crest Hill staff.

Engineering Fee

The Owner shall pay the Engineer for the services performed or furnished, based upon the Engineer's standard hourly billing rates for actual work time performed.

We will primarily utilize the following individual to complete the majority of the tasks requested:

| | |
|------------------------------------|----------------------------|
| Licensed Operator | Hourly Billing Rate |
| Mark Siefert (Class B and Class I) | \$160 |



We look forward to working with you on this important task. The attached Standard Terms and Conditions and standard wage rates apply to this Proposal. If you find this Proposal acceptable, **please sign below return one copy for our files.**

Please contact Richard Gallas at 815-444-3350 or rgallas@baxterwoodman.com or me at 815-444-4438 sodell@baxterwoodman.com if you should have any questions or need additional information.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

A handwritten signature in black ink, appearing to read 'Sean E. O'Dell', is written over a horizontal line.

Sean E. O'Dell, PE
Executive Vice President
Mokena Office Manager

C: Blaine Kline, Assistant Director of Public Works

CITY OF CREST HILL

ACCEPTED BY: _____

TITLE: _____

DATE: _____

\\corp.baxwood.com\project\Azure\CREHI\2325577-Water _ Wastewater
S\Contracts\Work\2325577.00_WaterWastewaterOperationsAssistance_Proposal.docx

Mayor Soliman
City of Crest Hill

July 10, 2023
2325577.00 • Page 2

STANDARD TERMS AND CONDITIONS

PLEASE READ THESE STANDARD TERMS AND CONDITIONS ("TERMS") CAREFULLY BEFORE EXECUTING THE LETTER PROPOSAL PRESENTED BY BAXTER & WOODMAN, INC. ("BW"). BY EXECUTING THE LETTER PROPOSAL, OWNER AGREES TO BE BOUND BY THESE TERMS, THE PROVISIONS OF THE LETTER PROPOSAL, AND THE PROVISIONS OF ANY DOCUMENT REFERRING TO THESE TERMS OR THE LETTER PROPOSAL, ALL OF WHICH SHALL COLLECTIVELY CONSTITUTE THE "AGREEMENT".

Owner's Responsibility – Provide BW with all criteria and full information for the "Project", which is generally otherwise identified in the Letter Proposal. BW will rely, without liability, on the accuracy and completeness of all information provided by the Owner (as defined in the Letter Proposal) including its consultants, contractors, specialty contractors, subcontractors, manufacturers, suppliers and publishers of technical standards ("Owner Affiliates") without independently verifying that information. The Owner represents and warrants that all known hazardous materials on or beneath the site have been identified to BW. BW and their consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials unless this service is set forth in the Letter Proposal.

Schedule for Rendering Services - The agreed upon services shall be completed within a reasonable amount of time. If BW is hindered, delayed or prevented from performing the services as a result of any act or neglect of the Owner, any Owner Affiliate, or force majeure event, BW's work shall be extended and the rates and amounts of BW's compensation shall be equitably adjusted in a written instrument executed by all Parties.

Invoices and Payments - The fees to perform the proposed scope of services constitutes BW's estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be agreed upon by all Parties by written agreement. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. BW invoices shall be due and owing by Owner in accordance with the terms and provisions of the State of Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

Opinion of Probable Construction Costs - BW's opinion of probable construction costs represents its reasonable judgment as a professional engineer. Owner acknowledges that BW has no control over construction costs or contractor's methods of determining prices, or over competitive bidding, or market conditions. BW cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from BW's opinion of probable construction costs.

Standards of Performance – (1) The standard of care for all services performed or furnished by BW will be the same care and skill ordinarily used by professionals practicing under similar circumstances, at the same time and in the same locality on similar projects. BW makes no warranties, express or implied, in connection with its services; (2) BW shall be responsible for the technical accuracy of its services and documents; (3) BW shall use reasonable care to comply with applicable laws, regulations, and Owner-mandated standards; (4) BW may employ such sub-consultants as BW deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objection by Owner; (5) BW shall not supervise, direct, control, or have authority over any contractors' work, nor have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work; (6) BW neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents; (7) BW is not acting as a municipal advisor as defined by the Dodd-Frank Act. BW shall not provide advice or have any responsibility for municipal financial products or securities; (8) BW is not responsible for the acts or omissions of any contractor, subcontractor, or supplier, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work; (9) Shop drawing and submittal review by BW shall apply only to the items in the submissions and only for the purpose of assessing if, upon installation or incorporation in the Project work, they are generally consistent with the contract documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the construction documents. Owner further agrees that BW's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs or precautions. BW's consideration of a component does not constitute acceptance of the assembled item; (10) BW's site observation during construction shall be at the times agreed upon in the Project scope. Through standard, reasonable means, BW will become generally familiar with observable completed work. If BW observes completed work that is inconsistent with the construction documents, information shall be communicated to the contractor and Owner for them to address.

Insurance - BW will maintain insurance coverage with the following limits and Certificates of Insurance will be provided to the Owner upon written request:

| | | | |
|------------------------|-----------------------------------|----------------------------|--------------------------------------|
| Worker's Compensation: | Statutory Limits | Excess Umbrella Liability: | \$10 million per claim and aggregate |
| General Liability: | \$1 million per claim | Professional Liability: | \$5 million per claim |
| | \$2 million aggregate | | \$5 million aggregate |
| Automobile Liability: | \$1 million combined single limit | | |

In no event will BW's collective aggregate liability under or in connection with this Agreement or its subject matter, based on any legal or equitable theory of liability, including breach of contract, tort (including negligence), strict liability and otherwise, exceed the contract sum to be paid to BW's under this Agreement. Any claim against BW arising out of this Agreement may be asserted by the Owner, but only against the entity and not against BW's directors, officers, shareholders or employees, none of whom shall bear any liability and may not be subject to any claim.

Indemnification and Mutual Waiver – (1) To the fullest extent permitted by law, BW shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages (“Losses”) arising out of or relating to the Project, provided that such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any grossly negligent act or omission of BW; (2) To the fullest extent permitted by law, Owner shall indemnify and hold harmless BW and its officers, directors, employees, agents and consultants from and against any and all Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent arising out of or occurring in connection with the Owner’s, or Owner’s officers, directors, employees, consultants, agents, or others retained by or under contract to the Owner, negligent act or omission, willful misconduct, or breach of this Agreement; (3) To the fullest extent permitted by law, Owner and BW waive against each other, and the other’s employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, enhanced, punitive, or consequential damages, in each case regardless of whether such party was advised of the possibility of such losses or damages or such losses or damages were otherwise foreseeable, and notwithstanding the failure of any agreed or other remedy of its essential purpose; (4) In the event Losses or expenses are caused by the joint or concurrent fault of the BW and Owner, they shall be borne by each party in proportion to its respective fault, as determined by a mediator or court of competent jurisdiction; (5) The Owner acknowledges that BW is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and BW agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.

Termination - Either party may terminate this Agreement upon ten (10) business days’ written notice to the other party in the event of failure by the other party to comply with the terms of the Agreement through no fault of the terminating party. A condition precedent to termination shall be conformance with the Dispute Resolution terms below. If this Agreement is terminated, Owner shall receive reproducible copies of drawings, developed applications and other completed documents upon written request. Owner shall be liable, and shall promptly pay BW, for all services and reimbursable expenses rendered through the effective date of suspension/termination of services.

Use of Documents – All BW documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by BW to Owner pursuant to this Agreement) are instruments of service and BW retains ownership and property interest therein (including copyright and right of reuse). Owner shall not rely on such documents unless in printed form, signed or sealed by BW or its consultant. Electronic format of BW’s design documents may differ from the printed version and BW bears no liability for errors, omissions or discrepancies. Reuse of BW’s design documents is prohibited and Owner shall defend and indemnify BW from all claims, damages, losses and expenses, including attorney’s fees, consultant/expert fees, and costs arising out of or resulting from said reuse. Project documents will be kept for time periods set forth in BW’s document retention policy after Project closeout.

Successors, Assigns, and Beneficiaries – Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or BW to any third party, including any lender, contractor, subcontractor, supplier, manufacturer, other individual, entity or public body, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of the Owner and BW and not for the benefit (intended, unintended, direct or indirect) of any other entity or person.

Dispute Resolution - All disputes between the Parties shall first be negotiated between executives who have authority to settle the dispute for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. The mediation session shall be held within forty-five (45) days of the retention of the mediator, and last for at least one (1) full mediation day, before any party has the option to withdraw from the process. If mediation is unsuccessful in resolving a Dispute, then the parties may seek to have the Dispute resolved by a court of competent jurisdiction.

Miscellaneous Provisions – (1) This Agreement is to be governed by the law of the state or jurisdiction in which the project is located; (2) all notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion and/or termination for any reason; (4) any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and BW, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision; (5) a party’s non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement; (6) to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended; (7) this Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter; (8) no amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.

RESOLUTION NO. _____

**A RESOLUTION APPROVING AN AGREEMENT BY AND BETWEEN THE CITY OF
CREST HILL AND BAXTER & WOODMAN CONSULTING ENGINEERS FOR THE
SERVICES OF MARK SIEFERT IN CONNECTION WITH THE CITY OF CREST
HILL LAKE MICHIGAN WATER ALLOCATION APPLICATION WITH THE
ILLINOIS DEPARTMENT OF NATURAL RESOURCES**

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, the City of Crest Hill has resolved to participate as a Member of the Grand Prairie Water Commission in order to secure a viable future source of potable water for the City due to the projected depletion of the current deep sandstone aquifer; and

WHEREAS, as part of the formation of the Grand Prairie Water Commission, the City of Crest Hill has submitted an application to the Illinois Department of Natural Resources ("IDNR") for a Lake Michigan Water Allocation, which application is currently pending before the IDNR and set for hearing on August 30, 2023; and

WHEREAS, as part of the allocation application, the City of Crest Hill was required to file with the IDNR the written testimony of its witnesses in support of the City's application prior to the allocation hearing; and

WHEREAS, at the time of the filing of the Lake Michigan Water Allocation Application, Mark Siefert was the Director of Public Works for the City of Crest Hill; and

WHEREAS, Mr. Siefert was designated by the City as one of its witnesses in support of the Lake Michigan Water Allocation Application, and therefore submitted Mr. Siefert's written testimony to the IDNR along with the written testimony of the City's other witnesses; and

WHEREAS, after the submission of Mr. Siefert's written testimony, he resigned his position with the City of Crest Hill and has taken a position with Baxter & Woodman Consulting Engineers; and

WHEREAS, Baxter & Woodman Consulting Engineers (the "Company"), is an Illinois engineering firm which is in the business of providing engineering services, including water, wastewater, and other Public Works consulting and related services (the "Services"); and

WHEREAS, the City has determined that it is in the best interests of the City to engage the Services of Mark Siefert to provide testimony in support of the previously filed written

testimony before the IDNR rather than withdrawing Mr. Siefert's testimony and having to engage another individual to provide testimony at the August 30, 2023 IDNR Lake Michigan Water Allocation Hearing, as that would further delay the process of receiving an allocation and will affect the other communities that are part of the Grand Prairie Water Commission; and

WHEREAS, the City Council desires to engage the Company to provide the Services and the Company is ready, willing, and able to provide Mr. Siefert for his testimony at the IDNR Allocation hearing and for any associated meetings and preparation for same; and

WHEREAS, City Staff have negotiated an Water and Wastewater System Operations Assistance Agreement (the "Agreement") with the Company for the purposes of engaging the Company (and its employee Mark Siefert) to perform the Services (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

WHEREAS, the City Council has reviewed the Agreement and determined that the 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 of the recitals contained in the preamble to this Resolution are true, correct and complete and are hereby incorporated by reference hereto and made a part hereof.

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

PASSED THIS 7TH DAY OF AUGUST, 2023.

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

Christine Vershay-Hall, City Clerk

APPROVED THIS 7TH DAY OF AUGUST, 2023

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A



Agenda Memo

Crest Hill, IL

| | |
|----------------------|---|
| Meeting Date: | 8/7/2023 |
| Submitter: | Blaine Kline, Assistant Director of Public Works |
| Department: | Public Works |
| Agenda Item: | Approval of Pay Request #6 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement |

Summary:

Strand and Staff have reviewed the attached pay request from Vissering Construction Inc for the West Plant Expansion Project and are asking council to approve it along with the invoice in the list of bills. Vissering's pay request is \$1,140,223.50 Staff will then submit the pay request to the IEPA. Once the City, receives the disbursement check from the IEPA the City will release the check to Vissering.

Recommended Council Action:

Approval of Pay Request #6 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement.

Financial Impact: n/a

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Pay Request #6



July 19, 2023

Mr. Blaine Kline
Assistant Public Works Director
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Re: Crest Hill West Sewage Treatment Plant Improvements
City of Crest Hill, Illinois (City)

Dear Mr. Kline:

Enclosed are Pay Application No. 6, waivers of lien, Certified Payroll, 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. 6, Vissering Construction Company (Contractor) is requesting a total of \$1,140,223.50 for the work performed between June 1 and June 30, 2023. Please refer to its breakdowns of values in the enclosed pay application. This value includes a variety of items such as general conditions; overhead and profit; continued excavation and backfill of several structures; Structure 15 rebar; Structures 15, C45, D50, and 60 concrete pours; temporary electrical feeds; controls design and submittals; and miscellaneous stored materials. Strand Associates, Inc.[®] has reviewed the pay application submitted by Contractor and recommends the Application for Payment Request in the amount of \$1,140,223.50.

The current total Contract amount is \$49,321,716.00. There have been two change orders to date. Total work completed through June 30, 2023, is \$5,583,265.35. A total of 558,326.54 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.[®]

Dominic L. Gattone, P.E.

Enclosures

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

OWNER: CITY OF CREST HILL, IL

PROJECT: W. SEWAGE TREATMENT PLANT
IMPROVEMENTSCONTRACTOR: VISSERING CONSTRUCTION
COMPANY
06.30.2023

CONTRACT: 1-2022 (11108.00)

06.30.2023

PAYMENT APPLICATION NO.: 6

CONTRACT AMOUNT

| | |
|----------------------------------|-----------------|
| ORIGINAL CONTRACT AMOUNT | \$50,640,000.00 |
| PLUS: ADDITIONS TO CONTRACT | \$65,054.00 |
| LESS: DEDUCTIONS FROM CONTRACT | \$1,383,338.00 |
| ADJUSTED CONTRACT AMOUNT TO DATE | \$49,321,716.00 |

WORK PERFORMED

| | |
|---|----------------|
| COST OF WORK COMPLETED | \$5,215,149.35 |
| PLUS MATERIALS STORED (ATTACH SCHEDULE) | \$368,116.00 |
| NET AMOUNT EARNED TO DATE | \$5,583,265.35 |
| LESS AMOUNT OF RETAINAGE | \$558,326.54 |
| SUBTOTAL | \$5,024,938.82 |
| LESS PREVIOUS PAYMENTS | \$3,884,715.32 |

AMOUNT DUE THIS APPLICATION**\$1,140,223.50**

CONTRACTOR's Certification:

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

VISSERING CONSTRUCTION COMPANY

CONTRACTOR

BY:



(Authorized Signature)

BY:

Tony Marzetta, Project Manager

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: _____, _____

STRAND ASSOCIATES, INC ®

BY:

(Authorized Signature)

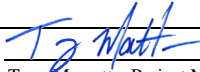
BY:

(Print Name)

| | | |
|--|---|--------------------------------------|
| Contractor's Application for Payment No. 6 | | |
| Application Period: 06.01.23 - 06.30.23 | | Application Date: 06.30.2023 |
| To (Owner): CITY OF CREST HILL, IL | From (Contractor): VISSERER CONSTRUCTION COMPANY | Via (Engineer): STRAND ASSOCIATES |
| Project: W. SEWAGE TREATMENT PLANT IMPROVEMENTS | Contract: GENERAL CONSTRUCTION | |
| Owner's Contract No.: | Contractor's Project No.: 11108.00 | Engineer's Project No.: 1-2022 |

Application For Payment
Change Order Summary

| Approved Change Orders | | | 1. ORIGINAL CONTRACT PRICE..... | \$ 50,640,000.00 |
|------------------------|------------------|------------------|--|-------------------|
| Number | Additions | Deductions | 2. Net change by Change Orders..... | \$ (1,318,284.00) |
| 1 | \$45,297.00 | (\$1,383,338.00) | 3. Current Contract Price (Line 1 ± 2)..... | \$ 49,321,716.00 |
| 2 | \$19,757.00 | | 4. TOTAL COMPLETED AND STORED TO DATE | |
| | | | (Column F on Progress Estimate)..... | \$ 5,583,265.35 |
| | | | 5. RETAINAGE: | |
| | | | a. 10% X \$ 5,215,149.35 Work Completed..... | \$ 521,514.94 |
| | | | b. 10% X \$ 368,116.00 Stored Material..... | \$ 36,811.60 |
| | | | c. Total Retainage (Line 5a + Line 5b)..... | \$ 558,326.54 |
| | | | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... | \$ 5,024,938.82 |
| | | | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ 3,884,715.32 |
| TOTALS | \$65,054.00 | (\$1,383,338.00) | 8. AMOUNT DUE THIS APPLICATION..... | \$ 1,140,223.50 |
| NET CHANGE BY | (\$1,318,284.00) | | 9. BALANCE TO FINISH, PLUS RETAINAGE | |
| CHANGE ORDERS | | | (Column G on Progress Estimate + Line 5 above)..... | \$ 44,296,777.19 |

| | | |
|--|------------------|--|
| Contractor's Certification | | Payment of: \$ _____ |
| The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. | | (Line 8 or other - attach explanation of the other amount) |
| | | is recommended by: _____ |
| | | (Engineer) (Date) |
| | | Payment of: \$ _____ |
| | | (Line 8 or other - attach explanation of the other amount) |
| | | is approved by: _____ |
| | | (Owner) (Date) |
| By:  | Date: 07.06.2023 | Approved by: _____ |
| Tony Marzetta, Project Manager | | Funding Agency (if applicable) (Date) |

| | | | | | | | | | | | | |
|-----------------|--------------------------------|---|------------------------|-----------------|---------------------------------|----------------|----------------------------------|--|---------|---------------------------|---------|---|
| For (contract): | | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | | Item 7. | |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | | | |
| | | | | | | Work Completed | | | | | | |
| | | A | | | B | C | D | E | F | | | G |
| Row # | Item Specification Section No. | Description | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) | | |
| 1 | | DIVISION 01 - GENERAL REQUIREMENTS | | | | | | | | | | |
| 2 | | General Contractor - Overhead & Profit | Vissering Construction | \$ 3,038,400.00 | \$ 265,902.54 | \$ 83,313.00 | | \$ 349,215.54 | 11% | \$2,689,184.46 | | |
| 3 | | General Contractor - Bonds/Insurance | Vissering Construction | \$ 650,000.00 | \$ 650,000.00 | \$ - | | \$ 650,000.00 | 100% | | | |
| 4 | | General Contractor - Final Cleanup | Vissering Construction | \$ 25,000.00 | \$ - | \$ - | | \$ - | | \$25,000.00 | | |
| 5 | | General Contractor - Mobilization | Vissering Construction | \$ 400,000.00 | \$ 400,000.00 | \$ - | | \$ 400,000.00 | 100% | | | |
| 6 | | General Contractor - General Conditions | Vissering Construction | \$ 3,709,800.00 | \$ 324,659.44 | \$ 101,723.00 | | \$ 426,382.44 | 11% | \$3,283,417.56 | | |
| 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 | \$ 3,400.00 | \$ 800.00 | | \$ 4,200.00 | 72% | \$1,634.00 | | |
| 9 | | Layout - 15 Influent Pump Station | Vissering Construction | \$ 5,834.00 | \$ 3,400.00 | \$ 1,200.00 | | \$ 4,600.00 | 79% | \$1,234.00 | | |
| 10 | | Layout - 16 Grit Tank & Splitter Structure | Vissering Construction | \$ 5,834.00 | \$ 3,400.00 | \$ - | | \$ 3,400.00 | 58% | \$2,434.00 | | |
| 11 | | Layout - 20 Grit Removal Facilities | Vissering Construction | \$ 5,834.00 | \$ 3,400.00 | \$ - | | \$ 3,400.00 | 58% | \$2,434.00 | | |
| 12 | | Layout - 25 Primary Clarifiers | Vissering Construction | \$ 5,834.00 | \$ 1,000.00 | \$ - | | \$ 1,000.00 | 17% | \$4,834.00 | | |
| 13 | | Layout - 30 Aeration Tanks | Vissering Construction | \$ 5,834.00 | \$ - | \$ - | | \$ - | | \$5,834.00 | | |
| 14 | | Layout - 40 - Clarifiers | Vissering Construction | \$ 5,834.00 | \$ 1,000.00 | \$ - | | \$ 1,000.00 | 17% | \$4,834.00 | | |
| 15 | | Layout - 45 Teritary Bldg | Vissering Construction | \$ 5,834.00 | \$ 5,834.00 | \$ - | | \$ 5,834.00 | 100% | | | |
| 16 | | Layout - 47 UV Disinfection Structure | Vissering Construction | \$ 4,375.00 | \$ - | \$ - | | \$ - | | \$4,375.00 | | |
| 17 | | Layout - 50 Blower Bldg | Vissering Construction | \$ 5,834.00 | \$ 4,800.00 | \$ 1,034.00 | | \$ 5,834.00 | 100% | | | |
| 18 | | Layout - 60 Excess Flow Clarifier | Vissering Construction | \$ 5,834.00 | \$ 5,834.00 | \$ - | | \$ 5,834.00 | 100% | | | |
| 19 | | Layout - 65 Aerobic Digesters | Vissering Construction | \$ 2,918.00 | \$ - | \$ - | | \$ - | | \$2,918.00 | | |
| 20 | | Layout - 70 Dewatering & Operations Bldg | Vissering Construction | \$ 5,834.00 | \$ - | \$ - | | \$ - | | \$5,834.00 | | |
| 21 | | Layout - 75 Biosolids Storage Structure | Vissering Construction | \$ 2,918.00 | \$ - | \$ - | | \$ - | | \$2,918.00 | | |
| 22 | | Layout - 77 Process Return Flow Pumping Station | Vissering Construction | \$ 1,459.00 | \$ - | \$ - | | \$ - | | \$1,459.00 | | |
| 23 | | DIVISION 02 - EXISTING CONDITIONS | | | | | | | | | | |
| 24 | 024100 | Demolition - Asbestos Abatement - Admin Bldg | M&O Environmental | \$ 10,900.00 | \$ - | \$ - | | \$ - | | \$10,900.00 | | |
| 25 | 024100 | Demolition - Backfill Removed Structures | Vissering Construction | \$ 150,000.00 | \$ 10,000.00 | \$ - | | \$ 10,000.00 | 7% | \$140,000.00 | | |
| 26 | 024100 | Demolition- Mass Demo - General Conditions | Green Demolition | \$ 12,500.00 | \$ 3,125.00 | \$ - | | \$ 3,125.00 | 25% | \$9,375.00 | | |
| 27 | 024100 | Demolition - Mobilization | Green Demolition | \$ 12,000.00 | \$ 3,000.00 | \$ - | | \$ 3,000.00 | 25% | \$9,000.00 | | |
| 28 | 024100 | Demolition - Admin Bldg | Green Demolition | \$ 49,000.00 | \$ - | \$ - | | \$ - | | \$49,000.00 | | |
| 29 | 024100 | Demolition - Digester Tanks & Pump House | Green Demolition | \$ 44,000.00 | \$ - | \$ - | | \$ - | | \$44,000.00 | | |
| 30 | 024100 | Demolition - Sludge Thickener Tank | Green Demolition | \$ 24,000.00 | \$ - | \$ - | | \$ - | | \$24,000.00 | | |
| 31 | 024100 | Demolition - 25 Primary Clarifier Tank | Green Demolition | \$ 19,500.00 | \$ 19,500.00 | \$ - | | \$ 19,500.00 | 100% | | | |

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|-------|---|--|---|-----------------|---------------------------------|--------------|----------------------------------|--|---------|---------------------------|---------|
| | For (contract): | | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | Application Number: 6 | | | | Item 7. |
| | Application Period: 06.01.2023 - 06.30.2023 | | | | | | Application Date: 06.30.2023 | | | | |
| | | | | | Work Completed | | | | | | |
| | A | | | B | C | D | E | F | | G | |
| Row # | Item Specification Section No. | Description | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) | |
| 32 | 024100 | Demolition - 60 Excess Flow Clarifier Tank | Green Demolition | \$ 22,500.00 | \$ - | \$ - | | \$ - | | \$22,500.00 | |
| 33 | 024100 | Demolition - Clarifier Tank No. 1 | Green Demolition | \$ 14,000.00 | \$ - | \$ - | | \$ - | | \$14,000.00 | |
| 34 | 024100 | Demolition - Clarifier Tank No. 2 | Green Demolition | \$ 14,000.00 | \$ - | \$ - | | \$ - | | \$14,000.00 | |
| 35 | 024100 | Demolition - Clarifier Tank No. 3 | Green Demolition | \$ 18,000.00 | \$ - | \$ - | | \$ - | | \$18,000.00 | |
| 36 | 024100 | Demolition - Clarifier Tank No. 4 | Green Demolition | \$ 18,000.00 | \$ - | \$ - | | \$ - | | \$18,000.00 | |
| 37 | 024100 | Demolition - Selective - 45 Tertiary Building | Vissering Construction | \$ 120,000.00 | \$ 114,000.00 | \$ - | | \$ 114,000.00 | 95% | \$6,000.00 | |
| 38 | | Demolition - C45 Roof Tearoff | Sterling Commerical Roofing | \$ 8,980.00 | \$ 8,980.00 | \$ - | | \$ 8,980.00 | 100% | | |
| 39 | 024100 | Demolition - Selective - 65 Aerobic Digesters | Vissering Construction | \$ 145,000.00 | \$ - | \$ - | | \$ - | | \$145,000.00 | |
| 40 | 024100 | Demolition - Site | Vissering Construction | \$ 75,000.00 | \$ 20,000.00 | \$ - | | \$ 20,000.00 | 27% | \$55,000.00 | |
| 41 | | DIVISION 03 - CONCRETE | | | | | | | | | |
| 42 | 032000 | Concrete Reinforcement - Accessories - Material | Vissering Construction | \$ 20,000.00 | \$ 15,000.00 | \$ - | | \$ 15,000.00 | 75% | \$5,000.00 | |
| 43 | 032000 | Concrete Reinforcement - Rebar - Material - 40 Clarifier | CMC | \$ 96,957.00 | \$ - | \$ - | | \$ - | | \$96,957.00 | |
| 44 | 032000 | Concrete Reinforcement - Rebar - Material - 47 UV Disinfection | CMC | \$ 27,702.00 | \$ - | \$ - | | \$ - | | \$27,702.00 | |
| 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 | \$ 34,455.00 | \$ - | | \$ 34,455.00 | 55% | \$28,644.00 | |
| 48 | 032000 | Concrete Reinforcement - Rebar - Material - 75 Biosolids Storage Structure | CMC | \$ 44,631.00 | \$ - | \$ - | | \$ - | | \$44,631.00 | |
| 49 | 032000 | Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops | CMC | \$ 7,695.00 | \$ - | \$ - | | \$ - | | \$7,695.00 | |
| 50 | 032000 | Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester | CMC | \$ 20,007.00 | \$ - | \$ - | | \$ - | | \$20,007.00 | |
| 51 | 032000 | Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks | CMC | \$ 442,093.00 | \$ - | \$ - | | \$ - | | \$442,093.00 | |
| 52 | 032000 | Concrete Reinforcement - Rebar - Material - 20 Grit Removal | CMC | \$ 40,014.00 | \$ - | \$ - | | \$ - | | \$40,014.00 | |
| 53 | 032000 | Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers | CMC | \$ 103,113.00 | \$ - | \$ - | | \$ - | | \$103,113.00 | |
| 54 | 032000 | Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station | CMC | \$ 41,553.00 | \$ - | \$ 25,829.00 | | \$ 25,829.00 | 62% | \$15,724.00 | |
| 55 | 032000 | Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg | CMC | \$ 35,397.00 | \$ - | \$ - | | \$ - | | \$35,397.00 | |
| 56 | 032000 | Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter | CMC | \$ 36,936.00 | \$ - | \$ - | | \$ - | | \$36,936.00 | |
| 57 | 033000 | Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing | Vissering Construction | \$ 24,700.00 | \$ - | \$ - | | \$ - | | \$24,700.00 | |
| 58 | 033000 | Cast-in Place Concrete - 10 Prelim Treatment - Slab on Grade | Vissering Construction | \$ 8,000.00 | \$ - | \$ - | | \$ - | | \$8,000.00 | |
| 59 | 033000 | Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards | Vissering Construction | \$ 13,000.00 | \$ - | \$ - | | \$ - | | \$13,000.00 | |
| 60 | 033000 | Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab | Vissering Construction | \$ 9,800.00 | \$ - | \$ - | | \$ - | | \$9,800.00 | |
| 61 | 033000 | Cast-in-Place Concrete - 10 Prel Treatment - Topping | Vissering Construction | \$ 5,500.00 | \$ - | \$ - | | \$ - | | \$5,500.00 | |

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|-----------------|--------------------------------|--|------------------------|-----------------|---------------------------------|----------------|----------------------------------|--|---------|---------------------------|---------|
| For (contract): | | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | | Item 7. |
| | | | | | | | | | | | |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | | |
| | | | | | | Work Completed | | | | | |
| | | A | | | B | C | D | E | F | | G |
| Row # | Item Specification Section No. | Description | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) | |
| 62 | 033000 | Cast-in-Place Concrete - 10 Prel Treatment - Walls | Vissering Construction | \$ 192,000.00 | \$ - | \$ - | | \$ - | | \$192,000.00 | |
| 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 | \$ - | \$ - | | \$ - | | \$9,300.00 | |
| 65 | 033000 | Cast-in-Place Concrete - 15 Influent Pump Station - Suspended Slab | Vissering Construction | \$ 50,600.00 | \$ - | \$ - | | \$ - | | \$50,600.00 | |
| 66 | 033000 | Cast-in-Place Concrete - 15 Influent Pump Station - Topping | Vissering Construction | \$ 12,300.00 | \$ - | \$ - | | \$ - | | \$12,300.00 | |
| 67 | 033000 | Cast-in-Place Concrete - 15 Influent Pump Station - Walls | Vissering Construction | \$ 201,700.00 | \$ - | \$ 59,500.00 | | \$ 59,500.00 | 29% | \$142,200.00 | |
| 68 | 033000 | Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing | Vissering Construction | \$ 24,600.00 | \$ - | \$ - | | \$ - | | \$24,600.00 | |
| 69 | 033000 | Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on Grade | Vissering Construction | \$ 30,100.00 | \$ - | \$ - | | \$ - | | \$30,100.00 | |
| 70 | 033000 | Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps | Vissering Construction | \$ 6,600.00 | \$ - | \$ - | | \$ - | | \$6,600.00 | |
| 71 | 033000 | Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended Slab | Vissering Construction | \$ 14,800.00 | \$ - | \$ - | | \$ - | | \$14,800.00 | |
| 72 | 033000 | Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping | Vissering Construction | \$ 7,700.00 | \$ - | \$ - | | \$ - | | \$7,700.00 | |
| 73 | 033000 | Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls | Vissering Construction | \$ 197,950.00 | \$ - | \$ - | | \$ - | | \$197,950.00 | |
| 74 | 033000 | Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns | Vissering Construction | \$ 8,900.00 | \$ - | \$ - | | \$ - | | \$8,900.00 | |
| 75 | 033000 | Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings | Vissering Construction | \$ 37,000.00 | \$ - | \$ - | | \$ - | | \$37,000.00 | |
| 76 | 033000 | Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards | Vissering Construction | \$ 16,300.00 | \$ - | \$ - | | \$ - | | \$16,300.00 | |
| 77 | 033000 | Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams | Vissering Construction | \$ 87,900.00 | \$ - | \$ - | | \$ - | | \$87,900.00 | |
| 78 | 033000 | Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls | Vissering Construction | \$ 166,150.00 | \$ - | \$ - | | \$ - | | \$166,150.00 | |
| 79 | 033000 | Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings | Vissering Construction | \$ 7,700.00 | \$ - | \$ - | | \$ - | | \$7,700.00 | |
| 80 | 033000 | Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings | Vissering Construction | \$ 21,000.00 | \$ - | \$ - | | \$ - | | \$21,000.00 | |
| 81 | 033000 | Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade | Vissering Construction | \$ 73,700.00 | \$ - | \$ - | | \$ - | | \$73,700.00 | |
| 82 | 033000 | Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab | Vissering Construction | \$ 75,200.00 | \$ - | \$ - | | \$ - | | \$75,200.00 | |
| 83 | 033000 | Cast-in-Place Concrete - 25 Primary Clarifiers - Topping | Vissering Construction | \$ 11,400.00 | \$ - | \$ - | | \$ - | | \$11,400.00 | |
| 84 | 033000 | Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches | Vissering Construction | \$ 21,200.00 | \$ - | \$ - | | \$ - | | \$21,200.00 | |
| 85 | 033000 | Cast-in-Place Concrete - 25 Primary Clarifiers - Walls | Vissering Construction | \$ 479,800.00 | \$ - | \$ - | | \$ - | | \$479,800.00 | |
| 86 | 033000 | Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings | Vissering Construction | \$ 234,000.00 | \$ - | \$ - | | \$ - | | \$234,000.00 | |
| 87 | 033000 | Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab | Vissering Construction | \$ 197,800.00 | \$ - | \$ - | | \$ - | | \$197,800.00 | |
| 88 | 033000 | Cast-in-Place Concrete - 30 Aeration Tanks - Topping | Vissering Construction | \$ 57,800.00 | \$ - | \$ - | | \$ - | | \$57,800.00 | |
| 89 | 033000 | Cast-in-Place Concrete - 30 Aeration Tanks - Walls | Vissering Construction | \$ 1,229,650.00 | \$ - | \$ - | | \$ - | | \$1,229,650.00 | |

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|-----------------|--------------------------------|---|------------------------|-----------------|---------------------------------|----------------|----------------------------------|--|---------|---------------------------|---------|---|
| For (contract): | | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | | Item 7. | |
| | | | | | | | | | | | | |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | | | |
| | | | | | | Work Completed | | | | | | |
| | | A | | | | B | C | D | E | F | | G |
| Row # | Item Specification Section No. | Description | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) | | |
| 90 | 033000 | Cast-in-Place Concrete - 40 Final Clarifiers - Mat Footing | Vissering Construction | \$ 99,400.00 | \$ - | \$ - | | \$ - | | \$99,400.00 | | |
| 91 | 033000 | Cast-in-Place Concrete - 40 Final Clarifiers - Running Footing | Vissering Construction | \$ 2,700.00 | \$ - | \$ - | | \$ - | | \$2,700.00 | | |
| 92 | 033000 | Cast-in-Place Concrete - 40 Final Clarifiers - Topping/Grout | Vissering Construction | \$ 36,300.00 | \$ - | \$ - | | \$ - | | \$36,300.00 | | |
| 93 | 033000 | Cast-in-Place Concrete - 40 Final Clarifiers - Trough | Vissering Construction | \$ 139,000.00 | \$ - | \$ - | | \$ - | | \$139,000.00 | | |
| 94 | 033000 | Cast-in-Place Concrete - 40 Final Clarifiers - Walls | Vissering Construction | \$ 366,600.00 | \$ - | \$ - | | \$ - | | \$366,600.00 | | |
| 95 | 033000 | Cast-in-Place Concrete - 45 Tertiary Building - Slab on Grade | Vissering Construction | \$ 54,400.00 | \$ 6,500.00 | \$ 47,900.00 | | \$ 54,400.00 | 100% | | | |
| 96 | 033000 | Cast-in-Place Concrete - 45 Tertiary Building - Stoops/Aprons/Bases | Vissering Construction | \$ 39,900.00 | \$ - | \$ 26,800.00 | | \$ 26,800.00 | 67% | \$13,100.00 | | |
| 97 | 033000 | Cast-in-Place Concrete - 47 UV - Mat Footing | Vissering Construction | \$ 25,200.00 | \$ - | \$ - | | \$ - | | \$25,200.00 | | |
| 98 | 033000 | Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet | Vissering Construction | \$ 29,900.00 | \$ - | \$ - | | \$ - | | \$29,900.00 | | |
| 99 | 033000 | Cast-in-Place Concrete - 47 UV - Walls | Vissering Construction | \$ 157,650.00 | \$ - | \$ - | | \$ - | | \$157,650.00 | | |
| 100 | 033000 | Cast-in-Place Concrete - 50 Blower Building - Bases | Vissering Construction | \$ 3,300.00 | \$ - | \$ - | | \$ - | | \$3,300.00 | | |
| 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 | | |
| 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 | \$ 76,250.00 | \$ 38,000.00 | | \$ 114,250.00 | 100% | | | |
| 107 | 033000 | Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing | Vissering Construction | \$ 83,600.00 | \$ - | \$ 8,300.00 | | \$ 8,300.00 | 10% | \$75,300.00 | | |
| 108 | 033000 | Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers | Vissering Construction | \$ 9,900.00 | \$ - | \$ - | | \$ - | | \$9,900.00 | | |
| 109 | 033000 | Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing | Vissering Construction | \$ 1,600.00 | \$ - | \$ - | | \$ - | | \$1,600.00 | | |
| 110 | 033000 | Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab | Vissering Construction | \$ 7,600.00 | \$ - | \$ - | | \$ - | | \$7,600.00 | | |
| 111 | 033000 | Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout | Vissering Construction | \$ 21,200.00 | \$ - | \$ - | | \$ - | | \$21,200.00 | | |
| 112 | 033000 | Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough | Vissering Construction | \$ 94,100.00 | \$ - | \$ - | | \$ - | | \$94,100.00 | | |
| 113 | 033000 | Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls | Vissering Construction | \$ 224,750.00 | \$ - | \$ 15,000.00 | | \$ 15,000.00 | 7% | \$209,750.00 | | |
| 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 | | |

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|--------------|---------------------------------------|--|------------------------------|------------------------|--|--------------------|---|---|----------------|----------------------------------|----------------|
| | | For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | | Item 7. |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | | |
| | | | | | Work Completed | | | | | | |
| | | A | | B | C | D | E | F | | G | |
| Row # | Item Specification Section No. | Description | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) | |
| 119 | 033000 | Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Pad Footings/Running Footings | Vissering Construction | \$ 27,600.00 | \$ - | \$ - | | \$ - | | \$27,600.00 | |
| 120 | 033000 | Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Slab on Grade | Vissering Construction | \$ 22,600.00 | \$ - | \$ - | | \$ - | | \$22,600.00 | |
| 121 | 033000 | Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps | Vissering Construction | \$ 7,700.00 | \$ - | \$ - | | \$ - | | \$7,700.00 | |
| 122 | 033000 | Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stoops/Aprons/Bases/Pads/Bollards | Vissering Construction | \$ 29,800.00 | \$ - | \$ - | | \$ - | | \$29,800.00 | |
| 123 | 033000 | Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping | Vissering Construction | \$ 10,600.00 | \$ - | \$ - | | \$ - | | \$10,600.00 | |
| 124 | 033000 | Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers | Vissering Construction | \$ 85,700.00 | \$ - | \$ - | | \$ - | | \$85,700.00 | |
| 125 | 033000 | Cast-in-Place Concrete - 75 Biosolids Storage - Pad Footings/Running Footings | Vissering Construction | \$ 57,800.00 | \$ - | \$ - | | \$ - | | \$57,800.00 | |
| 126 | 033000 | Cast-in-Place Concrete - 75 Biosolids Storage - Slab on Grade | Vissering Construction | \$ 26,100.00 | \$ - | \$ - | | \$ - | | \$26,100.00 | |
| 127 | 033000 | Cast-in-Place Concrete - 75 Biosolids Storage - Stoops/Aprons/Bollards | Vissering Construction | \$ 8,700.00 | \$ - | \$ - | | \$ - | | \$8,700.00 | |
| 128 | 033000 | Cast-in-Place Concrete - 75 Biosolids Storage - Walls | Vissering Construction | \$ 200,650.00 | \$ - | \$ - | | \$ - | | \$200,650.00 | |
| 129 | 033000 | Cast-in-Place Concrete - Ready Mix & Crystalline Waterproofing Material | Vissering Construction | \$ 1,100,000.00 | \$ 95,188.00 | \$ - | | \$ 95,188.00 | 9% | \$1,004,812.00 | |
| 130 | 034113 | Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment | Vissering Construction | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | |
| 131 | 034113 | Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment | Strescore | \$ 13,900.00 | \$ - | \$ - | | \$ - | | \$13,900.00 | |
| 132 | 034113 | Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal | Vissering Construction | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | |
| 133 | 034113 | Precast Concrete Hollow Core Planks - Material - 20 Grit Removal | Strescore | \$ 12,750.00 | \$ - | \$ - | | \$ - | | \$12,750.00 | |
| 134 | 034113 | Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg | Vissering Construction | \$ 22,500.00 | \$ - | \$ - | | \$ - | | \$22,500.00 | |
| 135 | 034113 | Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg | Strescore | \$ 24,400.00 | \$ - | \$ - | | \$ - | | \$24,400.00 | |
| 136 | 034113 | Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops | Vissering Construction | \$ 31,000.00 | \$ - | \$ - | | \$ - | | \$31,000.00 | |
| 137 | 034113 | Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops | Strescore | \$ 60,950.00 | \$ - | \$ - | | \$ - | | \$60,950.00 | |
| 138 | | DIVISION 04 - MASONRY | | | | | | | | | |
| 139 | 040513 | Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor | Vissering Construction | \$ 2,700.00 | \$ - | \$ - | | \$ - | | \$2,700.00 | |
| 140 | 040513 | Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor | Vissering Construction | \$ 4,800.00 | \$ - | \$ - | | \$ - | | \$4,800.00 | |
| 141 | 040513 | Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor | Vissering Construction | \$ 2,100.00 | \$ - | \$ - | | \$ - | | \$2,100.00 | |
| 142 | 040513 | Mortar Masonry & Grout - 50 Blower Bldg-Labor | Vissering Construction | \$ 5,700.00 | \$ - | \$ - | | \$ - | | \$5,700.00 | |
| 143 | 040513 | Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor | Vissering Construction | \$ 14,700.00 | \$ - | \$ - | | \$ - | | \$14,700.00 | |
| 144 | 040513 | Mortar Masonry & Grout - Material | Vissering Construction | \$ 28,000.00 | \$ - | \$ - | | \$ - | | \$28,000.00 | |
| 145 | 042000 | Unit Masonry System - 10 Prelim Treatment Bldg-Labor | Vissering Construction | \$ 42,000.00 | \$ - | \$ - | | \$ - | | \$42,000.00 | |
| 146 | 042000 | Unit Masonry System - 20 Grit Removal Facilities-Labor | Vissering Construction | \$ 73,500.00 | \$ - | \$ - | | \$ - | | \$73,500.00 | |

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|-------|--------------------------------|---|------------------------|-----------------|---------------------------------|----------------|----------------------------------|--|---------|---------------------------|---------|
| | | For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | | Item 7. |
| | | | | | | | | | | | |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | | |
| | | | | | | Work Completed | | | | | |
| | | A | | | B | C | D | E | F | | G |
| Row # | Item Specification Section No. | Description | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) | |
| 147 | 042000 | Unit Masonry System - 45-Tertiary Filter Bldg-Labor | Vissering Construction | \$ 26,250.00 | \$ - | \$ - | | \$ - | | \$26,250.00 | |
| 148 | 042000 | Unit Masonry System - 50 Blower Bldg-Labor | Vissering Construction | \$ 120,750.00 | \$ - | \$ - | | \$ - | | \$120,750.00 | |
| 149 | 042000 | Unit Masonry System - 70 Dewatering & Ops Bldg-Labor | Vissering Construction | \$ 262,500.00 | \$ - | \$ - | | \$ - | | \$262,500.00 | |
| 150 | 042000 | Unit Masonry System - Material | Vissering Construction | \$ 200,000.00 | \$ - | \$ - | | \$ - | | \$200,000.00 | |
| 151 | 047200 | Cast Stone - Material | Edwards Cast Stone | \$ 3,455.00 | \$ - | \$ - | | \$ - | | \$3,455.00 | |
| 152 | 047200 | Cast Stone - Labor | Vissering Construction | \$ 1,800.00 | \$ - | \$ - | | \$ - | | \$1,800.00 | |
| 153 | | DIVISION 05 - METALS | | | | | | | | | |
| 154 | 055000 | Metal Fabrications - A10 Preliminary Treatment Bldg - Material | Pleasant Mt Welding | \$ 41,476.00 | \$ - | \$ - | | \$ - | | \$41,476.00 | |
| 155 | 055000 | Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material | Pleasant Mt Welding | \$ 75,701.00 | \$ - | \$ - | | \$ - | | \$75,701.00 | |
| 156 | 055000 | Metal Fabrications - B20 Grit Removal Facility - Material | Pleasant Mt Welding | \$ 57,723.00 | \$ - | \$ - | | \$ - | | \$57,723.00 | |
| 157 | 055000 | Metal Fabrications - 25 Primary Clarifiers - Material | Pleasant Mt Welding | \$ 155,839.00 | \$ - | \$ - | | \$ - | | \$155,839.00 | |
| 158 | 055000 | Metal Fabrications - 30 Aeration Tanks - Material | Pleasant Mt Welding | \$ 156,204.00 | \$ - | \$ - | | \$ - | | \$156,204.00 | |
| 159 | 055000 | Metal Fabrications - C45 Tertiary Filtration Bldg - Material | Pleasant Mt Welding | \$ 93,432.00 | \$ - | \$ - | | \$ - | | \$93,432.00 | |
| 160 | 055000 | Metal Fabrications - 47 UV Disinfection Structure - Material | Pleasant Mt Welding | \$ 59,804.00 | \$ - | \$ - | | \$ - | | \$59,804.00 | |
| 161 | 055000 | Metal Fabrications - D50 Blower Bldg - Material | Pleasant Mt Welding | \$ 92,293.00 | \$ - | \$ - | | \$ - | | \$92,293.00 | |
| 162 | 055000 | Metal Fabrications - Aerobic Digester Bldg - Material | Pleasant Mt Welding | \$ 138,041.00 | \$ - | \$ - | | \$ - | | \$138,041.00 | |
| 163 | 055000 | Metal Fabrications - E70 Dewatering & Ops Bldg - Material | Pleasant Mt Welding | \$ 115,863.00 | \$ - | \$ - | | \$ - | | \$115,863.00 | |
| 164 | 055000 | Metal Fabrications - E75 Biosolids Storage Structure - Material | Pleasant Mt Welding | \$ 8,218.00 | \$ - | \$ - | | \$ - | | \$8,218.00 | |
| 165 | 055000 | Metal Fabrications - 10 Prelim Treatment Bldg-Labor | Vissering Construction | \$ 1,650.00 | \$ - | \$ - | | \$ - | | \$1,650.00 | |
| 166 | 055000 | Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor | Vissering Construction | \$ 9,900.00 | \$ - | \$ - | | \$ - | | \$9,900.00 | |
| 167 | 055000 | Metal Fabrications - 20 Grit Removal Facilities-Labor | Vissering Construction | \$ 16,500.00 | \$ - | \$ - | | \$ - | | \$16,500.00 | |
| 168 | 055000 | Metal Fabrications - 25 Primary Clarifiers-Labor | Vissering Construction | \$ 19,800.00 | \$ - | \$ - | | \$ - | | \$19,800.00 | |
| 169 | 055000 | Metal Fabrications - 30 Aeration Tanks-Labor | Vissering Construction | \$ 3,300.00 | \$ - | \$ - | | \$ - | | \$3,300.00 | |
| 170 | 055000 | Metal Fabrications - 40 Final Clarifiers-Labor | Vissering Construction | \$ 16,500.00 | \$ - | \$ - | | \$ - | | \$16,500.00 | |
| 171 | 055000 | Metal Fabrications - 45 Tertiary Filter Bldg-Labor | Vissering Construction | \$ 18,150.00 | \$ - | \$ - | | \$ - | | \$18,150.00 | |
| 172 | 055000 | Metal Fabrications - 47 UV Disinfection Structure-Labor | Vissering Construction | \$ 8,250.00 | \$ - | \$ - | | \$ - | | \$8,250.00 | |
| 173 | 055000 | Metal Fabrications - 50 Blower Bldg-Labor | Vissering Construction | \$ 23,100.00 | \$ - | \$ - | | \$ - | | \$23,100.00 | |
| 174 | 055000 | Metal Fabrications - 60 Excess Flow Clarifier-Labor | Vissering Construction | \$ 3,300.00 | \$ - | \$ - | | \$ - | | \$3,300.00 | |
| 175 | 055000 | Metal Fabrications - 65 Aerobic Digesters-Labor | Vissering Construction | \$ 3,300.00 | \$ - | \$ - | | \$ - | | \$3,300.00 | |
| 176 | 055000 | Metal Fabrications - 70 Dewatering & Ops Bldg-Labor | Vissering Construction | \$ 36,300.00 | \$ - | \$ - | | \$ - | | \$36,300.00 | |
| 177 | 055000 | Metal Fabrications - 77 Process Return Flow Pump-Labor | Vissering Construction | \$ 4,950.00 | \$ - | \$ - | | \$ - | | \$4,950.00 | |

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|-------|---|--|---|-----------------|---------------------------------|-------------|----------------------------------|--|---------|---------------------------|---------|--|---|--|
| | For (contract): | | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | Application Number: 6 | | | | Item 7. | | | |
| | | | | | | | | | | | | | | |
| | Application Period: 06.01.2023 - 06.30.2023 | | | | | | Application Date: 06.30.2023 | | | | | | | |
| | | | | | Work Completed | | | | | | | | | |
| | A | | B | | C | | D | | E | | F | | G | |
| Row # | Item Specification Section No. | Description | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) | | | | |
| 178 | 055200 | Handrails & Railings - Site-Labor | Vissering Construction | \$ 3,200.00 | \$ - | \$ - | | \$ - | | \$3,200.00 | | | | |
| 179 | 055200 | Handrails & Railings - 10 Prelim Treatment Bldg-Labor | Vissering Construction | \$ 1,200.00 | \$ - | \$ - | | \$ - | | \$1,200.00 | | | | |
| 180 | 055200 | Handrails & Railings - 16 Grit Tank & Splitter-Labor | Vissering Construction | \$ 6,400.00 | \$ - | \$ - | | \$ - | | \$6,400.00 | | | | |
| 181 | 055200 | Handrails & Railings - 20 Grit Removal Facilities-Labor | Vissering Construction | \$ 8,000.00 | \$ - | \$ - | | \$ - | | \$8,000.00 | | | | |
| 182 | 055200 | Handrails & Railings - 25 Primary Clarifiers-Labor | Vissering Construction | \$ 17,600.00 | \$ - | \$ - | | \$ - | | \$17,600.00 | | | | |
| 183 | 055200 | Handrails & Railings - 30 Aeration Tanks-Labor | Vissering Construction | \$ 38,400.00 | \$ - | \$ - | | \$ - | | \$38,400.00 | | | | |
| 184 | 055200 | Handrails & Railings - 40 Clarifiers-Labor | Vissering Construction | \$ 4,800.00 | \$ - | \$ - | | \$ - | | \$4,800.00 | | | | |
| 185 | 055200 | Handrails & Railings - 45 Tertiary Filter Bldg-Labor | Vissering Construction | \$ 6,400.00 | \$ - | \$ - | | \$ - | | \$6,400.00 | | | | |
| 186 | 055200 | Handrails & Railings - 47 UV Disinfection Structure-Labor | Vissering Construction | \$ 4,800.00 | \$ - | \$ - | | \$ - | | \$4,800.00 | | | | |
| 187 | 055200 | Handrails & Railings - 50 Blower Bldg-Labor | Vissering Construction | \$ 6,000.00 | \$ - | \$ - | | \$ - | | \$6,000.00 | | | | |
| 188 | 055200 | Handrails & Railings - 60 Excess Flow Clarifier-Labor | Vissering Construction | \$ 3,200.00 | \$ - | \$ - | | \$ - | | \$3,200.00 | | | | |
| 189 | 055200 | Handrails & Railings - 65 Aerobic Digesters-Labor | Vissering Construction | \$ 45,600.00 | \$ - | \$ - | | \$ - | | \$45,600.00 | | | | |
| 190 | 055200 | Handrails & Railings - 70 Dewatering & Ops Bldg-Labor | Vissering Construction | \$ 11,200.00 | \$ - | \$ - | | \$ - | | \$11,200.00 | | | | |
| 191 | 055200 | Handrails & Railings - 77 Process Return Flow Station-Labor | Vissering Construction | \$ 3,200.00 | \$ - | \$ - | | \$ - | | \$3,200.00 | | | | |
| 192 | 055300 | Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor | Vissering Construction | \$ 6,400.00 | \$ - | \$ - | | \$ - | | \$6,400.00 | | | | |
| 193 | 055300 | Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor | Vissering Construction | \$ 7,200.00 | \$ - | \$ - | | \$ - | | \$7,200.00 | | | | |
| 194 | 055300 | Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor | Vissering Construction | \$ 6,800.00 | \$ - | \$ - | | \$ - | | \$6,800.00 | | | | |
| 195 | 055300 | Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor | Vissering Construction | \$ 4,400.00 | \$ - | \$ - | | \$ - | | \$4,400.00 | | | | |
| 196 | 055300 | Grating, Flr Plates & Plank - 40 Clarifiers-Labor | Vissering Construction | \$ 400.00 | \$ - | \$ - | | \$ - | | \$400.00 | | | | |
| 197 | 055300 | Grating, Flr Plates & Plank - 45 Tertiary Filter Bldg-Labor | Vissering Construction | \$ 6,400.00 | \$ - | \$ - | | \$ - | | \$6,400.00 | | | | |
| 198 | 055300 | Grating, Flr Plates & Plank - 47 UV Disinfection-Labor | Vissering Construction | \$ 7,200.00 | \$ - | \$ - | | \$ - | | \$7,200.00 | | | | |
| 199 | 055300 | Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor | Vissering Construction | \$ 1,200.00 | \$ - | \$ - | | \$ - | | \$1,200.00 | | | | |
| 200 | DIVISION 06 - WOOD, PLASTICS & COMPOSITES | | | | | | | | | | | | | |
| 201 | 061110 | Wood Blocking & Curbing - 10 Prelim Treatment Bldg | Vissering Construction | \$ 7,150.00 | \$ - | \$ - | | \$ - | | \$7,150.00 | | | | |
| 202 | 061110 | Wood Blocking & Curbing - 20 Grit Removal Facilities | Vissering Construction | \$ 5,850.00 | \$ - | \$ - | | \$ - | | \$5,850.00 | | | | |
| 203 | 061110 | Wood Blocking & Curbing - 45 Tertiary Filter Bldg | Vissering Construction | \$ 22,750.00 | \$ 19,500.00 | \$ 3,250.00 | | \$ 22,750.00 | 100% | | | | | |
| 204 | 061110 | Wood Blocking & Curbing - 50 Blower Bldg | Vissering Construction | \$ 13,650.00 | \$ - | \$ - | | \$ - | | \$13,650.00 | | | | |
| 205 | 061110 | Wood Blocking & Curbing - 70 Dewatering & Ops Bldg | Vissering Construction | \$ 15,600.00 | \$ - | \$ - | | \$ - | | \$15,600.00 | | | | |
| 206 | 066000 | Fiberglass Fabrications - Labor | Vissering Construction | \$ 13,000.00 | \$ - | \$ - | | \$ - | | \$13,000.00 | | | | |
| 207 | 066000 | Fiberglass Fabrications - Material - 45 Tertiary Bldg | Mona Composites | \$ 8,852.00 | \$ - | \$ - | | \$ - | | \$8,852.00 | | | | |
| 208 | 066000 | Fiberglass Fabrications - Material - 50 Blower Bldg | Mona Composites | \$ 13,808.00 | \$ - | \$ - | | \$ - | | \$13,808.00 | | | | |

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|-------|--------------------------------|---|-----------------------------|-----------------|---------------------------------|----------------|----------------------------------|--|---------|---------------------------|---------|
| | | For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | | Item 7. |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | | |
| | | | | | | Work Completed | | | | | |
| | | A | | | B | C | D | E | F | | G |
| Row # | Item Specification Section No. | Description | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) | |
| 209 | 066110 | Fiberglass Grating - Labor | Vissering Construction | \$ 1,800.00 | \$ - | \$ - | | \$ - | | \$1,800.00 | |
| 210 | 066114 | Fiberglass Weirs, Baffles & Troughs - Labor | Vissering Construction | \$ 57,500.00 | \$ - | \$ - | | \$ - | | \$57,500.00 | |
| 211 | 066114 | Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers | Midwestern Fabrications | \$ 44,270.00 | \$ - | \$ - | \$ 44,270.00 | \$ 44,270.00 | 100% | | |
| 212 | 066114 | Fiberglass Weirs, Bafflfes & Troughs - Material - 40 Final Clarifiers | Midwestern Fabrications | \$ 14,750.00 | \$ - | \$ - | \$ 14,750.00 | \$ 14,750.00 | 100% | | |
| 213 | 066114 | Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection | Midwestern Fabrications | \$ 18,695.00 | \$ - | \$ - | \$ 18,695.00 | \$ 18,695.00 | 100% | | |
| 214 | 066114 | Fiberglass Weirs, Baffles & Troughs - Material - 60 Excess Flow Clarifier | Midwestern Fabrications | \$ 10,285.00 | \$ - | \$ - | \$ 10,285.00 | \$ 10,285.00 | 100% | | |
| 215 | 066160 | Fiberglass Reinforced Plastic Chemical Tank - Labor | Vissering Construction | \$ 3,750.00 | \$ - | \$ - | | \$ - | | \$3,750.00 | |
| 216 | 066160 | Fiberglass Reinforced Plastic Chemical Tank - Material | Augusta Fiberglass | \$ 38,179.00 | \$ - | \$ - | | \$ - | | \$38,179.00 | |
| 217 | | DIVISION 07 - THERMAL & MOISTURE PROTECTION | | | | | | | | | |
| 218 | 071400 | Fluid Applied Waterproofing | Vissering Construction | \$ 20,000.00 | \$ 10,000.00 | \$ - | | \$ 10,000.00 | 50% | \$10,000.00 | |
| 219 | 071700 | Under-slab Waterproofing System | Vissering Construction | \$ 30,000.00 | \$ 15,000.00 | \$ - | | \$ 15,000.00 | 50% | \$15,000.00 | |
| 220 | 072112 | Board Insulation - Labor | Vissering Construction | \$ 25,000.00 | \$ - | \$ 6,500.00 | | \$ 6,500.00 | 26% | \$18,500.00 | |
| 221 | 072112 | Board Insulation - Material | Vissering Construction | \$ 50,000.00 | \$ 13,000.00 | \$ - | | \$ 13,000.00 | 26% | \$37,000.00 | |
| 222 | 072600 | Vapor & Air Barrier - Labor | Vissering Construction | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | |
| 223 | 072600 | Vapor & Air Barrier - Material | Vissering Construction | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | |
| 224 | 075300 | Roof Material - 10 Preliminary Treatment Building | Sterling Commerical Roofing | \$ 13,000.00 | \$ 13,000.00 | \$ - | \$ - | \$ 13,000.00 | 100% | | |
| 225 | 076200 | Sheet Metal Material - 10 Preliminary Treatment Building | Sterling Commerical Roofing | \$ 1,100.00 | \$ - | \$ - | | \$ - | | \$1,100.00 | |
| 226 | 075300 | Roof Labor - 10 Preliminary Treatment Building | Sterling Commerical Roofing | \$ 22,900.00 | \$ - | \$ - | | \$ - | | \$22,900.00 | |
| 227 | 075300 | Carlisle Roof Material - 20 Grit Removal Facilities | Sterling Commerical Roofing | \$ 13,000.00 | \$ 13,000.00 | \$ - | \$ - | \$ 13,000.00 | 100% | | |
| 228 | 075300 | Roof Material - 20 Grit Removal Facilities | Sterling Commerical Roofing | \$ 1,200.00 | \$ - | \$ - | | \$ - | | \$1,200.00 | |
| 229 | 075300 | Roof Labor - 20 Grit Removal Facilities | Sterling Commerical Roofing | \$ 22,500.00 | \$ - | \$ - | | \$ - | | \$22,500.00 | |
| 230 | 075300 | Roof Labor - 45 Tertiary Filter Building | Sterling Commerical Roofing | \$ 80,795.00 | \$ - | \$ - | | \$ - | | \$80,795.00 | |
| 231 | 075300 | Roof Material - 45 Tertiary Filter Building | Sterling Commerical Roofing | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 | 100% | | |
| 232 | 076200 | Sheet Metal Material - 45 Tertiary Filter Building | Sterling Commerical Roofing | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 233 | 075300 | Roof Labor - 50 Blower Building | Sterling Commerical Roofing | \$ 42,100.00 | \$ - | \$ - | | \$ - | | \$42,100.00 | |
| 234 | 075300 | Roof Material - 50 Blower Building | Sterling Commerical Roofing | \$ 26,000.00 | \$ 26,000.00 | \$ - | \$ - | \$ 26,000.00 | 100% | | |
| 235 | 076200 | Sheet Metal Material - 50 Blower Building | Sterling Commerical Roofing | \$ 1,575.00 | \$ - | \$ - | | \$ - | | \$1,575.00 | |
| 236 | 075300 | Roof Labor - 70 Dewatering & Ops Building | Sterling Commerical Roofing | \$ 57,000.00 | \$ - | \$ - | | \$ - | | \$57,000.00 | |
| 237 | 075300 | Roof Material - 70 Dewatering & Ops Building | Sterling Commerical Roofing | \$ 37,000.00 | \$ 37,000.00 | \$ - | \$ - | \$ 37,000.00 | 100% | | |
| 238 | 075300 | Roof Material - 70 Dewatering & Ops Building | Sterling Commerical Roofing | \$ 10,030.00 | \$ - | \$ - | | \$ - | | \$10,030.00 | |
| 239 | 076200 | Sheet Metal Material - 70 Dewatering & Ops Building | Sterling Commerical Roofing | \$ 1,950.00 | \$ - | \$ - | | \$ - | | \$1,950.00 | |

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|-------|--------------------------------|---|--|-----------------------------|-----------------|---------------------------------|------------------------------|----------------------------------|--|---------|---------------------------|--|---|--|---|--|
| | | For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | | Item 7. | | | | | |
| | | | | | | | | | | | | | | | | |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | | | | | | | |
| | | | | | 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) | | | | | |
| 240 | 075300 | Mobilization | | Sterling Commerical Roofing | \$ 6,500.00 | \$ - | \$ - | | \$ - | | \$6,500.00 | | | | | |
| 241 | 076200 | Flashing & Sheet Metal Fascia & Soffit - Labor - 45 Tertiary Bldg | | Vissering Construction | \$ 12,000.00 | \$ - | \$ - | | \$ - | | \$12,000.00 | | | | | |
| 242 | 076200 | Flashing & Sheet Metal Fascia & Soffit - Mtl - 45 Tertiary Bldg | | Vissering Construction | \$ 14,500.00 | \$ - | \$ - | | \$ - | | \$14,500.00 | | | | | |
| 243 | 078400 | Firestopping | | Vissering Construction | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | | | | | |
| 244 | 079000 | Caulking & Sealants | | Vissering Construction | \$ 25,000.00 | \$ - | \$ - | | \$ - | | \$25,000.00 | | | | | |
| 245 | | DIVISION 08 - OPENINGS | | | | | | | | | | | | | | |
| 246 | 087100 | Hardware Mtl - 10 Preliminary Treatment Bldg | | LaForce | \$ 2,830.00 | \$ - | \$ - | | \$ - | | \$2,830.00 | | | | | |
| 247 | 081100 | Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg | | LaForce | \$ 1,096.00 | \$ - | \$ - | | \$ - | | \$1,096.00 | | | | | |
| 248 | 081100 | Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg | | LaForce | \$ 406.00 | \$ - | \$ - | | \$ - | | \$406.00 | | | | | |
| 249 | 082210 | Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment | | LaForce | \$ 8,432.00 | \$ - | \$ - | | \$ - | | \$8,432.00 | | | | | |
| 250 | 087100 | Hardware Mtl - 20 Grit Removal Facility | | LaForce | \$ 5,549.00 | \$ - | \$ - | | \$ - | | \$5,549.00 | | | | | |
| 251 | 081100 | Hollow Metal Doors - Mtl - 20 Grit Removal Facility | | LaForce | \$ 4,384.00 | \$ - | \$ - | | \$ - | | \$4,384.00 | | | | | |
| 252 | 081100 | Hollow Metal Frames - Mtl - 20 Grit Removal Facility | | LaForce | \$ 1,218.00 | \$ - | \$ - | | \$ - | | \$1,218.00 | | | | | |
| 253 | 082210 | Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility | | LaForce | \$ 10,538.00 | \$ - | \$ - | | \$ - | | \$10,538.00 | | | | | |
| 254 | 087100 | Hardware Mtl - 45 Tertiary Filter Bldg | | LaForce | \$ 7,453.00 | \$ - | \$ - | | \$ - | | \$7,453.00 | | | | | |
| 255 | 081100 | Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg | | LaForce | \$ 8,766.00 | \$ - | \$ - | | \$ - | | \$8,766.00 | | | | | |
| 256 | 081100 | Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg | | LaForce | \$ 2,031.00 | \$ - | \$ - | | \$ - | | \$2,031.00 | | | | | |
| 257 | 082210 | Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg | | LaForce | \$ 12,645.00 | \$ - | \$ - | | \$ - | | \$12,645.00 | | | | | |
| 258 | 087100 | Hardware Mtl - 50 Blower Building | | LaForce | \$ 4,006.00 | \$ - | \$ - | | \$ - | | \$4,006.00 | | | | | |
| 259 | 081100 | Hollow Metal Doors - Mtl - 50 Blower Building | | LaForce | \$ 6,575.00 | \$ - | \$ - | | \$ - | | \$6,575.00 | | | | | |
| 260 | 081100 | Hollow Metal Frames - Mtl - 50 Blower Building | | LaForce | \$ 2,030.00 | \$ - | \$ - | | \$ - | | \$2,030.00 | | | | | |
| 261 | 082210 | Fiberglass Doors/Frames - Mtl - 50 Blower Building | | LaForce | \$ 4,216.00 | \$ - | \$ - | | \$ - | | \$4,216.00 | | | | | |
| 262 | 087100 | Hardware Mtl - 70 Dewatering & Ops Building | | LaForce | \$ 9,302.00 | \$ - | \$ - | | \$ - | | \$9,302.00 | | | | | |
| 263 | 081100 | Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building | | LaForce | \$ 15,340.00 | \$ - | \$ - | | \$ - | | \$15,340.00 | | | | | |
| 264 | 081100 | Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building | | LaForce | \$ 5,686.00 | \$ - | \$ - | | \$ - | | \$5,686.00 | | | | | |
| 265 | 082210 | Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg | | LaForce | \$ 12,645.00 | \$ - | \$ - | | \$ - | | \$12,645.00 | | | | | |
| 266 | 081100 | Standard Steel Doors & Frames - Labor - 10 Prelim Treatment | | Vissering Construction | \$ 781.00 | \$ - | \$ - | | \$ - | | \$781.00 | | | | | |
| 267 | 081100 | Standard Steel Doors & Frames - Labor - 20 Grit Removal | | Vissering Construction | \$ 1,302.00 | \$ - | \$ - | | \$ - | | \$1,302.00 | | | | | |
| 268 | 081100 | Standard Steel Doors & Frames - Labor - 45 Teritary Bldg | | Vissering Construction | \$ 2,604.00 | \$ - | \$ - | | \$ - | | \$2,604.00 | | | | | |
| 269 | 081100 | Standard Steel Doors & Frames - Labor - 50 Blower Bldg | | Vissering Construction | \$ 2,865.00 | \$ - | \$ - | | \$ - | | \$2,865.00 | | | | | |
| 270 | 081100 | Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg | | Vissering Construction | \$ 4,948.00 | \$ - | \$ - | | \$ - | | \$4,948.00 | | | | | |

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|-------|--------------------------------|---|------------------------|-----------------|---------------------------------|----------------|----------------------------------|--|---------|---------------------------|---------|
| | | For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | | Item 7. |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | | |
| | | | | | | Work Completed | | | | | |
| | | A | | | B | C | D | E | F | | G |
| Row # | Item Specification Section No. | Description | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) | |
| 271 | 082210 | Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops | Vissering Construction | \$ 7,500.00 | \$ - | \$ - | | \$ - | | \$7,500.00 | |
| 272 | 083113 | Access Doors & Frames - Labor - 15 Influent Pump Station | Vissering Construction | \$ 4,615.00 | \$ - | \$ - | | \$ - | | \$4,615.00 | |
| 273 | 083113 | Access Doors & Frames - Labor - 30 Aeration Tanks | Vissering Construction | \$ 2,307.00 | \$ - | \$ - | | \$ - | | \$2,307.00 | |
| 274 | 083113 | Access Doors & Frames - Labor - 50 Blower Building | Vissering Construction | \$ 1,154.00 | \$ - | \$ 1,154.00 | | \$ 1,154.00 | 100% | | |
| 275 | 083113 | Access Doors & Frames - Labor 60 Excess Flow Clarifier | Vissering Construction | \$ 2,307.00 | \$ - | \$ - | | \$ - | | \$2,307.00 | |
| 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 | |
| 278 | 083113 | Access Doors & Frames - Material - 30 Aeration Tanks | Nystrom | \$ 2,565.00 | \$ - | \$ - | | \$ - | | \$2,565.00 | |
| 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 | |
| 281 | 083113 | Access Doors & Frames - Material - 65 Aerobic Digesters | Nystrom | \$ 3,634.00 | \$ - | \$ - | | \$ - | | \$3,634.00 | |
| 282 | 083323 | Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg | Raynor | \$ 7,950.00 | \$ - | \$ - | | \$ - | | \$7,950.00 | |
| 283 | 083323 | Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg | Raynor | \$ 3,950.00 | \$ - | \$ - | | \$ - | | \$3,950.00 | |
| 284 | 083323 | COH for 10'x9' IF - 10 Preliminary Bldg | Raynor | \$ 4,500.00 | \$ - | \$ - | | \$ - | | \$4,500.00 | |
| 285 | 083323 | Overhead Door - 9'x14' IF - Material - 20 Grit Removal Bldg | Raynor | \$ 7,500.00 | \$ - | \$ - | | \$ - | | \$7,500.00 | |
| 286 | 083323 | Overhead Door - 9'x14' IF - Labor - 20 Grit Removal Bldg | Raynor | \$ 2,800.00 | \$ - | \$ - | | \$ - | | \$2,800.00 | |
| 287 | 083323 | COH for 9'x14' IF - 20 Grit Removal Bldg | Raynor | \$ 4,500.00 | \$ - | \$ - | | \$ - | | \$4,500.00 | |
| 288 | 083323 | Overhead Door - 10'x10' IF - Material - 50 Blower Bldg | Raynor | \$ 9,000.00 | \$ - | \$ - | | \$ - | | \$9,000.00 | |
| 289 | 083323 | Overhead Door - 10'x10' IF - Labor - 50 Blower Bldg | Raynor | \$ 3,950.00 | \$ - | \$ - | | \$ - | | \$3,950.00 | |
| 290 | 083323 | COH for 10'x10'IF - 50 Blower Bldg | Raynor | \$ 2,150.00 | \$ - | \$ - | | \$ - | | \$2,150.00 | |
| 291 | 083323 | Overhead Door - 12'8"x14' IF - Material - 70 Dewatering Bldg | Raynor | \$ 14,600.00 | \$ - | \$ - | | \$ - | | \$14,600.00 | |
| 292 | 083613 | Sectional Door - 20'x2"x9'4" TM200 - Material-70 Dewatering Bldg | Raynor | \$ 4,500.00 | \$ - | \$ - | | \$ - | | \$4,500.00 | |
| 293 | 083613 | OH & Sectional 20'x2"x9'4" TM200 - Labor - 70 Dewatering Bldg | Raynor | \$ 6,550.00 | \$ - | \$ - | | \$ - | | \$6,550.00 | |
| 294 | 083613 | COH for 12'x8" x14' IF - 70 Dewatering & Ops Bldg | Raynor | \$ 2,150.00 | \$ - | \$ - | | \$ - | | \$2,150.00 | |
| 295 | 083613 | CST-423 - 70 Dewatering & Ops Bldg | Raynor | \$ 1,900.00 | \$ - | \$ - | | \$ - | | \$1,900.00 | |
| 296 | 088100 | Old Castle Glass - Material - 20 Grit Removal | RWS | \$ 1,029.00 | \$ - | \$ - | | \$ - | | \$1,029.00 | |
| 297 | 081100 | RWS - Labor - 20 Grit Removal | RWS | \$ 995.00 | \$ - | \$ - | | \$ - | | \$995.00 | |
| 298 | 081100 | RWS - Overhead & Profit - 20 Grit Removal | RWS | \$ 632.00 | \$ - | \$ - | | \$ - | | \$632.00 | |
| 299 | 081100 | Old Castle Glass - Material - 45 Tertiary Bldg | RWS | \$ 2,060.00 | \$ - | \$ - | | \$ - | | \$2,060.00 | |
| 300 | 081100 | RWS - Labor - 45 Tertiary Bldg | RWS | \$ 1,990.00 | \$ - | \$ - | | \$ - | | \$1,990.00 | |
| 301 | 081100 | RWS - Overhead & Profit - 45 Tertiary Bldg | RWS | \$ 1,266.00 | \$ - | \$ - | | \$ - | | \$1,266.00 | |

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|-------|--------------------------------|---|------------------------|-----------------|---------------------------------|-------------|----------------------------------|--|---------|---------------------------|
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| | | | | | | | | | | |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | |
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| 302 | 081100 | Cross Aluminum Products - Material - 70 Dewatering & Ops | RWS | \$ 16,500.00 | \$ - | \$ - | | \$ - | | \$16,500.00 |
| 303 | 081100 | Old Castle Glass - Material - 70 Dewatering & Ops | RWS | \$ 17,497.00 | \$ - | \$ - | | \$ - | | \$17,497.00 |
| 304 | 081100 | RWS - Labor - 70 Dewatering & Ops | RWS | \$ 16,915.00 | \$ - | \$ - | | \$ - | | \$16,915.00 |
| 305 | 081100 | RWS - Overhead & Profit - 70 Dewatering & Ops | RWS | \$ 10,756.00 | \$ - | \$ - | | \$ - | | \$10,756.00 |
| 306 | 087100 | Door Hardware - Labor | Vissering Construction | \$ 25,000.00 | \$ - | \$ - | | \$ - | | \$25,000.00 |
| 307 | 081100 | DIVISION 09 - FINISHES | | | | | | | | |
| 308 | 092216 | Metal Stud Framing | Vissering Construction | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 |
| 309 | 092900 | Gypsum Board | Vissering Construction | \$ 3,300.00 | \$ - | \$ - | | \$ - | | \$3,300.00 |
| 310 | 093000 | Ceramic - Materials - 70 Dewatering & Ops Bldg | Douglas Floor Covering | \$ 17,290.00 | \$ - | \$ - | | \$ - | | \$17,290.00 |
| 311 | 093000 | Ceramic - Labor - 70 Dewatering & Ops Bldg | Douglas Floor Covering | \$ 16,310.00 | \$ - | \$ - | | \$ - | | \$16,310.00 |
| 312 | 096500 | Linoleum - Material - 70 Dewatering & Ops Bldg | Douglas Floor Covering | \$ 16,225.00 | \$ - | \$ - | | \$ - | | \$16,225.00 |
| 313 | 096500 | Linoleum - Labor - 70 Dewatering & Ops Bldg. | Douglas Floor Covering | \$ 10,300.00 | \$ - | \$ - | | \$ - | | \$10,300.00 |
| 314 | 096500 | Base - Material - 70 Dewatering & Ops Bldg | Douglas Floor Covering | \$ 565.00 | \$ - | \$ - | | \$ - | | \$565.00 |
| 315 | 096500 | Base - Labor - 70 Dewatering & Ops Bldg | Douglas Floor Covering | \$ 635.00 | \$ - | \$ - | | \$ - | | \$635.00 |
| 316 | 096500 | Stair Tread - Material - 70 Dewatering & Ops Bldg | Douglas Floor Covering | \$ 2,195.00 | \$ - | \$ - | | \$ - | | \$2,195.00 |
| 317 | 096500 | Stair Tread - Labor - 70 Dewatering & Ops Bldeg | Douglas Floor Covering | \$ 2,280.00 | \$ - | \$ - | | \$ - | | \$2,280.00 |
| 318 | 096813 | Carpet Tile - Material - 70 Dewatering & Ops Bldg | Douglas Floor Covering | \$ 2,925.00 | \$ - | \$ - | | \$ - | | \$2,925.00 |
| 319 | 096813 | Carpet Tile - Labor - 70 Dewatering & Ops Bldg | Douglas Floor Covering | \$ 1,175.00 | \$ - | \$ - | | \$ - | | \$1,175.00 |
| 320 | 092100 | Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops | Vissering Construction | \$ 15,500.00 | \$ - | \$ - | | \$ - | | \$15,500.00 |
| 321 | 092100 | Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops | Vissering Construction | \$ 14,000.00 | \$ - | \$ - | | \$ - | | \$14,000.00 |
| 322 | 099100 | Painting - 10 Prelim Treatment - Labor | RP Coatings | \$ 32,000.00 | \$ - | \$ - | | \$ - | | \$32,000.00 |
| 323 | 099100 | Painting - 10 Prelim Treatment - Material | RP Coatings | \$ 7,000.00 | \$ - | \$ - | | \$ - | | \$7,000.00 |
| 324 | 099100 | Painting - 15 Influent PS - Labor | RP Coatings | \$ 20,000.00 | \$ - | \$ - | | \$ - | | \$20,000.00 |
| 325 | 099100 | Painting - 15 Influent PS - Material | RP Coatings | \$ 2,000.00 | \$ - | \$ - | | \$ - | | \$2,000.00 |
| 326 | 099100 | Painting - 16 Grit Tank - Labor | RP Coatings | \$ 2,500.00 | \$ - | \$ - | | \$ - | | \$2,500.00 |
| 327 | 099100 | Painting - 16 Grit Tank - Material | RP Coatings | \$ 300.00 | \$ - | \$ - | | \$ - | | \$300.00 |
| 328 | 099100 | Painting - 20 Grit Removal - Labor | RP Coatings | \$ 57,000.00 | \$ - | \$ - | | \$ - | | \$57,000.00 |
| 329 | 099100 | Painting - 20 Grit Removal - Material | RP Coatings | \$ 9,000.00 | \$ - | \$ - | | \$ - | | \$9,000.00 |
| 330 | 099100 | Painting - 25 Primary Clarifiers - Labor | RP Coatings | \$ 16,000.00 | \$ - | \$ - | | \$ - | | \$16,000.00 |
| 331 | 099100 | Painting - 25 Primary Clarifiers - Material | RP Coatings | \$ 1,500.00 | \$ - | \$ - | | \$ - | | \$1,500.00 |
| 332 | 099100 | Painting - 30 Aeration Tanks - Labor | RP Coatings | \$ 32,000.00 | \$ - | \$ - | | \$ - | | \$32,000.00 |

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|-----------------|--------------------------------|--|------------------------|-----------------|---------------------------------|----------------|----------------------------------|--|---------|---------------------------|---------|
| For (contract): | | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | | Item 7. |
| | | | | | | | | | | | |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | | |
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| 333 | 099100 | Painting - 30 Aeration Tanks - Material | RP Coatings | \$ 3,000.00 | \$ - | \$ - | | \$ - | | \$3,000.00 | |
| 334 | 099100 | Painting - 40 - Final Clarifiers - Labor | RP Coatings | \$ 53,000.00 | \$ - | \$ - | | \$ - | | \$53,000.00 | |
| 335 | 099100 | Painting - 40 - Final Clarifiers - Material | RP Coatings | \$ 11,000.00 | \$ - | \$ - | | \$ - | | \$11,000.00 | |
| 336 | 099100 | Painting - 45 Tertiary Filter Bldg - Labor | RP Coatings | \$ 115,000.00 | \$ - | \$ - | | \$ - | | \$115,000.00 | |
| 337 | 099100 | Painting - 45 Tertiary Filter Bldg - Material | RP Coatings | \$ 16,000.00 | \$ - | \$ - | | \$ - | | \$16,000.00 | |
| 338 | 099100 | Painting - 47 UV Structure - Labor | RP Coatings | \$ 3,000.00 | \$ - | \$ - | | \$ - | | \$3,000.00 | |
| 339 | 099100 | Painting - 47 UV Structure - Material | RP Coatings | \$ 300.00 | \$ - | \$ - | | \$ - | | \$300.00 | |
| 340 | 099100 | Painting - 50 Blower Bldg - Labor | RP Coatings | \$ 61,000.00 | \$ - | \$ - | | \$ - | | \$61,000.00 | |
| 341 | 099100 | Painting - 50 Blower Bldg - Material | RP Coatings | \$ 8,000.00 | \$ - | \$ - | | \$ - | | \$8,000.00 | |
| 342 | 099100 | Painting - 60 Excess Flow Clairifer - Labor | RP Coatings | \$ 32,000.00 | \$ - | \$ - | | \$ - | | \$32,000.00 | |
| 343 | 099100 | Painting - 60 Excess Flow Clairifer - Material | RP Coatings | \$ 7,000.00 | \$ - | \$ - | | \$ - | | \$7,000.00 | |
| 344 | 099100 | Painting - 65 Aerobic Digesters - Labor | RP Coatings | \$ 38,000.00 | \$ - | \$ - | | \$ - | | \$38,000.00 | |
| 345 | 099100 | Painting - 65 Aerobic Digesters - Material | RP Coatings | \$ 4,000.00 | \$ - | \$ - | | \$ - | | \$4,000.00 | |
| 346 | 099100 | Painting - 70 Dewatering/Ops Bldg - Labor | RP Coatings | \$ 41,000.00 | \$ - | \$ - | | \$ - | | \$41,000.00 | |
| 347 | 099100 | Painting - 70 Dewatering/Ops Bldg - Material | RP Coatings | \$ 7,000.00 | \$ - | \$ - | | \$ - | | \$7,000.00 | |
| 348 | 099100 | Painting - 77 Return Pump Station - Labor | RP Coatings | \$ 4,000.00 | \$ - | \$ - | | \$ - | | \$4,000.00 | |
| 349 | 099100 | Painting - 77 Return Pump Station - Material | RP Coatings | \$ 400.00 | \$ - | \$ - | | \$ - | | \$400.00 | |
| 350 | 099635 | Chemical Resistant Coating - 45 Tertiary Bldg - Labor | RP Coatings | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | |
| 351 | 099635 | Chemical Resistant Coating - 45 Tertiary Bldg - Material | RP Coatings | \$ 6,000.00 | \$ - | \$ - | | \$ - | | \$6,000.00 | |
| 352 | 099635 | Chemical Resistant Coating - 50 Blower Bldg - Labor | RP Coatings | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | |
| 353 | 099635 | Chemical Resistant Coating - 50 Blower Bldg - Material | RP Coatings | \$ 6,000.00 | \$ - | \$ - | | \$ - | | \$6,000.00 | |
| 354 | | DIVISION 10 - SPECIALTIES | | | | | | | | | |
| 355 | 100020 | Miscellaneous Specialties - Labor - 10 Prelim Treatment | Vissering Construction | \$ 250.00 | \$ - | \$ - | | \$ - | | \$250.00 | |
| 356 | 100020 | Miscellaneous Specialties - Labor - 20 Grit Removal Facilities | Vissering Construction | \$ 250.00 | \$ - | \$ - | | \$ - | | \$250.00 | |
| 357 | 100020 | Miscellaneous Specialties - Labor - 45 Tertiary Bldg | Vissering Construction | \$ 250.00 | \$ - | \$ - | | \$ - | | \$250.00 | |
| 358 | 100020 | Miscellaneous Specialties - Labor - 50 Blower Bldg | Vissering Construction | \$ 125.00 | \$ - | \$ - | | \$ - | | \$125.00 | |
| 359 | 100020 | Miscellaneous Specialties - Labor - 70 Dewatering & Ops Bldg | Vissering Construction | \$ 125.00 | \$ - | \$ - | | \$ - | | \$125.00 | |
| 360 | 100020 | Miscellaneous Specialties - Material | Spec Ten | \$ 1,265.00 | \$ - | \$ - | | \$ - | | \$1,265.00 | |
| 361 | 101400 | Plastic & Metal Signs - 10 Preliminary | Vissering Construction | \$ 1,558.00 | \$ - | \$ - | | \$ - | | \$1,558.00 | |
| 362 | 101400 | Plastic & Metal Signs - 20 Grit Removal Facilities | Vissering Construction | \$ 1,639.00 | \$ - | \$ - | | \$ - | | \$1,639.00 | |
| 363 | 101400 | Plastic & Metal Signs - 45 Teritary Bldg | Vissering Construction | \$ 2,270.00 | \$ - | \$ - | | \$ - | | \$2,270.00 | |

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| | | For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | | Item 7. |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | | |
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| 364 | 101400 | Plastic & Metal Signs - 50 Blower Bldg | Vissering Construction | \$ 2,895.00 | \$ - | \$ - | | \$ - | | \$2,895.00 | |
| 365 | 101400 | Plastic & Metal Signs - 70 Dewatering Bldg | Vissering Construction | \$ 3,348.00 | \$ - | \$ - | | \$ - | | \$3,348.00 | |
| 366 | 101400 | Plastic & Metal Signs - Site | Vissering Construction | \$ 1,790.00 | \$ - | \$ - | | \$ - | | \$1,790.00 | |
| 367 | 102113.13 | Metal Toilet Compartments - Labor - 70 Dewatering & Ops | Vissering Construction | \$ 1,850.00 | \$ - | \$ - | | \$ - | | \$1,850.00 | |
| 368 | 102113.13 | Metal Toilet Compartments - Material - 70 Dewatering & Ops | Spec Ten | \$ 3,090.00 | \$ - | \$ - | | \$ - | | \$3,090.00 | |
| 369 | 102800 | Toilet & Bath Accessories - Labor - 50 Blower Bldg | Vissering Construction | \$ 1,292.00 | \$ - | \$ - | | \$ - | | \$1,292.00 | |
| 370 | 102800 | Toilet & Bath Accessories - Labor - 70 Dewatering & Ops Bldg | Vissering Construction | \$ 6,208.00 | \$ - | \$ - | | \$ - | | \$6,208.00 | |
| 371 | 102800 | Toilet & Bath Accessories - Material | Spec Ten | \$ 3,175.00 | \$ - | \$ - | | \$ - | | \$3,175.00 | |
| 372 | 104316 | First Aid Kit - Labor - 45 Tertiary Filter Bldg | Vissering Construction | \$ 125.00 | \$ - | \$ - | | \$ - | | \$125.00 | |
| 373 | 104316 | First Aid Kit - Labor - 50 Blower Bldg | Vissering Construction | \$ 125.00 | \$ - | \$ - | | \$ - | | \$125.00 | |
| 374 | 104316 | First Aid Kit - Labor - 70 Dewatering & Ops Bldg | Vissering Construction | \$ 250.00 | \$ - | \$ - | | \$ - | | \$250.00 | |
| 375 | 104316 | First Aid Kit - Material | Spec Ten | \$ 630.00 | \$ - | \$ - | | \$ - | | \$630.00 | |
| 376 | 104443 | Fire Extinguishers, Cabinet - Labor-10 Prelim Treatment Bldg | Vissering Construction | \$ 230.00 | \$ - | \$ - | | \$ - | | \$230.00 | |
| 377 | 104443 | Fire Extinguisher, Cabinet - Labor - 20 Grit Removal | Vissering Construction | \$ 231.00 | \$ - | \$ - | | \$ - | | \$231.00 | |
| 378 | 104443 | Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg | Vissering Construction | \$ 463.00 | \$ - | \$ - | | \$ - | | \$463.00 | |
| 379 | 104443 | Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg | Vissering Construction | \$ 463.00 | \$ - | \$ - | | \$ - | | \$463.00 | |
| 380 | 104443 | Fire Extinguisher, Cabiniet - Labor - 70 Dewatering Bldg | Vissering Construction | \$ 463.00 | \$ - | \$ - | | \$ - | | \$463.00 | |
| 381 | 104443 | Fire Extinguishers, Cabinets & Accessories - Material | Spec Ten | \$ 2,830.00 | \$ - | \$ - | | \$ - | | \$2,830.00 | |
| 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 | |
| 386 | | DIVISION 11 - EQUIPMENT | | | | | | | | | |
| 387 | 115300 | Lab Furniture & Equipment - Material | Bradford Systems | \$ 57,500.00 | \$ - | \$ - | | \$ - | | \$57,500.00 | |
| 388 | 115300 | Lab Furniture & Equipment - Labor | Bradford Systems | \$ 16,500.00 | \$ - | \$ - | | \$ - | | \$16,500.00 | |
| 389 | | DIVISION 12 - FURNISHINGS | | | | | | | | | |
| 390 | 122100 | Window Blinds - Labor | Vissering Construction | \$ 1,850.00 | \$ - | \$ - | | \$ - | | \$1,850.00 | |
| 391 | 122100 | Window Blinds - Material | Vissering Construction | \$ 3,000.00 | \$ - | \$ - | | \$ - | | \$3,000.00 | |
| 392 | 124843 | Floor Mats - Labor | Vissering Construction | \$ 1,000.00 | \$ - | \$ - | | \$ - | | \$1,000.00 | |
| 393 | 124843 | Floor Mats - Material | Vissering Construction | \$ 2,000.00 | \$ - | \$ - | | \$ - | | \$2,000.00 | |
| 394 | | DIVISION 13 - SPECIAL CONSTRUCTION | | | | | | | | | |

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|-------|--------------------------------|---|------------------------|-----------------|---------------------------------|----------------|----------------------------------|--|---------|---------------------------|---------|---|
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| 395 | 133419 | Metal Buildings - Material | American Buildings | \$ 194,869.00 | \$ - | \$ - | | \$ - | | \$194,869.00 | | |
| 396 | 133419 | Metal Buildings - Erection Labor | Vissering Construction | \$ 60,000.00 | \$ - | \$ - | | \$ - | | \$60,000.00 | | |
| 397 | 133419 | Metal Building - Roofing - Labor | Vissering Construction | \$ 22,500.00 | \$ - | \$ - | | \$ - | | \$22,500.00 | | |
| 398 | 133419 | Metal Building - Siding - Labor | Vissering Construction | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | | |
| 399 | 133419 | Metal Building - Trim - Labor | Vissering Construction | \$ 20,000.00 | \$ - | \$ - | | \$ - | | \$20,000.00 | | |
| 400 | | DIVISION 14 - CONVEYING EQUIPMENT | | | | | | | | | | |
| 401 | 142400 | Hydraulic Passenger Elevator | Otis Elevator | \$ 98,074.00 | \$ 98,074.00 | \$ - | | \$ 98,074.00 | 100% | | | |
| 402 | | DIVISION 21 - FIRE SUPPRESSION | | | | | | | | | | |
| 403 | 211000 | Water-Based Fire Suppression Sys - Labor -45 Tertiary Filter | Nelson Fire Protection | \$ 10,617.00 | \$ - | \$ - | | \$ - | | \$10,617.00 | | |
| 404 | 211000 | Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter | Nelson Fire Protection | \$ 4,732.00 | \$ - | \$ - | | \$ - | | \$4,732.00 | | |
| 405 | 211000 | Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter | Nelson Fire Protection | \$ 1,064.00 | \$ - | \$ - | | \$ - | | \$1,064.00 | | |
| 406 | 211000 | Water-Based Fire Suppression Sys - Labor - 50 Blower Rm | Nelson Fire Protection | \$ 13,122.00 | \$ - | \$ - | | \$ - | | \$13,122.00 | | |
| 407 | 211000 | Water-Based Fire Suppression Sys - Mtl - 50 Blower Rm | Nelson Fire Protection | \$ 5,577.00 | \$ - | \$ - | | \$ - | | \$5,577.00 | | |
| 408 | 211000 | Water-Based Fire Suppression Sys- Eng Labor- 50 Blower Rm | Nelson Fire Protection | \$ 1,254.00 | \$ - | \$ - | | \$ - | | \$1,254.00 | | |
| 409 | 211000 | Water-Based Fire Supression Sys - Labor - 70 Dewatering & Ops | Nelson Fire Protection | \$ 15,429.00 | \$ - | \$ - | | \$ - | | \$15,429.00 | | |
| 410 | 211000 | Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops | Nelson Fire Protection | \$ 6,591.00 | \$ - | \$ - | | \$ - | | \$6,591.00 | | |
| 411 | 211000 | Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops | Nelson Fire Protection | \$ 1,482.00 | \$ - | \$ - | | \$ - | | \$1,482.00 | | |
| 412 | 211000 | Water-Based Fire Suppress Sys - Overhead & Profit | Nelson Fire Protection | \$ 15,915.00 | \$ - | \$ - | | \$ - | | \$15,915.00 | | |
| 413 | | DIVISION 22 - PLUMBING | | | | | | | | | | |
| 414 | Div 22 | Overhead & Profit | GA Rich | \$ 1,300,448.00 | \$ 52,017.92 | \$ - | | \$ 52,017.92 | 4% | \$1,248,430.08 | | |
| 415 | Div 22 | Mobilization | GA Rich | \$ 200,000.00 | \$ 100,000.00 | \$ - | | \$ 100,000.00 | 50% | \$100,000.00 | | |
| 416 | Div 22 | Pipe Demo-LAB | GA Rich | \$ 84,880.00 | \$ 8,488.00 | \$ - | | \$ 8,488.00 | 10% | \$76,392.00 | | |
| 417 | 330000 | SS330000 Site Temp Piping-MAT | GA Rich | \$ 93,015.00 | \$ 27,904.50 | \$ - | | \$ 27,904.50 | 30% | \$65,110.50 | | |
| 418 | 330000 | SS330000 Site Temp Piping-LAB | GA Rich | \$ 15,915.00 | \$ 4,774.50 | \$ - | | \$ 4,774.50 | 30% | \$11,140.50 | | |
| 419 | 330000 | SS330000 Site Pot/Non Pot-MAT | GA Rich | \$ 205,597.00 | \$ - | \$ - | | \$ - | | \$205,597.00 | | |
| 420 | 330000 | SS330000 Site Pot/Non Pot-LAB | GA Rich | \$ 274,655.00 | \$ - | \$ - | | \$ - | | \$274,655.00 | | |
| 421 | 330000 | SS330000 Site Nat Gas-MAT | GA Rich | \$ 52,766.00 | \$ - | \$ - | | \$ - | | \$52,766.00 | | |
| 422 | 330000 | SS330000 Site Nat Gas-LAB | GA Rich | \$ 44,539.00 | \$ - | \$ - | | \$ - | | \$44,539.00 | | |
| 423 | 330000 | SS330000 Site Outfall & MHs - MAT | GA Rich | \$ 236,419.00 | \$ 212,777.10 | \$ - | | \$ 212,777.10 | 90% | \$23,641.90 | | |
| 424 | 330000 | SS330000 Site Outfall & MHs - LAB | GA Rich | \$ 244,963.00 | \$ 195,970.40 | \$ - | | \$ 195,970.40 | 80% | \$48,992.60 | | |
| 425 | 330000 | SS330000 Site ML/SE/TE PIP-MAT | GA Rich | \$ 74,116.00 | \$ - | \$ - | | \$ - | | \$74,116.00 | | |

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|--------------|--|--------------------------------|------------------------------|------------------------|--|-------------------------------------|---|---|----------------|----------------------------------|----------------|
| | For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | | | Item 7. |
| | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | | | |
| | | | | | Work Completed | | | | | | |
| | A | | | B | C | D | E | F | | G | |
| Row # | Item Specification Section No. | Description | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) | |
| 426 | 330000 | SS330000 Site ML/SE/TE PIP-LAB | GA Rich | \$ 111,347.00 | \$ - | \$ - | | \$ - | | \$111,347.00 | |
| 427 | 330000 | SS330000 Site SE Piping-MAT | GA Rich | \$ 74,667.00 | \$ - | \$ - | | \$ - | | \$74,667.00 | |
| 428 | 330000 | SS330000 Site SE Piping-LAB | GA Rich | \$ 118,770.00 | \$ - | \$ - | | \$ - | | \$118,770.00 | |
| 429 | 330000 | SS330000 Site RAS/WAS Ppng-MAT | GA Rich | \$ 82,695.00 | \$ - | \$ - | | \$ - | | \$82,695.00 | |
| 430 | 330000 | SS330000 Site RAS/WAS Ppng-LAB | GA Rich | \$ 163,309.00 | \$ - | \$ - | | \$ - | | \$163,309.00 | |
| 431 | 330000 | SS330000 Site 18/20 Pre 24-MAT | GA Rich | \$ 134,834.00 | \$ - | \$ - | | \$ - | | \$134,834.00 | |
| 432 | 330000 | SS330000 Site 18/20 Pre 24-LAB | GA Rich | \$ 274,655.00 | \$ - | \$ - | | \$ - | | \$274,655.00 | |
| 433 | 330000 | SS330000 Site MHD12 MH1-5-MAT | GA Rich | \$ 183,432.00 | \$ - | \$ - | | \$ - | | \$183,432.00 | |
| 434 | 330000 | SS330000 Site MHD12 MH1-5-LAB | GA Rich | \$ 237,540.00 | \$ - | \$ - | | \$ - | | \$237,540.00 | |
| 435 | 330000 | SS330000 Site San Influent-MAT | GA Rich | \$ 181,670.00 | \$ - | \$ - | | \$ - | | \$181,670.00 | |
| 436 | 330000 | SS330000 Site San Influent-LAB | GA Rich | \$ 287,274.00 | \$ - | \$ - | | \$ - | | \$287,274.00 | |
| 437 | 330000 | SS330000 Site DSL/SCUM/PRS-MAT | GA Rich | \$ 79,772.00 | \$ - | \$ - | | \$ - | | \$79,772.00 | |
| 438 | 330000 | SS330000 Site DSL/SCUM/PRS-LAB | GA Rich | \$ 118,770.00 | \$ - | \$ - | | \$ - | | \$118,770.00 | |
| 439 | 220000 | SS220000 Site PRC/SB/HOCL-MAT | GA Rich | \$ 25,410.00 | \$ - | \$ - | | \$ - | | \$25,410.00 | |
| 440 | 220000 | SS220000 Site PRC/SB/HOCL-LAB | GA Rich | \$ 89,077.00 | \$ - | \$ - | | \$ - | | \$89,077.00 | |
| 441 | 330000 | SS330000 Site 8" EFD-MAT | GA Rich | \$ 27,533.00 | \$ - | \$ - | | \$ - | | \$27,533.00 | |
| 442 | 330000 | SS330000 Site 8" EFD-LAB | GA Rich | \$ 29,686.00 | \$ - | \$ - | | \$ - | | \$29,686.00 | |
| 443 | 330000 | SS330000 Site MH D6-D10-MAT | GA Rich | \$ 140,123.00 | \$ - | \$ - | | \$ - | | \$140,123.00 | |
| 444 | 330000 | SS330000 Site MH D6-D10-LAB | GA Rich | \$ 96,430.00 | \$ - | \$ - | | \$ - | | \$96,430.00 | |
| 445 | 330000 | SS330000 Site VMH 1&2 Ppng-MAT | GA Rich | \$ 101,651.00 | \$ - | \$ - | | \$ - | | \$101,651.00 | |
| 446 | 330000 | SS330000 Site VMH 1&2 Ppng-LAB | GA Rich | \$ 111,347.00 | \$ - | \$ - | | \$ - | | \$111,347.00 | |
| 447 | 330000 | SS330000 Site Storm & MH's-MAT | GA Rich | \$ 74,642.00 | \$ - | \$ - | | \$ - | | \$74,642.00 | |
| 448 | 330000 | SS330000 Site Storm & MH's-LAB | GA Rich | \$ 118,770.00 | \$ - | \$ - | | \$ - | | \$118,770.00 | |
| 449 | 330000 | SS330000 STR10 Influent PS-MAT | GA Rich | \$ 46,618.00 | \$ - | \$ - | | \$ - | | \$46,618.00 | |
| 450 | 330000 | SS330000 STR10 Influent PS-LAB | GA Rich | \$ 27,985.00 | \$ - | \$ - | | \$ - | | \$27,985.00 | |
| 451 | 220000 | SS220000 STR15 STA Plumbng-MAT | GA Rich | \$ 43,307.00 | \$ - | \$ - | | \$ - | | \$43,307.00 | |
| 452 | 220000 | SS220000 STR15 STA Plumbng-LAB | GA Rich | \$ 21,515.00 | \$ - | \$ - | | \$ - | | \$21,515.00 | |
| 453 | 400500 | SS400500 STA Prcss Piping-MAT | GA Rich | \$ 65,637.00 | \$ - | \$ - | | \$ - | | \$65,637.00 | |
| 454 | 400500 | SS400500 STA Prcss Piping-LAB | GA Rich | \$ 36,689.00 | \$ - | \$ - | | \$ - | | \$36,689.00 | |
| 455 | 400500 | SS400500 STR20 Grit Remval-MAT | GA Rich | \$ 65,637.00 | \$ - | \$ - | | \$ - | | \$65,637.00 | |
| 456 | 400500 | SS400500 STR20 Grit Remval-LAB | GA Rich | \$ 100,118.00 | \$ - | \$ - | | \$ - | | \$100,118.00 | |

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|-------|--------------------------------|---|-----------------------|-----------------|---------------------------------|----------------|----------------------------------|--|---------|---------------------------|---------|
| | | For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | | Item 7. |
| | | | | | | | | | | | |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | | |
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| 457 | 400500 | SS400500 STR30 SS Tanks-MAT | GA Rich | \$ 218,130.00 | \$ - | \$ - | | \$ - | | \$218,130.00 | |
| 458 | 400500 | SS400500 STR30 SS Tanks-LAB | GA Rich | \$ 167,912.00 | \$ - | \$ - | | \$ - | | \$167,912.00 | |
| 459 | 400500 | SS400500 STR30 PP Tank-MAT | GA Rich | \$ 96,613.00 | \$ - | \$ - | | \$ - | | \$96,613.00 | |
| 460 | 400500 | SS400500 STR30 PP Tank-LAB | GA Rich | \$ 149,932.00 | \$ - | \$ - | | \$ - | | \$149,932.00 | |
| 461 | 400500 | SS400500 STR40 Final Clfr-MAT | GA Rich | \$ 143,000.00 | \$ - | \$ - | | \$ - | | \$143,000.00 | |
| 462 | 400500 | SS400500 STR40 Final Clfr-LAB | GA Rich | \$ 87,839.00 | \$ - | \$ - | | \$ - | | \$87,839.00 | |
| 463 | 400500 | SS400500 STR45 Trtry Fltr-MAT | GA Rich | \$ 185,971.00 | \$ 27,895.65 | \$ - | | \$ 27,895.65 | 15% | \$158,075.35 | |
| 464 | 400500 | SS400500 STR45 Trtry Fltr-LAB | GA Rich | \$ 201,495.00 | \$ 20,149.50 | \$ - | | \$ 20,149.50 | 10% | \$181,345.50 | |
| 465 | 220000 | SS220000 STR45 T Fltr Plmb-MAT | GA Rich | \$ 65,032.00 | \$ 3,251.60 | \$ - | | \$ 3,251.60 | 5% | \$61,780.40 | |
| 466 | 220000 | SS220000 STR45 T Fltr Plmb-LAB | GA Rich | \$ 34,282.00 | \$ 1,714.10 | \$ - | | \$ 1,714.10 | 5% | \$32,567.90 | |
| 467 | 400500 | SS400500 STR47 UV Dsfct PP-MAT | GA Rich | \$ 207,971.00 | \$ - | \$ - | | \$ - | | \$207,971.00 | |
| 468 | 400500 | SS400500 STR47 UV Dsfct PP-LAB | GA Rich | \$ 71,503.00 | \$ - | \$ - | | \$ - | | \$71,503.00 | |
| 469 | 400500 | SS400500 STR50 Blwr Bld PP-MAT | GA Rich | \$ 87,516.00 | \$ - | \$ - | | \$ - | | \$87,516.00 | |
| 470 | 400500 | SS400500 STR50 Blwr Bld PP-LAB | GA Rich | \$ 73,461.00 | \$ - | \$ - | | \$ - | | \$73,461.00 | |
| 471 | 220000 | SS220000 STR50 BlwBld Plmb-MAT | GA Rich | \$ 77,000.00 | \$ 23,100.00 | \$ - | | \$ 23,100.00 | 30% | \$53,900.00 | |
| 472 | 220000 | SS220000 STR50 BlwBld Plmb-LAB | GA Rich | \$ 68,284.00 | \$ 20,485.20 | \$ - | | \$ 20,485.20 | 30% | \$47,798.80 | |
| 473 | 400500 | SS400500 STR60 Ex Flw Clfr-MAT | GA Rich | \$ 64,900.00 | \$ 38,940.00 | \$ - | | \$ 38,940.00 | 60% | \$25,960.00 | |
| 474 | 400500 | SS400500 STR60 Ex Flw Clfr-LAB | GA Rich | \$ 52,438.00 | \$ 2,621.90 | \$ - | | \$ 2,621.90 | 5% | \$49,816.10 | |
| 475 | 400500 | SS400500 STR65 Stnless PP-MAT | GA Rich | \$ 46,750.00 | \$ - | \$ - | | \$ - | | \$46,750.00 | |
| 476 | 400500 | SS400500 STR65 Stnless PP-LAB | GA Rich | \$ 116,839.00 | \$ - | \$ - | | \$ - | | \$116,839.00 | |
| 477 | 400500 | SS400500 STR65 DIP PP-MAT | GA Rich | \$ 43,758.00 | \$ - | \$ - | | \$ - | | \$43,758.00 | |
| 478 | 400500 | SS400500 STR65 DIP PP-LAB | GA Rich | \$ 33,512.00 | \$ - | \$ - | | \$ - | | \$33,512.00 | |
| 479 | 400500 | SS400500 STR70 Dwtr Bldng PP-M | GA Rich | \$ 21,879.00 | \$ - | \$ - | | \$ - | | \$21,879.00 | |
| 480 | 400500 | SS400500 STR70 Dwtr Bldng PP-L | GA Rich | \$ 18,330.00 | \$ - | \$ - | | \$ - | | \$18,330.00 | |
| 481 | 220000 | SS220000 STR70 Dwtr Bldng PL-M | GA Rich | \$ 95,480.00 | \$ - | \$ - | | \$ - | | \$95,480.00 | |
| 482 | 220000 | SS220000 STR70 Dwtr Bldng PL-L | GA Rich | \$ 100,473.00 | \$ - | \$ - | | \$ - | | \$100,473.00 | |
| 483 | 220000 | SS220000 STR75 BIO Solids PL-M | GA Rich | \$ 12,177.00 | \$ - | \$ - | | \$ - | | \$12,177.00 | |
| 484 | 220000 | SS220000 STR75 BIO Solids PL-L | GA Rich | \$ 7,136.00 | \$ - | \$ - | | \$ - | | \$7,136.00 | |
| 485 | 330000 | SS330000 STR77 Prcs Rtn PS-MAT | GA Rich | \$ 77,524.00 | \$ 31,009.60 | \$ - | | \$ 31,009.60 | 40% | \$46,514.40 | |
| 486 | 330000 | SS330000 STR77 Prcs Rtn PS-LAB | GA Rich | \$ 193,001.00 | \$ 77,200.40 | \$ - | | \$ 77,200.40 | 40% | \$115,800.60 | |
| 487 | 404213 | SS404213 Ins PP & Plumbing-MAT | GA Rich | \$ 148,720.00 | \$ - | \$ - | | \$ - | | \$148,720.00 | |

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|-------|---|--|---|-----------------|---------------------------------|----------------|----------------------------------|--|---------|---------------------------|---------|
| | For (contract): | | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | Application Number: 6 | | | | Item 7. |
| | | | | | | | | | | | |
| | Application Period: 06.01.2023 - 06.30.2023 | | | | | | Application Date: 06.30.2023 | | | | |
| | | | | | | Work Completed | | | | | |
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| 488 | 404213 | SS404213 Ins PP & Plumbing-LAB | GA Rich | \$ 189,181.00 | \$ - | \$ - | | \$ - | | \$189,181.00 | |
| 489 | 431133.12 | SS431133.12 Rtry Lobe Blwr-LAB | GA Rich | \$ 8,815.00 | \$ - | \$ - | | \$ - | | \$8,815.00 | |
| 490 | 432106 | SS432106 Plnt Wtr Pmpng Sy-LAB | GA Rich | \$ 5,667.00 | \$ - | \$ - | | \$ - | | \$5,667.00 | |
| 491 | 432321 | SS432321 Cntrfgl Sldge Pmp-LAB | GA Rich | \$ 13,153.00 | \$ - | \$ - | | \$ - | | \$13,153.00 | |
| 492 | 432358 | SS432358 Rtry Lobe Pmp-LAB | GA Rich | \$ 17,561.00 | \$ - | \$ - | | \$ - | | \$17,561.00 | |
| 493 | 432413 | SS432413 Intrnl Rcycl Pmp-LAB | GA Rich | \$ 17,631.00 | \$ - | \$ - | | \$ - | | \$17,631.00 | |
| 494 | 432510 | SS432510 Submersible Pmp-LAB | GA Rich | \$ 30,994.00 | \$ - | \$ - | | \$ - | | \$30,994.00 | |
| 495 | 432321 | SS432321 Centrifugal Sludge Pumps-LAB | GA Rich | \$ 5,037.00 | \$ - | \$ - | | \$ - | | \$5,037.00 | |
| 496 | 463300 | SS463300 Chem Rem Equip-LAB | GA Rich | \$ 2,039.00 | \$ - | \$ - | | \$ - | | \$2,039.00 | |
| 497 | 463653 | SS463653 Chem Feed Equip-LAB | GA Rich | \$ 2,309.00 | \$ - | \$ - | | \$ - | | \$2,309.00 | |
| 498 | 464123 | SS464123 Submersible Mixer-LAB | GA Rich | \$ 7,976.00 | \$ - | \$ - | | \$ - | | \$7,976.00 | |
| 499 | 465146 | SS465146 Aeration Equip-LAB | GA Rich | \$ 78,359.00 | \$ - | \$ - | | \$ - | | \$78,359.00 | |
| 500 | 400500 | SS400500 Process Valves-LAB | GA Rich | \$ 66,737.00 | \$ - | \$ - | | \$ - | | \$66,737.00 | |
| 501 | | DIVISION 23 - HVAC | | | | | | | | | |
| 502 | 230000 | Stainless Steel Duct - In & Out - 10 Preliminary Treatment | Complete Mechanical Sys | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | |
| 503 | 230000 | Makeup Air Unit - 10 Preliminary Treatment | Complete Mechanical Sys | \$ 12,500.00 | \$ - | \$ - | | \$ - | | \$12,500.00 | |
| 504 | 230000 | Grilles - 10 Preliminary Treatment Bldg | Complete Mechanical Sys | \$ 1,140.00 | \$ - | \$ - | \$ 1,040.00 | \$ 1,040.00 | 91% | \$100.00 | |
| 505 | 230000 | Duct & Fittings - 10 Preliminary Treatment Bldg | Complete Mechanical Sys | \$ 2,600.00 | \$ - | \$ - | \$ - | \$ - | | \$2,600.00 | |
| 506 | 230000 | Insulation - 10 Preliminary Treatment Bldg | Complete Mechanical Sys | \$ 4,000.00 | \$ - | \$ - | | \$ - | | \$4,000.00 | |
| 507 | 230000 | Electric Wall Heater - 10 Preliminary Treatment Bldg | Complete Mechanical Sys | \$ 2,000.00 | \$ 2,000.00 | \$ - | | \$ 2,000.00 | 100% | | |
| 508 | 230000 | Exhaust Fan - 10 Preliminary Treatment Bldg | Complete Mechanical Sys | \$ 1,910.00 | \$ - | \$ - | \$ 209.38 | \$ 209.38 | 11% | \$1,700.62 | |
| 509 | 230000 | Dampers - 10 Preliminary Treatment Bldg | Complete Mechanical Sys | \$ 1,984.00 | \$ - | \$ - | | \$ - | | \$1,984.00 | |
| 510 | 230000 | Labor - 10 Preliminary Treatment Bldg | Complete Mechanical Sys | \$ 9,000.00 | \$ - | \$ - | | \$ - | | \$9,000.00 | |
| 511 | 230000 | Test & Balance - 10 Preliminary Treatment Bldg | Complete Mechanical Sys | \$ 1,300.00 | \$ - | \$ - | | \$ - | | \$1,300.00 | |
| 512 | 230000 | Training - 10 Preliminary Treatment Bldg | Complete Mechanical Sys | \$ 1,000.00 | \$ - | \$ - | | \$ - | | \$1,000.00 | |
| 513 | 230000 | Makeup Air Unit - 20 Grit Removal Bldg | Complete Mechanical Sys | \$ 25,000.00 | \$ - | \$ - | | \$ - | | \$25,000.00 | |
| 514 | 23000 | Electric Wall Heater - 20 Grit Removal Bldg | Complete Mechanical Sys | \$ 539.75 | \$ 539.75 | \$ - | | \$ 539.75 | 100% | | |
| 515 | 230000 | Exhaust Fan - 20 Grit Removal Bldg | Complete Mechanical Sys | \$ 3,940.00 | \$ - | \$ - | \$ 418.76 | \$ 418.76 | 11% | \$3,521.24 | |
| 516 | 230000 | Stainless Steel Duct - In & Out - 20 Grit Removal Bldg | Complete Mechanical Sys | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | |
| 517 | 230000 | Duct & Fittings - 20 Grit Removal Bldg | Complete Mechanical Sys | \$ 17,000.00 | \$ - | \$ - | | \$ - | | \$17,000.00 | |
| 518 | 230000 | Dampers - 20 Grit Removal Bldg | Complete Mechanical Sys | \$ 4,406.00 | \$ - | \$ - | | \$ - | | \$4,406.00 | |

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|-------|--------------------------------|---|-------------------------|-----------------|---------------------------------|----------------|----------------------------------|--|---------|---------------------------|---------|------------------------------|
| | | For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | | Item 7. | |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | | | | | | | Application Date: 06.30.2023 |
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| 519 | 230000 | Grilles - 20 Grit Removal Bldg | Complete Mechanical Sys | \$ 1,140.00 | \$ - | \$ - | | \$ - | | \$1,140.00 | | |
| 520 | 230000 | Insulation - 20 Grit Removal Bldg | Complete Mechanical Sys | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | | |
| 521 | 230000 | Labor - 20 Grit Removal Bldg | Complete Mechanical Sys | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | | |
| 522 | 230000 | Test & Balance - 20 Grit Removal Bldg | Complete Mechanical Sys | \$ 1,700.00 | \$ - | \$ - | | \$ - | | \$1,700.00 | | |
| 523 | 230000 | Training - 20 Grit Removal Bldg | Complete Mechanical Sys | \$ 1,000.00 | \$ - | \$ - | | \$ - | | \$1,000.00 | | |
| 524 | 230000 | Louvers - 45 Tertiary Bldg | Complete Mechanical Sys | \$ 2,700.00 | \$ - | \$ - | | \$ - | | \$2,700.00 | | |
| 525 | 230000 | Electric Unit Heater - 45 Tertiary Bldg | Complete Mechanical Sys | \$ 20,000.00 | \$ 8,809.00 | \$ - | \$ 11,191.00 | \$ 20,000.00 | 100% | | | |
| 526 | 230000 | Water Source Heat Pump - 45 Tertiary Bldg | Complete Mechanical Sys | \$ 9,992.00 | \$ - | \$ - | | \$ - | | \$9,992.00 | | |
| 527 | 230000 | Fans - 45 Tertiary Bldg | Complete Mechanical Sys | \$ 12,280.00 | \$ - | \$ - | | \$ - | | \$12,280.00 | | |
| 528 | 230000 | Dampers - 45 Teritary Bldg | Complete Mechanical Sys | \$ 14,643.00 | \$ - | \$ - | | \$ - | | \$14,643.00 | | |
| 529 | 230000 | Duct & Fittings - 45 Tertiary Bldg | Complete Mechanical Sys | \$ 7,000.00 | \$ - | \$ - | | \$ - | | \$7,000.00 | | |
| 530 | 230000 | Grilles - 45 Tertiary Bldg | Complete Mechanical Sys | \$ 1,140.00 | \$ - | \$ - | \$ 1,140.00 | \$ 1,140.00 | 100% | | | |
| 531 | 230000 | Insulation - 45 Tertiary Bldg | Complete Mechanical Sys | \$ 1,730.00 | \$ - | \$ - | | \$ - | | \$1,730.00 | | |
| 532 | 230000 | Test & Balance - 45 Tertiary Bldg | Complete Mechanical Sys | \$ 1,300.00 | \$ - | \$ - | | \$ - | | \$1,300.00 | | |
| 533 | 230000 | Training - 45 Tertiary Bldg | Complete Mechanical Sys | \$ 1,000.00 | \$ - | \$ - | | \$ - | | \$1,000.00 | | |
| 534 | 230000 | Rooftop Unit - 50 Blower Bldg | Complete Mechanical Sys | \$ 35,000.00 | \$ - | \$ - | | \$ - | | \$35,000.00 | | |
| 535 | 230000 | Makeup Air Unit - 50 Blower Bldg | Complete Mechanical Sys | \$ 12,500.00 | \$ - | \$ - | | \$ - | | \$12,500.00 | | |
| 536 | 230000 | Exhaust Fan - 50 Blower Bldg | Complete Mechanical Sys | \$ 14,310.00 | \$ - | \$ - | \$ 1,077.48 | \$ 1,077.48 | 8% | \$13,232.52 | | |
| 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 | | |
| 540 | 230000 | Dampers - 50 Blower Bldg | Complete Mechanical Sys | \$ 14,403.00 | \$ - | \$ - | | \$ - | | \$14,403.00 | | |
| 541 | 230000 | Duct & Fittings - 50 Blower Bldg | Complete Mechanical Sys | \$ 7,350.00 | \$ - | \$ - | | \$ - | | \$7,350.00 | | |
| 542 | 230000 | Insulation - 50 Blower Bldg | Complete Mechanical Sys | \$ 2,470.00 | \$ - | \$ - | | \$ - | | \$2,470.00 | | |
| 543 | 230000 | Grilles - 50 Blower Bldg | Complete Mechanical Sys | \$ 1,140.00 | \$ - | \$ - | \$ 1,140.00 | \$ 1,140.00 | 100% | | | |
| 544 | 230000 | Test & Balance - 50 Blower Bldg | Complete Mechanical Sys | \$ 2,100.00 | \$ - | \$ - | | \$ - | | \$2,100.00 | | |
| 545 | 230000 | Training - 50 Blower Bldg | Complete Mechanical Sys | \$ 1,000.00 | \$ - | \$ - | | \$ - | | \$1,000.00 | | |
| 546 | 230000 | Rooftop Unit - 70 Dewatering & Ops Bldg | Complete Mechanical Sys | \$ 35,000.00 | \$ - | \$ - | | \$ - | | \$35,000.00 | | |
| 547 | 230000 | Makeup Air Unit - 70 Dewatering & Ops Bldg | Complete Mechanical Sys | \$ 25,000.00 | \$ - | \$ - | | \$ - | | \$25,000.00 | | |
| 548 | 230000 | Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg | Complete Mechanical Sys | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | | |
| 549 | 230000 | Exhaust Fan - 70 Dewatering & Ops Bldg | Complete Mechanical Sys | \$ 7,000.00 | \$ - | \$ - | \$ 1,169.38 | \$ 1,169.38 | 17% | \$5,830.62 | | |

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|--------------|--|---|------------------------------|------------------------|--|-------------------------------------|---|---|----------------|----------------------------------|----------------|
| | For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | | | Item 7. |
| | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | | | |
| | | | | | Work Completed | | | | | | |
| | A | | | B | C | D | E | F | | G | |
| Row # | Item Specification Section No. | Description | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) | |
| 550 | 230000 | Water Source Heat Pump - 70 Dewatering & Ops Bldg | Complete Mechanical Sys | \$ 9,992.00 | \$ - | \$ - | | \$ - | | \$9,992.00 | |
| 551 | 230000 | Electric Duct Heater - 70 Dewatering & Ops Bldg | Complete Mechanical Sys | \$ 5,400.00 | \$ - | \$ - | | \$ - | | \$5,400.00 | |
| 552 | 230000 | Electric Wall Heater - 70 Dewatering & Ops Bldg | Complete Mechanical Sys | \$ 3,500.00 | \$ 3,500.00 | \$ - | | \$ 3,500.00 | 100% | | |
| 553 | 230000 | Electric Unit Heater - 70 Dewatering & Ops Bldg | Complete Mechanical Sys | \$ 3,500.00 | \$ 3,500.00 | \$ - | | \$ 3,500.00 | 100% | | |
| 554 | 230000 | Duct & Fittings - 70 Dewatering & Ops Bldg | Complete Mechanical Sys | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 555 | 230000 | Insulation - 70 Dewatering & Ops Bldg | Complete Mechanical Sys | \$ 13,800.00 | \$ - | \$ - | | \$ - | | \$13,800.00 | |
| 556 | 230000 | Dampers - 70 Dewatering & Ops Bldg | Complete Mechanical Sys | \$ 2,384.00 | \$ - | \$ - | | \$ - | | \$2,384.00 | |
| 557 | 230000 | Grilles - 70 Dewatering & Ops Bldg | Complete Mechanical Sys | \$ 1,140.00 | \$ - | \$ - | \$ 30.00 | \$ 30.00 | 3% | \$1,110.00 | |
| 558 | 230000 | Test & Balance - 70 Dewatering & Ops Bldg | Complete Mechanical Sys | \$ 2,100.00 | \$ - | \$ - | | \$ - | | \$2,100.00 | |
| 559 | 230000 | Training - 70 Dewatering & Ops Bldg | Complete Mechanical Sys | \$ 1,000.00 | \$ - | \$ - | | \$ - | | \$1,000.00 | |
| 560 | 230000 | Temperature Controls Wiring (all) | Complete Mechanical Sys | \$ 12,800.00 | \$ - | \$ - | | \$ - | | \$12,800.00 | |
| 561 | 230000 | Overhead & Profit | Complete Mechanical Sys | \$ 151,841.25 | \$ 5,960.25 | \$ 1,020.00 | | \$ 6,980.25 | 5% | \$144,861.00 | |
| 562 | | DIVISION 26 - ELECTRICAL | | | | | | | | | |
| 563 | 260000 | Moblization | Connelly Electric | \$ 210,000.00 | \$ 110,000.00 | \$ - | | \$ 110,000.00 | 52% | \$100,000.00 | |
| 564 | 260000 | Short Circuit Study | Connelly Electric | \$ 20,000.00 | \$ - | \$ - | | \$ - | | \$20,000.00 | |
| 565 | 260000 | Closeout | Connelly Electric | \$ 20,000.00 | \$ - | \$ - | | \$ - | | \$20,000.00 | |
| 566 | 260000 | Site - Demolition | Connelly Electric | \$ 100,000.00 | \$ 15,000.00 | \$ - | | \$ 15,000.00 | 15% | \$85,000.00 | |
| 567 | 260000 | Site - Temporary feeds to B20 - Labor | Connelly Electric | \$ 60,000.00 | \$ 7,500.00 | \$ - | | \$ 7,500.00 | 13% | \$52,500.00 | |
| 568 | 260000 | Site - Temporary feeds to B20 - Material | Connelly Electric | \$ 40,000.00 | \$ 800.00 | \$ - | | \$ 800.00 | 2% | \$39,200.00 | |
| 569 | 260000 | Temporary Feeds to Aeration Tanks - Labor | Connelly Electric | \$ 48,000.00 | \$ 7,500.00 | \$ 31,680.00 | | \$ 39,180.00 | 82% | \$8,820.00 | |
| 570 | 260000 | Temporary Feeds to Aeration Tanks - Material | Connelly Electric | \$ 32,000.00 | \$ - | \$ 28,000.00 | | \$ 28,000.00 | 88% | \$4,000.00 | |
| 571 | 260000 | Site - Miscellaneous work at Entrance Gate | Connelly Electric | \$ 22,000.00 | \$ - | \$ - | | \$ - | | \$22,000.00 | |
| 572 | 260544 | Site - Raceways & Handholes-EHH1 | Connelly Electric | \$ 66,000.00 | \$ - | \$ - | | \$ - | | \$66,000.00 | |
| 573 | 260544 | Site - Raceways & Handholes-EHH2 | Connelly Electric | \$ 66,000.00 | \$ - | \$ - | | \$ - | | \$66,000.00 | |
| 574 | 260544 | Site - Raceways & Handholes-EHH3 | Connelly Electric | \$ 68,000.00 | \$ - | \$ - | | \$ - | | \$68,000.00 | |
| 575 | 260544 | Site - Raceways & Handholes-EHH4 | Connelly Electric | \$ 66,000.00 | \$ - | \$ - | | \$ - | | \$66,000.00 | |
| 576 | 260544 | Site - Raceways & Handholes-EHH5 | Connelly Electric | \$ 66,000.00 | \$ - | \$ - | | \$ - | | \$66,000.00 | |
| 577 | 260544 | Site - Raceways & Handholes-EHH6 | Connelly Electric | \$ 66,000.00 | \$ - | \$ - | | \$ - | | \$66,000.00 | |
| 578 | 260544 | Site - Raceways & Handholes-EHH7 | Connelly Electric | \$ 66,000.00 | \$ - | \$ - | | \$ - | | \$66,000.00 | |
| 579 | 260000 | Site - Pole Bases | Connelly Electric | \$ 50,000.00 | \$ - | \$ - | | \$ - | | \$50,000.00 | |
| 580 | 260526 | Site - Grounding | Connelly Electric | \$ 20,000.00 | \$ 1,000.00 | \$ - | | \$ 1,000.00 | 5% | \$19,000.00 | |

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|-------|--------------------------------|---|-----------------------|-----------------|---------------------------------|----------------|----------------------------------|--|---------|---------------------------|---------|
| | | For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | | Item 7. |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | | |
| | | | | | | 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) | |
| 581 | 260523 | Site - Cabling | Connelly Electric | \$ 300,000.00 | \$ - | \$ - | | \$ - | | \$300,000.00 | |
| 582 | 260000 | Site - Poles & Luminaries -Materials | Connelly Electric | \$ 50,000.00 | \$ 20,000.00 | \$ - | \$ 4,000.00 | \$ 24,000.00 | 48% | \$26,000.00 | |
| 583 | 260000 | Voice/Data | Connelly Electric | \$ 250,000.00 | \$ - | \$ - | | \$ - | | \$250,000.00 | |
| 584 | 260000 | CCTV | Connelly Electric | \$ 50,000.00 | \$ - | \$ - | | \$ - | | \$50,000.00 | |
| 585 | 260000 | Access Control | Connelly Electric | \$ 20,000.00 | \$ - | \$ - | | \$ - | | \$20,000.00 | |
| 586 | 260000 | Branch Raceways - A10 Prelim Treatment | Connelly Electric | \$ 25,000.00 | \$ - | \$ - | | \$ - | | \$25,000.00 | |
| 587 | 260000 | Feeder Raceways - A10 Prelim Treatment | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | |
| 588 | 260000 | Branch Wiring - A10 Prelim Treatment | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | |
| 589 | 260000 | Feeder Cables - A10 Prelim Treatment | Connelly Electric | \$ 50,000.00 | \$ - | \$ - | | \$ - | | \$50,000.00 | |
| 590 | 265113/265629 | Lighting -Material - A10 Prelim Treatment | Connelly Electric | \$ 50,000.00 | \$ 45,000.00 | \$ - | \$ 3,750.00 | \$ 48,750.00 | 98% | \$1,250.00 | |
| 591 | 265113/265629 | Lighting - Labor - A10 Prelim Treatment | Connelly Electric | \$ 50,000.00 | \$ - | \$ - | | \$ - | | \$50,000.00 | |
| 592 | 260000 | Switchgear - Material - A10 Prelim Treatment | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | |
| 593 | 260000 | Switchgear - Labor - A10 Prelim Treatment | Connelly Electric | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | |
| 594 | 260000 | Power Devices - A10 Prelim Treatment | Connelly Electric | \$ 50,000.00 | \$ - | \$ - | | \$ - | | \$50,000.00 | |
| 595 | 263614 | Generator Docking Station - A10 Prelim Treatment | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 596 | 260000 | Connect Motors - A10 Prelim Treatment | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 597 | 260000 | Connect Instruments - A10 Prelim Treatment | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 598 | 284600 | Fire Alarm - A10 Prelim Treatment | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | |
| 599 | 280000 | Access Control - A10 Prelim Treatment | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 600 | 260000 | Branch Raceways - 15-Influent PS | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | |
| 601 | 260000 | Feeder Raceways - 15 Influent PS | Connelly Electric | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | |
| 602 | 260000 | Branch Wiring - 15 Influent PS | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 603 | 260000 | Feeder Cables - 15 Influent PS | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 604 | 260000 | Switchgear - Material - 15 Influent PS | Connelly Electric | \$ 20,000.00 | \$ - | \$ - | | \$ - | | \$20,000.00 | |
| 605 | 260000 | Switchgear - Labor - 15 Influent PS | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 606 | 260000 | Connect Motors, etc - 15 Influent PS | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 607 | 260000 | Connect Instruments - 15 Influent PS | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 608 | 260000 | Branch Raceways - 16 Grit Tank | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | |
| 609 | 260000 | Branch Wiring - 16 Grit Tank | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 610 | 265113/265629 | Lighting - Materials - 16 Grit Tank | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 611 | 265113/265629 | Lighting - Labor - 16 Grit Tank | Connelly Electric | \$ 3,000.00 | \$ - | \$ - | | \$ - | | \$3,000.00 | |

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|-------|---|--|---|-----------------|---------------------------------|-------------|----------------------------------|--|---------|---------------------------|---------|
| | For (contract): | | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | Application Number: 6 | | | | Item 7. |
| | | | | | | | | | | | |
| | Application Period: 06.01.2023 - 06.30.2023 | | | | | | Application Date: 06.30.2023 | | | | |
| | | | | | Work Completed | | | | | | |
| | A | | | B | C | D | E | F | | G | |
| Row # | Item Specification Section No. | Description | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) | |
| 612 | 260000 | Power Devices - 16 Grit Tank | Connelly Electric | \$ 2,000.00 | \$ - | \$ - | | \$ - | | \$2,000.00 | |
| 613 | 260000 | Connect Motors, etc - 16 Grit Tank | Connelly Electric | \$ 2,000.00 | \$ - | \$ - | | \$ - | | \$2,000.00 | |
| 614 | 260000 | Connect Instruments - 16 Grit Tank | Connelly Electric | \$ 2,000.00 | \$ - | \$ - | | \$ - | | \$2,000.00 | |
| 615 | 260000 | Branch Raceways - 20 Grit Removal | Connelly Electric | \$ 40,000.00 | \$ - | \$ - | | \$ - | | \$40,000.00 | |
| 616 | 260000 | Feeder Raceways - 20 Grit Removal | Connelly Electric | \$ 20,000.00 | \$ - | \$ - | | \$ - | | \$20,000.00 | |
| 617 | 260000 | Branch Wiring - 20 Grit Removal | Connelly Electric | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | |
| 618 | 260000 | Feeder Cables - 20 Grit Removal | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | |
| 619 | 265113/265629 | Lighting - Materials - 20 Grit Removal | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | \$ 9,800.00 | \$ 9,800.00 | 98% | \$200.00 | |
| 620 | 265113/265629 | Lighting - Labor - 20 Grit Removal | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 621 | 260000 | Switchgear - Material - 20 Grit Removal | Connelly Electric | \$ 100,000.00 | \$ - | \$ - | | \$ - | | \$100,000.00 | |
| 622 | 260000 | Switchgear - Labor - 20 Grit Removal | Connelly Electric | \$ 20,000.00 | \$ - | \$ - | | \$ - | | \$20,000.00 | |
| 623 | 260000 | Power Devices - 20 Grit Removal | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 624 | 260000 | Connect Motors, etc - 20 Grit Removal | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 625 | 260000 | Connect Instruments - 20 Grit Removal | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 626 | 284600 | Fire Alarm - 20 Grit Removal | Connelly Electric | \$ 20,000.00 | \$ - | \$ - | | \$ - | | \$20,000.00 | |
| 627 | 280000 | Access Control - 20 Grit Removal | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 628 | 271000 | Voice/Data - 20 Grit Removal | Connelly Electric | \$ 20,000.00 | \$ - | \$ - | | \$ - | | \$20,000.00 | |
| 629 | 260000 | Branch Raceways - 25 Primary Clarifiers | Connelly Electric | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | |
| 630 | 260000 | Branch Wiring - 25 Primary Clarifiers | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 631 | 265113/265629 | Lighting - Materials - 25 Primary Clarifiers | Connelly Electric | \$ 15,000.00 | \$ - | \$ - | \$ 14,700.00 | \$ 14,700.00 | 98% | \$300.00 | |
| 632 | 260000 | Lighting - Labor - 25 Primary Clarifiers | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 633 | 260000 | Power Devices - 25 Primary Clarifiers | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 634 | 260000 | Connect Motors, etc - 25 Primary Clarifiers | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 635 | 260000 | Connect Instruments - 25 Primary Clarifiers | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 636 | 260000 | Branch Raceways - 30 Aeration Tanks | Connelly Electric | \$ 50,000.00 | \$ - | \$ - | | \$ - | | \$50,000.00 | |
| 637 | 260000 | Branch Wirinig - 30 Aeration Tanks | Connelly Electric | \$ 30,000.00 | \$ - | \$ - | | \$ - | | \$30,000.00 | |
| 638 | 265113/265629 | Lighting - Materials - 30 Aeration Tanks | Connelly Electric | \$ 25,000.00 | \$ - | \$ - | \$ 24,500.00 | \$ 24,500.00 | 98% | \$500.00 | |
| 639 | 265113/265629 | Lighting - Labor - 30 Aeration Tanks | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | |
| 640 | 260000 | Power Devices - 30 Aeration Tanks | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | |
| 641 | 260000 | Connect Motors, etc - 30 Aeration Tanks | Connelly Electric | \$ 50,000.00 | \$ - | \$ - | | \$ - | | \$50,000.00 | |
| 642 | 260000 | Connect Instruments - 30 Aeration Tanks | Connelly Electric | \$ 30,000.00 | \$ - | \$ - | | \$ - | | \$30,000.00 | |

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|--------------|---------------------------------------|--|------------------------------|------------------------|--|--------------------|---|---|----------------|----------------------------------|----------------|
| | | For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | | Item 7. |
| | | | | | | | | | | | |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | | |
| | | | | | | Work Completed | | | | | |
| A | | | B | C | D | E | F | | G | | |
| | Item Specification Section No. | Description | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) | |
| Row # | | | | | | | | | | | |
| 643 | 260000 | Branch Raceways - 40 Final Clarifiers | Connelly Electric | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | |
| 644 | 260000 | Branch Wirinig - 40 Final Clarifiers | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 645 | 265113/265629 | Lighting - Materials - 40 Final Clarifiers | Connelly Electric | \$ 15,000.00 | \$ - | \$ - | \$ 14,700.00 | \$ 14,700.00 | 98% | \$300.00 | |
| 646 | 265113/265629 | Lighting - Labor - 40 Final Clarifiers | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 647 | 260000 | Power Devices - 40 Final Clarifiers | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 648 | 260000 | Connect Motors, etc - 40 Final Clarifiers | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 649 | 260000 | Connect Instruments - 40 Final Clarifiers | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 650 | 260000 | Branch Raceways - 45 Tertiary Filter Bldg | Connelly Electric | \$ 100,000.00 | \$ 9,000.00 | \$ - | | \$ 9,000.00 | 9% | \$91,000.00 | |
| 651 | 260000 | Feeder Raceways - 45 Tertiary Filter bldg | Connelly Electric | \$ 20,000.00 | \$ 3,000.00 | \$ - | | \$ 3,000.00 | 15% | \$17,000.00 | |
| 652 | 260000 | Branch Wirinig - 45 Tertiary Filter Bldg | Connelly Electric | \$ 40,000.00 | \$ - | \$ - | | \$ - | | \$40,000.00 | |
| 653 | 260000 | Feeder Cables - 45 Tertiary Filter Bldg | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | |
| 654 | 265113/265629 | Lighting - Materials - 45 Tertiary Filter Bldg | Connelly Electric | \$ 30,000.00 | \$ 6,000.00 | \$ - | \$ 23,400.00 | \$ 29,400.00 | 98% | \$600.00 | |
| 655 | 265113/265629 | Lighting - Labor - 45 Tertiary Filter Bldg | Connelly Electric | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | |
| 656 | 260000 | Switchgear - Materials - 45 Tertiary Filter Bldg | Connelly Electric | \$ 20,000.00 | \$ - | \$ - | | \$ - | | \$20,000.00 | |
| 657 | 260000 | Switchgear - Labor - 45 Tertiary Filter Bldg | Connelly Electric | \$ 35,000.00 | \$ - | \$ - | | \$ - | | \$35,000.00 | |
| 658 | 260000 | Power Devices - 45 Tertiary Filter Bldg | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 659 | 260000 | Connect Motors, etc - 45 Tertiary Filter Bldg | Connelly Electric | \$ 8,000.00 | \$ - | \$ - | | \$ - | | \$8,000.00 | |
| 660 | 260000 | Connect Instruments - 45 Tertiary Filter Bldg | Connelly Electric | \$ 7,000.00 | \$ - | \$ - | | \$ - | | \$7,000.00 | |
| 661 | 284600 | Fire Alarm - 45 Tertiary Filter Bldg | Connelly Electric | \$ 20,000.00 | \$ - | \$ - | | \$ - | | \$20,000.00 | |
| 662 | 280000 | Access Control - 45 Tertiary Filter Bldg | Connelly Electric | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | |
| 663 | 271000 | Voice/Data - 45 Tertiary Filter Bldg | Connelly Electric | \$ 40,000.00 | \$ - | \$ - | | \$ - | | \$40,000.00 | |
| 664 | 260000 | Branch Raceways - 47 UV Structure | Connelly Electric | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | |
| 665 | 260000 | Branch Wiring - 47 UV Structure | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 666 | 265113/265629 | Lighting - Materials - 47 UV Structure | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | \$ 4,900.00 | \$ 4,900.00 | 98% | \$100.00 | |
| 667 | 265113/265629 | Lighting - Labor - 47 UV Structure | Connelly Electric | \$ 3,000.00 | \$ - | \$ - | | \$ - | | \$3,000.00 | |
| 668 | 260000 | Power Devicces - 47 UV Structure | Connelly Electric | \$ 2,000.00 | \$ - | \$ - | | \$ - | | \$2,000.00 | |
| 669 | 260000 | Connect Motors, etc - 47 UV Structure | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 670 | 260000 | Connect Instruments - 47 UV Structure | Connelly Electric | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | |
| 671 | 260000 | Branch Raceways - 50 Blower Bldg | Connelly Electric | \$ 150,000.00 | \$ 7,000.00 | \$ 3,000.00 | | \$ 10,000.00 | 7% | \$140,000.00 | |
| 672 | 260000 | Feeder Raceways - 50 Blower Bldg | Connelly Electric | \$ 50,000.00 | \$ 3,500.00 | \$ 3,000.00 | | \$ 6,500.00 | 13% | \$43,500.00 | |
| 673 | 260000 | Branch Wiring - 50 Blower Bldg | Connelly Electric | \$ 60,000.00 | \$ - | \$ - | | \$ - | | \$60,000.00 | |

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|-------|--------------------------------|---|-----------------------|-----------------|---------------------------------|----------------|----------------------------------|--|---------|---------------------------|---------|---|
| | | For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | | Item 7. | |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | | | |
| | | | | | | Work Completed | | | | | | |
| | | A | | | B | C | D | E | F | | | G |
| Row # | Item Specification Section No. | Description | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) | | |
| 674 | 260000 | Feeder Cables - 50 Blower Bldg | Connelly Electric | \$ 30,000.00 | \$ - | \$ - | | \$ - | | \$30,000.00 | | |
| 675 | 265113/265629 | Lighting - Materials - 50 Blower Bldg | Connelly Electric | \$ 25,000.00 | \$ 16,000.00 | \$ - | \$ 8,410.00 | \$ 24,410.00 | 98% | \$590.00 | | |
| 676 | 265113/265629 | Lighting - Labor - 50 Blower Bldg | Connelly Electric | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | | |
| 677 | 260000 | Switchgear - Labor - 50 Blower Bldg | Connelly Electric | \$ 20,000.00 | \$ - | \$ - | | \$ - | | \$20,000.00 | | |
| 678 | 260000 | Switchgear - Material - 50 Blower Bldg | Connelly Electric | \$ 25,000.00 | \$ - | \$ - | | \$ - | | \$25,000.00 | | |
| 679 | 260000 | Power Devices - 50 Blower Bldg | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | | |
| 680 | 263614 | Generator Docking Station - 50 Blower Bldg | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | | |
| 681 | 260000 | Connect Motors, etc - 50 Blower Bldg | Connelly Electric | \$ 12,000.00 | \$ - | \$ - | | \$ - | | \$12,000.00 | | |
| 682 | 260000 | Connect Instruments - 50 Blower Bldg | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | | |
| 683 | 284600 | Fire Alarm - 50 Blower Bldg | Connelly Electric | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | | |
| 684 | 271000 | Voice/Data - 50 Blower Bldg | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | | |
| 685 | 260000 | Branch Raceways - 60 Excess Flow Clarifier | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | | |
| 686 | 260000 | Branch Wiring - 60 Excess Flow Clarifier | Connelly Electric | \$ 50,000.00 | \$ - | \$ - | | \$ - | | \$50,000.00 | | |
| 687 | 265113/265629 | Lighting - Materials - 60 Excess Flow Clarifier | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | \$ 9,800.00 | \$ 9,800.00 | 98% | \$200.00 | | |
| 688 | 265113/265629 | Lighting - Labor - 60 Excess Flow Clarifier | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | | |
| 689 | 260000 | Power Devices - 60 Excess Flow Clarifier | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | | |
| 690 | 260000 | Connect Motors, etc - 60 Excess Flow Clarifier | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | | |
| 691 | 260000 | Connect Instruments - 60 Excess Flow Clarifier | Connelly Electric | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | | |
| 692 | 280000 | CCTV - 60 Excess Flow Clarifier | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | | |
| 693 | 260000 | Branch Raceways - 65 Aerobic Digester | Connelly Electric | \$ 20,000.00 | \$ - | \$ - | | \$ - | | \$20,000.00 | | |
| 694 | 260000 | Branch Wiring - 65 Aerobic Digester | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | | |
| 695 | 265113/265629 | Lighting - Materials - 65 Aerobic Digester | Connelly Electric | \$ 10,000.00 | \$ 5,000.00 | \$ - | \$ 4,800.00 | \$ 9,800.00 | 98% | \$200.00 | | |
| 696 | 265113/265629 | Lighting - Labor - 65 Aerobic Digester | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | | |
| 697 | 260000 | Power Devices - 65 Aerobic Digester | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | | |
| 698 | 260000 | Connect Instruments - 65 Aerobic Digester | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | | |
| 699 | 260000 | Branch Raceways - 70 Dewatering/Ops Bldg | Connelly Electric | \$ 150,000.00 | \$ - | \$ - | | \$ - | | \$150,000.00 | | |
| 700 | 260000 | Feeder Raceways - 70 Dewatering/Ops Bldg | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | | |
| 701 | 260000 | Branch Wiring - 70 Dewatering/Ops Bldg | Connelly Electric | \$ 50,000.00 | \$ - | \$ - | | \$ - | | \$50,000.00 | | |
| 702 | 260000 | Feeder Cables - 70 Dewatering/Ops Bldg | Connelly Electric | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | | |
| 703 | 265113/265629 | Lighting - Materials - 70 Dewatering/Ops Bldg | Connelly Electric | \$ 20,000.00 | \$ 18,000.00 | \$ - | \$ 1,500.00 | \$ 19,500.00 | 98% | \$500.00 | | |
| 704 | 265113/265629 | Lighting - Labor - 70 Dewatering/Ops Bldg | Connelly Electric | \$ 20,000.00 | \$ - | \$ - | | \$ - | | \$20,000.00 | | |

| | | | | | | | | | | | |
|-------|---|---|---|-----------------|---------------------------------|---------------|----------------------------------|--|---------|---------------------------|---------|
| | For (contract): | | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | Application Number: 6 | | | | Item 7. |
| | | | | | | | | | | | |
| | Application Period: 06.01.2023 - 06.30.2023 | | | | | | Application Date: 06.30.2023 | | | | |
| | | | | | Work Completed | | | | | | |
| | A | | | B | C | D | E | F | | G | |
| Row # | Item Specification Section No. | Description | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) | |
| 705 | 260000 | Switchgear - Material - 70 Dewatering/Ops Bldg | Connelly Electric | \$ 20,000.00 | \$ - | \$ - | | \$ - | | \$20,000.00 | |
| 706 | 260000 | Switchgear - Labor - 70 Dewatering/Ops Bldg | Connelly Electric | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | |
| 707 | 260000 | Power Devices - 70 Dewatering/Ops Bldg | Connelly Electric | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | |
| 708 | 260000 | Connect Motors, etc - 70 Dewatering/Ops Bldg | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | |
| 709 | 260000 | Connect Instruments - 70 Dewatering/Ops Bldg | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | |
| 710 | 284600 | Fire Alarm - 70 Dewatering/Ops Bldg | Connelly Electric | \$ 25,000.00 | \$ - | \$ - | | \$ - | | \$25,000.00 | |
| 711 | 280000 | Access Control - 70 Dewatering/Ops Bldg | Connelly Electric | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 | |
| 712 | 260000 | Branch Raceways - 75 BioSolids Storage Structure | Connelly Electric | \$ 20,000.00 | \$ - | \$ - | | \$ - | | \$20,000.00 | |
| 713 | 260000 | Branch Wiring - 75 BioSolids Storage Structure | Connelly Electric | \$ 10,000.00 | \$ - | \$ - | | \$ - | | \$10,000.00 | |
| 714 | 265113/265629 | Lighting - Materials - 75 BioSolids Storage Structure | Connelly Electric | \$ 3,000.00 | \$ 2,000.00 | \$ - | \$ 940.00 | \$ 2,940.00 | 98% | \$60.00 | |
| 715 | 265113/265629 | Lighting - Labor - 75 BioSolids Storage Structure | Connelly Electric | \$ 3,000.00 | \$ - | \$ - | | \$ - | | \$3,000.00 | |
| 716 | 260000 | Power Devices - 75 BioSolids Storage Structure | Connelly Electric | \$ 2,000.00 | \$ - | \$ - | | \$ - | | \$2,000.00 | |
| 717 | 260000 | Connect Instruments - 75 BioSolids Storage Structure | Connelly Electric | \$ 2,000.00 | \$ - | \$ - | | \$ - | | \$2,000.00 | |
| 718 | 260000 | Lightning Protection - 75 BioSolids Storage Structure | Connelly Electric | \$ 23,000.00 | \$ - | \$ - | | \$ - | | \$23,000.00 | |
| 719 | 260901 | Engineering Design & Submittals | Wunderlich-Malec | \$ 231,900.00 | \$ 6,000.00 | \$ 147,000.00 | | \$ 153,000.00 | 66% | \$78,900.00 | |
| 720 | | Control Panel - MCC A10 Prelim Treatment Bldg | Wunderlich-Malec | \$ 104,934.00 | \$ - | \$ - | | \$ - | | \$104,934.00 | |
| 721 | | Control Panel - SCC-A10 Prelim Treatment Bldg | Wunderlich-Malec | \$ 68,934.00 | \$ - | \$ - | | \$ - | | \$68,934.00 | |
| 722 | | Control Panel - MCC-B20 Grit Removal Facilities | Wunderlich-Malec | \$ 64,634.00 | \$ - | \$ - | | \$ - | | \$64,634.00 | |
| 723 | | Control Panel - SCC-B20 Grit Removal Facilities | Wunderlich-Malec | \$ 61,934.00 | \$ - | \$ - | | \$ - | | \$61,934.00 | |
| 724 | | Control Panel - MCC-C45 Tertiary Bldg | Wunderlich-Malec | \$ 92,234.00 | \$ - | \$ - | | \$ - | | \$92,234.00 | |
| 725 | | Control Panel - SCC-C45 Tertiary Bldg | Wunderlich-Malec | \$ 56,934.00 | \$ - | \$ - | | \$ - | | \$56,934.00 | |
| 726 | | Control Panel - MCC-D50 Blower Bldg | Wunderlich-Malec | \$ 113,184.00 | \$ - | \$ - | | \$ - | | \$113,184.00 | |
| 727 | | Control Panel - SCC-D50 Blower Bldg | Wunderlich-Malec | \$ 61,934.00 | \$ - | \$ - | | \$ - | | \$61,934.00 | |
| 728 | | Control Panel - SCC-E70 Dewatering & Ops Bldg | Wunderlich-Malec | \$ 54,434.00 | \$ - | \$ - | | \$ - | | \$54,434.00 | |
| 729 | | Exterior Lighting Controls | Wunderlich-Malec | \$ 16,550.00 | \$ - | \$ - | | \$ - | | \$16,550.00 | |
| 730 | | Small Influent Pump VFD Panel - A10 Prelim Treatment Bldg | Wunderlich-Malec | \$ 6,050.00 | \$ - | \$ - | | \$ - | | \$6,050.00 | |
| 731 | | Large Influent Pump VFD Panel - A10 Prelim Treatment Bldg | Wunderlich-Malec | \$ 5,150.00 | \$ - | \$ - | | \$ - | | \$5,150.00 | |
| 732 | | Mech Fin Screen VFD Panel - A10 Prelim Treatment Bldg | Wunderlich-Malec | \$ 5,550.00 | \$ - | \$ - | | \$ - | | \$5,550.00 | |
| 733 | | Pri Sludge Pump VFD Panel - B20 Grit Removal Facilities | Wunderlich-Malec | \$ 5,300.00 | \$ - | \$ - | | \$ - | | \$5,300.00 | |
| 734 | | Digester Sludge Xfer Pump VFD Panel - B20 Grit Removal Facilities | Wunderlich-Malec | \$ 5,450.00 | \$ - | \$ - | | \$ - | | \$5,450.00 | |
| 735 | | Process Return Flow Pumps VFD Panel - C45 Tertiary Bldg | Wunderlich-Malec | \$ 5,150.00 | \$ - | \$ - | | \$ - | | \$5,150.00 | |

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|-------|---|---|---|-----------------|---------------------------------|-------------|----------------------------------|--|---------|---------------------------|---------|
| | For (contract): | | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | Application Number: 6 | | | | Item 7. |
| | Application Period: 06.01.2023 - 06.30.2023 | | | | | | Application Date: 06.30.2023 | | | | |
| | | | | | 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) | |
| 736 | | Mix VFD Panel - D50 Blower Bldg | Wunderlich-Malec | \$ 5,150.00 | \$ - | \$ - | | \$ - | | \$5,150.00 | |
| 737 | | MLRP VFD Panel - D50 Blower Bldg | Wunderlich-Malec | \$ 5,150.00 | \$ - | \$ - | | \$ - | | \$5,150.00 | |
| 738 | | NRP VFD Panel - D50 Blower Bldg | Wunderlich-Malec | \$ 5,150.00 | \$ - | \$ - | | \$ - | | \$5,150.00 | |
| 739 | | Aerobic Digesters VFD Panel - D50 Blower Bldg | Wunderlich-Malec | \$ 6,050.00 | \$ - | \$ - | | \$ - | | \$6,050.00 | |
| 740 | | RAS VFD Panel - D50 Blower Bldg | Wunderlich-Malec | \$ 6,050.00 | \$ - | \$ - | | \$ - | | \$6,050.00 | |
| 741 | | Combination Starters EF-E70-60 | Wunderlich-Malec | \$ 5,050.00 | \$ - | \$ - | | \$ - | | \$5,050.00 | |
| 742 | | SWDB-MAIN Power Metering Panel | Wunderlich-Malec | \$ 9,350.00 | \$ - | \$ - | | \$ - | | \$9,350.00 | |
| 743 | | PP-E70 Power Metering Panel | Wunderlich-Malec | \$ 9,350.00 | \$ - | \$ - | | \$ - | | \$9,350.00 | |
| 744 | | Dewatering & Operations Building Rack | Wunderlich-Malec | \$ 12,500.00 | \$ - | \$ - | | \$ - | | \$12,500.00 | |
| 745 | | Control Stations | Wunderlich-Malec | \$ 6,500.00 | \$ - | \$ - | | \$ - | | \$6,500.00 | |
| 746 | | Flow Transmitter - Radar, Flume | Wunderlich-Malec | \$ 4,350.00 | \$ - | \$ - | \$ 4,350.00 | \$ 4,350.00 | 100% | | |
| 747 | | Flow Transmitter - Magnetic | Wunderlich-Malec | \$ 30,300.00 | \$ - | \$ - | \$ 30,300.00 | \$ 30,300.00 | 100% | | |
| 748 | | Flow Switch | Wunderlich-Malec | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | 100% | | |
| 749 | | Level Transmitter - Radar | Wunderlich-Malec | \$ 22,000.00 | \$ - | \$ - | \$ 22,000.00 | \$ 22,000.00 | 100% | | |
| 750 | | Level Switch - Float | Wunderlich-Malec | \$ 2,350.00 | \$ - | \$ - | \$ 2,350.00 | \$ 2,350.00 | 100% | | |
| 751 | | Pressure Transmitter | Wunderlich-Malec | \$ 14,600.00 | \$ - | \$ - | \$ 14,600.00 | \$ 14,600.00 | 100% | | |
| 752 | | Pressure Switch | Wunderlich-Malec | \$ 950.00 | \$ - | \$ - | | \$ - | | \$950.00 | |
| 753 | | Combination Gas Monitor | Wunderlich-Malec | \$ 19,500.00 | \$ - | \$ - | \$ 19,500.00 | \$ 19,500.00 | 100% | | |
| 754 | | Ventilation Monitoring System | Wunderlich-Malec | \$ 9,700.00 | \$ - | \$ - | \$ 9,700.00 | \$ 9,700.00 | 100% | | |
| 755 | | Chemical Tank Fill - D50 Blower Bldg | Wunderlich-Malec | \$ 3,300.00 | \$ - | \$ - | \$ 3,300.00 | \$ 3,300.00 | 100% | | |
| 756 | | Analytical Transmitter - ORP | Wunderlich-Malec | \$ 29,400.00 | \$ - | \$ - | \$ 29,400.00 | \$ 29,400.00 | 100% | | |
| 757 | | Factory Acceptance Test/SCADA Checkout | Wunderlich-Malec | \$ 12,000.00 | \$ - | \$ - | | \$ - | | \$12,000.00 | |
| 758 | | Hardware Startup | Wunderlich-Malec | \$ 67,500.00 | \$ - | \$ - | | \$ - | | \$67,500.00 | |
| 759 | | Training Hardware | Wunderlich-Malec | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |
| 760 | | O&M - As Installed Drawings | Wunderlich-Malec | \$ 2,494.00 | \$ - | \$ - | | \$ - | | \$2,494.00 | |
| 761 | | Materials (Hardware/Software) for SCADA | Wunderlich-Malec | \$ 69,000.00 | \$ - | \$ - | | \$ - | | \$69,000.00 | |
| 762 | | Training Program Submittal | Wunderlich-Malec | \$ 2,000.00 | \$ - | \$ - | | \$ - | | \$2,000.00 | |
| 763 | | Programming | Wunderlich-Malec | \$ 147,000.00 | \$ - | \$ - | | \$ - | | \$147,000.00 | |
| 764 | | SCADA Checkout Jobsite | Wunderlich-Malec | \$ 10,500.00 | \$ - | \$ - | | \$ - | | \$10,500.00 | |
| 765 | | Software Startup | Wunderlich-Malec | \$ 16,500.00 | \$ - | \$ - | | \$ - | | \$16,500.00 | |
| 766 | | Training (SCADA) | Wunderlich-Malec | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 | |

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|-------|--------------------------------|---|--|------------------------|-----------------|---------------------------------|------------------------------|----------------------------------|--|---------|---------------------------|
| | | For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | Item 7. | |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | | |
| | | | | | Work Completed | | | | | | |
| | | A | | | B | C | D | E | F | | G |
| Row # | Item Specification Section No. | Description | | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) |
| 767 | | Variable Frequency Drives | | Wunderlich-Malec | \$ 139,800.00 | \$ - | \$ - | | \$ - | | \$139,800.00 |
| 768 | | DIVISION 31 - EARTHWORK | | | | | | | | | |
| 769 | 311000 | Clearing & Grubbing - Tree Removal | | Homer Tree Service | \$ 8,500.00 | \$ 8,500.00 | \$ - | | \$ 8,500.00 | 100% | |
| 770 | 312300 | Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment | | Vissering Construction | \$ 115,500.00 | \$ 45,000.00 | \$ 50,000.00 | | \$ 95,000.00 | 82% | \$20,500.00 |
| 771 | 312300 | Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station | | Vissering Construction | \$ 198,000.00 | \$ 50,000.00 | \$ 60,000.00 | | \$ 110,000.00 | 56% | \$88,000.00 |
| 772 | 312300 | Excavation, Fill, Backfill, & Grading - 16 Grit Splitter | | Vissering Construction | \$ 88,000.00 | \$ 25,000.00 | \$ 30,000.00 | | \$ 55,000.00 | 63% | \$33,000.00 |
| 773 | 312300 | Excavation, Fill, Backfill, & Grading - 20 Grit Removal | | Vissering Construction | \$ 165,000.00 | \$ 85,000.00 | \$ 15,000.00 | | \$ 100,000.00 | 61% | \$65,000.00 |
| 774 | 312300 | Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers | | Vissering Construction | \$ 165,000.00 | \$ 10,000.00 | \$ 15,000.00 | | \$ 25,000.00 | 15% | \$140,000.00 |
| 775 | 312300 | Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks | | Vissering Construction | \$ 313,500.00 | \$ - | \$ - | | \$ - | | \$313,500.00 |
| 776 | 312300 | Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers | | Vissering Construction | \$ 176,000.00 | \$ - | \$ - | | \$ - | | \$176,000.00 |
| 777 | 312300 | Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg | | Vissering Construction | \$ 49,500.00 | \$ - | \$ - | | \$ - | | \$49,500.00 |
| 778 | 312300 | Excavation, Fill, Backfill, & Grading - 47 UV Bldg | | Vissering Construction | \$ 55,000.00 | \$ - | \$ - | | \$ - | | \$55,000.00 |
| 779 | 312300 | Excavation, Fill, Backfill, & Grading - 50 Blower Bldg | | Vissering Construction | \$ 162,250.00 | \$ 86,500.00 | \$ 55,750.00 | | \$ 142,250.00 | 88% | \$20,000.00 |
| 780 | 312300 | Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier | | Vissering Construction | \$ 165,000.00 | \$ 130,000.00 | \$ - | | \$ 130,000.00 | 79% | \$35,000.00 |
| 781 | 312300 | Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters | | Vissering Construction | \$ 40,700.00 | \$ - | \$ - | | \$ - | | \$40,700.00 |
| 782 | 312300 | Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops | | Vissering Construction | \$ 82,500.00 | \$ - | \$ - | | \$ - | | \$82,500.00 |
| 783 | 312300 | Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage | | Vissering Construction | \$ 198,000.00 | \$ - | \$ - | | \$ - | | \$198,000.00 |
| 784 | 312300 | Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump | | Vissering Construction | \$ 3,850.00 | \$ - | \$ - | | \$ - | | \$3,850.00 |
| 785 | 312300 | Excavation, Fill, Backfill & Grading - Site | | Vissering Construction | \$ 313,500.00 | \$ - | \$ - | | \$ - | | \$313,500.00 |
| 786 | 312500 | Slope Protection & Erosion Control | | Vissering Construction | \$ 20,000.00 | \$ 20,000.00 | \$ - | | \$ 20,000.00 | 100% | |
| 787 | 313219 | Geotextiles | | Vissering Construction | \$ 15,000.00 | \$ 5,000.00 | \$ 5,000.00 | | \$ 10,000.00 | 67% | \$5,000.00 |
| 788 | | DIVISION 32 - EXTERIOR IMPROVEMENTS | | | | | | | | | |
| 789 | 321123 | Hot Mix Asphalt - Site | | Troch McNeil | \$ 200,000.00 | \$ - | \$ - | | \$ - | | \$200,000.00 |
| 790 | 321123 | Aggregate Base Course - Sidewalks | | Vissering Construction | \$ 15,500.00 | \$ - | \$ - | | \$ - | | \$15,500.00 |
| 791 | 321613 | Concrete Sidewalks & Driveway Aprons - Paving | | Vissering Construction | \$ 62,500.00 | \$ - | \$ - | | \$ - | | \$62,500.00 |
| 792 | 321613 | Concrete Sidewalks & Driveway Aprons - Sidewalks | | Vissering Construction | \$ 59,500.00 | \$ - | \$ - | | \$ - | | \$59,500.00 |
| 793 | 323111 | Fence Gate Operator & Chain Link Fence | | Peerless Fence | \$ 111,950.00 | \$ - | \$ - | | \$ - | | \$111,950.00 |
| 794 | 323223 | Segmental Retaining Wall | | Vissering Construction | \$ 18,000.00 | \$ - | \$ - | | \$ - | | \$18,000.00 |
| 795 | 329219 | Seeding & Sodding | | Vissering Construction | \$ 43,500.00 | \$ - | \$ - | | \$ - | | \$43,500.00 |
| 796 | | DIVISION 34 - TRANSPORTATION | | | | | | | | | |
| 797 | 344323/344324 | Weather Observation Equipment/Airfield Wind Cones - Labor | | Vissering Construction | \$ 5,000.00 | \$ - | \$ - | | \$ - | | \$5,000.00 |

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|-------|--------------------------------|---|------------------------|-----------------|---------------------------------|----------------|----------------------------------|--|---------|---------------------------|---------|
| | | For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | | Item 7. |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | | |
| | | | | | | Work Completed | | | | | |
| | | A | | | B | C | D | E | F | | G |
| Row # | Item Specification Section No. | Description | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) | |
| 798 | 344323 | Weather Observation Equipment - Material | Cole Parmer | \$ 1,580.00 | \$ - | \$ - | | \$ - | | \$1,580.00 | |
| 799 | 344324 | Airfield Wind Cones - Material | Hali-Brite | \$ 7,250.00 | \$ 7,250.00 | \$ - | | \$ 7,250.00 | 100% | | |
| 800 | | DIVISION 40 - PROCESS INTERCONNECTIONS | | | | | | | | | |
| 801 | 400553 | ID for Process Interconnections - Piping & Equipment | Vissering Construction | \$ 4,000.00 | \$ - | \$ - | | \$ - | | \$4,000.00 | |
| 802 | 400557 | Valves/Actuators - Mtl - 20 Grit Removal Facilities | LAI | \$ 200,600.00 | \$ - | \$ - | | \$ - | | \$200,600.00 | |
| 803 | 400557 | Valves/Actuators - Mtl - 30 Aeration Tanks | LAI | \$ 468,300.00 | \$ - | \$ - | | \$ - | | \$468,300.00 | |
| 804 | 400557 | Valves/Actuators - Mtl - 40 Final Clarifier | LAI | \$ 33,400.00 | \$ - | \$ - | | \$ - | | \$33,400.00 | |
| 805 | 400557 | Valves/Actuators - Mtl - 45 Tertiary Bldg | LAI | \$ 351,100.00 | \$ - | \$ - | | \$ - | | \$351,100.00 | |
| 806 | 400557 | Valves/Actuators - Mtl - 47 UV Disinfection Structure | LAI | \$ 33,400.00 | \$ - | \$ - | | \$ - | | \$33,400.00 | |
| 807 | 400557 | Valves/Actuators - Mtl - 50 Blower Bldg | LAI | \$ 234,100.00 | \$ - | \$ - | | \$ - | | \$234,100.00 | |
| 808 | 400557 | Valves/Actuators - Mtl - 60 Excess Flow Clarifier | LAI | \$ 50,200.00 | \$ - | \$ - | | \$ - | | \$50,200.00 | |
| 809 | 400557 | Valves/Actuators - Mtl - 65 Aerobic Digesters | LAI | \$ 267,500.00 | \$ 23,000.00 | \$ - | \$ - | \$ 23,000.00 | 9% | \$244,500.00 | |
| 810 | 400557 | Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return | LAI | \$ 33,400.00 | \$ - | \$ - | | \$ - | | \$33,400.00 | |
| 811 | 400559.20 | Sluice Gates - Labor - 15 Influent Pump Station | Vissering Construction | \$ 3,200.00 | \$ - | \$ - | | \$ - | | \$3,200.00 | |
| 812 | 400559.20 | Sluice Gates - Labor - 30 Aeration Tanks | Vissering Construction | \$ 25,300.00 | \$ - | \$ - | | \$ - | | \$25,300.00 | |
| 813 | 400559.20 | Sluice Gates - Material - 15 Influent Pump Station | RW Gate | \$ 27,633.00 | \$ 27,633.00 | \$ - | \$ - | \$ 27,633.00 | 100% | | |
| 814 | 400559.20 | Sluice Gates - Material - 30 Aeration Tanks | RW Gate | \$ 103,121.00 | \$ 103,121.00 | \$ - | \$ - | \$ 103,121.00 | 100% | | |
| 815 | 400559.23 | Slide Gates - Labor - 10 Preliminary Treatment Bldg | Vissering Construction | \$ 9,700.00 | \$ - | \$ - | | \$ - | | \$9,700.00 | |
| 816 | 400559.23 | Slide Gates - Labor - 15 Influent Pump Station | Vissering Construction | \$ 4,800.00 | \$ - | \$ - | | \$ - | | \$4,800.00 | |
| 817 | 400559.23 | Slide Gates - Labor - 16 Grit Tank & Splitter Structure | Vissering Construction | \$ 16,900.00 | \$ - | \$ - | | \$ - | | \$16,900.00 | |
| 818 | 400559.23 | Slide Gates - Labor - 30 Aeration Tanks | Vissering Construction | \$ 21,700.00 | \$ - | \$ - | | \$ - | | \$21,700.00 | |
| 819 | 400559.23 | Slide Gates - Labor - 47 UV Disinfection Structure | Vissering Construction | \$ 16,900.00 | \$ - | \$ - | | \$ - | | \$16,900.00 | |
| 820 | 400559.23 | Slide Gate - Material - 10 Preliminary Treatment Bldg | RW Gate | \$ 94,864.00 | \$ - | \$ - | | \$ - | | \$94,864.00 | |
| 821 | 400559.23 | Slide Gate - Material - 15 Influent Pump Station | RW Gate | \$ 32,072.00 | \$ - | \$ - | | \$ - | | \$32,072.00 | |
| 822 | 400559.23 | Slide Gate - Material - 16 Grit Tank & Splitter Structure | RW Gate | \$ 114,206.00 | \$ - | \$ - | | \$ - | | \$114,206.00 | |
| 823 | 400559.23 | Slide Gate - Material - 30 Aeration Tanks | RW Gate | \$ 161,251.00 | \$ - | \$ - | | \$ - | | \$161,251.00 | |
| 824 | 400559.23 | Slide Gate - Material - 47 UV Disinfection Structure | RW Gate | \$ 118,853.00 | \$ - | \$ - | | \$ - | | \$118,853.00 | |
| 825 | 407169 | Flume Liners - Labor - 02 Site | Vissering Construction | \$ 786.00 | \$ - | \$ - | | \$ - | | \$786.00 | |
| 826 | 407169 | Flume Liners - Labor - 10 Preliminary Treatment Bldg | Vissering Construction | \$ 2,357.00 | \$ - | \$ - | | \$ - | | \$2,357.00 | |
| 827 | 407169 | Flume Liners - Labor - 47 UV Structure | Vissering Construction | \$ 2,357.00 | \$ - | \$ - | | \$ - | | \$2,357.00 | |
| 828 | 407169 | Flume Liners - Material - 10 Prelim Building | Zimmer & Francescon | \$ 6,541.00 | \$ - | \$ - | | \$ - | | \$6,541.00 | |

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|-------|--------------------------------|---|------------------------|-----------------|---------------------------------|----------------|----------------------------------|--|---------|---------------------------|---------|---|
| | | For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | | Item 7. | |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | | | |
| | | | | | | Work Completed | | | | | | |
| | | A | | | B | C | D | E | F | | | G |
| Row # | Item Specification Section No. | Description | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) | | |
| 829 | 407169 | Flume Liners - Material - 47 UV Structure | Zimmer & Francescon | \$ 6,108.00 | \$ - | \$ - | | \$ - | | \$6,108.00 | | |
| 830 | 407169 | Mahole MH-D2 - Material - Site | Zimmer & Francescon | \$ 4,291.00 | \$ - | \$ - | | \$ - | | \$4,291.00 | | |
| 831 | 412223 | Hoists & Cranes - Labor - 20 Grit Removal Facilities | Vissering Construction | \$ 3,800.00 | \$ - | \$ - | | \$ - | | \$3,800.00 | | |
| 832 | 412223 | Hoists & Cranes - Labor - 30 Aeration Tanks | Vissering Construction | \$ 2,500.00 | \$ - | \$ - | | \$ - | | \$2,500.00 | | |
| 833 | 412223 | Hoists & Cranes - Labor - 40 Clarifiers | Vissering Construction | \$ 2,500.00 | \$ - | \$ - | | \$ - | | \$2,500.00 | | |
| 834 | 412223 | Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg | Vissering Construction | \$ 3,700.00 | \$ - | \$ - | | \$ - | | \$3,700.00 | | |
| 835 | 412223 | Hoist & Trolley - Material - 20 Grit Removal Facilities | Tri-State Tool & Hoist | \$ 12,705.00 | \$ - | \$ - | | \$ - | | \$12,705.00 | | |
| 836 | 412223 | Hoists & Trolley - Material - 70 Dewatering & Ops | Tri-State Tool & Hoist | \$ 18,170.00 | \$ - | \$ - | | \$ - | | \$18,170.00 | | |
| 837 | 412223 | Davit Cranes - Material - 30 Aeration Tanks | Tri-State Tool & Hoist | \$ 18,563.00 | \$ - | \$ - | | \$ - | | \$18,563.00 | | |
| 838 | 412223 | Davit Cranes - Material - 40 a & b Final Clarifiers | Tri-State Tool & Hoist | \$ 17,060.00 | \$ - | \$ - | | \$ - | | \$17,060.00 | | |
| 839 | 415000 | Tote Containment System - Labor - 45 Tertiary Bldg | Vissering Construction | \$ 2,100.00 | \$ - | \$ - | | \$ - | | \$2,100.00 | | |
| 840 | 415000 | Tote Containment System - Material - 45 Tertiary Bldg | Spec Ten | \$ 3,330.00 | \$ - | \$ - | | \$ - | | \$3,330.00 | | |
| 841 | 431133.11/431133.12 | Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg | Vissering Construction | \$ 3,200.00 | \$ - | \$ - | | \$ - | | \$3,200.00 | | |
| 842 | 431133.12 | Rotary Lobe Blowers - 50 Blower Bldg | LAI | \$ 275,000.00 | \$ - | \$ - | | \$ - | | \$275,000.00 | | |
| 843 | 431133.11 | TriLobe Positive Displacement Blowers - 50 Blower Bldg | Aerezen | \$ 260,000.00 | \$ - | \$ - | | \$ - | | \$260,000.00 | | |
| 844 | 432106 | Plant Water Pumping System - Material - 45 Tertiary Bldg | Gasvoda | \$ 150,000.00 | \$ - | \$ - | | \$ - | | \$150,000.00 | | |
| 845 | 432106 | Plant Water Pumping System - Labor - 45 Tertiary Bldg | Vissering Construction | \$ 2,850.00 | \$ - | \$ - | | \$ - | | \$2,850.00 | | |
| 846 | 432321 | Centrifugal Sludge Pumps - Material - 50 Blower Building | Trillium Pumps | \$ 80,000.00 | \$ - | \$ - | | \$ - | | \$80,000.00 | | |
| 847 | 432358 | Rotary Lobe Pumps - Material - 20 Grit Removal Facilities | Boerger | \$ 136,000.00 | \$ - | \$ - | | \$ - | | \$136,000.00 | | |
| 848 | 432413/432510 | Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station | Xylem(Flygt) | \$ 123,709.00 | \$ - | \$ - | | \$ - | | \$123,709.00 | | |
| 849 | 432413/432510 | Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station | Xylem(Flygt) | \$ 285,382.00 | \$ - | \$ - | | \$ - | | \$285,382.00 | | |
| 850 | 432413/432510 | Cranes - Mtl - 15 Influent Pump Station | Xylem(Flygt) | \$ 24,275.00 | \$ - | \$ - | | \$ - | | \$24,275.00 | | |
| 851 | 432413/432510 | Submersible Pumps - 77 Process Return Flow Pump Station | Xylem(Flygt) | \$ 67,350.00 | \$ - | \$ - | | \$ - | | \$67,350.00 | | |
| 852 | 460900 | Samplers - Material | HACH | \$ 35,503.00 | \$ - | \$ - | | \$ - | | \$35,503.00 | | |
| 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 | | |
| 855 | 462153 | Center Flow Screens - Labor - 10 Prelim Bldg | Vissering Construction | \$ 12,750.00 | \$ - | \$ - | | \$ - | | \$12,750.00 | | |
| 856 | 462173 | Screenings Wash Presses - Material - 10 Prelim Bldg | Hydro Dyne | \$ 219,000.00 | \$ - | \$ - | | \$ - | | \$219,000.00 | | |
| 857 | 462173 | Screenings Wash Presses - Labor - 10 Prelim Bldg | Vissering Construction | \$ 12,000.00 | \$ - | \$ - | | \$ - | | \$12,000.00 | | |
| 858 | 463300 | Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg | Vissering Construction | \$ 4,000.00 | \$ - | \$ - | | \$ - | | \$4,000.00 | | |

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|-------|---|---|---|-----------------|---------------------------------|-------------|----------------------------------|--|---------|---------------------------|---------|
| | For (contract): | | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | Application Number: 6 | | | | Item 7. |
| | | | | | | | | | | | |
| | Application Period: 06.01.2023 - 06.30.2023 | | | | | | Application Date: 06.30.2023 | | | | |
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| | A | | | B | C | D | E | F | | G | |
| Row # | Item Specification Section No. | Description | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) | |
| 859 | 463300 | Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg | LAI | \$ 80,000.00 | \$ - | \$ - | | \$ - | | \$80,000.00 | |
| 860 | 463653 | Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg | Energeneecs | \$ 79,780.00 | \$ - | \$ - | | \$ - | | \$79,780.00 | |
| 861 | 463653 | Chemical Tablet Feeding Equipment - Labor - 45 Tertiarty Bldg | Vissering Construction | \$ 6,200.00 | \$ - | \$ - | | \$ - | | \$6,200.00 | |
| 862 | 464123 | Submersible Mixers - Labor - 30 Aeration Tank | Vissering Construction | \$ 9,800.00 | \$ - | \$ - | | \$ - | | \$9,800.00 | |
| 863 | 464123 | Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank | Xylem(Flygt) | \$ 78,743.00 | \$ - | \$ - | | \$ - | | \$78,743.00 | |
| 864 | 464123 | Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank | Xylem(Flygt) | \$ 82,629.00 | \$ - | \$ - | | \$ - | | \$82,629.00 | |
| 865 | 464123 | Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank | Xylem(Flygt) | \$ 67,266.00 | \$ - | \$ - | | \$ - | | \$67,266.00 | |
| 866 | 464123 | Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank | Xylem(Flygt) | \$ 76,646.00 | \$ - | \$ - | | \$ - | | \$76,646.00 | |
| 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 | |
| 869 | 464321 | Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers | Walker Process | \$ 111,780.00 | \$ - | \$ - | | \$ - | | \$111,780.00 | |
| 870 | 464322 | Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier | Vissering Construction | \$ 44,000.00 | \$ - | \$ - | | \$ - | | \$44,000.00 | |
| 871 | 464322 | Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier | Walker Process | \$ 259,863.00 | \$ - | \$ - | | \$ - | | \$259,863.00 | |
| 872 | 464323 | Final Clarifier Collectors - Labor - 40 Final Clarifier | Vissering Construction | \$ 70,000.00 | \$ - | \$ - | | \$ - | | \$70,000.00 | |
| 873 | 464323 | Final Clarifier Collectors -Mtl - Pier Sptpd Suction Hdr Type Circular Collectors | Walker Process | \$ 410,687.00 | \$ - | \$ - | | \$ - | | \$410,687.00 | |
| 874 | 465146 | Aeration Equip (Sanitare) | LAI | \$ 200,000.00 | \$ - | \$ - | | \$ - | | \$200,000.00 | |
| 875 | 466141 | Tertiary Disc Filters - Labor - 45 Tertiary Bldg | Vissering Construction | \$ 15,500.00 | \$ - | \$ - | | \$ - | | \$15,500.00 | |
| 876 | 466141 | Tertiary Disc Filters - Material - 45 Tertiary Bldg | WesTech | \$ 841,000.00 | \$ - | \$ - | | \$ - | | \$841,000.00 | |
| 877 | 466656 | Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection | Vissering Construction | \$ 8,200.00 | \$ - | \$ - | | \$ - | | \$8,200.00 | |
| 878 | 466656 | Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection | Xylem (Wedeco) | \$ 219,000.00 | \$ - | \$ - | | \$ - | | \$219,000.00 | |
| 879 | 467633 | Centrifuge Dewatering Equipment - Labor - 70 Dewatering | Vissering Construction | \$ 14,000.00 | \$ - | \$ - | | \$ - | | \$14,000.00 | |
| 880 | 467633 | Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops | LAI | \$ 600,000.00 | \$ - | \$ - | | \$ - | | \$600,000.00 | |
| 881 | 467633 | Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops | LAI | \$ 110,000.00 | \$ - | \$ - | | \$ - | | \$110,000.00 | |
| 882 | 467633 | Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops | LAI | \$ 35,000.00 | \$ - | \$ - | | \$ - | | \$35,000.00 | |
| 883 | | ALLOWANCES | | | | | | | | | |
| 884 | | Allowance #1-Solids Removal & Disposal by Land Application (Section 027750) | Vissering Construction | \$ 23,000.00 | \$ - | \$ - | | \$ - | | \$23,000.00 | |
| 885 | | Allowance #2-Solids Removal & Disposal by Landfill (Section 027750) | Vissering Construction | \$ 247,500.00 | \$ - | \$ - | | \$ - | | \$247,500.00 | |
| 886 | | Allowance #3- Filter Medial Removal & Disposal by Landfill (Section 027750) | Vissering Construction | \$ 77,000.00 | \$ - | \$ - | | \$ - | | \$77,000.00 | |
| 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 | \$ - | \$ 126.00 | | \$ 126.00 | 2% | \$7,374.00 | |

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|-----------------|--------------------------------|--|-----------------------------|-----------------|---------------------------------|----------------|----------------------------------|--|---------|---------------------------|
| For (contract): | | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | | Application Number: 6 | | | Item 7. |
| | | | | | | | | | | |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | | Application Date: 06.30.2023 | | | |
| | | | | | | Work Completed | | | | |
| | | A | | B | C | D | E | F | | G |
| Row # | Item Specification Section No. | Description | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) |
| 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 |
| 893 | | Allowance #10-Office Furniture (Section 125100) | Vissering Construction | \$ 50,000.00 | \$ - | \$ - | | \$ - | | \$50,000.00 |
| 894 | | Allowance #11-SCADA Computer Allowance (Section 260901) | Vissering Construction | \$ 40,000.00 | \$ - | \$ - | | \$ - | | \$40,000.00 |
| 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) | Vissering Construction | \$ 90,000.00 | \$ - | \$ - | | \$ - | | \$90,000.00 |
| 898 | | Allowance #15-Unsuitable Foundation Material for Utility Trenches (Section 312300) | Vissering Construction | \$ 90,000.00 | \$ - | \$ - | | \$ - | | \$90,000.00 |
| 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 | \$ 53,595.00 | \$ - | | \$ 53,595.00 | 7% | \$688,905.00 |
| 901 | | Allowance #18-Rock Removal for Utility Trenches (Section 312316.26) | Vissering Construction | \$ 412,500.00 | \$ - | \$ - | | \$ - | | \$412,500.00 |
| 902 | | Allowance #19-Natural Gas Utility Service (Section 335216) | Vissering Construction | \$ 15,000.00 | \$ - | \$ - | | \$ - | | \$15,000.00 |
| 903 | | CHANGE ORDERS | | | | | | | | |
| 904 | CO001/17001 | CPR001 - VE Items | Vissering Construction | \$ (725,966.00) | \$ (106,500.00) | \$ - | | \$ (106,500.00) | 15% | (\$619,466.00) |
| 905 | CO001/17001 | CPR001 - VE Items | Connelly Electric | \$ (18,611.00) | \$ - | \$ - | | \$ - | | (\$18,611.00) |
| 906 | CO001/17001 | CPR001 - VE Items | Tri-State Tool & Hoist | \$ (14,536.00) | \$ - | \$ - | | \$ - | | (\$14,536.00) |
| 907 | CO001/17001 | CPR001 - VE Items | RW Gate | \$ (30,890.00) | \$ - | \$ - | | \$ - | | (\$30,890.00) |
| 908 | CO001/17001 | CPR001 - VE Items | GA Rich | \$ (402,100.00) | \$ - | \$ - | | \$ - | | (\$402,100.00) |
| 909 | CO001/17001 | CPR001 - VE Items | Pleasant Mt Welding | \$ (46,143.00) | \$ - | \$ - | | \$ - | | (\$46,143.00) |
| 910 | CO001/17001 | CPR001 - VE Items | CMC | \$ (1,906.00) | \$ - | \$ - | | \$ - | | (\$1,906.00) |
| 911 | CO001/17001 | CPR001 - VE Items | LAI | \$ (87,942.00) | \$ - | \$ - | | \$ - | | (\$87,942.00) |
| 912 | CO001/17001 | CPR001 - VE Items | RP Coatings | \$ 42,697.00 | \$ - | \$ - | | \$ - | | \$42,697.00 |
| 913 | CO001/17001 | CPR001 - VE Items | WesTech | \$ (18,471.00) | \$ - | \$ - | | \$ - | | (\$18,471.00) |
| 914 | CO001/17001 | CPR001 - VE Items | Strescore | \$ 2,600.00 | \$ - | \$ - | | \$ - | | \$2,600.00 |
| 915 | CO001/17001 | CPR001 - VE Items | Sterling Commerical Roofing | \$ (1,270.00) | \$ - | \$ - | | \$ - | | (\$1,270.00) |

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|-------|--------------------------------|---|------------------------|------------------|---------------------------------|------------------------------|----------------------------------|--|---------|---------------------------|---------|
| | | For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS | | | | Application Number: 6 | | | | | Item 7. |
| | | Application Period: 06.01.2023 - 06.30.2023 | | | | Application Date: 06.30.2023 | | | | | |
| | | | | | Work Completed | | | | | | |
| | | A | | | B | C | D | E | F | | G |
| Row # | Item Specification Section No. | Description | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) | |
| 916 | CO001/17001 | CPR001 - VE Items | HACH | \$ (35,503.00) | \$ - | \$ - | | \$ - | | (\$35,503.00) | |
| 917 | CO002/17002 | Combo Vac/Jet - Labor to clean out Filter | Vissering Construction | \$ 19,757.00 | \$ 19,757.00 | \$ - | | \$ 19,757.00 | 100% | | |
| | | TOTALS | | \$ 49,321,716.00 | \$ 4,316,350.35 | \$ 898,799.00 | \$ 368,116.00 | \$ 5,583,265.35 | 11% | \$ 43,738,450.65 | |

For (contract): **CITY OF CREST HILL
SEWAGE TREATMENT PLANT IMPROVEMENTS**
Application Period: **06.01.2023 - 06.30.2023**

Application Number: **6**
Application Date: **06.30.2023**

| STORED MATERIALS LOG | | | | Work Completed | | | |
|--------------------------------|---|-----------------------------|------------------|----------------------------------|------------------------------|----------------------|----------------------|
| A | | | B | C | D | E | F |
| Item Specification Section No. | Description | Contractor / Supplier | Storage Location | In Storage from Previous Pay App | Added to Storage This Period | Removed from Storage | Total Stored to Date |
| | GENERAL ITEMS | | | | | | |
| 066114 | Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers | Midwestern Fabrications | Onsite | \$ - | \$ 44,270.00 | | \$ 44,270.00 |
| 066114 | Fiberglass Weirs, Baffles & Troughs - Material - 40 Final Clarifiers | Midwestern Fabrications | Onsite | \$ - | \$ 14,750.00 | | \$ 14,750.00 |
| 066114 | Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection | Midwestern Fabrications | Onsite | \$ - | \$ 18,695.00 | | \$ 18,695.00 |
| 066114 | Fiberglass Weirs, Baffles & Troughs - Material - 60 Excess Flow Clarifier | Midwestern Fabrications | Onsite | \$ - | \$ 10,285.00 | | \$ 10,285.00 |
| 075300 | Carlisle - Roof Material-20 Grit | Sterling Commerical Roofing | SCR | \$ 13,000.00 | \$ - | | \$ 13,000.00 |
| 075300 | SCR - Roof Material - 10 Prelim | Sterling Commerical Roofing | SCR | \$ 13,000.00 | | | \$ 13,000.00 |
| 075300 | SCR-Roof Material - 45 Tertiary | Sterling Commerical Roofing | SCR | \$ 40,000.00 | | | \$ 40,000.00 |
| 075300 | SCR-Roof Material-50 Blower | Sterling Commerical Roofing | SCR | \$ 26,000.00 | | | \$ 26,000.00 |
| 075300 | SCR-Roof Material - 70 Dewater & Ops | Sterling Commerical Roofing | SCR | \$ 37,000.00 | \$ - | | \$ 37,000.00 |
| 107316 | Architectural Canopies - Material | Mapes Canopies | Onsite | \$ 5,530.00 | \$ - | | \$ 5,530.00 |
| 40700 | Flow Transmitter - Radar, Flume | Wunderlich-Malec | WM | \$ - | \$ 4,350.00 | | \$ 4,350.00 |
| 40700 | Flow Transmitter - Magnetic | Wunderlich-Malec | WM | \$ - | \$ 30,300.00 | | \$ 30,300.00 |
| 40700 | Flow Switch | Wunderlich-Malec | WM | \$ - | \$ 2,000.00 | | \$ 2,000.00 |
| 40700 | Level Transmitter - Radar | Wunderlich-Malec | WM | \$ - | \$ 22,000.00 | | \$ 22,000.00 |
| 40700 | Level Switch - Float | Wunderlich-Malec | WM | \$ - | \$ 2,350.00 | | \$ 2,350.00 |
| 40700 | Pressure Transmitter | Wunderlich-Malec | WM | \$ - | \$ 14,600.00 | | \$ 14,600.00 |
| 40700 | Combination Gas Monitor | Wunderlich-Malec | WM | \$ - | \$ 19,500.00 | | \$ 19,500.00 |
| 40700 | Ventilation Monitoring System | Wunderlich-Malec | WM | \$ - | \$ 9,700.00 | | \$ 9,700.00 |
| 40700 | Chemical Tank Fill - D50 Blower Bldg | Wunderlich-Malec | WM | \$ - | \$ 3,300.00 | | \$ 3,300.00 |
| 40700 | Analytical Transmitter - ORP | Wunderlich-Malec | WM | \$ - | \$ 29,400.00 | | \$ 29,400.00 |
| 230000 | Electric Wall Heater - 10 Preliminary Treatment Bldg | Complete Mechanical Sys | CMS | \$ 2,000.00 | \$ - | | \$ 2,000.00 |
| 230000 | Exhaust Fan - 10 Preliminary Treatment Bldg | Complete Mechanical Sys | CMS | \$ - | \$ 209.38 | | \$ 209.38 |
| 230000 | Grilles - 10 Preliminary Treatment Bldg | Complete Mechanical Sys | CMS | \$ - | \$ 1,040.00 | | \$ 1,040.00 |
| 230000 | Electric Wall Heater - 20 Grit Removal Bldg | Complete Mechanical Sys | CMS | \$ 539.75 | \$ - | | \$ 539.75 |
| 230000 | Exhaust Fan - 20 Grit Removal Bldg | Complete Mechanical Sys | CMS | \$ - | \$ 418.76 | | \$ 418.76 |
| 230000 | Electric Unit Heater - 45 Tertiary Bldg | Complete Mechanical Sys | CMS | \$ 8,809.00 | \$ 11,191.00 | | \$ 20,000.00 |
| 230000 | Grilles - 45 Tertiary Bldg | Complete Mechanical Sys | CMS | \$ - | \$ 1,140.00 | | \$ 1,140.00 |
| 230000 | Electric Wall Heater - 50 Blower Bldg | Complete Mechanical Sys | CMS | \$ 800.00 | | | \$ 800.00 |
| 230000 | Electric Unit Heater - 50 Blower Bldg | Complete Mechanical Sys | CMS | \$ 3,200.00 | \$ - | | \$ 3,200.00 |
| 230000 | Exhaust Fan - 50 Blower Bldg | Complete Mechanical Sys | CMS | \$ - | \$ 1,077.48 | | \$ 1,077.48 |
| 230000 | Grilles - 50 Blower Bldg | Complete Mechanical Sys | CMS | \$ - | \$ 1,140.00 | | \$ 1,140.00 |
| 230000 | Electric Wall Heater - 70 Dewatering & Ops Bldg | Complete Mechanical Sys | CMS | \$ 3,500.00 | \$ - | | \$ 3,500.00 |
| 230000 | Electric Unit Heater - 70 Dewatering & Ops Bldg | Complete Mechanical Sys | CMS | \$ 3,500.00 | \$ - | | \$ 3,500.00 |

| | | | |
|---------------------|---|-------------------------------------|---------|
| For (contract): | CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS | Application Number: 6 | Item 7. |
| Application Period: | 06.01.2023 - 06.30.2023 | Application Date: 06.30.2023 | |

PARTIAL WAIVER OF LIEN

State of Illinois
COUNTY OF WILL

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned **VISSERING CONSTRUCTION COMPANY**

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

to furnish **labor, material and equipment**

for the Project known as

CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS

City of **CREST HILL**

County of **WILL**

State of **ILLINOIS**

NOW, THEREFORE, KNOW YE, That

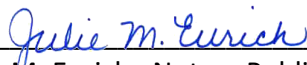
VISSERING CONSTRUCTION COMPANY

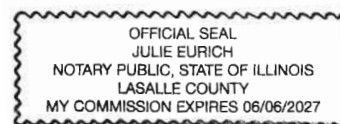
the undersigned for and in consideration of the sum of: **\$1,140,223.50**

ONE MILLION, ONE HUNDRED FORTY THOUSAND, TWO HUNDRED TWENTY-THREE DOLLARS AND 50/100

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or bot 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 6th day of July 2023


Julie M. Eurich, Notary Public





EVIDENCE OF PROPERTY INSURANCE

DATE (M)
6/28
Item 7.

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

| | | | |
|--|---------------------------------------|--|---|
| AGENCY Presidio 55 Shuman Blvd Suite 900 Naperville, IL 60563 | PHONE (A/C, No, Ext): 630-513-6600 | COMPANY Old Guard Insurance Company P.O. Box 5001 Westfield Center, OH 44251-5001 | |
| FAX (A/C, No): 630-513-6399 | E-MAIL ADDRESS: | | |
| CODE: | SUB CODE: | | |
| AGENCY CUSTOMER ID #: | | | |
| INSURED Complete Mechanical Services 2551 Dukane Dr Ste 2A Saint Charles IL 60174 | LOAN NUMBER | POLICY NUMBER 330484C | |
| | EFFECTIVE DATE 06/28/2023 | EXPIRATION DATE 06/28/2024 | <input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED |
| THIS REPLACES PRIOR EVIDENCE DATED: | | | |

PROPERTY INFORMATION

| |
|--|
| LOCATION/DESCRIPTION 2551 Dukane Dr. Ste A2, St. Charles, IL 60174 |
| THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. |

COVERAGE INFORMATION

PERILS INSURED BASIC BROAD SPECIAL

COVERAGE / PERILS / FORMS

| COVERAGE / PERILS / FORMS | AMOUNT OF INSURANCE | DEDUCTIBLE |
|---------------------------|---------------------|------------|
| Installation Floater | \$100,000 | \$500 |

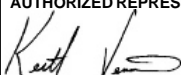
REMARKS (Including Special Conditions)

RE: Job Number: 11108.00; Project: West Sewage Treatment Plant Improvements - City of Crest Hill - Crest Hill, IL.
Value of Stored Materials: \$40,225.00

CANCELLATION

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

ADDITIONAL INTEREST

| | | | |
|--|--------------------|-----------------------|------------|
| NAME AND ADDRESS Vissering Construction Company 175 Benchmark Industrial Drive Streator, IL 61364 | ADDITIONAL INSURED | LENDER'S LOSS PAYABLE | LOSS PAYEE |
| | MORTGAGEE | | |
| | LOAN # | | |
| AUTHORIZED REPRESENTATIVE  | | | |

Sales Invoice#

PS-INV112171



AIR PRODUCTS EQUIPMENT COMPANY
75 YEARS IN AIR DISTRIBUTION
 1555 Louis Ave. • Elk Grove Village, IL 60007-2313

Bill to:
COMPLETE MECHANICAL SVCS.
 2551 DUKANE DRIVE
 SUITE A2
 ST CHARLES, IL 60174

Ship-to Address
COMPLETE MECHANICAL SVCS.
 2551 DUKANE DRIVE
 SUITE A2
 ST CHARLES, IL 60174

Invoice Date: June 15, 2023
Customer PO: M22037
Customer No.: 10963

Payment Terms: Net 30 days
Shipment via: PRIORITY LOGISTICS
Tracking No.:
 PRIORITY LOGISTICS

Due Date: July 15, 2023
Salesperson: Jason Huff
Order No.: S-ORD306688

| No. | Description | Shipped | Qty | Price | Line Amount |
|-------------------|------------------------------|----------|-----|----------|-------------|
| TMS-AA-3-06-24X24 | 24X24 MOD TMS AA-3 6" DIFF. | 06/14/23 | 4 | 0.00 | 0.00 |
| TMS-AA-3-08-24X24 | 24X24 MOD TMS AA-3 8" DIFF. | 06/14/23 | 2 | 0.00 | 0.00 |
| TMS-AA-3-10-24X24 | 24X24 MOD TMS AA-3 10" DIFF | 06/14/23 | 4 | 0.00 | 0.00 |
| TMS-AA-3-12-24X24 | 24X24 MOD TMS AA-3 12" DIF | 06/14/23 | 2 | 0.00 | 0.00 |
| 300RL5-10X10 | 10 X 10 300RL5 SUP REG | 06/14/23 | 3 | 0.00 | 0.00 |
| 300RL5-12X12 | 12 X 12 300RL5 SUP REG | 06/14/23 | 7 | 0.00 | 0.00 |
| 300RL5-16X16 | 16 X 16 300RL5 SUP REG | 06/14/23 | 3 | 0.00 | 0.00 |
| 300RL5-08X08 | 8 X 8 300RL5 SUP. REG. | 06/14/23 | 2 | 0.00 | 0.00 |
| 300RL5-24X24 | 24 X 24 300RL5 SUP REG | 06/14/23 | 4 | 0.00 | 0.00 |
| 350RL-08X08 | 8 X 8 350RLO RETURN GRILLE | 06/14/23 | 2 | 0.00 | 0.00 |
| 350RL-16X16 | 16 X 16 350RLO RETURN GRILLE | 06/14/23 | 1 | 0.00 | 0.00 |
| ALL | All for the Sum of | 06/14/23 | 1 | 3,350.00 | 3,350.00 |

Subtotal 3,350.00

Total Tax 0.00

Total \$ 3,350.00

Job Name: CREST HILL WTP
<https://airproductsequip.com/>

sales@airproductsequip.com

847 437 5952

Sales Invoice#

PS-INV111428



AIR PRODUCTS EQUIPMENT COMPANY
75 YEARS IN AIR DISTRIBUTION
 1555 Louis Ave. • Elk Grove Village, IL 60007-2313

Bill to:
COMPLETE MECHANICAL SVCS.
 2551 DUKANE DRIVE
 SUITE A2
 ST CHARLES, IL 60174

Ship-to Address
COMPLETE MECHANICAL SVCS.
 2551 DUKANE DRIVE
 SUITE A2
 ST CHARLES, IL 60174

Invoice Date: May 31, 2023
Customer PO: M22037

Payment Terms: Net 30 days
Shipment via: VENDOR TO
 CUSTOMER
Tracking No.:

Due Date: June 30, 2023
Salesperson: Jason Huff

Customer No.: 10963

Order No.: S-ORD301349

| No. | Description | Shipped | Qty | Price | Line Amount |
|-----------------|-----------------------------------|----------|-----|-----------|------------------|
| DIRECTSHIP | QTY (4) QWD WASHDOWN UNIT HEATERS | 05/26/23 | 1 | 0.00 | 0.00 |
| DIRECTSHIP | (4) MUHDS DISCONNECT | 05/26/23 | 1 | 0.00 | 0.00 |
| DIRECTSHIP | TOTAL | 05/26/23 | 1 | 11,191.00 | 11,191.00 |
| Subtotal | | | | | 11,191.00 |
| Total Tax | | | | | 0.00 |
| Total \$ | | | | | 11,191.00 |

ENTERED
 6/5/23

14,541

Job Name: CREST HILL WTP
<https://airproductsequip.com/>

sales@airproductsequip.com

847 437 5952

Sales Invoice#

PS-INV111206



AIR PRODUCTS EQUIPMENT COMPANY
75 YEARS IN AIR DISTRIBUTION
 1555 Louis Ave. • Elk Grove Village, IL 60007-2313

Bill to:
COMPLETE MECHANICAL SVCS.
 2551 DUKANE DRIVE
 SUITE A2
 ST CHARLES, IL 60174

Ship-to Address
COMPLETE MECHANICAL SVCS.
 2551 DUKANE DRIVE
 SUITE A2
 ST CHARLES, IL 60174

Invoice Date: May 24, 2023
Customer PO: M22037

Payment Terms: Net 30 days
Shipment via: VENDOR TO
 CUSTOMER
Tracking No.:

Due Date: June 23, 2023
Salesperson: Jason Huff

Customer No.: 10963

Order No.: S-ORD305336

| No. | Description | Shipped | Qty | Price | Line Amount |
|------------|-------------|----------|-----|----------|-------------|
| DIRECTSHIP | (8) CURBS | 05/18/23 | 1 | 1,675.00 | 1,675.00 |
| Subtotal | | | | | 1,675.00 |
| Total Tax | | | | | 0.00 |
| Total \$ | | | | | 1,675.00 |

ENTERED
 5/30/23

Job Name: CREST HILL WTP

<https://airproductsequip.com/>

sales@airproductsequip.com

847 437 5952

Sales Invoice#

PS-INV110955



AIR PRODUCTS EQUIPMENT COMPANY
75 YEARS IN AIR DISTRIBUTION
 1555 Louis Ave. • Elk Grove Village, IL 60007-2313

Bill to:**COMPLETE MECHANICAL SVCS.**

2551 DUKANE DRIVE
 SUITE A2
 ST CHARLES, IL 60174

Ship-to Address**COMPLETE MECHANICAL SVCS.**

2551 DUKANE DRIVE
 SUITE A2
 ST CHARLES, IL 60174

Invoice Date: May 19, 2023**Customer PO:** M22037**Customer No.:** 10963**Payment Terms:** Net 30 days**Shipment via:** VENDOR TO

CUSTOMER

Tracking No.:**Due Date:** June 18, 2023**Salesperson:** Jason Huff**Order No.:** S-ORD305320

| No. | Description | Shipped | Qty | Price | Line Amount |
|-----------------|---------------------|----------|-----|----------|-----------------|
| DIRECTSHIP | (5) GC CEILING FANS | 05/17/23 | 1 | 1,200.00 | 1,200.00 |
| Subtotal | | | | | 1,200.00 |
| Total Tax | | | | | 0.00 |
| Total \$ | | | | | 1,200.00 |

ENTERED
 5/30/23

Job Name:

CREST HILL WTP

<https://airproductsequip.com/>
sales@airproductsequip.com

847 437 5952

STORED MATERIAL - COMPLETE MECH SRV





STORED MATERIAL - COMPLETE MECHANICAL SERV

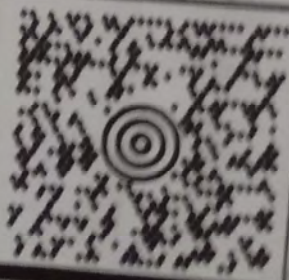
STORED MATERIAL - COMPLETE MECH SERV

GLORIA CADENA
(972) 212-4933
AIR SYSTEM COMPONENTS
12504 WEAVER RD
EL PASO TX 79928-7335

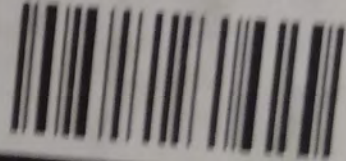
23 LBS

DWT: 26,26

SHIP TO:
COMPLETE MECHANICAL
CREST HILL WTP
2551 DUKANE DR. SUITE A2
ST CHARLES IL 60174



IL 603 9-04



UPS GROUND

TRACKING #: 1Z 771 750 03 4490 6800



BILLING: P/P

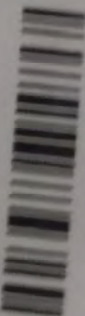
REF 1:003994

00 26.0.0 24978 2P 450 24 0A 08/2020

X 79927
915-852-9111

SDPAPE
5 DAY

PAGE 1



603994

ORDER NUMBER
603994 - 00 001

LESS THAN TRUCK

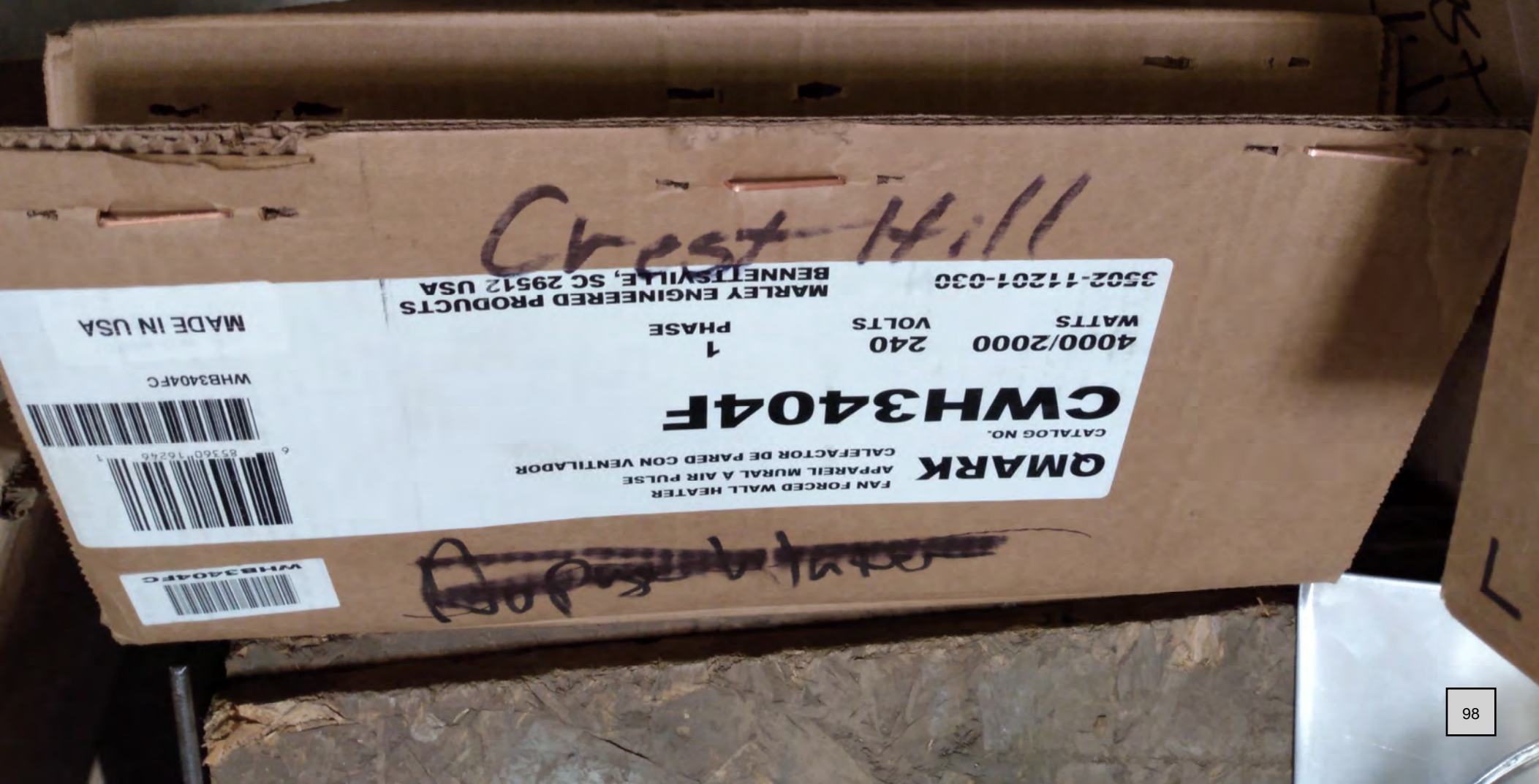
SHIP TO

COMPLETE MECHANICAL
2551 DUKANE DR. SUITE A2
CREST HILL WTP
ST CHARLES

IL 60174

| SHIP FROM | WHSE | VIA | SLAIN | ENTERED | TYP |
|-----------|----------|-----------------|------------|-----------|-----|
| PASO, TX | EP2 | LESS THAN TRUCK | TNW | 6/13/2023 | |
| ALLOTTED | LOCATION | PICKED | BACK ORDER | | |

STORED MATERIAL - COMPLETE MECH SERVICE

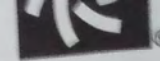




STORED MATERIAL-
COMPLETE MECH SRV



LorenCook.com
Made in the U.S.A.



LorenCook.com
Made in the U.S.A.

Item 7.

Crest Hill

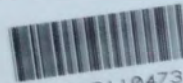
WARNING
DO NOT INSTALL
LESS THAN 6 FEET
FROM FLOOR.

WARNING
Please see Installation Guide
www.marleyusa.com

MARLEY
10 480 12.9 3
KILLOWATTS VOLTS AMPS PH
CATALOG NO.
QWD10431B000D00



THIS SIDE UP



QWD1043110473

3502-11179-999

WARNING
DO NOT INSTALL
LESS THAN 6 FEET
FROM FLOOR.

WARNING
Please see Installation Guide
www.marleyusa.com

Crest Hill

MARLEY
10 480 12.9 3
KILLOWATTS VOLTS AMPS PH
CATALOG NO.
QWD10431B000D00



THIS SIDE UP



QWD1043110473

3502-11179-999

STORED MATERIAL - COMPLETE MECH SRV

STORED MATERIAL - COMPLETE MECH SERV



UP

UP

COOK

LorenCook.com

Made in the U.S.A.

UP

UP

UP

Gemini Ceiling Mounted

- ☐ GC 120 Series
- ☒ GC 140 Series
- ☐ GC 160 Series
- ☐ GC 180 Series
- ☐ GCVF 100"
- ☐ GCVF 180"

Gemini Inline Mounted

- ☐ GN 120 Series
- ☐ GN 140 Series
- ☐ GN 160 Series
- ☐ GN 180 Series
- ☐ GNVF 100"
- ☐ GNVF 180"

Gemini Options

- ☐ Steel Grille
- ☐ White Aluminum Grille
- ☐ Anodized Aluminum Grille
- ☒ Insulated Housing
- ☐ Prewired Disconnect
- ☐ Prewired PSC
- ☐ 220V
- ☐ 277V

Varl-Flow. EC MODEL

WARNING
DO NOT INSTALL
LESS THAN 6 FEET
FROM FLOOR.

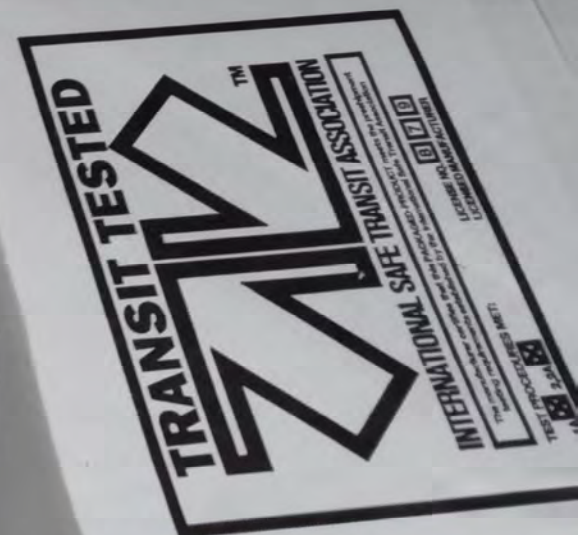
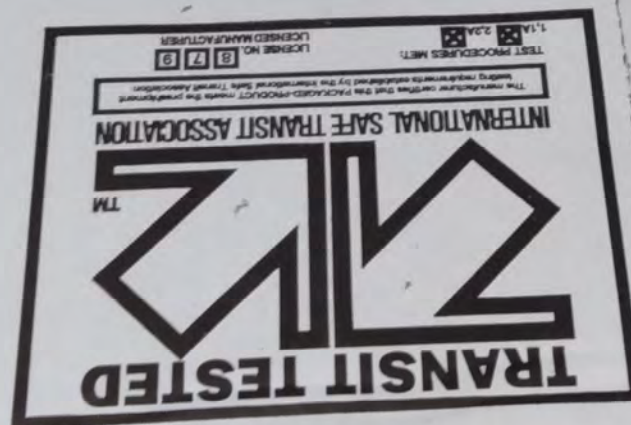
WARNING
DO NOT INSTALL
LESS THAN 6 FEET
FROM FLOOR.

Crest Hill

BARLEY

124318000000

101



STORED MATERIAL - COMPLETE MECH SRV

| | | | |
|--|--|---|--|
| TITUS 12504 Weaver Road El Paso, TX 79928 | | COMPLETE MECHANICAL 2551 DUKANE DR. SUITE A2 CREST HILL WTP ST CHARLES IL 60174 UNITED STATES OF AMERICA | |
| SHIP TO | | SHIP TO | |
| MARK: CREST HILL WTP CUST PO: K22837 | | TAG: SGI | |
| 0035673 F23M77449 | | | |
|  | | | |
| 300RL | | 16x16 | |
| 16.0 16.0 0 1 26.A.AG15 0 0 0 | | | |
| SO: G03994 00 001 | | SHIP DATE: 06/20/20 | |
| LINE QTY: 1 | | | |
| SO: G03994 00 001 | | PN: 300RL | |
|  | |  | |
| 06/19/2023@00 | | JOB NAME CREST HILL & WTP | |

Only Paid invoices are printed

Item 7.

| Invoice | Invoice Date | Payment Date | Description | Commitment | Original Amount | Amount Paid | Amount Open | Retainage Held |
|--|--------------|--------------|-------------|------------|-----------------|-------------|-------------|----------------|
| Project Manager: Alex Szepek | | | | | | | | |
| 22-0686 Crest Hill Sewage Treat Plant* | | | | | | | | |
| STE001 Steiner Electric Company | | | | | | | | |
| S007245194.002 | 05-19-2023 | 06-10-2023 | FX/FRE | 212107 | 774.95 | 774.95 | .00 | |
| S007245195.002 | 05-09-2023 | 06-10-2023 | FX | 212107 | 9,284.31 | 9,284.31 | .00 | |
| S007245196.002 | 05-25-2023 | 06-10-2023 | FX | 212107 | 11,278.20 | 11,278.20 | .00 | |
| S007245197.002 | 04-19-2023 | 05-10-2023 | FX | 212107 | 3,652.74 | 3,652.74 | .00 | |
| S007245197.007 | 04-25-2023 | 05-10-2023 | FX | 212107 | 1,615.78 | 1,615.78 | .00 | |
| S007245197.009 | 04-26-2023 | 05-10-2023 | FX | 212107 | 1,178.96 | 1,178.96 | .00 | |
| S007245197.011 | 04-28-2023 | 05-10-2023 | FX | 212107 | 300.00 | 300.00 | .00 | |
| S007245197.012 | 04-30-2023 | 05-10-2023 | FX | 212107 | 522.10 | 522.10 | .00 | |
| S007245197.013 | 05-02-2023 | 06-10-2023 | FX | 212107 | 6,948.53 | 6,948.53 | .00 | |
| S007245197.016 | 05-05-2023 | 06-10-2023 | FX | 212107 | 4,101.04 | 4,101.04 | .00 | |
| S007245197.020 | 05-08-2023 | 06-10-2023 | FX/FRE | 212107 | 1,692.88 | 1,692.88 | .00 | |
| S007245197.024 | 05-11-2023 | 06-10-2023 | FX | 212107 | 217.90 | 217.90 | .00 | |
| S007245197.025 | 05-11-2023 | 06-10-2023 | FX | 212107 | 300.00 | 300.00 | .00 | |
| S007245197.026 | 05-12-2023 | 06-10-2023 | FX | 212107 | 1,320.00 | 1,320.00 | .00 | |
| S007245197.029 | 05-18-2023 | 06-10-2023 | FX | 212107 | 3,704.30 | 3,704.30 | .00 | |
| S007245197.030 | 05-18-2023 | 06-10-2023 | FX | 212107 | 2,614.80 | 2,614.80 | .00 | |
| S007245197.031 | 05-18-2023 | 06-10-2023 | FX | 212107 | 7,626.50 | 7,626.50 | .00 | |
| S007245197.032 | 05-19-2023 | 06-10-2023 | FX | 212107 | 435.80 | 435.80 | .00 | |
| S007245197.034 | 05-22-2023 | 06-10-2023 | FX | 212107 | 7,975.87 | 7,975.87 | .00 | |
| S007245197.035 | 05-22-2023 | 06-10-2023 | FX | 212107 | 512.93 | 512.93 | .00 | |
| S007245197.037 | 05-23-2023 | 06-10-2023 | FX/FRE | 212107 | 165.85 | 165.85 | .00 | |
| S007245197.040 | 05-25-2023 | 06-10-2023 | FX | 212107 | 109.48 | 109.48 | .00 | |
| S007245197.042 | 05-30-2023 | 06-10-2023 | FX | 212107 | 843.12 | 843.12 | .00 | |
| S007245197.043 | 06-02-2023 | 07-10-2023 | FX | 212107 | 2,836.90 | .00 | 2,836.90 | |
| S007245197.044 | 06-02-2023 | 07-10-2023 | FX | 212107 | 4,310.55 | .00 | 4,310.55 | |
| S007245198.003 | 01-23-2023 | 02-10-2023 | FX | 212107 | 19,313.33 | 19,313.33 | .00 | |
| S007245198.004 | 01-25-2023 | 02-10-2023 | FX | 212107 | 2,327.70 | 2,327.70 | .00 | |
| S007245200.002 | 05-16-2023 | 06-10-2023 | FX | 212107 | 14,913.55 | 14,913.55 | .00 | |
| S007245201.002 | 02-03-2023 | 03-10-2023 | FX/FRE | 212107 | 226.48 | 226.48 | .00 | |
| S007245241.002 | 05-02-2023 | 06-10-2023 | GR | 212112 | 7,202.88 | 7,202.88 | .00 | |
| S007344752.001 | 04-13-2023 | 05-10-2023 | CSM/CON/M | | 2,032.13 | 2,032.13 | .00 | |
| Vendor STE001 Totals | | | | | 120,339.56* | 113,192.11* | 7,147.45* | .00* |
| 22-0686 Totals | | | | | 120,339.56* | 113,192.11* | 7,147.45* | .00* |
| Alex Szepek Totals | | | | | 120,339.56* | 113,192.11* | 7,147.45* | .00* |
| Report Totals | | | | | 120,339.56* | 113,192.11* | 7,147.45* | .00* |



CONNELLY
ELECTRIC

Item 7.

Bill of Sale

Owner: City of Crest Hill

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

Know all men by these presents that Connelly Electric Co., the Seller this 15th day of June, 2023, has transferred title to City of Crest Hill and Vissering Construction Company as interest lie, the Buyer, the property described in Payment Request dated June 15, 2023, in the amount of \$125,200.00 attached hereto.

Property is stored in Shop at: Steiner Electric Company
1200 Arlington Heights Road
Itasca, IL 60143

Description of Property: Fixtures

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

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

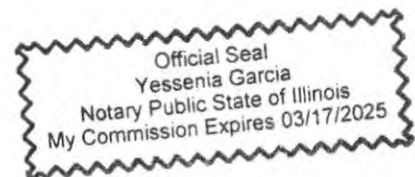
SELLER: Connelly Electric Co.

By: 
Alexander Szeplak, Project Manager

Date: June 15, 2023

Subscribed and sworn to before me this 15th Day of June, 2023

Name: 
Notary Public



ACORDTM**EVIDENCE OF PROPERTY INSURANCE**DATE (Month/Day/Year) **Item 7.**
06/14/2023

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

| | | | | |
|--|--|--|---|------------------------------------|
| AGENCY USI Insurance Services LLC 2021 Spring Road, Suite 100 Oak Brook, IL 60523 | | PHONE (A/C, No, Ext): 317-766-9580 | COMPANY Transportation Insurance Company | |
| FAX (A/C, No): | E-MAIL ADDRESS: joanne.ehrgott@usi.com | | | |
| CODE: | SUB CODE: | | | |
| AGENCY CUSTOMER ID #: 1986096 | | | | |
| INSURED Steiner Electric Company 1200 Arlington Heights Road, Suite 400 Itasca, IL 60143 | | | LOAN NUMBER | POLICY NUMBER 7036367104 |
| | | | EFFECTIVE DATE 01/01/23 | EXPIRATION DATE 01/01/24 |
| | | | <input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED | |
| THIS REPLACES PRIOR EVIDENCE DATED: | | | | |




PROPERTY INFORMATION

| |
|--|
| LOCATION/DESCRIPTION Project: CITY OF CREST HILL WEST SEWAGE TREATMENT PLANT VARIOUS LIGHT FIXTURES: DIALIGHT, COOPER LTG, IDEAL IND. TYPES A1, A2, G, J, K, X2-DF, L,M,D,R Total Value: \$53,000.00 Stored Location: 1250 Touhy Avenue, Elk Grove Village, IL 60007 |
| THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. |

| COVERAGE INFORMATION | PERILS INSURED | BASIC | BROAD | <input checked="" type="checkbox"/> SPECIAL | AMOUNT OF INSURANCE | DEDUCTIBLE |
|--|----------------|-------|-------|---|---------------------|-----------------|
| Blanket #1 Blanket Building, Personal Property & Property of Others | | | | | \$76,005,000 | \$25,000 |

| |
|--|
| REMARKS (Including Special Conditions) This Certificate is issued for insureds normal business operations. |
|--|

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

| | | | | | | | | | | | | | |
|---|---|--------------------|-----------------------|------------|-----------|--|--|--------|--|--|---|--|--|
| ADDITIONAL INTEREST | | | | | | | | | | | | | |
| NAME AND ADDRESS Connelly Electric 40 S Addison Rd, Suite 100 Addison, IL 60101 | <table border="1"> <tr> <td>ADDITIONAL INSURED</td> <td>LENDER'S LOSS PAYABLE</td> <td>LOSS PAYEE</td> </tr> <tr> <td>MORTGAGEE</td> <td></td> <td></td> </tr> <tr> <td colspan="3">LOAN #</td> </tr> <tr> <td colspan="3">AUTHORIZED REPRESENTATIVE </td> </tr> </table> | ADDITIONAL INSURED | LENDER'S LOSS PAYABLE | LOSS PAYEE | MORTGAGEE | | | LOAN # | | | AUTHORIZED REPRESENTATIVE  | | |
| ADDITIONAL INSURED | LENDER'S LOSS PAYABLE | LOSS PAYEE | | | | | | | | | | | |
| MORTGAGEE | | | | | | | | | | | | | |
| LOAN # | | | | | | | | | | | | | |
| AUTHORIZED REPRESENTATIVE  | | | | | | | | | | | | | |

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Item 7.



2

www.steinerelectric.com

STEINER

1-800-STEINER (783-4637)

1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

**22-0686 CREST HILL SEWAGE
TREATMENT**

Order #: S007245197 QTY: 8

TYPE G: EU6C30409040 * Component of : G

Discontinued 1356066 04/19/2023



TYPE G: EU6C30409040 * Component of

Architectural Lighting
Éclairage architectural
Iluminación de arquitectura



921111



STEINER

22-0686 CREST HILL SEWAGE
TREATMENT

ORDER # 300746867 QTY 2

TYPE 2 LEAD-ACID BATTERY

SHIPPING WEIGHT 20.00 LBS

100% GUARANTEE



Architectural Lighting
Éclairage architectural
Iluminación de arquitectura

Portfolio

STEINER

22-0686 CREST HILL SEWAGE
TREATMENT

ORDER # 300746867 QTY 2

TYPE 2 LEAD-ACID BATTERY

SHIPPING WEIGHT 20.00 LBS

100% GUARANTEE

Item 7.

110



HALO Commercial

LED Recessed Frame
Cadre encastré à DEL
Marco LED empotrado

HALO

STEINER

www.steiner-electric.com

1-800-STEINER (783-4637)

1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

22-0686 CREST HILL SEWAGE TREATMENT

Order #: S007245197 QTY: 6
TYPE K: HC410D010

Discontinued 1356067 04/19/2023

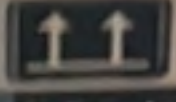
TYPE K: HC410D010

Caractéristiques
Características de fácil instalación.



| | | | | |
|--|--------------------------------------|------------------|--|-------------|
| | WATERMARK / N° DE | 13572655 | | 120-277 VAC |
| | HC HES LED 4IN HC 1000LM DIM S - 10V | 6 | | |
| | 100 DIMMING | 100 de gradación | | 120-277 VAC |
| | TYPE K | TYPE K | | |
| This product is only compatible with HARMONY! | | | | |
| Ce produit est uniquement compatible avec les modules à DEL HARMONY! | | | | |
| CATALOGUE N° 2017 DE L'ÉCLAIRAGE | | | | |
| HC410D010 | | | | |

COOPER
Lighting Solutions



QUANTITY
QUANTITE
CANTIDAD

6

For Individual Sale
Vente individuelle / Venta individual

HALO® Commercial

STEINER

1-800-STEINER (783-4637)

www.steinerelectric.com

1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

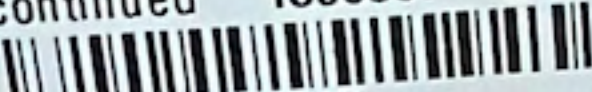
**22-0686 CREST HILL SEWAGE
TREATMENT**

Order #: S007245197

QTY: 6

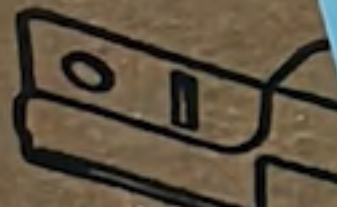
TYPE K: HC410D010

Discontinued 1356067 04/19/2023



TYPE K: HC410D010

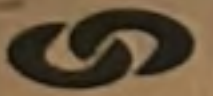
Easy In



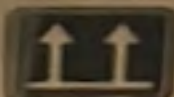
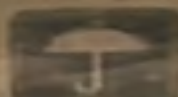
bar hangers



table
mounting
Brackets



COOPER
Lighting Solutions



QUANTITY
QUANTITE
CANTIDAD

6

For Individual Sale
Vente individuelle / Vente individuel



COOP
Lighting Solutions

HALO® Commercial

LED Recessed Frame
Cadre encastré à DEL
Marco LED empotrado

HALO® Commercial

LED Recessed Frame
Cadre encastré à DEL

2

STEINER 1-800-STEINER (783-4637)

www.steinerelectric.com 1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

22-0686 CREST HILL SEWAGE TREATMENT

Order #: S007245197 QTY: 6

TYPE K: HC410D010

Discontinued 1356067 04/19/2023

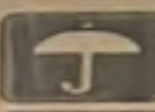

TYPE K: HC410D010

6113409423

| | | |
|---|---|---|
|  COOPER 1151 Ingonye Rd South Farmingdale, NY 11735 | MATERIAL# / N° DE | QTY/PACK |
| | 13572666 | QTY/PACK 6 |
|  | HC HSG LED 4IN NC 1000LM UNV 0-10V |  |
| | 1% Dimming 1% de gradation TYPE IC Classe IC | |
| This product is only compatible with HM40525* | | 120-277 VAC Max 90°C Supply Conductors Conducteurs d'alimentation de 90°C au |
| Ce produit est uniquement compatible avec les modules à DEL HM40525* | | |
| HALO Commercial | CATALOG NO./N° DE CATALOGUE: HC410D010 | 705118LBL |

QUANTITY
QUANTITÉ
CANTIDAD
6
For Individual Sale
Vente individuelle / Venta individual

 **COOPER**
Lighting Solutions

  QUANTITY
QUANTITÉ
CANTIDAD **6**
For Individual Sale
Vente individuelle / Venta individual

HALO® Commercial



STEINER

www.steinerusa.com

1-800-STEINER (782-4627)

1200 DUNN AVENUE, SUITE 200, WILMINGTON, DE 19801

22-0686 CREST HILL SEWAGE TREATMENT

Order #: S007245197

QTY: 6

TYPE K: HC410D010

Discontinued 1256187 04/19/2023



TYPE K: HC410D010

Easy

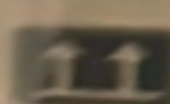
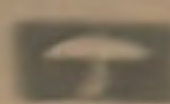


bar hangers



Stable
Mounting
Brackets

COOPER
Logistics Solutions



QUANTITY
QUANTITE

6

For Individual Sale
Individually / Vente Individuelle

8

STEINER® www.steinerelectric.com 1-800-STEINER (783-4637)


1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

22-0686 CREST HILL SEWAGE TREATMENT

Order #: S007245197 QTY: 4

TYPE K: HC410D010

Discontinued 1356067 04/19/2023



TYPE K: HC410D010

8

STEINER® www.steinerelectric.com 1-800-STEINER (783-4637)


1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

22-0686 CREST HILL SEWAGE TREATMENT





Order #: S007245197 QTY: 6

TYPE X2-DF: CX72WHSD

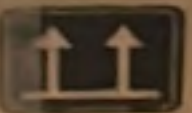
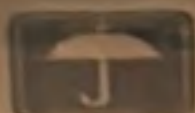
Discontinued 1356068 04/19/2023



TYPE X2-DF: CX72WHSD

| | | | |
|---|---|---|--|
|  <small>1121 Highway 74 South Pacetta, GA 30286</small> | MATERIAL# / N° DE | QTY/PACK | |
| | 13572666 | 6 | |
| | HC HSG LED 4IN NC 1000LM UNV 0 - 10V |  | |
|  <small>HALO Commercial</small> | 1% Dimming 1% de gradation |  | |
| | TYPE IC Classé IC | | |
| | This product is only compatible with HM40525* | | |
| Ce produit est uniquement compatible avec les modules à DEL HM40525* | | 120-277 VAC <small>Min 90°C Supply Conductors Conducteurs d'alimentation de 90°C au</small> | |
| CATALOG NO./N° DE CATALOGUE HC410D010 | | | |
| <small>705118LBL</small> | | | |

 **COOPER**
Lighting Solutions



QUANTITY
QUANTITÉ
CANTIDAD

6

For Individual Sale
Vente individuelle / Venta individual

**DO NOT
DOUBLE
STACK**

STEINER

Job Name: 22-0686 CREST HILL
SEWAGE TREATMENT

Order #: 5007245197 QTY: 1

TYPE L: LENS TOOL: SLOT LENS TOOL GR93B

Discontinued 1358301 00/00/0000

TYPE L: LENS TOOL: SLOT LENS TOOL

STEINER

Job Name: 22-0686 CREST HILL
SEWAGE TREATMENT

Order #: 5007245197 QTY: 4

TYPE L: S122DR-S485DB40-ETG4F0-1-UD0-F-W

Discontinued 1358301 00/00/0000

TYPE L: S122DR-S485DB40-ETG4F0-1-UD0

STEINER

Job Name: 22-0686 CREST HILL
SEWAGE TREATMENT

Order #: 5007245197 QTY: 4

TYPE L: S122DR-C485DB40-ETG-F4F0D-D-1-UD0-F-W*

Component of: 1

Discontinued 1358301 00/00/0000

TYPE L: S122DR-C485DB40-ETG-F4F0D-D

0519
CHAM

Material: 124075 220487903 / 160



Cantidad: 9 Folio: 05222023-197963



26

TYE MARK 1/1

STEINER.

www.steiner-electric.com 1-800-STEINER (783-6637)
1250 TOLUHY AVENUE, ELK GROVE VILLAGE, IL 60007

22-0686 CREST HILL SEWAGE TREATMENT

Order #: S007245197 QTY: 9
TYPE M: VT4LED-SS-MBK PK * Component of : M

Discontinued 1360919 05/30/2023
TYPE M: VT4LED-SS-MBK PK * Componen

STEINER.

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1250 TOLUHY AVENUE, ELK GROVE VILLAGE, IL 60007

22-0686 CREST HILL SEWAGE TREATMENT

Order #: S007245200 QTY: 8
TYPE D: SEC-EDG-4M-WM-04-E-UL-BZ-350-40K
SURFACE MOUNT

Discontinued 1359578 05/16/2023
TYPE D: SEC-EDG-4M-WM-04-E-UL-BZ-35

STEINER.

www.steiner-electric.com 1-800-STEINER (783-6637)
1250 TOLUHY AVENUE, ELK GROVE VILLAGE, IL 60007

22-0686 CREST HILL SEWAGE TREATMENT

Order #: S007245290 QTY: 1
TYPE R: CPY250-C-4L-40K7-F-UL-DM-BK-10V

Discontinued 1309578 05/16/2023
TYPE R: CPY250-C-4L-40K7-F-UL-DM-BK

2 1/2

IL

110147906
220487903



CERTIFICATE OF LIABILITY INSURANCE

DATE (M) 6/13
Item 7.

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

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

| | | | |
|--|--|------------------------------------|---------------|
| PRODUCER Hub International Great Plains, LLC dba Horizon Agency, Inc. 6500 City West Parkway, Suite 100 Eden Prairie MN 55344 | CONTACT NAME: Kim Anderson | | |
| | PHONE (A/C, No, Ext): 952-914-7145 | FAX (A/C, No): 952-956-3357 | |
| | E-MAIL ADDRESS: kim@horizonagency.com | | |
| INSURED Wunderlich-Malec Engineering Inc, Wunderlich-Malec Services, Inc., Wunderlich-Malec Systems, Inc. 6101 Blue Circle Drive Eden Prairie MN 55344 | INSURER(S) AFFORDING COVERAGE | | NAIC # |
| | INSURER A: Hartford Fire Insurance Compan | | 19682 |
| | INSURER B: The Charter Oak Fire Insurance | | 25615 |
| | INSURER C: The Travelers Indemnity Compan | | 25666 |
| | INSURER D: The Travelers Property Casualt | | 25674 |
| | INSURER E: Travelers Casualty and Surety | | 31194 |
| | INSURER F: | | |

COVERAGES **CERTIFICATE NUMBER:** 1868114914 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|-------------|--|--|----------|--|----------------------------------|----------------------------------|--|
| C | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER: | Y | Y | P630-1N669205-TIA-23 | 1/1/2023 | 1/1/2024 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ |
| D | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY | Y | Y | BA1N6515642343G | 1/1/2023 | 1/1/2024 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| D | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000 | Y | Y | CUP-1N707158-23-43 | 1/1/2023 | 1/1/2024 | EACH OCCURRENCE \$ 20,000,000 AGGREGATE \$ 20,000,000 \$ |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N <input checked="" type="checkbox"/> N | Y N/A | UB-1N673083-23-43-G | 1/1/2023 | 1/1/2024 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |
| E A D | Crime Inland Marine Automobile | | | 105877082 41MSRC0983 BA1N6515642343G | 1/1/2023 1/1/2023 1/1/2023 | 1/1/2024 1/1/2024 1/1/2024 | Employee Dishonesty 1,000,000 Equipment 395,000 Hired/Physical Damage 50,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Blanket Additional Insured, Blanket Primary & Non-Contributory, Blanket Waiver of Subrogation applies to the general liability, Automobile Liability and Umbrella. Auto: Comprehensive Ded \$1000 and Collision Ded \$1,000. General Liability - No Deductible; Excess/Umbrella Follow Form; Blanket Waiver of Subrogation applies to the Workers Compensation: Monopolistic Stop Gap included for OH, WA, WY, ND: All coverages are per the forms and endorsements on the policies listed above. Should any of the above described policies be cancelled before the expiration date 60 days notice will be sent in accordance with the policy provisions. 10 Days notice of cancellation due to non-payment of premium in accordance with the policy provisions
Purchase Order Number #11108.00

| | |
|--|--|
| CERTIFICATE HOLDER Vissering Construction Company 175 Benchmark Industrial Drive Streator IL 61364 | CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE |
|--|--|

POLICY NUMBER: P-630-1N669205-TIA-23

EFFECTIVE DATE: 01-01-23

ISSUE DATE: 01-17-23

LISTING OF FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS

THIS LISTING SHOWS THE NUMBER OF FORMS, SCHEDULES AND ENDORSEMENTS BY LINE OF BUSINESS.

| | |
|----------------|--|
| IL T0 02 11 89 | COMMON POLICY DECLARATIONS |
| IL T8 01 10 93 | FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS |
| IL T3 18 05 11 | COMMON POLICY CONDITIONS-DELUXE |
| IL T0 30 12 90 | NON-STANDARD PAYMENT SCHEDULE |
| IL T0 03 04 96 | LOCATION SCHEDULE |
| IL T8 00 | GENERAL PURPOSE ENDORSEMENT |

DELUXE PROPERTY

| | |
|----------------|--|
| DX T0 00 11 12 | DELUXE PROP COV PART DECLARATIONS |
| DX T0 02 12 95 | DELUXE PROPERTY COV PART SUPPL DEC (NY) |
| DX 00 03 07 94 | DELUXE PROP COV PART SCHED-SPECIF LIMITS |
| DX 00 01 07 94 | MORTGAGEE HOLDER SCHEDULE |
| DX T0 04 09 17 | DELUXE PROP SUPP DEC (VA) |
| DX 00 04 11 12 | TABLE OF CONTENTS - DELUXE PROP COV PART |
| DX T1 00 11 12 | DELUXE PROPERTY COVERAGE FORM |
| DX T1 01 11 12 | DELUXE BI (AND EE) COVERAGE FORM |
| DX T8 01 | GENERAL PURPOSE ENDORSEMENT |
| DX T8 02 | GENERAL PURPOSE ENDORSEMENT |
| DX T4 61 11 12 | BUSINESS INCOME-COINSURANCE |
| DX T3 01 11 12 | CAUSES OF LOSS-EARTHQUAKE |
| DX T3 12 11 12 | COINSURANCE-DIRECT DAMAGE |
| DX T3 19 11 12 | CAUSES OF LOSS-EQUIPMENT BREAKDOWN |
| DX T3 79 11 12 | LOSS PAYABLE PROVISIONS |
| DX T3 85 11 12 | UTILITY SERVICES-DIRECT DAMAGE |
| DX T3 86 11 12 | UTILITY SERVICES-TIME ELEMENT |
| DX T4 02 01 21 | FEDERAL TERRORISM RISK INSURANCE ACT DIS |
| DX 00 06 11 94 | NH - STANDARD FIRE POLICY PROVISIONS |
| DX 00 07 02 13 | MAINE - STANDARD FIRE POLICY PROVISIONS |
| DX 00 09 05 13 | TEXAS CHANGES |
| DX 01 04 03 22 | NH CHANGES |
| DX 01 08 05 20 | MN CHANGES |
| DX 01 13 11 12 | WISCONSIN CHANGES |
| DX 01 18 02 14 | NORTH CAROLINA CHANGES |
| DX 01 60 10 15 | VIRGINIA CHANGES |
| DX 01 61 03 98 | AZ CHANGES |
| DX 01 65 05 18 | NY CHANGES |
| DX 01 67 11 12 | MAINE CHANGES |
| DX 01 89 11 12 | NEW MEXICO CHANGES |
| DX 01 91 09 18 | MN CHANGES - COINSURANCE |
| DX 01 93 01 20 | AZ CHANGES |
| DX 01 94 01 20 | GA CHANGES |
| DX 03 13 03 98 | MA CHANGES |
| DX 03 16 11 12 | NY CHANGES - FUNGUS, WET ROT, DRY ROT |
| IL F0 86 06 09 | MAINE CHANGES-POST-JUDGMENT INTEREST |

POLICY NUMBER: P-630-1N669205-TIA-23

EFFECTIVE DATE: 01-01-23

ISSUE DATE: 01-17-23

DELUXE PROPERTY (CONTINUED)

DX T3 98 04 02 ELECTRONIC VANDALISM LIMITATION ENDT

COMMERCIAL GENERAL LIABILITY

| | |
|----------------|--|
| CG T0 01 11 03 | COML GENERAL LIABILITY COV PART DEC |
| CG T0 07 09 87 | DECLARATIONS PREMIUM SCHEDULE |
| CG T0 08 11 03 | KEY TO DECLARATIONS PREMIUM SCHEDULE |
| CG T0 34 02 19 | TABLE OF CONTENTS - COM GEN LIAB COV |
| CG T1 00 02 19 | COMMERCIAL GENERAL LIABILITY COV FORM |
| CG T8 12 | GENERAL PURPOSE ENDORSEMENT |
| CG T8 14 | GENERAL PURPOSE ENDORSEMENT |
| CG T8 15 | GENERAL PURPOSE ENDORSEMENT |
| CG T8 16 | GENERAL PURPOSE ENDORSEMENT |
| CG T8 17 | GENERAL PURPOSE ENDORSEMENT |
| CG T8 18 | GENERAL PURPOSE ENDORSEMENT |
| CG D2 70 01 10 | ADD'L INS ENGS, ARCHITECTS, SURVEYORS |
| CG D3 21 01 04 | TOTAL GENERAL AGGREGATE LIMITED PROJECTS |
| CG D3 61 03 05 | ADD'L INSURED-OWNERS, LESSEES, CONTRACTORS |
| CG D4 14 04 08 | BLANKET ADDL INSD - WRITTEN CONTRACTS |
| CG D4 16 05 08 | SCHEDULED ADDL INSURED-WRITTEN CONTRACT |
| CG D6 04 02 19 | BLANKET ADDL INS - AUTOMATIC STATUS REQ |
| CG D6 60 10 12 | AMEND CONT LIAB EXCL ASSUM BY NI & AI |
| CG D9 10 09 21 | AMENDMENT OF INTELLECTUAL PROPERTY EXCL |
| CG 20 37 07 04 | ADD INSURED-OWNRS, LESSEES, CONT COMPL OPS |
| CG 24 04 12 19 | WVR OF TRANS OF RIGHTS OF RECOVERY |
| CG D2 03 12 97 | AMEND-NON CUMULATION OF EACH OCC |
| CG D3 79 02 19 | XTEND END FOR ARCHITECTS, ENG & SURVEY |
| CG D2 64 11 03 | EXCL-TEST/CONSULTING ERRORS AND OMISSION |
| CG D2 72 11 03 | EXCL-INSPECTION/APPRaisal/SURVEY COMPANI |
| CG D2 73 11 03 | EXCL-ENGINEERS/ARCHITECTS PROF LIAB |
| CG D2 93 11 03 | EXCL-CONSTRUCT MANAGE ERRORS & OMISSIONS |
| CG D4 18 11 09 | EXCL - PROF SERV - ARCHITECT/ENG/SURVEY |
| CG D4 21 07 08 | AMEND CONTRAC LIAB EXCL-EXC TO NAMED INS |
| CG D6 18 10 11 | EXCL-VIOLATION OF CONSUMER FIN PROT LAWS |
| CG D0 93 08 96 | EXCL-COMPUTER SOFTWARE ERRORS & OMISSION |
| CG D1 42 02 19 | EXCLUSION-DISCRIMINATION |
| CG D2 40 09 15 | EXCLUSION -SILICA OR SILICA-RELATED DUST |
| CG F1 19 09 08 | INDIANA CHANGES-DEFINITION OF POLLUTANTS |
| CG F2 50 09 08 | MISSOURI CHGS - DEFINITION OF POLLUTANTS |
| CG F2 58 01 08 | WA CHANGES |
| CG F4 27 09 08 | ARKANSAS CHGS - DEFINITION OF POLLUTANTS |
| CG F9 30 02 19 | MN CHGS-CONTRACTUAL LIAB EXCL & SUPP PAY |
| CG 26 05 02 07 | MINNESOTA CHANGES |
| CG 26 81 12 04 | MINNESOTA CHANGES - DUTIES CONDITION |

EMPLOYEE BENEFITS LIABILITY

CG T0 09 09 93 EMPLOYEE BENEFITS LIAB COV PART DEC

POLICY NUMBER: P-630-1N669205-TIA-23

EFFECTIVE DATE: 01-01-23

ISSUE DATE: 01-17-23

EMPLOYEE BENEFITS LIABILITY (CONTINUED)

| | |
|----------------|--|
| CG T0 43 01 16 | EMPLOYEE BENEFITS LIAB TABLE OF CONTENTS |
| CG T1 01 01 16 | EMPLOYEE BENEFITS LIABILITY COV FORM |
| CG T9 20 01 16 | MINNESOTA CHANGES - EBL |

INTERLINE ENDORSEMENTS

| | |
|----------------|--|
| IL T0 63 07 22 | ACTUAL CASH VALUE |
| IL T3 68 01 21 | FED TERRORISM RISK INS ACT DISCLOSURE |
| IL T4 00 05 19 | DESIG PERSON, ORG-NOTICE PROVIDED BY US |
| IL T4 05 05 19 | DESIG PERSON, ORG-NOTICE PROVIDED BY US |
| IL T4 12 03 15 | AMNDT COMMON POLICY COND-PROHIBITED COVG |
| IL T4 14 01 21 | CAP ON LOSSES FROM CERT ACTS OF TERRORIS |
| IL T4 27 06 19 | ADDITIONAL BENEFITS |
| IL T4 40 10 20 | PROTECTION OF PROPERTY |
| IL T9 99 09 07 | SOUTH DAKOTA CHANGES - APPRAISAL |
| IL F0 59 09 07 | IN CHANGES - DEFINITION OF POLLUTANTS |
| IL F0 60 09 07 | AR CHANGES - DEFINITION OF POLLUTANTS |
| IL F0 61 09 07 | MO CHANGES - DEFINITION OF POLLUTANTS |
| IL F1 00 02 20 | CA CHANGES - REPLACEMENT COST |
| IL F1 44 07 20 | CA CHANGES |
| IL F1 52 10 22 | ACTUAL CASH VALUE - MAINE |
| IL F1 53 12 22 | ACTUAL CASH VALUE - NEW YORK |
| IL 00 21 09 08 | NUCLEAR ENERGY LIAB EXCL END-BROAD FORM |
| IL 00 22 05 87 | EFF TIME CHANGES-REPLACEMENT OF 12 NOON |
| IL 01 14 10 13 | WYOMING CHANGES-DEFENSE COSTS |
| IL 01 23 11 13 | WASHINGTON CHANGES - DEFENSE COSTS |
| IL 01 30 01 21 | MA CHANGES - INTENTIONAL LOSS |
| IL 01 62 10 13 | ILLINOIS CHANGES - DEFENSE COSTS |
| IL F0 02 03 99 | NEW YORK CHANGES-FRAUD |
| IL F0 06 09 07 | ME CHANGES-CONCEALMENT, MISREP OR FRAUD |
| IL F0 07 09 07 | NH CHANGES-CONCEALMENT, MISREP OR FRAUD |
| IL F0 10 10 97 | INDIANA CHANGES-POLLUTION |
| IL F0 32 02 20 | CA CHANGES - ACTUAL CASH VALUE |
| IL F0 36 09 00 | MISSOURI CHANGES-POLLUTION |
| IL T3 05 07 15 | INSURER AMENDMENT ENDORSEMENT |
| IL T9 14 02 17 | ILLINOIS CHANGES |
| IL T9 33 09 08 | MN CHANGES-CANCELLATION & NONRENEWAL |
| IL T9 37 10 17 | ARKANSAS CHANGES |
| IL T9 57 12 17 | OR CHANGES |
| IL T9 58 11 17 | IN CHGES - CONCEALMENT, MISREP OR FRAUD |
| IL T9 69 09 07 | CO CHANGES CONCEAL MISREP OR FRAUD |
| IL T9 76 09 07 | PENNSYLVANIA CHANGES |
| IL T9 77 07 94 | PENNSYLVANIA NOTICE |
| IL T9 80 10 94 | WA CHANGES-ACTUAL CASH VALUE |
| IL T9 84 10 94 | FLORIDA CHANGES-LEGAL ACTION AGAINST US |
| IL T9 85 09 07 | NM CHANGES-PROPERTY CLAIMS SETTLEMENT |
| IL T9 93 10 94 | INS INSPECTION SERVICES EXEMPT FROM LIAB |

POLICY NUMBER: P-630-1N669205-TIA-23

EFFECTIVE DATE: 01-01-23

ISSUE DATE: 01-17-23

POLICYHOLDER NOTICES

| | |
|----------------|--|
| PN T1 89 06 99 | JURISDICTIONAL INSPECTIONS NOTICE |
| PN T2 27 06 19 | LOSS CONTROL SERVICES (TEXAS) |
| PN T5 74 09 22 | NOTICE NY HAZARDOUS MATERIAL REPORT |
| PN T1 01 10 19 | IMPORTANT NOTICE - VIRGINIA |
| PN T4 71 04 20 | IMPORTANT NOT-POLICYHOLDER INFO-ARKANSAS |
| PN T6 14 11 09 | IMP NOTICE TO IOWA POLICYHOLDERS-ACV |
| PN T9 13 01 13 | IMP NOTICE TO VA POLICYHOLDERS - EQ |
| PN U3 53 06 19 | IMPT NOTICE - FLOOD - TX |

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

XTEND ENDORSEMENT FOR ARCHITECTS, ENGINEERS AND SURVEYORS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to this Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- | | |
|---|---|
| <ul style="list-style-type: none"> A. Non-Owned Watercraft – 75 Feet Long Or Less B. Who Is An Insured – Unnamed Subsidiaries C. Who Is An Insured – Retired Partners, Members, Directors And Employees D. Who Is An Insured – Employees And Volunteer Workers – Bodily Injury To Co-Employees, Co-Volunteer Workers And Retired Partners, Members, Directors And Employees E. Who Is An Insured – Newly Acquired Or Formed Limited Liability Companies F. Blanket Additional Insured – Controlling Interest G. Blanket Additional Insured – Mortgagees, Assignees, Successors Or Receivers | <ul style="list-style-type: none"> H. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Premises I. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Operations J. Incidental Medical Malpractice K. Medical Payments – Increased Limit L. Amendment Of Excess Insurance Condition – Professional Liability M. Blanket Waiver Of Subrogation – When Required By Written Contract Or Agreement N. Contractual Liability – Railroads |
|---|---|

PROVISIONS

A. NON-OWNED WATERCRAFT – 75 FEET LONG OR LESS

1. The following replaces Paragraph (2) of Exclusion **g.**, **Aircraft, Auto Or Watercraft**, in Paragraph 2. of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:
 - (2) A watercraft you do not own that is:
 - (a) 75 feet long or less; and
 - (b) Not being used to carry any person or property for a charge;
2. The following replaces Paragraph 2.e. of **SECTION II – WHO IS AN INSURED**:
 - e. Any person or organization that, with your express or implied consent, either

uses or is responsible for the use of a watercraft that you do not own that is:

- (1) 75 feet long or less; and
- (2) Not being used to carry any person or property for a charge;

B. WHO IS AN INSURED – UNNAMED SUBSIDIARIES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any of your subsidiaries, other than a partnership or joint venture, that is not shown as a Named Insured in the Declarations is a Named Insured if:

- a. You are the sole owner of, or maintain an ownership interest of more than 50% in, such subsidiary on the first day of the policy period; and

- b. Such subsidiary is not an insured under similar other insurance.

No such subsidiary is an insured for "bodily injury" or "property damage" that occurred, or "personal and advertising injury" caused by an offense committed:

- a. Before you maintained an ownership interest of more than 50% in such subsidiary; or
- b. After the date, if any, during the policy period that you no longer maintain an ownership interest of more than 50% in such subsidiary.

For purposes of Paragraph 1. of Section II – Who Is An Insured, each such subsidiary will be deemed to be designated in the Declarations as:

- a. A limited liability company;
- b. An organization other than a partnership, joint venture or limited liability company; or
- c. A trust;

as indicated in its name or the documents that govern its structure.

C. WHO IS AN INSURED – RETIRED PARTNERS, MEMBERS, DIRECTORS AND EMPLOYEES

The following is added to Paragraph 2. of SECTION II – WHO IS AN INSURED:

Any person who is your retired partner, member, director or "employee" that is performing services for you under your direct supervision, but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, no such retired partner, member, director or "employee" is an insured for:

(1) "Bodily injury":

- (a) To you, to your current partners or members (if you are a partnership or joint venture), to your current members (if you are a limited liability company) or to your current directors;
- (b) To the spouse, child, parent, brother or sister of that current partner, member or director as a consequence of Paragraph (1)(a) above;
- (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph (1)(a) or (b) above; or
- (d) Arising out of his or her providing or failing to provide professional health care services.

Unless you are in the business or occupation of providing professional health care services, Paragraphs (1)(a), (b), (c) and (d) above do not apply to "bodily injury" arising out of providing or failing to provide first aid or "Good Samaritan services" by any of your retired partners, members, directors or "employees", other than a doctor. Any such retired partners, members, directors or "employees" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.

(2) "Personal injury":

- (a) To you, to your current or retired partners or members (if you are a partnership or joint venture), to your current or retired members (if you are a limited liability company), to your other current or retired directors or "employees" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;
- (b) To the spouse, child, parent, brother or sister of that current or retired partner, member, director, "employee" or "volunteer worker" as a consequence of Paragraph (2)(a) above;
- (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph (2)(a) or (b) above; or
- (d) Arising out of his or her providing or failing to provide professional health care services.

(3) "Property damage" to property:

- (a) Owned, occupied or used by; or
- (b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by; you, any of your retired partners, members or directors, your current or retired "employees" or "volunteer workers", any current partner or member (if you are a partnership or joint venture), or any current member (if you are a limited liability company) or current director.

D. WHO IS AN INSURED – EMPLOYEES AND VOLUNTEER WORKERS – BODILY INJURY TO CO-EMPLOYEES, CO-VOLUNTEER WORKERS AND RETIRED PARTNERS, MEMBERS, DIRECTORS AND EMPLOYEES

The following is added to Paragraph 2.a.(1) of **SECTION II – WHO IS AN INSURED**:

Paragraphs (1)(a), (b) and (c) above do not apply to "bodily injury" to a current or retired co-"employee" while in the course of the co-"employee's" employment by you or performing duties related to the conduct of your business, or to "bodily injury" to your other "volunteer workers" or retired partners, members or directors while performing duties related to the conduct of your business.

E. WHO IS AN INSURED – NEWLY ACQUIRED OR FORMED LIMITED LIABILITY COMPANIES

The following replaces Paragraph 3. of **SECTION II – WHO IS AN INSURED**:

3. Any organization you newly acquire or form, other than a partnership or joint venture, and of which you are the sole owner or in which you maintain an ownership interest of more than 50%, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

- a. Coverage under this provision is afforded only:

- (1) Until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier, if you do not report such organization in writing to us within 180 days after you acquire or form it; or
- (2) Until the end of the policy period, when that date is later than 180 days after you acquire or form such organization, if you report such organization in writing to us within 180 days after you acquire or form it;

- b. Coverage A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
- c. Coverage B does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

For the purposes of Paragraph 1. of Section II – Who Is An Insured, each such

organization will be deemed to be designated in the Declarations as:

- a. A limited liability company;
 - b. An organization other than a partnership, joint venture or limited liability company; or
 - c. A trust;
- as indicated in its name or the documents that govern its structure.

F. BLANKET ADDITIONAL INSURED – CONTROLLING INTEREST

1. The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that has financial control of you is an insured with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" that arises out of:

- a. Such financial control; or
- b. Such person's or organization's ownership, maintenance or use of premises leased to or occupied by you.

The insurance provided to such person or organization does not apply to structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

2. The following is added to Paragraph 4. of **SECTION II – WHO IS AN INSURED**:

This paragraph does not apply to any premises owner, manager or lessor that has financial control of you.

G. BLANKET ADDITIONAL INSURED – MORTGAGEES, ASSIGNEES, SUCCESSORS OR RECEIVERS

- The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is a mortgagee, assignee, successor or receiver and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to its liability as mortgagee, assignee, successor or receiver for "bodily injury", "property damage" or "personal and advertising injury" that:

- a. Is "bodily injury" or "property damage" that occurs, or is "personal and advertising injury" caused by an offense that is committed,

subsequent to the signing of that contract or agreement; and

- b. Arises out of the ownership, maintenance or use of the premises for which that mortgagee, assignee, successor or receiver is required under that contract or agreement to be included as an additional insured on this Coverage Part.

The insurance provided to such mortgagee, assignee, successor or receiver is subject to the following provisions:

- a. The limits of insurance provided to such mortgagee, assignee, successor or receiver will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.
- b. The insurance provided to such person or organization does not apply to:
 - (1) Any "bodily injury" or "property damage" that occurs, or any "personal and advertising injury" caused by an offense that is committed, after such contract or agreement is no longer in effect; or
 - (2) Any "bodily injury", "property damage" or "personal and advertising injury" arising out of any structural alterations, new construction or demolition operations performed by or on behalf of such mortgagee, assignee, successor or receiver.

H. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO PREMISES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to premises owned or occupied by, or rented or loaned to, you and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of the existence, ownership, use, maintenance, repair, construction, erection or removal of any of the following for which that governmental entity has issued such permit or authorization: advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away

openings, sidewalk vaults, elevators, street banners or decorations.

I. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO OPERATIONS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to operations performed by you or on your behalf and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of such operations.

The insurance provided to such governmental entity does not apply to:

- a. Any "bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the governmental entity; or
- b. Any "bodily injury" or "property damage" included in the "products-completed operations hazard".

J. INCIDENTAL MEDICAL MALPRACTICE

1. The following replaces Paragraph **b.** of the definition of "occurrence" in the **DEFINITIONS** Section:

- b. An act or omission committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to a person, unless you are in the business or occupation of providing professional health care services.

2. The following replaces the last paragraph of Paragraph **2.a.(1)** of **SECTION II – WHO IS AN INSURED**:

Unless you are in the business or occupation of providing professional health care services, Paragraphs **(1)(a), (b), (c)** and **(d)** above do not apply to "bodily injury" arising out of providing or failing to provide:

- (a) "Incidental medical services" by any of your "employees" who is a nurse, nurse assistant, emergency medical technician, paramedic, athletic trainer, audiologist, dietician, nutritionist,

occupational therapist or occupational therapy assistant, physical therapist or speech-language pathologist; or

- (b) First aid or "Good Samaritan services" by any of your "employees" or "volunteer workers", other than an employed or volunteer doctor. Any such "employees" or "volunteer workers" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.
- 3. The following replaces the last sentence of Paragraph 5. of **SECTION III – LIMITS OF INSURANCE**:
For the purposes of determining the applicable Each Occurrence Limit, all related acts or omissions committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to any one person will be deemed to be one "occurrence".
- 4. The following exclusion is added to Paragraph 2., **Exclusions**, of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:
Sale Of Pharmaceuticals
"Bodily injury" or "property damage" arising out of the violation of a penal statute or ordinance relating to the sale of pharmaceuticals committed by, or with the knowledge or consent of the insured.
- 5. The following is added to the **DEFINITIONS** Section:
"Incidental medical services" means:
 - a. Medical, surgical, dental, laboratory, x-ray or nursing service or treatment, advice or instruction, or the related furnishing of food or beverages; or
 - b. The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances.
- 6. The following is added to Paragraph 4.b., **Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:
This insurance is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis,

that is available to any of your "employees" for "bodily injury" that arises out of providing or failing to provide "incidental medical services" to any person to the extent not subject to Paragraph 2.a.(1) of Section II – Who Is An Insured.

K. MEDICAL PAYMENTS – INCREASED LIMIT

The following replaces Paragraph 7. of **SECTION III – LIMITS OF INSURANCE**:

- 7. Subject to Paragraph 5. above, the Medical Expense Limit is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person, and will be the higher of:
 - a. \$10,000; or
 - b. The amount shown in the Declarations of this Coverage Part for Medical Expense Limit.

L. AMENDMENT OF EXCESS INSURANCE CONDITION – PROFESSIONAL LIABILITY

The following is added to Paragraph 4.b., **Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis, that is Professional Liability or similar coverage, to the extent the loss is not subject to the professional services exclusion of Coverage A or Coverage B.

M. BLANKET WAIVER OF SUBROGATION – WHEN REQUIRED BY WRITTEN CONTRACT OR AGREEMENT

The following is added to Paragraph 8., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If the insured has agreed in a written contract or agreement to waive that insured's right of recovery against any person or organization, we waive our right of recovery against such person or organization, but only for payments we make because of:

- a. "Bodily injury" or "property damage" that occurs; or
- b. "Personal and advertising injury" caused by an offense that is committed; subsequent to the signing of that contract or agreement.

N. CONTRACTUAL LIABILITY – RAILROADS

1. The following replaces Paragraph **c.** of the definition of "insured contract" in the **DEFINITIONS** Section:
 - c.** Any easement or license agreement;
2. Paragraph **f.(1)** of the definition of "insured contract" in the **DEFINITIONS** Section is deleted.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – AUTOMATIC STATUS IF REQUIRED BY WRITTEN CONTRACT (CONTRACTORS)

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that:

- a. You agree in a written contract or agreement to include as an additional insured on this Coverage Part; and
- b. Has not been added as an additional insured for the same project by attachment of an endorsement under this Coverage Part which includes such person or organization in the endorsement's schedule;

is an insured, but:

- a. Only with respect to liability for "bodily injury" or "property damage" that occurs, or for "personal injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement and while that part of the contract or agreement is in effect; and
- b. Only as described in Paragraph (1), (2) or (3) below, whichever applies:
 - (1) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:
 - (a) The Additional Insured – Owners, Lessees or Contractors – (Form B) endorsement CG 20 10 11 85; or
 - (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 10 01, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 10 01;

the person or organization is an additional insured only if the injury or damage arises out of "your work" to which the written contract or agreement applies;

- (2) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:

- (a) The Additional Insured – Owners, Lessees or Contractors – Scheduled Person or Organization endorsement CG 20 10 07 04 or CG 20 10 04 13, the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 07 04 or CG 20 37 04 13, or both of such endorsements with either of those edition dates; or

- (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37, without an edition date of such endorsement specified;

the person or organization is an additional insured only if the injury or damage is caused, in whole or in part, by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; or

- (3) If neither Paragraph (1) nor (2) above applies:

- (a) The person or organization is an additional insured only if, and to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; and

- (b) Such person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is subject to the following provisions:

- a. If the Limits of Insurance of this Coverage Part shown in the Declarations exceed the minimum limits required by the written contract or agreement, the insurance provided to the additional insured will be limited to such minimum required limits. For the purposes of determining whether

this limitation applies, the minimum limits required by the written contract or agreement will be considered to include the minimum limits of any Umbrella or Excess liability coverage required for the additional insured by that written contract or agreement. This provision will not increase the limits of insurance described in Section III – Limits Of Insurance.

- b. The insurance provided to such additional insured does not apply to:
 - (1) Any "bodily injury", "property damage" or "personal injury" arising out of the providing, or failure to provide, any professional architectural, engineering or surveying services, including:
 - (a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and
 - (b) Supervisory, inspection, architectural or engineering activities.
 - (2) Any "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the written contract or agreement specifically requires you to provide such coverage for that additional insured during the policy period.
- c. The additional insured must comply with the following duties:
 - (1) Give us written notice as soon as practicable of an "occurrence" or an offense which may

result in a claim. To the extent possible, such notice should include:

- (a) How, when and where the "occurrence" or offense took place;
 - (b) The names and addresses of any injured persons and witnesses; and
 - (c) The nature and location of any injury or damage arising out of the "occurrence" or offense.
- (2) If a claim is made or "suit" is brought against the additional insured:
 - (a) Immediately record the specifics of the claim or "suit" and the date received; and
 - (b) Notify us as soon as practicable and see to it that we receive written notice of the claim or "suit" as soon as practicable.
 - (3) Immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.
 - (4) Tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover such additional insured for a loss we cover. However, this condition does not affect whether the insurance provided to such additional insured is primary to other insurance available to such additional insured which covers that person or organization as a named insured as described in Paragraph 4., Other Insurance, of Section IV – Commercial General Liability Conditions.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – WRITTEN CONTRACTS (ARCHITECTS, ENGINEERS AND SURVEYORS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. The following is added to SECTION II – WHO IS AN INSURED:

Any person or organization that you agree in a "written contract requiring insurance" to include as an additional insured on this Coverage Part, but:

- a. Only with respect to liability for "bodily injury", "property damage" or "personal injury"; and
- b. If, and only to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the "written contract requiring insurance" applies. The person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is limited as follows:

- c. In the event that the Limits of Insurance of this Coverage Part shown in the Declarations exceed the limits of liability required by the "written contract requiring insurance", the insurance provided to the additional insured shall be limited to the limits of liability required by that "written contract requiring insurance". This endorsement shall not increase the limits of insurance described in Section III – Limits Of Insurance.
- d. This insurance does not apply to the rendering of or failure to render any "professional services" or construction management errors or omissions.
- e. This insurance does not apply to "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the "written contract requiring insurance" specifically requires you to provide such coverage for that additional insured, and then the insurance provided to the additional insured ap-

plies only to such "bodily injury" or "property damage" that occurs before the end of the period of time for which the "written contract requiring insurance" requires you to provide such coverage or the end of the policy period, whichever is earlier.

2. The following is added to Paragraph 4.a. of SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:

The insurance provided to the additional insured is excess over any valid and collectible "other insurance", whether primary, excess, contingent or on any other basis, that is available to the additional insured for a loss we cover. However, if you specifically agree in the "written contract requiring insurance" that this insurance provided to the additional insured under this Coverage Part must apply on a primary basis or a primary and non-contributory basis, this insurance is primary to "other insurance" available to the additional insured which covers that person or organization as a named insured for such loss, and we will not share with that "other insurance". But this insurance provided to the additional insured still is excess over any valid and collectible "other insurance", whether primary, excess, contingent or on any other basis, that is available to the additional insured when that person or organization is an additional insured under any "other insurance".

3. The following is added to SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:

Duties Of An Additional Insured

As a condition of coverage provided to the additional insured:

- a. The additional insured must give us written notice as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, such notice should include:

- i. How, when and where the "occurrence" or offense took place;
 - ii. The names and addresses of any injured persons and witnesses; and
 - iii. The nature and location of any injury or damage arising out of the "occurrence" or offense.
- b. If a claim is made or "suit" is brought against the additional insured, the additional insured must:
- i. Immediately record the specifics of the claim or "suit" and the date received; and
 - ii. Notify us as soon as practicable.
- The additional insured must see to it that we receive written notice of the claim or "suit" as soon as practicable.
- c. The additional insured must immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.
- d. The additional insured must tender the defense and indemnity of any claim or "suit" to

any provider of other insurance which would cover the additional insured for a loss we cover. However, this condition does not affect whether this insurance provided to the additional insured is primary to that other insurance available to the additional insured which covers that person or organization as a named insured.

4. The following is added to the **DEFINITIONS** Section:

"Written contract requiring insurance" means that part of any written contract or agreement under which you are required to include a person or organization as an additional insured on this Coverage Part, provided that the "bodily injury" and "property damage" occurs and the "personal injury" is caused by an offense committed:

- a. After the signing and execution of the contract or agreement by you;
- b. While that part of the contract or agreement is in effect; and
- c. Before the end of the policy period.

POLICY NUMBER: P-630-1N669205-TIA-23

COMMERCIAL GENERAL LIABILITY

ISSUE DATE: 01-17-23

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

TOTAL GENERAL AGGREGATE LIMIT DESIGNATED PROJECT(S) – GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Total General Aggregate Limit: \$ 10,000,000

Designated Project(s): "EACH "PROJECT" FOR WHICH YOU HAVE AGREED, IN A WRITTEN CONTRACT WHICH IS IN EFFECT DURING THIS POLICY PERIOD, TO PROVIDE A SEPARATE GENERAL AGGREGATE LIMIT, PROVIDED THAT THE CONTRACT IS SIGNED AND EXECUTED BY YOU BEFORE THE "BODILY INJURY" OR "PROPERTY DAMAGE" OCCURS."

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

- A.** The Total General Aggregate Limit stated in the Schedule above is the most we will pay for the sum of all:
1. Medical Expenses under COVERAGE C (SECTION I);
 2. Damages under COVERAGE A (SECTION I), except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard"; and
 3. Damages under COVERAGE B (SECTION I) regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought;
 - c. Persons or organizations making claims or bringing "suits"; or
 - d. Designated "projects" listed in the SCHEDULE above.
- B.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under COVERAGE A (SECTION I), and for all medical expenses caused by accidents under COVERAGE C (SECTION I), which can be attributed only to operations at a single designated "project" shown in the Schedule above:
1. A separate Designated Project General Aggregate Limit applies to each designated "project", and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
 2. Subject to the Total General Aggregate Limit stated in the Schedule above, the Designated Project General Aggregate Limit is the most we will pay for the sum of all damages under COVERAGE A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under COVERAGE C regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought; or
 - c. Persons or organizations making claims or bringing "suits".

3. Any payments made under COVERAGE A for damages or under COVERAGE C for medical expenses shall reduce both the Total General Aggregate Limit stated in the Schedule above, and the Designated Project General Aggregate Limit for that designated "project". Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Project General Aggregate Limit for any other designated "project" shown in the Schedule above.
 4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to both the Total General Aggregate Limit stated in the Schedule above, and the applicable Designated Project General Aggregate Limit.
- C. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under COVERAGE A (SECTION I), and for all medical expenses caused by accidents under COVERAGE C (SECTION I), which cannot be attributed only to operations at a single designated "project" shown in the Schedule above:
1. Any payments made under COVERAGE A for damages or under COVERAGE C for medical expenses shall reduce the amount available under the Total General Aggregate Limit stated in the Schedule above and the General Aggregate Limit, or the Products-Completed Operations Aggregate Limit, whichever is applicable; and
 2. Such payments shall not reduce any Designated Project General Aggregate Limit.
- As respects this Provision C., the limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply.
- D. Part 2. of **SECTION III – LIMITS OF INSURANCE** is deleted and replaced by the following:
2. The General Aggregate Limit is the most we will pay for the sum of:
 - a. Damages under Coverage B; and
 - b. Damages from "occurrences" under COVERAGE A (SECTION I) and for all medical expenses caused by accidents under COVERAGE C (SECTION I) which cannot be attributed only to operations at a single designated "project" shown in the **SCHEDULE** above.
- E. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-Completed Operations Aggregate Limit, and not reduce the Total General Aggregate Limit stated in the Schedule above, the General Aggregate Limit, or the Designated Project General Aggregate Limit.
- F. For the purposes of this endorsement the Definitions Section is amended by the addition of the following definition:
- "Project" means an area away from premises owned by or rented to you at which you are performing operations pursuant to a contract or agreement. For the purposes of determining the applicable aggregate limit of insurance, each "project" that includes premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad shall be considered a single "project".
- G. The provisions of **LIMITS OF INSURANCE** (SECTION III) not otherwise modified by this endorsement shall continue to apply as stipulated.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

PROVISIONS

1. The following is added to Paragraph **A.1.c., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

This includes any person or organization who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

2. The following is added to Paragraph **B.5., Other Insurance** of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Regardless of the provisions of paragraph a. and paragraph d. of this part **5. Other Insurance**, this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization is the first named insured when the written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESS AUTO EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to the Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- | | |
|---|---|
| <ul style="list-style-type: none"> A. BROAD FORM NAMED INSURED B. BLANKET ADDITIONAL INSURED C. EMPLOYEE HIRED AUTO D. EMPLOYEES AS INSURED E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS G. WAIVER OF DEDUCTIBLE – GLASS | <ul style="list-style-type: none"> H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT J. PERSONAL PROPERTY K. AIRBAGS L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS M. BLANKET WAIVER OF SUBROGATION N. UNINTENTIONAL ERRORS OR OMISSIONS |
|---|---|

PROVISIONS

A. BROAD FORM NAMED INSURED

The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any organization you newly acquire or form during the policy period over which you maintain 50% or more ownership interest and that is not separately insured for Business Auto Coverage. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

B. BLANKET ADDITIONAL INSURED

The following is added to Paragraph **c. in A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any person or organization who is required under a written contract or agreement between you and that person or organization, that is signed and executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to be named as an additional insured is an "insured" for Covered Autos Liability Coverage, but only for damages to which

this insurance applies and only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Section II.

C. EMPLOYEE HIRED AUTO

1. The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

2. The following replaces Paragraph **b. in B.5., Other Insurance**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

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

- (1) Any covered "auto" you lease, hire, rent or borrow; and
- (2) Any covered "auto" hired or rented by your "employee" under a contract in an "employee's" name, with your

permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

D. EMPLOYEES AS INSURED

The following is added to Paragraph A.1., **Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

1. The following replaces Paragraph A.2.a.(2), of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

(2) Up to \$3,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

2. The following replaces Paragraph A.2.a.(4), of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS

The following replaces Subparagraph (5) in Paragraph B.7., **Policy Period, Coverage Territory**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

(5) Anywhere in the world, except any country or jurisdiction while any trade sanction, embargo, or similar regulation imposed by the United States of America applies to and prohibits the transaction of business with or within such country or jurisdiction, for Covered Autos Liability Coverage for any covered "auto" that you lease, hire, rent or borrow without a driver for a period of 30 days or less and that is not an "auto" you lease, hire, rent or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company) or members of their households.

(a) With respect to any claim made or "suit" brought outside the United States of America, the territories and possessions of the United States of America, Puerto Rico and Canada:

(i) You must arrange to defend the "insured" against, and investigate or settle any such claim or "suit" and keep us advised of all proceedings and actions.

(ii) Neither you nor any other involved "insured" will make any settlement without our consent.

(iii) We may, at our discretion, participate in defending the "insured" against, or in the settlement of, any claim or "suit".

(iv) We will reimburse the "insured" for sums that the "insured" legally must pay as damages because of "bodily injury" or "property damage" to which this insurance applies, that the "insured" pays with our consent, but only up to the limit described in Paragraph C., **Limits Of Insurance**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**.

(v) We will reimburse the "insured" for the reasonable expenses incurred with our consent for your investigation of such claims and your defense of the "insured" against any such "suit", but only up to and included within the limit described in Paragraph C., **Limits Of Insurance**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**, and not in addition to such limit. Our duty to make such payments ends when we have used up the applicable limit of insurance in payments for damages, settlements or defense expenses.

(b) This insurance is excess over any valid and collectible other insurance available to the "insured" whether primary, excess, contingent or on any other basis.

(c) This insurance is not a substitute for required or compulsory insurance in any country outside the United States, its territories and possessions, Puerto Rico and Canada.

You agree to maintain all required or compulsory insurance in any such country up to the minimum limits required by local law. Your failure to comply with compulsory insurance requirements will not invalidate the coverage afforded by this policy, but we will only be liable to the same extent we would have been liable had you complied with the compulsory insurance requirements.

- (d) It is understood that we are not an admitted or authorized insurer outside the United States of America, its territories and possessions, Puerto Rico and Canada. We assume no responsibility for the furnishing of certificates of insurance, or for compliance in any way with the laws of other countries relating to insurance.

G. WAIVER OF DEDUCTIBLE – GLASS

The following is added to Paragraph **D.**, **Deductible**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

No deductible for a covered "auto" will apply to glass damage if the glass is repaired rather than replaced.

H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT

The following replaces the last sentence of Paragraph **A.4.b.**, **Loss Of Use Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

However, the most we will pay for any expenses for loss of use is \$65 per day, to a maximum of \$750 for any one "accident".

I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT

The following replaces the first sentence in Paragraph **A.4.a.**, **Transportation Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

We will pay up to \$50 per day to a maximum of \$1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type.

J. PERSONAL PROPERTY

The following is added to Paragraph **A.4.**, **Coverage Extensions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Personal Property

We will pay up to \$400 for "loss" to wearing apparel and other personal property which is:

- (1) Owned by an "insured"; and

- (2) In or on your covered "auto".

This coverage applies only in the event of a total theft of your covered "auto".

No deductibles apply to this Personal Property coverage.

K. AIRBAGS

The following is added to Paragraph **B.3.**, **Exclusions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Exclusion **3.a.** does not apply to "loss" to one or more airbags in a covered "auto" you own that inflate due to a cause other than a cause of "loss" set forth in Paragraphs **A.1.b.** and **A.1.c.**, but only:

- a. If that "auto" is a covered "auto" for Comprehensive Coverage under this policy;
- b. The airbags are not covered under any warranty; and
- c. The airbags were not intentionally inflated.

We will pay up to a maximum of \$1,000 for any one "loss".

L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS

The following is added to Paragraph **A.2.a.**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Your duty to give us or our authorized representative prompt notice of the "accident" or "loss" applies only when the "accident" or "loss" is known to:

- (a) You (if you are an individual);
- (b) A partner (if you are a partnership);
- (c) A member (if you are a limited liability company);
- (d) An executive officer, director or insurance manager (if you are a corporation or other organization); or
- (e) Any "employee" authorized by you to give notice of the "accident" or "loss".

M. BLANKET WAIVER OF SUBROGATION

The following replaces Paragraph **A.5.**, **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

5. Transfer Of Rights Of Recovery Against Others To Us

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract signed and executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by

such contract. The waiver applies only to the person or organization designated in such contract.

N. UNINTENTIONAL ERRORS OR OMISSIONS

The following is added to Paragraph B.2., **Concealment, Misrepresentation, Or Fraud**, of SECTION IV – BUSINESS AUTO CONDITIONS:

The unintentional omission of, or unintentional error in, any information given by you shall not prejudice your rights under this insurance. However this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

TRAVELERS 
ONE TOWER SQUARE
HARTFORD CT 06183

**WORKERS COMPENSATION
AND
EMPLOYERS LIABILITY POLICY**
ENDORSEMENT WC 00 03 13 (00) - 001

POLICY NUMBER: UB-1N673083-23-43-G

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

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

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

SCHEDULE

DESIGNATED PERSON:

DESIGNATED ORGANIZATION:

ANY PERSON OR ORGANIZATION FOR WHICH THE INSURED HAS AGREED
BY WRITTEN CONTRACT EXECUTED PRIOR TO LOSS TO FURNISH THIS
WAIVER.

Any person or organization for which the employer has agreed by written contract, executed prior to loss, may execute a waiver of subrogation. However, for purposes of work performed by the employer in Missouri, this waiver of subrogation does not apply to any construction group of classifications as designated by the waiver of right to recover from others (subrogation) rule in our manual.

POLICY NUMBER: CUP-1N707158-22-43

EFFECTIVE DATE: 01/01/2022

ISSUE DATE: 01/04/2022

LISTING OF FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS

THIS LISTING SHOWS THE NUMBER OF FORMS, SCHEDULES AND ENDORSEMENTS
BY LINE OF BUSINESS

IL T8 01 01 01 FORMS ENDORSEMENTS AND SCHEDULE NUMBERS

UMBRELLA / EXCESS

| | |
|----------------|---|
| EU 00 02 09 20 | POLICY DECLARATIONS EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE POLICY |
| EU 00 03 08 18 | SCHEDULE OF UNDERLYING INSURANCE |
| EU 00 01 07 16 | EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE |
| EU 02 34 07 16 | AMENDMENT OF COVERAGE - DEFINITIONS |
| EU 03 35 08 18 | FUNGI OR BACTERIA EXCLUSION - COVERAGE B |
| EU 03 46 08 18 | NON CUMULATION OF OCCURRENCE LIMIT |
| EU 01 44 07 16 | COVERAGE FOR FINANCIAL INTEREST IN FOREIGN INSURED ORGANIZATIONS |
| EU 00 07 07 16 | CAP LOSSES - CERT ACTS TERRORISM AND EXCL |
| EU 01 18 07 16 | AIRCRAFT PRODUCTS AND GROUNDING EXCLUSION - COVERAGE B |
| EU 01 30 08 18 | ARCHITECT, ENGINEER OR SURVEYOR PROFESSIONAL SERVICES EXCLUSION - COVERAGE B |
| EU 01 40 07 16 | CONSTRUCTION MANAGEMENT ERRORS AND OMISSIONS EXCLUSION - COVERAGES A AND B |
| EU 01 57 07 16 | DESIGNATED PROFESSIONAL SERVICES EXCLUSION - COVERAGE B |
| EU 03 26 08 18 | COMPUTER SOFTWARE AND O, EDP EXCL - COV B |
| EU 03 31 08 18 | DISCRIMINATION EXCLUSION - COVERAGE B |
| EU 03 44 08 18 | LEAD EXCLUSION - COVERAGE B |
| EU 03 63 08 18 | SILICA OR SILICA-RELATED DUST EXCLUSION - COVERAGE B |
| EU 03 68 08 18 | TESTING AND CONSULTING ERRORS AND OMISSIONS EXCLUSION - COVERAGE B |
| EU 00 50 07 16 | MINNESOTA CHANGES |
| EU 00 78 08 18 | ARKANSAS CHANGES - DEFINITION OF POLLUTANTS |
| EU 00 79 08 18 | INDIANA CHANGES - DEFINITION OF POLLUTANTS |
| EU 00 80 08 18 | INDIANA CHANGES - WORKERS COMPENSATION EXCLUSION |
| EU 00 81 08 18 | MISSOURI CHANGES - DEFINITION OF POLLUTANTS |

INTERLINE ENDORSEMENTS

IL T3 68 01 21 FEDERAL TERRORISM RISK INSURANCE ACT DISCLOSURE

POLICY HOLDER NOTICES

| | |
|----------------|--|
| PN T1 94 11 21 | IMPORTANT NOTICE - LEAD EXCLUSION |
| PN T4 71 04 20 | IMPORTANT NOTICE - POLICYHOLDER INFORMATION - ARKANSAS |

**POLICY DECLARATIONS
EXCESS FOLLOW-FORM AND UMBRELLA
LIABILITY INSURANCE POLICY****POLICY NO.: CUP-1N707158-22-43
ISSUE DATE: 01/04/2022****INSURING COMPANY: TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA**

1. **NAMED INSURED AND MAILING ADDRESS:** WUNDERLICH-MALEC ENGINEERING,
INC.
6101 BLUE CIRCLE DRIVE
EDEN PRAIRIE MN 55343
2. **POLICY PERIOD:** From 01/01/2022 to 01/01/2023 12:01 A.M. Standard Time at your mailing address.
3. **LIMITS OF INSURANCE:**

COVERAGES**LIMITS OF LIABILITY**

| | | |
|--|---------------------|--|
| AGGREGATE LIMITS OF LIABILITY | \$20,000,000 | General Aggregate |
| | \$20,000,000 | Products-Completed Operations Aggregate |
| EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY | \$20,000,000 | Occurrence Limit |
| CRISIS MANAGEMENT SERVICE EXPENSES | \$50,000 | all Crisis Management Events |

4. **SELF-INSURED RETENTION:** \$10,000 **any one occurrence or event**
5. **PREMIUM:** \$ 84,769 x Flat Charge Adjustable (See Premium Schedule)
6. **TAXES AND SURCHARGES:**

7. On the effective date shown in Item 2., the Excess Follow-Form And Umbrella Liability Insurance Policy numbered above includes this Declarations Page and any forms and endorsements shown on the Listing Of Forms, Endorsements And Schedule Numbers.

8. If the Schedule Of Underlying Insurance includes any coverage provided on a claims-made basis, then the following disclaimer applies.

COVERAGE WILL APPLY ON A CLAIMS-MADE BASIS WHEN FOLLOWING CLAIMS-MADE UNDERLYING INSURANCE.

9. If the Schedule Of Underlying Insurance includes any coverage which includes defense expenses within the limits of liability, then the following disclaimer applies:

DEFENSE EXPENSES ARE PAYABLE WITHIN, AND ARE NOT IN ADDITION TO, THE LIMITS OF INSURANCE WITH RESPECT TO SOME OR ALL OF THE COVERAGES PROVIDED.

NAME AND ADDRESS OF AGENT OR BROKER:**HORIZON AGENCY INC - F7394
6500 CITY WEST PKWY # 100
EDEN PRAIRIE MN 55344****COUNTERSIGNED BY:**_____
Authorized Representative

DATE: _____

OFFICE: MINNEAPOLIS MN

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**SCHEDULE OF UNDERLYING INSURANCE**

This endorsement modifies insurance provided under the following:

EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE**Foreign Automobile Liability**Carrier **TRAVELERS PROPERTY CASUALTY
COMPANY OF AMERICA**Policy Number **ZGC-41M75516-22**

Policy Period

From: 01/01/2022

to: 01/01/2023

Limits Of Liability**Bodily Injury And
Property Damage
Combined Single
Limit****\$1,000,000****Foreign Employers Liability**Carrier **TRAVELERS PROPERTY CASUALTY
COMPANY OF AMERICA**Policy Number **ZGC-41M75516-22**

Policy Period

From: 01/01/2022

to: 01/01/2023

Limits Of Liability**Bodily Injury By Accident
Each Accident****\$1,000,000****Bodily Injury By Disease
Policy Limit****\$1,000,000****Bodily Injury By Disease
Each Employee****\$1,000,000****Foreign General Liability**Carrier **TRAVELERS PROPERTY CASUALTY
COMPANY OF AMERICA**Policy Number **ZGC-41M75516-22**

Policy Period

From: 01/01/2022

to: 01/01/2023

Limits Of Liability**General Aggregate****\$2,000,000****Products-Completed
Operations Aggregate****\$2,000,000****Personal and
Advertising Injury****\$1,000,000****Each Occurrence****\$1,000,000**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**SCHEDULE OF UNDERLYING INSURANCE**

This endorsement modifies insurance provided under the following:

EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE**Employers Liability**Carrier **TRAVELERS PROPERTY CASUALTY
COMPANY OF AMERICA**Policy Number **UB-001N673083-22**

Policy Period

From: **01/01/2022**to: **01/01/2023****Limits Of Liability****Bodily Injury By Accident** \$1,000,000
Each Accident**Bodily Injury By Disease** \$1,000,000
Policy Limit**Bodily Injury By Disease** \$1,000,000
Each Employee**Employee Benefits Liability**Carrier **THE TRAVELERS INDEMNITY
COMPANY OF AMERICA**Policy Number **630-1N669205-22**

Policy Period

From: **01/01/2022**to: **01/01/2023****Limits Of Liability****Each Employee** \$1,000,000**Aggregate** \$2,000,000**Commercial General Liability**Carrier **THE TRAVELERS INDEMNITY
COMPANY OF AMERICA**Policy Number **630-1N669205-22**

Policy Period

From: **01/01/2022**to: **01/01/2023****Limits Of Liability****General Aggregate** \$2,000,000**Products-Completed
Operations Aggregate** \$2,000,000**Personal and
Advertising Injury** \$1,000,000**Each Occurrence** \$1,000,000

POLICY NUMBER: CUP-1N707158-22-43

UMBRELLA
ISSUE DATE: 01/04/2022**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****SCHEDULE OF UNDERLYING INSURANCE**

This endorsement modifies insurance provided under the following:

EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE**Automobile Liability**Carrier **TRAVELERS PROPERTY CASUALTY
COMPANY OF AMERICA****Limits Of Liability****Bodily Injury And Property \$1,000,000
Damage Combined Single
Limit**Policy Number **BA-001N651564-22**

Policy Period

From: 01/01/2022

to: 01/01/2023

Limits Of Liability

Carrier

Policy Number

Policy Period

From:

to:

Limits Of Liability

Carrier

Policy Number

Policy Period

From:

to:



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343
Phone: 952-933-3222
Fax: 952-933-0608

Item 7.

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.12 - WME BOM-026

- | | | | |
|---|---------------------------------|---|---|
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

| ITEM | QTY | PART NUMBER | DESCRIPTION |
|------|-----|-------------|--|
| | | | Flow Transmitter - Radar, Flume |
| 1 | 3 | RA-222 2RH | Vega - Radar Level Transmitter |
| | | | Tag: FT-05-01, FT-A10-01, and FT-47-01 |
| 2 | 3 | AC-222 2XV | Vega - Sensor Bracket |
| | | | Tag: FT-05-01, FT-A10-01, and FT-47-01 |
| | | | Note: The Vega - Radar Controller CR-222 2C3 |
| | | | is mounted in the control panel. |
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| <input type="checkbox"/> For approval | <input type="checkbox"/> For review & comment | <input type="checkbox"/> Returned | <input type="checkbox"/> Other |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported within 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343
Phone: 952-933-3222
Fax: 952-933-0608

Item 7.

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02
Phase: 02
Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: Spec 26 09 00-2.13 - WME BOM-027

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|---|---------------------------------|---|---|
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

| ITEM | QTY | PART NUMBER | DESCRIPTION |
|------|-----|---------------------------|---|
| | | | Flow Transmitter - Magnetic |
| 1.1 | 1 | VN144BAAAE8B1120506000000 | Krohne - Magnetic Flow Meter - 4" |
| 1.2 | 1 | VN304NAA430010100020 | Krohne - Signal Converter |
| | | | Tag: FE-30-07 |
| 2.1 | 3 | VN144DAAAE8B1120506000000 | Krohne - Magnetic Flow Meter - 6" |
| 2.2 | 3 | VN304NAA430010100020 | Krohne - Signal Converter |
| | | | Tag: FIT-B20-02 Range: 0-200gpm |
| | | | Tag: FIT-D50-04 Range: 0-300gpm |
| | | | Tag: FIT-E70-01 Range: 0-125gpm |
| 3.1 | 3 | VN154EAAAE0B1120506000000 | Krohne - Magnetic Flow Meter - 8" |
| 3.2 | 3 | VN304NAA4300104AA020 | Krohne - Signal Converter |
| | | | Tag: FIT-D50-01, FIT-D50-02, FIT-D50-03 |
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These are transmitted as checked below:

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| <input type="checkbox"/> For approval | <input type="checkbox"/> For review & comment | <input type="checkbox"/> Returned | <input type="checkbox"/> Other |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported within 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343

Phone: 952-933-3222

Fax: 952-933-0608

Item 7.

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.23.B - WME BOM-028

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| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

| ITEM | QTY | PART NUMBER | DESCRIPTION |
|------|-----|-------------|--|
| | | | Flow Switch |
| 1 | 3 | 1911-00-WP | Dwyer - Differential Pressure Switch |
| | | | Tag: FS-B20-01, FS-D50-01, and FS-E70-01 |
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| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported within 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343

Phone: 952-933-3222

Fax: 952-933-0608

Item 7.

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.11 - WME BOM-029

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| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

| ITEM | QTY | PART NUMBER | DESCRIPTION |
|------|-----|-------------|--|
| | | | Level Transmitter - Radar |
| 1 | 13 | RA-222 2RH | Vega - Radar Level Transmitter |
| | | | Tag: LT-A10-01, LT-A10-02, LT-A10-03, LT-A10-04 |
| | | | LT-15-01, LT-15-02, LT-15-03, LT-15-04, LT-16-01 |
| | | | LT-25-01, LT-60-01, LT-60-02, LT-77-01 |
| 2 | 5 | RA-222 23X | Vega - Radar Level Transmitter |
| | | | Tag: LT-D50-01, LT-65-01, LT-65-02, LT-65-03, LT-65-04 |
| 3 | 18 | AC-222 2XV | Vega - Sensor Bracket |
| | | | Note: The Vega - Radar Controller CR-222 2C2 and |
| | | | The Vega - Panel Mount Display Unit DIS176.IXS1 |
| | | | are mounted in the control panels. |
| | | | |
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These are transmitted as checked below:

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| <input type="checkbox"/> For approval | <input type="checkbox"/> For review & comment | <input type="checkbox"/> Returned | <input type="checkbox"/> Other |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported within 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343

Phone: 952-933-3222

Fax: 952-933-0608

Item 7.

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.08.E - WME BOM-031

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| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

| ITEM | QTY | PART NUMBER | DESCRIPTION |
|------|-----|-------------|---|
| | | | Level Switch - Float |
| 1 | 4 | FS 202-T | Contegra - Float Switch |
| | | | Tag: LS-B20-01, LS-D50-01, LS-D50-02, and LS-65-0 |
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| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported within 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343

Phone: 952-933-3222

Fax: 952-933-0608

Item 7.

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.14 - WME BOM-032

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|---|---------------------------------|---|---|
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

| ITEM | QTY | PART NUMBER | DESCRIPTION |
|------|-----|-------------------|--|
| | | | Pressure Transmitters |
| 1 | 1 | IGP05S-T52D1FD-L1 | Foxboro - Pressure Transmitter Gauge |
| | | | Tag: PIT-A10-01 |
| 2 | 4 | IGP05S-T22D1FN-L1 | Foxboro - Pressure Transmitter Gauge |
| | | | Tag: PIT-B20-01,PIT-C45-01A, PIT-C45-01B, PIT-E70-01 |
| 3 | 5 | 50V012VASS50 | Foxboro - Two Valve Manifold |
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These are transmitted as checked below:

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| <input type="checkbox"/> For approval | <input type="checkbox"/> For review & comment | <input type="checkbox"/> Returned | <input type="checkbox"/> Other |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported with in 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343

Phone: 952-933-3222

Fax: 952-933-0608

Item 7.

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.21.A, B and 2.22 - WME BOM-034

- | | | | |
|---|---------------------------------|---|---|
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

| ITEM | QTY | PART NUMBER | DESCRIPTION |
|------|-------|--------------------|--|
| 1 | 1 | A-X5000-0F010AA000 | MSA - Gas Monitor Methane |
| | | | Tag: AIT-A10-01 |
| 2 | 2 | 10213879 | MSA - Junction Box Gas Sensor |
| | | | Tag: AIT-A10-01 and Extra per return submittal |
| 3 | 60 FT | N/A | MSA - TUBING, TYGON |
| 4 | 1 | 878EX-N5 | Edwards - Horn |
| 5 | 1 | 876-N5 | Edwards - Horn |
| 6 | 1 | 116EXMLEDR-Y6 | Edwards - Stobe Red |
| 7 | 1 | 116EX-B | Edwards - Wall Bracket |
| 8 | 2 | 116EX-C | Edwards - Mounting Module |
| 9 | 1 | 105XBIRIGA120A | Edwards - Light Red/Green/Amber |
| 10 | 3 | 105BX | Edwards - Outlet Box Attachment |
| 11 | 1 | 105BM | Edwards - Mounting Bracket |

These are transmitted as checked below:

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| <input type="checkbox"/> For approval | <input type="checkbox"/> For review & comment | <input type="checkbox"/> Returned | <input type="checkbox"/> Other |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported within 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343

Phone: 952-933-3222

Fax: 952-933-0608

Item 7.

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.21.A & B - WME BOM-035

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|---|---------------------------------|---|---|
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

| ITEM | QTY | PART NUMBER | DESCRIPTION |
|------|-----|----------------|--------------------------------------|
| | | | Ventilation Monitoring System |
| 1 | 9 | 105XBRI1GA120A | Edwards - Warning Light |
| 2 | 9 | 105BX | Edwards - Outlet Box Attachment |
| 3 | 9 | 105BM | Edwards - Mounting Bracket |
| 4 | 3 | 876-N5 | Edwards - Horn |
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| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported within 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343

Phone: 952-933-3222

Fax: 952-933-0608

Item 7.

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.21.A & B - WME BOM-036

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|---|---------------------------------|---|---|
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

| ITEM | QTY | PART NUMBER | DESCRIPTION |
|------|-----|----------------|---------------------------------|
| | | | Chemical Tank Fill D50 |
| 1 | 1 | 876-N5 | Edwards - Horn |
| 2 | 1 | 105XBRIRGA120A | Edwards - Warning Light |
| 3 | 1 | 105BX | Edwards - Outlet Box Attachment |
| 4 | 1 | 105BM | Edwards - Mounting Bracket |
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These are transmitted as checked below:

- | | | | |
|---------------------------------------|--|--|---------------------------------------|
| <input type="checkbox"/> For approval | <input type="checkbox"/> For review & comment | <input type="checkbox"/> Returned | <input type="checkbox"/> Other |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported within 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343

Phone: 952-933-3222

Fax: 952-933-0608

Item 7.

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.07 & Others - WME BOM-037

- | | | | |
|---|---------------------------------|---|---|
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

| ITEM | QTY | PART NUMBER | DESCRIPTION |
|------|-----|---------------|---|
| | | | Analytical Transmitter - ORP |
| 1 | 0 | 1522092-037 | Analytical Controller Enclosure |
| | | | Note: Includes Hach Controller LXV525.99Z11551 |
| | | | Tag: AIT-30-07, AIT-30-08, AIT-30-09, and AIT-30-10 |
| 2 | 4 | DRD1P5 | Hach - ORP Digital Sensor0 |
| | | | Tag: AE-30-07, AE-30-08, AE-30-09, and AE-30-10 |
| 3 | 4 | 6131000 | Hach - Floatation Mount Kit |
| 4 | 4 | SB-P1SV | Hach - Salt Bridge |
| 5 | 1 | 25M1A1025-115 | Hach - Standard Cell Solution |
| 6 | 1 | 25M2A1001-115 | Hach - ORP buffer solution, 200 mV, 500 mL |
| | | | |
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These are transmitted as checked below:

- | | | | |
|---------------------------------------|--|--|---------------------------------------|
| <input type="checkbox"/> For approval | <input type="checkbox"/> For review & comment | <input type="checkbox"/> Returned | <input type="checkbox"/> Other |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported with in 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343

Phone: 952-933-3222

Fax: 952-933-0608

Item 7.

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.06 - WME BOM-039

- | | | | |
|---|---------------------------------|---|---|
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

| ITEM | QTY | PART NUMBER | DESCRIPTION |
|------|-----|------------------|--------------------------------------|
| | | | Fiber Optic Communications |
| 1a | 300 | 024T8F-31180-29 | Corning - Fiber Optic Cable |
| | | | From A10 to B20 |
| 1b | 600 | 024T8F-31180-29 | Corning - Fiber Optic Cable |
| | | | From B20 to D50 |
| 1c | 400 | 024T8F-31180-29 | Corning - Fiber Optic Cable |
| | | | From D50 to C45 |
| 1d | 600 | 024T8F-31180-29 | Corning - Fiber Optic Cable |
| | | | From C45 to E70 |
| 1e | 700 | 024T8F-31180-29 | Corning - Fiber Optic Cable |
| | | | From E70 to A10 |
| 2 | 20 | FCLC900K50GM12 | Hubbel - Fiber Connector (Box of 12) |
| 3 | 30 | FDXLCLC42-MXM003 | CS-Systimx - Fiber Patch Cord |

These are transmitted as checked below:

- | | | | |
|---------------------------------------|--|--|---------------------------------------|
| <input type="checkbox"/> For approval | <input type="checkbox"/> For review & comment | <input type="checkbox"/> Returned | <input type="checkbox"/> Other |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported within 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343
Phone: 952-933-3222
Fax: 952-933-0608

Item 7.

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.18 - WME BOM-041

- | | | | |
|---|---------------------------------|---|---|
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

| ITEM | QTY | PART NUMBER | DESCRIPTION |
|------|-----|-------------|--------------------------------------|
| | | | Photo Electric Eyes |
| 1 | 1 | EK4336S | Intermatic - Photo Control Fix Mount |
| 2 | 1 | 6LV1352 | Intermatic - Light Shield |
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These are transmitted as checked below:

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|---------------------------------------|--|--|---------------------------------------|
| <input type="checkbox"/> For approval | <input type="checkbox"/> For review & comment | <input type="checkbox"/> Returned | <input type="checkbox"/> Other |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported within 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki





Item 7.



Item 7.



Item 7.



Item 7.



Item 7.



Item 7.





Item 7.

PARTIAL WAIVER OF LIEN

Invoice: 0045663-IN

04.20.2023

VCC DRAW #4State of **ILLINOIS**County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

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

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

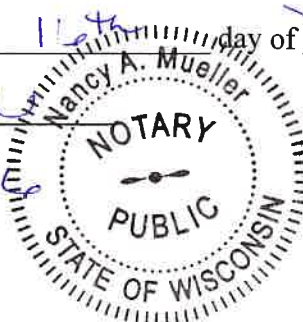
NOW, THEREFORE, KNOW YE, THAT **ENERGENECS** the undersigned for and in consideration of the sum of **\$7,978.00 (SEVEN THOUSAND, NINE HUNDRED SEVENTY-EIGHT DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 16th day of May, 2023BY: 

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

Subscribed and sworn to before me this 16th day of May, 2023BY: 

(Notary Public)

Expires 6/13/24

MAY 22 2023

PARTIAL WAIVER OF LIEN

Invoice: 2
04.30.2023
VCC DRAW #4

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by


VISSERING CONSTRUCTION COMPANY

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


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

NOW, THEREFORE, KNOW YE, THAT **COMPLETE MECHANICAL SERVICES** the undersigned for and in consideration of the sum of **\$6,250.50 (SIX THOUSAND, TWO HUNDRED FIFTY DOLLARS & 50/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 7/14th day of JUNE, 2023

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

Subscribed and sworn to before me this 14th day of JUNE, 2023

BY: 
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 4
04.30.2023
VCC DRAW #4

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by


VISSERING CONSTRUCTION COMPANY

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

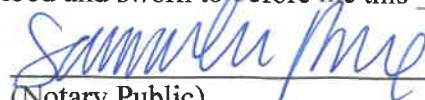
11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

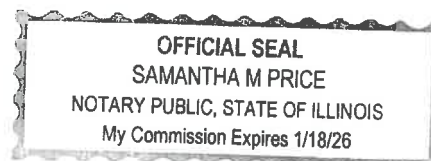
NOW, THEREFORE, KNOW YE, THAT **CONNELLY ELECTRIC COMPANY** the undersigned for and in consideration of the sum of **\$10,170.00 (TEN THOUSAND, ONE HUNDRED SEVENTY DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 16th day of June, 2023

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

Subscribed and sworn to before me this 16th day of June, 2023

BY: 
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 3-1474146

04.30.2023

VCC DRAW #4State of **ILLINOIS**County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

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

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, ILNOW, THEREFORE, KNOW YE, THAT **G.A. RICH & SONS, INC.**

the undersigned for and in consideration of the sum of **\$389,065.81 (THREE HUNDRED EIGHTY-NINE THOUSAND, SIXTY-FIVE DOLLARS & 81/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 14th day of June, 2023

BY:

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

Subscribed and sworn to before me this 14th day of June, 2023

BY:

Judy C Stechman
 (Notary Public)

OFFICIAL SEAL
JUDY C STECHMAN
NOTARY PUBLIC, STATE OF ILLINOIS
TAZEWELL COUNTY
 MY COMMISSION EXPIRES 02/10/2027

FINAL WAIVER OF LIEN

Invoice: M1732
 04.20.2023
VCC DRAW #4

State of Nebraska
 County of Lancaster

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

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

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

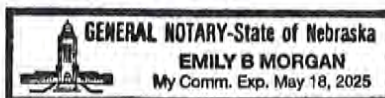
NOW, THEREFORE, KNOW YE, THAT **MAPES ARCHITECTURAL CANOPIES** the undersigned for and in consideration of the sum of **\$6,946.00 (SIX THOUSAND, NINE HUNDRED FORTY-SIX DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this Stephanie Horstny²³ day of May, 2023

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

Subscribed and sworn to before me this 23 day of May, 2023

BY: EB
 (Notary Public)



NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

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

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

020

06.06.2023

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

VCC JOB #11108.00

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

174

Job:11108-0- CREST HILL WEST WWTP

23-CTP-132391
6/9/23

RODNEY P. DALE
1820 SYCAMORE ST
PERU, IL 61354
XXX-XX-8296 Caucasian Male
M - 2 Reg

EMPLOYEE TRADE: LAB LABORER

| 05-31 | 06-01 | 06-02 | 06-03 | 06-04 | 06-05 | 06-06 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|------|--------|--------|----------|--------|--------|---------|----------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| | | 2.00 | | | 2.00 | | 4.00 | | | 230.00 | 2,300.00 | 226.52 | 109.23 | 86.25 | 1,702.05 |
| | | | | | | | | | | 230.00 | | 175.95 | | | |

SHAWN DUFFY
912 WEST JEFFERSON STREET
OTTAWA, IL 61350
XXX-XX-7546 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: IRWRK IRONWORKER

| 05-31 | 06-01 | 06-02 | 06-03 | 06-04 | 06-05 | 06-06 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|----------|--------|-------|---------|----------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| | | 8.00 | | | 8.00 | 8.00 | 24.00 | 49.80 | | 1,195.20 | 1,931.20 | 312.41 | 95.59 | 85.25 | 1,290.21 |
| | | | | | | | | | | 1,195.20 | | 147.74 | | | |

TODD R FLEMING
2001 EASTLAKE DRIVE
OTTAWA, IL 61350
XXX-XX-0103 Caucasian Male
M - 0 Reg

EMPLOYEE TRADE: LAB LABORER

| 05-31 | 06-01 | 06-02 | 06-03 | 06-04 | 06-05 | 06-06 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|----------|--------|-------|---------|----------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| | 8.00 | 8.00 | 8.00 | | 8.00 | 8.00 | 40.00 | 47.40 | | 1,896.00 | 1,896.00 | 184.90 | 93.85 | 71.10 | 1,401.11 |
| | | | | | | | | | | 1,896.00 | | 145.04 | | | |

BRIAN GUZMAN
1800 FOXFIELD DRIVE
JOLIET, IL 60435
XXX-XX-2651 Caucasian Male
M - 0 Reg

EMPLOYEE TRADE: CARP CARPENTER

| 05-31 | 06-01 | 06-02 | 06-03 | 06-04 | 06-05 | 06-06 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|----------|-------|-------|---------|---------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| | | | | | 8.00 | | 16.00 | 52.26 | | 836.16 | 836.16 | 30.35 | 41.39 | 37.45 | 663.01 |
| | | | | | | | | | | 836.16 | | 63.96 | | | |

JESSE HICKS
1430 PORTER AVE
LASALLE, IL 61301
XXX-XX-9190 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: CARP CARPENTER

| 05-31 | 06-01 | 06-02 | 06-03 | 06-04 | 06-05 | 06-06 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|----------|--------|-------|---------|---------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| | | 8.00 | 8.00 | | 8.00 | 8.00 | 32.00 | 41.86 | | 1,339.52 | 1,339.52 | 145.86 | 66.31 | 61.58 | 963.30 |
| | | | | | | | | | | 1,339.52 | | 102.47 | | | |

RYAN J MARENDA
362 N 24TH ROAD
OGLESBY, IL 61348
XXX-XX-9445 Caucasian Male
S - 1 Reg

EMPLOYEE TRADE: CARP CARPENTER

| 05-31 | 06-01 | 06-02 | 06-03 | 06-04 | 06-05 | 06-06 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|----------|--------|--------|---------|----------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| | 8.00 | 8.00 | 8.00 | | 8.00 | 8.00 | 40.00 | 52.26 | | 2,090.40 | 2,090.40 | 330.70 | 101.17 | 93.62 | 1,405.00 |
| | | | | | | | | | | 2,090.40 | | 159.91 | | | |

DAVE MAYBERRY
18825 EAGLE DR
MORRIS, IL 60450
XXX-XX-5247 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: LAB LABORER

| 05-31 | 06-01 | 06-02 | 06-03 | 06-04 | 06-05 | 06-06 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|----------|--------|-------|---------|----------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| | 8.00 | 8.00 | 8.00 | | 8.00 | 8.00 | 40.00 | 47.40 | | 1,896.00 | 1,896.00 | 268.28 | 93.85 | 71.10 | 1,317.73 |
| | | | | | | | | | | 1,896.00 | | 145.04 | | | |

DENNIS MILLER
5614 STONYBROOK DRIVE
PLAINFIELD, IL 60586
XXX-XX-1633 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: CARP CARPENTER

| 05-31 | 06-01 | 06-02 | 06-03 | 06-04 | 06-05 | 06-06 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|----------|-------|-------|---------|---------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| | | | | | | 8.00 | 8.00 | 52.26 | | 418.08 | 1,117.60 | 97.92 | 55.32 | 58.86 | 820.01 |
| | | | | | | | | | | 418.08 | | 85.49 | | | |

EDWARD MILLS JR
501 N 4509TH RD
MENDOTA, IL 61342
XXX-XX-7933 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: CEMFIN FINISHER

| 05-31 | 06-01 | 06-02 | 06-03 | 06-04 | 06-05 | 06-06 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|----------|--------|-------|---------|----------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| | | | | | 8.00 | | 8.00 | 45.25 | | 362.00 | 1,684.48 | 221.75 | 83.38 | 178.96 | 1,071.53 |
| | | | | | | | | | | 362.00 | | 128.86 | | | |

JOSH MONTERASTELLI
344 W. FLORENCE ST
OGLESBY, IL 61348
XXX-XX-2389 Caucasian Male
H - 2 Reg

EMPLOYEE TRADE: IRWRK IRONWORKER

| 05-31 | 06-01 | 06-02 | 06-03 | 06-04 | 06-05 | 06-06 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|----------|--------|-------|---------|----------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| | | 8.00 | | | 8.00 | 8.00 | 24.00 | 47.80 | | 1,147.20 | 1,875.20 | 203.41 | 88.21 | 83.01 | 1,357.12 |
| | | | | | | | | | | 1,147.20 | | 143.45 | | | |

CALVIN NICKEL
106 NORTH CHURCH ST
LAMOILLE, IL 61330
XXX-XX-3707 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: OP ENG OPERATOR

| 05-31 | 06-01 | 06-02 | 06-03 | 06-04 | 06-05 | 06-06 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|----------|--------|--------|---------|----------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| | 8.00 | 8.00 | 8.00 | | 8.00 | 8.00 | 40.00 | 52.40 | | 2,096.00 | 2,096.00 | 351.89 | 103.75 | 142.88 | 1,337.13 |
| | | | | | | | | | | 2,096.00 | | 160.35 | | | |

DANIEL PRICE
905 S JEFFERSON STREET
MENDOTA, IL 61342
XXX-XX-6603 Caucasian Male
H - 0 Reg

EMPLOYEE TRADE: CARP CARPENTER

| 05-31 | 06-01 | 06-02 | 06-03 | 06-04 | 06-05 | 06-06 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|----------|-------|-------|---------|---------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| | 8.00 | | | | | | 8.00 | 34.06 | | 272.48 | 1,160.64 | 85.24 | 57.45 | 52.43 | 876.73 |
| | | | | | | | | | | 272.48 | | 88.79 | | | |

JEREMIAH S STERR
121 STADIUM DRIVE
JOLIET, IL 60435
XXX-XX-1474 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: LAB LABORER

| 05-31 | 06-01 | 06-02 | 06-03 | 06-04 | 06-05 | 06-06 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|----------|--------|-------|---------|----------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| | 8.00 | 8.00 | 8.00 | | 8.00 | 8.00 | 40.00 | 47.40 | | 1,896.00 | 1,896.00 | 268.28 | 93.85 | 71.10 | 1,317.73 |
| | | | | | | | | | | 1,896.00 | | 145.04 | | | |

Job:11108-0- CREST HILL WEST WWTP

| MARK C. WARD | | EMPLOYEE TRADE: OP ENG OPR ENG | | | | | | | | | | | | | | | | |
|----------------------|----------------|--------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|----------|----------|--------|---------|---------|----------|
| 35583 E. 2650 N. RD. | | | | | | | | | | | | | | | | | | |
| FAIRBURY, IL 61739 | | 05-31 | 06-01 | 06-02 | 06-03 | 06-04 | 06-05 | 06-06 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | | |
| XXX-XX-8807 | Caucasian Male | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net |
| M - 3 | Reg | 4.00 | | | | | | | 4.00 | 57.10 | | | 228.40 | 2,281.70 | 204.30 | 106.02 | 149.45 | 1,647.38 |
| | | | | | | | | | | | | | 228.40 | | 174.55 | | | |

Totals for CREST HILL WEST WWTP

| 05-31-23 | 06-01-23 | 06-02-23 | 06-03-23 | 06-04-23 | 06-05-23 | 06-06-23 | Total | Gross | Total | | |
|-----------|----------|----------|----------|----------|----------|----------|--------|----------|-----------|----------------|-----------|
| Wednesday | Thursday | Friday | Saturday | Sunday | Monday | Tuesday | Hours | This Job | Gross | Deductions | Net |
| 52.00 | 48.00 | 66.00 | .00 | .00 | 82.00 | 80.00 | 328.00 | 15903.44 | 24,400.90 | FWH 2,931.81 | 17,170.04 |
| | | | | | | | | | | FICA 1,866.64 | |
| | | | | | | | | | | SWH 1,189.37 | |
| | | | | | | | | | | SDI .00 | |
| | | | | | | | | | | Other 1,243.04 | |

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

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

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

021

06.13.2023

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

VCC JOB #11108.00

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

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

178

Job:11108-0- CREST HILL WEST WWTP

SHAWN DUFFY
912 WEST JEFFERSON STREET
OTTAWA, IL 61350
XXX-XX-7546 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: IRWRK IRONWORKER

| 06-07 | 06-08 | 06-09 | 06-10 | 06-11 | 06-12 | 06-13 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|----------|----------|--------|---------|----------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| 5.50 | 7.00 | 8.00 | | | 8.00 | 8.00 | 36.50 | 50.00 | -- | -- | 1,825.00 | 1,873.00 | 299.61 | 92.71 | 82.22 |
| | | | | | | | | | | | 28.80 | | | | 1,255.18 |
| | | | | | | | | | | | 1,853.80 | | 143.28 | | |

TODD R FLEMING
2001 EASTLAKE DRIVE
OTTAWA, IL 61350
XXX-XX-0103 Caucasian Male
M - 0 Reg

EMPLOYEE TRADE: LAB LABORER

| 06-07 | 06-08 | 06-09 | 06-10 | 06-11 | 06-12 | 06-13 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|----------|----------|--------|---------|----------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 48.90 | -- | -- | 1,956.00 | 1,956.00 | 192.10 | 96.82 | 73.35 |
| | | | | | | | | | | | 1,956.00 | | 149.64 | | 1,444.09 |

BRIAN GUZMAN
1800 FOXFIELD DRIVE
JOLIET, IL 60435
XXX-XX-2651 Caucasian Male
M - 0 Reg

EMPLOYEE TRADE: CARP CARPENTER

| 06-07 | 06-08 | 06-09 | 06-10 | 06-11 | 06-12 | 06-13 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|----------|----------|--------|---------|----------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 53.76 | -- | -- | 2,150.40 | 2,174.40 | 188.54 | 107.63 | 96.98 |
| | | | | | | | | | | | 24.00 | | | | 1,614.91 |
| | | | | | | | | | | | 2,174.40 | | 166.34 | | |

JESSE HICKS
1430 PORTER AVE
LASALLE, IL 61301
XXX-XX-9190 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: CARP CARPENTER

| 06-07 | 06-08 | 06-09 | 06-10 | 06-11 | 06-12 | 06-13 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|----------|--------|-------|---------|---------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| 8.00 | | | | | | | 8.00 | 43.06 | -- | -- | 344.48 | 907.52 | 72.71 | 44.92 | 38.31 |
| | | | | | | | | | | | 38.40 | | | | 682.16 |
| | | | | | | | | | | | 382.88 | | 69.42 | | |

RYAN J MARENDIA
362 N 24TH ROAD
OGLESBY, IL 61348
XXX-XX-9445 Caucasian Male
S - 1 Reg

EMPLOYEE TRADE: CARP CARPENTER

| 06-07 | 06-08 | 06-09 | 06-10 | 06-11 | 06-12 | 06-13 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|----------|----------|--------|---------|----------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 55.76 | -- | -- | 2,230.40 | 2,370.40 | 397.90 | 115.03 | 104.82 |
| | | | | | | | | | | | 140.00 | | | | 1,571.31 |
| | | | | | | | | | | | 2,370.40 | | 181.34 | | |

DAVE MAYBERRY
18825 EAGLE DR
MORRIS, IL 60450
XXX-XX-5247 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: LAB LABORER

| 06-07 | 06-08 | 06-09 | 06-10 | 06-11 | 06-12 | 06-13 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|----------|----------|--------|---------|----------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 48.90 | -- | -- | 1,956.00 | 2,016.00 | 294.68 | 99.79 | 75.60 |
| | | | | | | | | | | | 60.00 | | | | 1,391.71 |
| | | | | | | | | | | | 2,016.00 | | 154.22 | | |

JOSH MONTERASTELLI
344 W. FLORENCE ST
OGLESBY, IL 61348
XXX-XX-2389 Caucasian Male
H - 2 Reg

EMPLOYEE TRADE: IRWRK IRONWORKER

| 06-07 | 06-08 | 06-09 | 06-10 | 06-11 | 06-12 | 06-13 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|----------|----------|--------|---------|---------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| 5.50 | 7.00 | 8.00 | | | 8.00 | 8.00 | 36.50 | 49.00 | -- | -- | 1,788.50 | 1,836.50 | 194.90 | 86.29 | 519.02 |
| | | | | | | | | | | | 48.00 | | | | 895.79 |
| | | | | | | | | | | | 1,836.50 | | 140.50 | | |

CALVIN NICKEL
106 NORTH CHURCH ST
LAMOILLE, IL 61330
XXX-XX-3707 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: OP ENG OPERATOR

| 06-07 | 06-08 | 06-09 | 06-10 | 06-11 | 06-12 | 06-13 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|----------|----------|--------|---------|----------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 53.90 | -- | -- | 2,156.00 | 2,156.00 | 366.29 | 106.72 | 144.68 |
| | | | | | | | | | | | 2,156.00 | | 164.93 | | 1,373.38 |

JEREMIAH S STERR
121 STADIUM DRIVE
JOLIET, IL 60435
XXX-XX-1474 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: LAB LABORER

| 06-07 | 06-08 | 06-09 | 06-10 | 06-11 | 06-12 | 06-13 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|----------|----------|--------|---------|---------|
| Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| 8.00 | 8.00 | | | | 8.00 | | 24.00 | 48.90 | -- | -- | 1,173.60 | 1,233.60 | 122.56 | 61.06 | 46.26 |
| | | | | | | | | | | | 60.00 | | | | 909.35 |
| | | | | | | | | | | | 1,233.60 | | 94.37 | | |

Totals for CREST HILL WEST WWTP

| 06-07-23 | 06-08-23 | 06-09-23 | 06-10-23 | 06-11-23 | 06-12-23 | 06-13-23 | Total | Gross | Total | Deductions | Net | | |
|-----------|----------|----------|----------|----------|----------|----------|--------|----------|-----------|------------|----------|--------|----------|
| Wednesday | Thursday | Friday | Saturday | Sunday | Monday | Tuesday | Hours | This Job | Gross | FICA | SWH | SDI | Other |
| 67.00 | 62.00 | 56.00 | .00 | .00 | 64.00 | 56.00 | 305.00 | 15979.58 | 16,523.42 | 2,129.29 | 1,264.04 | 810.97 | 1,181.24 |
| | | | | | | | | | | | | | |

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

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

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

022

06.20.2023

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

VCC JOB #11108.00

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

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

Date 06.20.2023

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

do hereby state:

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

VISSERER CONSTRUCTION COMPANYon the _____
 (Contractor or Subcontractor)

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

14TH day of JUNE, 2023, and ending the 20TH day of JUNE, 2023,
 all persons employed on said project have been paid the full weekly wages earned, that no rebates have
 been or will be made either directly or indirectly to or on behalf of said

VISSERER CONSTRUCTION COMPANYfrom the full
 (Contractor or Subcontractor)

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

REMARKS:

NAME AND TITLE

Julie Eurich,
Project Administrator

SIGNATURE



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

Job:11108-0- CREST HILL WEST WWTP

| | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|------------------------|-------|-------|-------|-------|-----------------|-------|-------|--------|--------|--------|----------|----------|--------|---------|---------|----------|
| RODNEY P. DALE | | | EMPLOYEE TRADE: LAB | | | | | LABORER | | | | | | | | | | | |
| 1820 SYCAMORE ST | | | 06-14 | 06-15 | 06-16 | 06-17 | 06-18 | 06-19 | 06-20 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | |
| PERU, IL 61354 | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net |
| XXX-XX-8296 Caucasian Male | | | | | 4.00 | | | 2.00 | | 6.00 | | | | 345.00 | 2,472.50 | 264.47 | 117.77 | 92.72 | 1,808.40 |
| M - 2 | | | Reg | | | | | | | | | | | 172.50 | | | | | |
| | | | OT | 2.00 | | | | | | 2.00 | 86.25 | | | 517.50 | | 189.14 | | | |
| | | | | | | | | | | | | | | | | | | | |
| SHAWN DUFFY | | | EMPLOYEE TRADE: IRWRK | | | | | IRONWORKER | | | | | | | | | | | |
| 912 WEST JEFFERSON STREET | | | 06-14 | 06-15 | 06-16 | 06-17 | 06-18 | 06-19 | 06-20 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | |
| OTTAWA, IL 61350 | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net |
| XXX-XX-7546 Caucasian Male | | | | 8.00 | 8.00 | | | | | 16.00 | 49.00 | | | 784.00 | 1,994.96 | 327.64 | 98.75 | 87.80 | 1,328.16 |
| S - 0 | | | Reg | | | | | 8.00 | 8.00 | 16.00 | 50.00 | | | 800.00 | | | | | |
| | | | Reg | | | | | | | | | | | 1,584.00 | | 152.61 | | | |
| | | | | | | | | | | | | | | | | | | | |
| VINCENT T DZIERZYNSKI | | | EMPLOYEE TRADE: OP ENG | | | | | OPERATOR | | | | | | | | | | | |
| 512 E LINCOLN AVE | | | 06-14 | 06-15 | 06-16 | 06-17 | 06-18 | 06-19 | 06-20 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | |
| CHERRY, IL 61317 | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net |
| XXX-XX-3967 Caucasian Male | | | | 8.00 | | | | | | 8.00 | 58.60 | | | 468.80 | 2,705.60 | 498.19 | 133.93 | 337.54 | 1,528.96 |
| S - 0 | | | Reg | | | | | | | | | | | 234.40 | | | | | |
| | | | OT | 2.00 | | | | | | 2.00 | 117.20 | | | 703.20 | | 206.98 | | | |
| | | | | | | | | | | | | | | | | | | | |
| TODD R FLEMING | | | EMPLOYEE TRADE: LAB | | | | | LABORER | | | | | | | | | | | |
| 2001 EASTLAKE DRIVE | | | 06-14 | 06-15 | 06-16 | 06-17 | 06-18 | 06-19 | 06-20 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | |
| OTTAWA, IL 61350 | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net |
| XXX-XX-0103 Caucasian Male | | | | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 48.90 | | | 1,956.00 | 1,956.00 | 192.10 | 96.82 | 73.35 | 1,444.09 |
| M - 0 | | | Reg | | | | | | | | | | | 1,956.00 | | 149.64 | | | |
| | | | | | | | | | | | | | | | | | | | |
| THOMAS J FRANCISCO | | | EMPLOYEE TRADE: CEMFIN | | | | | CEMENT FINISHER | | | | | | | | | | | |
| 505 W DAKOTA ST | | | 06-14 | 06-15 | 06-16 | 06-17 | 06-18 | 06-19 | 06-20 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | |
| SPRING VALLEY, IL 61362 | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net |
| XXX-XX-0723 Caucasian Male | | | | 8.00 | 8.00 | | | | | 16.00 | 46.25 | | | 740.00 | 1,973.63 | 225.06 | 93.08 | 140.67 | 1,363.84 |
| H - 2 | | | Reg | | | | | | | | | | | 231.25 | | | | | |
| | | | OT | 2.00 | .50 | | | | | 2.50 | 92.50 | | | 971.25 | | 150.98 | | | |
| | | | | | | | | | | | | | | | | | | | |
| BRIAN GUZMAN | | | EMPLOYEE TRADE: CARP | | | | | | | | | | | | | | | | |
| 1900 FOXFIELD dRIVE | | | 06-14 | 06-15 | 06-16 | 06-17 | 06-18 | 06-19 | 06-20 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | |
| JOLIET, IL 60435 | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net |
| XXX-XX-2651 Caucasian Male | | | | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 53.76 | | | 2,150.40 | 2,150.40 | 185.66 | 106.44 | 96.02 | 1,597.77 |
| M - 0 | | | Reg | | | | | | | | | | | 2,150.40 | | 164.51 | | | |
| | | | | | | | | | | | | | | | | | | | |
| TROY JOHNSON | | | EMPLOYEE TRADE: CEMFIN | | | | | CEMENT MASON | | | | | | | | | | | |
| 609 S 3RD | | | 06-14 | 06-15 | 06-16 | 06-17 | 06-18 | 06-19 | 06-20 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | |
| TONICA, IL 61370 | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net |
| XXX-XX-8791 Caucasian Male | | | | 8.00 | 8.00 | 8.00 | | | | 24.00 | 46.25 | | | 1,110.00 | 1,989.25 | 266.33 | 148.47 | 144.78 | 1,277.49 |
| M - 0 | | | Reg | | | | | | | | | | | 231.25 | | | | | |
| | | | OT | 2.00 | .50 | | | | | 2.50 | 92.50 | | | 1,341.25 | | 152.18 | | | |
| | | | | | | | | | | | | | | | | | | | |
| RYAN J MARENDA | | | EMPLOYEE TRADE: CARP | | | | | CARPENTER | | | | | | | | | | | |
| 362 N 24TH ROAD | | | 06-14 | 06-15 | 06-16 | 06-17 | 06-18 | 06-19 | 06-20 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | |
| OGLESBY, IL 61348 | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net |
| XXX-XX-9445 Caucasian Male | | | | 8.00 | 8.00 | 8.00 | | 8.00 | 8.00 | 40.00 | 55.76 | | | 2,230.40 | 2,272.22 | 374.33 | 110.17 | 101.02 | 1,512.87 |
| S - 1 | | | Reg | | | | | 8.00 | | | | | | 41.82 | | | | | |
| | | | OT | | | | | .50 | | .50 | 83.64 | | | 2,272.22 | | 173.83 | | | |
| | | | | | | | | | | | | | | | | | | | |
| DAVE MAYBERRY | | | EMPLOYEE TRADE: LAB | | | | | LABORER | | | | | | | | | | | |
| 18825 EAGLE DR | | | 06-14 | 06-15 | 06-16 | 06-17 | 06-18 | 06-19 | 06-20 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | |
| MORRIS, IL 60450 | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net |
| XXX-XX-5247 Caucasian Male | | | | 8.00 | 8.00 | | | 8.00 | 8.00 | 40.00 | 48.90 | | | 1,956.00 | 1,956.00 | 281.48 | 96.82 | 73.35 | 1,354.72 |
| S - 0 | | | Reg | | | | | | | | | | | 1,956.00 | | 149.63 | | | |
| | | | | | | | | | | | | | | | | | | | |
| JOSH MONTERASTELLI | | | EMPLOYEE TRADE: IRWRK | | | | | IRONWORKER | | | | | | | | | | | |
| 344 W. FLORENCE ST | | | 06-14 | 06-15 | 06-16 | 06-17 | 06-18 | 06-19 | 06-20 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | |
| OGLESBY, IL 61348 | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net |
| XXX-XX-2389 Caucasian Male | | | | | 8.00 | | | 7.00 | 8.00 | 23.00 | 49.00 | | | 1,127.00 | 1,500.60 | 126.03 | 69.66 | 504.48 | 685.64 |
| H - 2 | | | Reg | | | | | | | | | | | 1,127.00 | | 114.79 | | | |
| | | | | | | | | | | | | | | | | | | | |
| CALVIN NICKEL | | | EMPLOYEE TRADE: OP ENG | | | | | OPERATOR | | | | | | | | | | | |
| 106 NORTH CHURCH ST | | | 06-14 | 06-15 | 06-16 | 06-17 | 06-18 | 06-19 | 06-20 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | |
| LAMOILLE, IL 61330 | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net |
| XXX-XX-3707 Caucasian Male | | | | 8.00 | 8.00 | 8.00 | | 8.00 | 8.00 | 40.00 | 53.90 | | | 2,156.00 | 2,209.90 | 379.22 | 109.39 | 147.30 | 1,404.93 |
| S - 0 | | | Reg | | | | | | | | | | | 53.90 | | | | | |
| | | | OT | | | | | .50 | | .50 | 107.80 | | | 2,209.90 | | 169.06 | | | |
| | | | | | | | | | | | | | | | | | | | |
| KIRK PELTON | | | EMPLOYEE TRADE: LAB | | | | | LABORER | | | | | | | | | | | |
| 1807 INNER CIRCLE DR | | | 06-14 | 06-15 | 06-16 | 06-17 | 06-18 | 06-19 | 06-20 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | |
| CREST HILL, IL 60403 | | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net |
| XXX-XX-5839 Caucasian Male | | | | 8.00 | | | | | | 16.00 | 48.90 | | | 782.40 | 782.40 | 57.70 | 38.73 | 29.34 | 596.78 |
| S - 0 | | | Reg | | | | | | | | | | | 782.40 | | 59.85 | | | |

Job:11108-0- CREST HILL WEST WWTP

JOSH J SIMPSON
520 NORTH RICHARDS STREET
SPRING VALLEY, IL 61362
XXX-XX-4078 Caucasian Male
M - 0

EMPLOYEE TRADE: CEMFIN CEMENT FINISHER

| | 06-14 | 06-15 | 06-16 | 06-17 | 06-18 | 06-19 | 06-20 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|----------|----------|--------|---------|----------|
| | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| Reg | 8.00 | 8.00 | | | | | | 16.00 | 46.25 | | | 740.00 | 1,943.25 | 190.57 | 96.19 | 139.18 |
| OT | 2.00 | .50 | | | | | | 2.50 | 92.50 | | | 231.25 | | | | |
| | | | | | | | | | | | | 971.25 | | 148.66 | | 1,368.65 |

JOSEPH G STORY
1309 14TH STREET
PERU, IL 61354
XXX-XX-9598 Caucasian Male
M - 4

EMPLOYEE TRADE: LAB LABORER

| | 06-14 | 06-15 | 06-16 | 06-17 | 06-18 | 06-19 | 06-20 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|----------|----------|--------|---------|----------|
| | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| Reg | 8.00 | 8.00 | | | | | | 16.00 | 48.90 | | | 782.40 | 2,078.24 | 167.08 | 93.64 | 169.60 |
| | | | | | | | | | | | | 782.40 | | 158.99 | | 1,498.93 |

JEREMIAH S STERR
121 STADIUM DRIVE
JOLIET, IL 60435
XXX-XX-1474 Caucasian Male
S - 0

EMPLOYEE TRADE: LAB LABORER

| | 06-14 | 06-15 | 06-16 | 06-17 | 06-18 | 06-19 | 06-20 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|----------|--------|-------|---------|---------|
| | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| Reg | | | | | | 8.00 | 8.00 | 16.00 | 48.90 | | | 782.40 | 819.08 | 62.10 | 40.54 | 30.72 |
| OT | | | | | | .50 | | .50 | 73.35 | | | 36.68 | | | | |
| | | | | | | | | | | | | 819.08 | | 62.66 | | 623.06 |

Totals for CREST HILL WEST WWTP

| 06-14-23 | 06-15-23 | 06-16-23 | 06-17-23 | 06-18-23 | 06-19-23 | 06-20-23 | Total | Gross | Total | Deductions | Net |
|-----------|----------|----------|----------|----------|----------|----------|--------|----------|-----------|--|-----------|
| Wednesday | Thursday | Friday | Saturday | Sunday | Monday | Tuesday | Hours | This Job | Gross | | |
| 88.00 | 99.50 | 68.00 | .00 | .00 | 66.50 | 64.00 | 386.00 | 20143.85 | 28,804.03 | FICA 3,597.96 SWH 2,203.51 SDI 1,450.40 Other .00 | 19,384.29 |

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

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

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

023

06.27.2023

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

VCC JOB #11108.00

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

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

Date 06.27.2023

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

do hereby state:

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

VISSERER CONSTRUCTION COMPANY_____, on the
(Contractor or Subcontractor)

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

21ST day of JUNE, 2023, and ending the 27TH day of JUNE, 2023,
 all persons employed on said project have been paid the full weekly wages earned, that no rebates have
 been or will be made either directly or indirectly to or on behalf of said

VISSERER CONSTRUCTION COMPANY_____, from the full
(Contractor or Subcontractor)

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

REMARKS:

NAME AND TITLE

Julie Eurich,
 Project Administrator

SIGNATURE



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

Job:11108-0- CREST HILL WEST WWTP

| | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|------------------------|-------|-------|-------|-------|--------------|-------|-------|-------|--------|--------|----------|----------|--------|---------|---------|----------|--|--|--|
| ANTHONY CROWTHER | | EMPLOYEE TRADE: CARP | | | | | CARPENTER | | | | | | | | | | | | | | |
| 6 DOVER DR | | | | | | | | | | | | | | | | | | | | | |
| SPRING VALLEY, IL 61362 | | 06-21 | 06-22 | 06-23 | 06-24 | 06-25 | 06-26 | 06-27 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | | | | |
| XXX-XX-7789 Caucasian Male | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net | | | |
| S - 0 | | Reg | 8.00 | 8.00 | | | 8.00 | | 24.00 | 43.06 | | | 1,033.44 | 1,499.68 | 217.48 | 74.23 | 65.99 | 1,027.26 | | | |
| | | | | | | | | | | | | | 1,033.44 | | 114.72 | | | | | | |
| RODNEY P. DALE | | EMPLOYEE TRADE: LAB | | | | | LABORER | | | | | | | | | | | | | | |
| 1820 SYCAMORE ST | | | | | | | | | | | | | | | | | | | | | |
| PERU, IL 61354 | | 06-21 | 06-22 | 06-23 | 06-24 | 06-25 | 06-26 | 06-27 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | | | | |
| XXX-XX-8296 Caucasian Male | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net | | | |
| M - 2 | | Reg | | 2.00 | 2.00 | | | | 4.00 | | | | 230.00 | 2,429.38 | 254.98 | 115.64 | 91.10 | 1,781.81 | | | |
| | | OT | 1.50 | | | | | | 1.50 | 86.25 | | | 129.38 | | | | | | | | |
| | | | | | | | | | | | | | 359.38 | | 185.85 | | | | | | |
| SHAWN DUFFY | | EMPLOYEE TRADE: IRWRK | | | | | IRONWORKER | | | | | | | | | | | | | | |
| 912 WEST JEFFERSON STREET | | | | | | | | | | | | | | | | | | | | | |
| OTTAWA, IL 61350 | | 06-21 | 06-22 | 06-23 | 06-24 | 06-25 | 06-26 | 06-27 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | | | | |
| XXX-XX-7546 Caucasian Male | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net | | | |
| S - 0 | | Reg | 6.00 | 8.00 | 8.00 | | 8.00 | 8.00 | 38.00 | 49.00 | | | 1,862.00 | 1,862.00 | 297.19 | 92.17 | 82.08 | 1,248.11 | | | |
| | | | | | | | | | | | | | 1,862.00 | | 142.45 | | | | | | |
| VINCENT T DZIERZYNSKI | | EMPLOYEE TRADE: OP ENG | | | | | OPERATOR | | | | | | | | | | | | | | |
| 512 E LINCOLN AVE | | | | | | | | | | | | | | | | | | | | | |
| CHERRY, IL 61317 | | 06-21 | 06-22 | 06-23 | 06-24 | 06-25 | 06-26 | 06-27 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | | | | |
| XXX-XX-3967 Caucasian Male | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net | | | |
| S - 0 | | Reg | 6.00 | | | | | | 6.00 | 58.60 | | | 351.60 | 2,458.60 | 438.91 | 121.70 | 326.13 | 1,383.78 | | | |
| | | OT | 1.50 | | | | | | | 1.50 | 117.20 | | 175.80 | | | | | | | | |
| | | | | | | | | | | | | | 527.40 | | 188.08 | | | | | | |
| TODD R FLEMING | | EMPLOYEE TRADE: LAB | | | | | LABORER | | | | | | | | | | | | | | |
| 2001 EASTLAKE DRIVE | | | | | | | | | | | | | | | | | | | | | |
| OTTAWA, IL 61350 | | 06-21 | 06-22 | 06-23 | 06-24 | 06-25 | 06-26 | 06-27 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | | | | |
| XXX-XX-0103 Caucasian Male | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net | | | |
| M - 0 | | Reg | 8.00 | 8.00 | 8.00 | | 8.00 | 8.00 | 40.00 | 48.90 | | | 1,956.00 | 2,029.35 | 203.36 | 100.45 | 76.10 | 1,494.20 | | | |
| | | OT | 1.00 | | | | | | 1.00 | 73.35 | | | 73.35 | | | | | | | | |
| | | | | | | | | | | | | | 2,029.35 | | 155.24 | | | | | | |
| BRIAN GUZMAN | | EMPLOYEE TRADE: CARP | | | | | CARPENTER | | | | | | | | | | | | | | |
| 1800 FOXFIELD DRIVE | | | | | | | | | | | | | | | | | | | | | |
| JOLIET, IL 60435 | | 06-21 | 06-22 | 06-23 | 06-24 | 06-25 | 06-26 | 06-27 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | | | | |
| XXX-XX-2651 Caucasian Male | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net | | | |
| M - 0 | | Reg | 8.00 | 8.00 | 8.00 | | 8.00 | 8.00 | 40.00 | 53.76 | | | 2,150.40 | 2,231.04 | 195.34 | 110.44 | 99.49 | 1,655.10 | | | |
| | | OT | 1.00 | | | | | | 1.00 | 80.64 | | | 80.64 | | | | | | | | |
| | | | | | | | | | | | | | 2,231.04 | | 170.67 | | | | | | |
| TROY JOHNSON | | EMPLOYEE TRADE: CEMFIN | | | | | CEMENT MASON | | | | | | | | | | | | | | |
| 609 S 3RD | | | | | | | | | | | | | | | | | | | | | |
| TONICA, IL 61370 | | 06-21 | 06-22 | 06-23 | 06-24 | 06-25 | 06-26 | 06-27 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | | | | |
| XXX-XX-8791 Caucasian Male | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net | | | |
| M - 0 | | Reg | 8.00 | | | | | | 8.00 | 46.25 | | | 370.00 | 1,534.06 | 211.70 | 125.94 | 222.31 | 856.76 | | | |
| | | OT | 1.50 | | | | | | 1.50 | 69.38 | | | 104.06 | | | | | | | | |
| | | | | | | | | | | | | | 474.06 | | 117.35 | | | | | | |
| RYAN J MARENDA | | EMPLOYEE TRADE: CARP | | | | | CARPENTER | | | | | | | | | | | | | | |
| 362 N 24TH ROAD | | | | | | | | | | | | | | | | | | | | | |
| OGLESBY, IL 61348 | | 06-21 | 06-22 | 06-23 | 06-24 | 06-25 | 06-26 | 06-27 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | | | | |
| XXX-XX-9445 Caucasian Male | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net | | | |
| S - 1 | | Reg | 8.00 | 8.00 | 8.00 | | 8.00 | 8.00 | 40.00 | 55.76 | | | 2,230.40 | 2,314.04 | 384.37 | 112.24 | 102.81 | 1,537.60 | | | |
| | | OT | 1.00 | | | | | | 1.00 | 83.64 | | | 83.64 | | | | | | | | |
| | | | | | | | | | | | | | 2,314.04 | | 177.02 | | | | | | |
| DAVE MAYBERRY | | EMPLOYEE TRADE: LAB | | | | | LABORER | | | | | | | | | | | | | | |
| 18825 EAGLE DR | | | | | | | | | | | | | | | | | | | | | |
| MORRIS, IL 60450 | | 06-21 | 06-22 | 06-23 | 06-24 | 06-25 | 06-26 | 06-27 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | | | | |
| XXX-XX-5247 Caucasian Male | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net | | | |
| S - 0 | | Reg | 8.00 | 8.00 | 8.00 | | 8.00 | 8.00 | 40.00 | 48.90 | | | 1,956.00 | 2,029.35 | 297.62 | 100.45 | 76.10 | 1,399.93 | | | |
| | | OT | 1.00 | | | | | | 1.00 | 73.35 | | | 73.35 | | | | | | | | |
| | | | | | | | | | | | | | 2,029.35 | | 155.25 | | | | | | |
| DENNIS MILLER | | EMPLOYEE TRADE: CARP | | | | | CARPENTER | | | | | | | | | | | | | | |
| 5614 STONYBROOK DRIVE | | | | | | | | | | | | | | | | | | | | | |
| PLAINFIELD, IL 60586 | | 06-21 | 06-22 | 06-23 | 06-24 | 06-25 | 06-26 | 06-27 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | | | | |
| XXX-XX-1633 Caucasian Male | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net | | | |
| S - 0 | | Reg | 8.00 | 8.00 | | | 8.00 | 8.00 | 32.00 | 53.76 | | | 1,720.32 | 1,947.62 | 279.64 | 96.41 | 90.90 | 1,331.68 | | | |
| | | | | | | | | | | | | | 1,720.32 | | 148.99 | | | | | | |
| JOSH MONTERASTELLI | | EMPLOYEE TRADE: IRWRK | | | | | IRONWORKER | | | | | | | | | | | | | | |
| 344 W. FLORENCE ST | | | | | | | | | | | | | | | | | | | | | |
| OGLESBY, IL 61348 | | 06-21 | 06-22 | 06-23 | 06-24 | 06-25 | 06-26 | 06-27 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | | | | |
| XXX-XX-2389 Caucasian Male | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net | | | |
| H - 2 | | Reg | 6.00 | 8.00 | 8.00 | | 8.00 | | 30.00 | 49.00 | | | 1,470.00 | 1,470.00 | 122.36 | 68.15 | 503.06 | 663.97 | | | |
| | | | | | | | | | | | | | 1,470.00 | | 112.46 | | | | | | |
| CALVIN NICKEL | | EMPLOYEE TRADE: OP ENG | | | | | OPERATOR | | | | | | | | | | | | | | |
| 106 NORTH CHURCH ST | | | | | | | | | | | | | | | | | | | | | |
| LAMOILLE, IL 61330 | | 06-21 | 06-22 | 06-23 | 06-24 | 06-25 | 06-26 | 06-27 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | | | | |
| XXX-XX-3707 Caucasian Male | | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts | Net | | | |
| S - 0 | | Reg | 8.00 | 8.00 | 8.00 | | | | 8.00 | 32.00 | 53.90 | | 1,724.80 | 2,144.00 | 363.41 | 106.13 | 144.32 | 1,366.13 | | | |
| | | | | | | | | | | | | | 1,724.80 | | 164.01 | | | | | | |

Job:11108-0- CREST HILL WEST WWTP

| | | | | | | | | | | | | | | | | |
|----------------------------|---------------------|-------|---------|-------|-------|-------|-------|-------|-------|--------|--------|----------|--------|-------|---------|---------|
| KIRK PELTON | EMPLOYEE TRADE: LAB | | LABORER | | | | | | | | | | | | | |
| 1807 INNER CIRCLE DR | 06-21 | 06-22 | 06-23 | 06-24 | 06-25 | 06-26 | 06-27 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
| CREST HILL, IL 60403 | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| XXX-XX-5839 Caucasian Male | Reg | 8.00 | | | | | | 8.00 | 48.90 | | | 391.20 | 464.55 | 19.82 | 23.00 | 17.42 |
| S - 0 | OT | 1.00 | | | | | | 1.00 | 73.35 | | | 73.35 | | | | 368.77 |
| | | | | | | | | | | | | 464.55 | | 35.54 | | |

| | | | | | | | | | | | | | | | | |
|----------------------------|------------------------|-------|-----------------|-------|-------|-------|-------|-------|-------|--------|--------|----------|----------|-------|---------|---------|
| JOSH J SIMPSON | EMPLOYEE TRADE: CEMFIN | | CEMENT FINISHER | | | | | | | | | | | | | |
| 520 NORTH RICHARDS STREET | 06-21 | 06-22 | 06-23 | 06-24 | 06-25 | 06-26 | 06-27 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
| SPRING VALLEY, IL 61362 | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| XXX-XX-4078 Caucasian Male | Reg | 8.00 | | | | | | 8.00 | 46.25 | | | 370.00 | 1,166.06 | 97.31 | 57.72 | 140.47 |
| M - 0 | OT | 1.50 | | | | | | 1.50 | 69.38 | | | 104.06 | | | | 781.35 |
| | | | | | | | | | | | | 474.06 | | 89.21 | | |

| | | | | | | | | | | | | | | | | |
|----------------------------|---------------------|-------|---------|-------|-------|-------|-------|-------|-------|--------|--------|----------|----------|--------|---------|----------|
| JEREMIAH S STERR | EMPLOYEE TRADE: LAB | | LABORER | | | | | | | | | | | | | |
| 121 STADIUM DRIVE | 06-21 | 06-22 | 06-23 | 06-24 | 06-25 | 06-26 | 06-27 | Total | Cash | Hrly | Gross | Total | FWH | SWH | Other | Net |
| JOLIET, IL 60435 | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Hours | Rate | Fringe | Fringe | This Job | Gross | FICA | SUI/SDI | Deducts |
| XXX-XX-1474 Caucasian Male | Reg | 8.00 | 8.00 | 8.00 | | 8.00 | 8.00 | 40.00 | 48.90 | | | 1,956.00 | 2,029.35 | 297.62 | 100.45 | 76.10 |
| S - 0 | OT | 1.00 | | | | | | 1.00 | 73.35 | | | 73.35 | | | | 1,399.93 |
| | | | | | | | | | | | | 2,029.35 | | 155.25 | | |

Totals for CREST HILL WEST WWTP

| | | | | | | | | | | | |
|-----------|----------|----------|----------|----------|----------|----------|--------|----------|-----------|------------|-----------|
| 06-21-23 | 06-22-23 | 06-23-23 | 06-24-23 | 06-25-23 | 06-26-23 | 06-27-23 | Total | Gross | Total | Deductions | Net |
| Wednesday | Thursday | Friday | Saturday | Sunday | Monday | Tuesday | Hours | This Job | Gross | FICA | SWH |
| 102.00 | 82.00 | 82.00 | .00 | .00 | 72.00 | 64.00 | 402.00 | 20743.14 | 27,609.08 | 3,681.11 | 18,296.38 |
| | | | | | | | | | | 2,112.09 | |
| | | | | | | | | | | 1,405.12 | |
| | | | | | | | | | | .00 | |
| | | | | | | | | | | 2,114.38 | |

Date 6/9/2023

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

Do hereby state:

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

Connelly Electric Co. on the
(Contractor or Subcontractor)

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

29th day of May 2023 and ending the **4th day of June 2023.**

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

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

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

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

(4) THAT

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



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

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

- (C) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
| | |
| | |
| | |
| | |

REMARKS:

Name and Title

Signature

Trisha Connelly; Payroll



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

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR

Employment Standards Administration

| CONTRACTOR OR SUBCONTRACTOR | | Connelly Electric | | ADDRESS | | 40 S Addison Rd., Suite 100 Addison, IL 60101 | | | | | | | | | | | | | | | | |
|--|------------------------------------|------------------------|--------|----------------------|------|---|------|-----|-----|-----|------|----------------|----------------|---------------------------|-----------------------|-------|-------|---------------|---------------------|--------|----------------------------------|--|
| PAYROLL NO. #19 | | FOR WEEK ENDING 6/4/23 | | PROJECT AND LOCATION | | Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403 | | | | | | | | | | | | | | | | |
| NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE | NO. OF WITHOLDING EXEMPTIONS | WORK CLASSIFICATION | | DAY AND RATE | | | | | | | | TOTAL HOURS | RATE OF PAY | GROSS AMOUNT EARNED | DEDUCTIONS | | | | | | NET WAGES PAID FOR WEEK | |
| | | | | S | M | T | W | T | F | S | FICA | | | | FEDERAL WITHOLDING | STATE | OTHER | UNION DUES | TOTAL DEDUCTIONS | | | |
| | | | | 5/28 | 5/29 | 5/30 | 5/31 | 6/1 | 6/2 | 6/3 | | | | | | | | | | | | |
| HOURS WORKED DAILY | | | | | | | | | | | | | | | | | | | | | | |
| Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086 | 1 | Electrician Foreman | O T | | | | | | | | | 0 | | | | | | | | | | |
| | | | S T | | | 8 | 8 | | | | | 16 | 54.5 | 872 | 66.7 | 78.37 | 40.86 | | 55.32 | 241.25 | 630.75 | |
| Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086 | 1 | Electrician Foreman | O T | | | | | | | | | 0 | | | | | | | | | | |
| | | | S T | | | | | 8 | 5 | | | 13 | 56.68 | 736.84 | 56.36 | 62.15 | 34.17 | | 46.03 | 198.71 | 538.13 | |
| | | | O T | | | | | | | | | 0 | | | | | | | | | | |
| | | | S T | | | | | | | | | 0 | | | | | | | | 0 | 0 | |
| | | | O T | | | | | | | | | 0 | | | | | | | | | | |
| | | | S T | | | | | | | | | 0 | | | | | | | | 0 | 0 | |
| | | | O T | | | | | | | | | 0 | | | | | | | | | | |
| | | | S T | | | | | | | | | 0 | | | | | | | | 0 | 0 | |
| | | | O T | | | | | | | | | 0 | | | | | | | | | | |
| | | | S T | | | | | | | | | 0 | | | | | | | | 0 | 0 | |

(1) Date of Hire

(2) Gender

(3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific Amercian

B. -Black American

D. - Hispanic American

Date 6/16/2023

I, **Trisha Connelly**
(Name of Signatory Party)

Assistant Payroll
(Title)

Do hereby state:

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

Connelly Electric Co.
(Contractor or Subcontractor)

on the

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

5th day of June 2023 and ending the **11th day of June 2023.**

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

Connelly Electric Co.
(Contractor or Subcontractor)

from the full

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

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

(4) THAT

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



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

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

- (C) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
| | |
| | |
| | |
| | |

REMARKS:

Name and Title

Signature

Trisha Connelly; Payroll

Trisha Connelly

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

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR

Employment Standards Administration

| CONTRACTOR OR SUBCONTRACTOR | | Connelly Electric | | ADDRESS | | 40 S Addison Rd., Suite 100 Addison, IL 60101 | | | | | | | | | | | | | | |
|--|------------------------------------|---------------------------|------------------|----------------------|-----|---|-----|-----|-------|------|----------------|----------------|---------------------------|------------|-----------------------|--------|--------|---------------|----------------------------------|---------------------|
| PAYROLL NO. #20 | | FOR WEEK ENDING 6/11/23 | | PROJECT AND LOCATION | | Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403 | | | | | | | | | | | | | | |
| NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE | NO. OF WITHOLDING EXEMPTIONS | WORK CLASSIFICATION | | DAY AND RATE | | | | | | | TOTAL HOURS | RATE OF PAY | GROSS AMOUNT EARNED | DEDUCTIONS | | | | | NET WAGES PAID FOR WEEK | |
| | | | | S | M | T | W | T | F | S | | | | FICA | FEDERAL WITHOLDING | STATE | OTHER | UNION DUES | | TOTAL DEDUCTIONS |
| | | | | 6/4 | 6/5 | 6/6 | 6/7 | 6/8 | 6/9 | 6/10 | | | | | | | | | | |
| Jacob Hicks 376 West Adams St. Manteno, IL 60950 XXX-XX-8089 815-258-2148 | 0 | Electrician Apprentice | O T | | | | | | | | 0 | | 1664 | 127.29 | 217.24 | 82.37 | 107.9 | 534.8 | 1129.20 | |
| S T | | | | | 8 | 8 | 8 | | 24 | 41.6 | | | | | | | | | | |
| Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086 | 1 | Electrician Foreman | O T | | | | | | | | 0 | | 3032.38 | 231.98 | 556.77 | 147.79 | 182.66 | 1119.2 | 1913.18 | |
| S T | | 8 | 8 | 8 | 8 | 4 | | 36 | 56.68 | | | | | | | | | | | |
| | | | O T S T | | | | | | | | 0 | | | | | | | 0 | 0 | |
| | | | O T S T | | | | | | | | 0 | | | | | | | 0 | 0 | |
| | | | O T S T | | | | | | | | 0 | | | | | | | 0 | 0 | |
| | | | O T S T | | | | | | | | 0 | | | | | | | 0 | 0 | |
| | | | O T S T | | | | | | | | 0 | | | | | | | 0 | 0 | |
| | | | O T S T | | | | | | | | 0 | | | | | | | 0 | 0 | |

(1) Date of Hire

(2) Gender

(3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific Amercian

B. -Black American

D. - Hispanic American

Date 7/3/2023

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

Do hereby state:

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

Connelly Electric Co. on the
(Contractor or Subcontractor)

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

19th day of June 2023 and ending the **25th day of June 2023.**

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

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

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

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

(4) THAT

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



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

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

- (C) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
| | |
| | |
| | |
| | |

REMARKS:

Name and Title

Signature

Trisha Connelly; Payroll

Trisha Connelly

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

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR

Employment Standards Administration

| CONTRACTOR OR SUBCONTRACTOR | | Connelly Electric | | ADDRESS | | 40 S Addison Rd., Suite 100 Addison, IL 60101 | | | | | | | | | | | | | | |
|--|------------------------------------|---------------------------|--------|----------------------|------|---|------|------|------|------|----------------|----------------|---------------------------|------------|-----------------------|--------|--------|---------------|----------------------------------|---------------------|
| PAYROLL NO. #22 | | FOR WEEK ENDING 6/25/23 | | PROJECT AND LOCATION | | Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403 | | | | | | | | | | | | | | |
| NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE | NO. OF WITHOLDING EXEMPTIONS | WORK CLASSIFICATION | O T | DAY AND RATE | | | | | | | TOTAL HOURS | RATE OF PAY | GROSS AMOUNT EARNED | DEDUCTIONS | | | | | NET WAGES PAID FOR WEEK | |
| | | | | S | M | T | W | T | F | S | | | | FICA | FEDERAL WITHOLDING | STATE | OTHER | UNION DUES | | TOTAL DEDUCTIONS |
| | | | | 6/18 | 6/19 | 6/20 | 6/21 | 6/22 | 6/23 | 6/24 | | | | | | | | | | |
| Jacob Hicks 376 West Adams St. Manteno, IL 60950 XXX-XX-8089 815-258-2148 | 0 | Electrician Apprentice | O T | | | | | | | | 0 | | 1664 | 127.29 | 217.24 | 82.37 | 107.9 | 534.8 | 1129.20 | |
| S T | | | | | | | | | | 40 | 41.6 | | | | | | | | | |
| Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086 | 1 | Electrician Foreman | O T | | | | | | | | 0 | | 2267.2 | 173.44 | 373.13 | 109.92 | 141.62 | 798.11 | 1469.09 | |
| S T | | | | | | | | | | 34 | 56.68 | | | | | | | | | |
| | | | O T | | | | | | | | 0 | | | | | | | 0 | 0 | |
| S T | | | | | | | | | | 0 | | | | | | | | | | |
| | | | O T | | | | | | | | 0 | | | | | | | 0 | 0 | |
| S T | | | | | | | | | | 0 | | | | | | | | | | |
| | | | O T | | | | | | | | 0 | | | | | | | 0 | 0 | |
| S T | | | | | | | | | | 0 | | | | | | | | | | |
| | | | O T | | | | | | | | 0 | | | | | | | 0 | 0 | |
| S T | | | | | | | | | | 0 | | | | | | | | | | |
| | | | O T | | | | | | | | 0 | | | | | | | 0 | 0 | |
| S T | | | | | | | | | | 0 | | | | | | | | | | |

(1) Date of Hire

(2) Gender

(3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific Amercian

B. -Black American

D. - Hispanic American

Certified Payroll Register

Job
West Crest Hill WWTP
1631 Gaylord Road
Crest Hill, IL 60403

Contractor
Concord Excavating Enterprises Inc.
307 Caton Farm Road
Lockport, IL 60441

Customer
Vissering Construction Company
175 Benchmark Industrial Drive
Streator, IL 61364

Job Number: 23011
Week Ending: 6/4/2023

| Name / Address / Phone | Soc Sec No. | | Hours Worked This Job | | | | | | | | Pay Rate | Gross Pay This Job All Jobs | --- Deductions --- | | Check # |
|---|-----------------------------------|--------|-----------------------|-------|-------|-------|-------|-------|-------|--------|-----------|-----------------------------|--------------------|-------------|---------|
| | Class | Exemp. | 05/29 | 05/30 | 05/31 | 06/01 | 06/02 | 06/03 | 06/04 | Tot | | | Fed. Fica | Local Other | |
| | Mar | | Mon | Tue | Wed | Thu | Fri | Sat | Sun | | | | Med State | Total | Net Pay |
| Terra D Eplin 5340 Aux Sable Road Morris, IL 60450 (815) 201-4478 | ***-**-3952 | R: | 0.000 | 8.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 8.000 | 37.920 | 303.36 | 158.73 | 0.00 | V4154 |
| | LABORERS / LAB 80% Apprentice | | | | | | | | | | +33.400FR | | 76.42 | 46.22 | |
| | Single | 0 O: | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1232.64 | 17.87 | | 864.88 |
| | WHITE Female Resident | | | | | | | | | | +0.000FR | 32hrs | 68.52 | 367.76 | |
| Anthony J Lardi 21122 So. States Lane Shorewood, IL 60404 (815) 955-4001 | ***-**-9445 | R: | 0.000 | 8.000 | 8.000 | 0.000 | 0.000 | 0.000 | 0.000 | 16.000 | 47.400 | 898.40 | | | |
| | LABORERS / Laborer | | | | | | | | | | +33.400FR | | | | |
| | Married | 2 O: | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1680.80 | | | |
| | WHITE Male Resident | | | | | | | | | | +0.000FR | 32hrs | | | |
| | | R: | 0.000 | 0.000 | 0.000 | 8.000 | 8.000 | 0.000 | 0.000 | 16.000 | 48.900 | 782.40 | 220.94 | 0.00 | V4161 |
| | LABORERS / Laborer | | | | | | | | | | +34.450FR | | 104.21 | 295.78 | |
| | | O: | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1680.80 | 24.37 | | 954.80 |
| | | | | | | | | | | | +0.000FR | 32hrs | 80.70 | 726.00 | |
| Adam Linnell 1116 N. 5000 W. Road Kankakee, IL 60901 (815) 955-3368 | ***-**-6744 | R: | 0.000 | 0.000 | 0.000 | 0.000 | 8.000 | 0.000 | 0.000 | 8.000 | 58.600 | 512.25 | 173.57 | 0.00 | V4162 |
| | OPERATOR / OPER ENG BLDG CLASS 1 | | | | | | | | | | +47.381FR | | 96.19 | 97.55 | |
| | Married | 0 O: | 0.000 | 0.000 | 0.000 | 0.000 | 0.500 | 0.000 | 0.000 | 0.500 | 86.900 | 1551.55 | 22.50 | | 1074.94 |
| | WHITE Male Resident | | | | | | | | | | +47.381FR | 25.5hrs | 86.80 | 476.61 | |
| Martin Joseph Ryan 10727 Lavergne Ave Oak Lawn, IL 60453 (708) 296-7796 | ***-**-7336 | R: | 0.000 | 8.000 | 8.000 | 0.000 | 0.000 | 0.000 | 0.000 | 16.000 | 59.100 | 1178.00 | | | |
| | OPERATOR / Certified Excavator OE | | | | | | | | | | +45.580FR | | | | |
| | Married | 0 O: | 0.000 | 1.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 2.000 | 116.200 | 2386.00 | | | |
| | WHITE Male Resident | | | | | | | | | | +45.580FR | 36hrs | | | |
| | | R: | 0.000 | 0.000 | 0.000 | 8.000 | 8.000 | 0.000 | 0.000 | 16.000 | 60.600 | 1208.00 | 381.79 | 0.00 | V4167 |
| | OPERATOR / Certified Excavator OE | | | | | | | | | | +47.380FR | | 147.93 | 143.58 | |
| | | O: | 0.000 | 0.000 | 0.000 | 1.000 | 1.000 | 0.000 | 0.000 | 2.000 | 119.200 | 2386.00 | 34.59 | | 1560.00 |
| | | | | | | | | | | | +47.380FR | 36hrs | 118.11 | 826.00 | |
| Codi Stukel 4218 Ashcott Lane Plainfield, IL 60586 (815) 630-7064 | ***-**-6881 | R: | 0.000 | 8.000 | 8.000 | 0.000 | 0.000 | 0.000 | 0.000 | 16.000 | 57.100 | 998.25 | | | |
| | OPERATOR / OPER ENG BLDG CLASS 1 | | | | | | | | | | +45.580FR | | | | |
| | Single | 1 O: | 0.000 | 0.500 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 1.000 | 84.650 | 1510.50 | | | |
| | WHITE Male Resident | | | | | | | | | | +45.580FR | 25.5hrs | | | |

Page: 2

Job Number: 23011
Week Ending: 6/4/2023

195

Certified Payroll Register

Job
West Crest Hill WWTP
1631 Gaylord Road
Crest Hill, IL 60403

Contractor
Concord Excavating Enterprises Inc.
307 Caton Farm Road
Lockport, IL 60441

Customer
Vissering Construction Company
175 Benchmark Industrial Drive
Streator, IL 61364

Job Number: 23011
Week Ending: 6/4/2023

I, _____ Laurie Uraski, Admin _____ do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the West Crest Hill WWTP that during the payroll period commencing on 5/29/2023 and ending 6/4/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title signature

____ Laurie Uraski, Admin _____

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Job

West Crest Hill WWTP
1631 Gaylord Road
Crest Hill, IL 60403

Contractor

Concord Excavating Enterprises Inc.
307 Caton Farm Road
Lockport, IL 60441

Customer

Vissering Construction Company
175 Benchmark Industrial Drive
Streator, IL 61364

Job Number: 23011

Week Ending: 6/11/2023

| Name / Address / Phone | Soc Sec No. | | Hours Worked This Job | | | | | | | | Pay Rate | Gross Pay This Job All Jobs | --- Deductions --- | | Check # Net Pay |
|---|-----------------------------------|--------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|-------------|-----------------------------------|------------------------------|-------------------------|--------------------|
| | Class Mar | Exemp. | 06/05 Mon | 06/06 Tue | 06/07 Wed | 06/08 Thu | 06/09 Fri | 06/10 Sat | 06/11 Sun | Tot | | | Fed. Fica Med State | Local Other Total | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Anthony J Lardi 21122 So. States Lane Shorewood, IL 60404 (815) 955-4001 | ***-**-9445 | R: | 8.000 | 8.000 | 8.000 | 8.000 | 0.000 | 0.000 | 0.000 | 32.000 | 48.900 | 1704.80 | 320.59 | 0.00 | V4184 |
| | LABORERS / Laborer | | | | | | | | | | +34.530FR | | 132.12 | 311.35 | |
| | Married 2 O: | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 2131.00 | 30.90 | | 1233.05 |
| | WHITE Male Resident | | | | | | | | | | +0.000FR | 40hrs | 102.99 | 897.95 | |
| Erich C. Ohrt Jr 4985 W. Doris Drive Kankakee, IL 60901 (815) 341-6326 | ***-**-8487 | R: | 0.000 | 0.000 | 8.000 | 0.000 | 0.000 | 0.000 | 0.000 | 8.000 | 58.600 | 512.25 | 499.05 | 0.00 | V4188 |
| | OPERATOR / OPER ENG BLDG CLASS 1 | | | | | | | | | | +47.381FR | | 165.31 | 161.84 | |
| | Married 2 O: | | 0.000 | 0.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.500 | 86.900 | 2666.25 | 38.66 | | 1669.41 |
| | WHITE Male Resident | | | | | | | | | | +47.381FR | 42.5hrs | 131.98 | 996.84 | |
| Martin Joseph Ryan 10727 Lavergne Ave Oak Lawn, IL 60453 (708) 296-7796 | ***-**-7336 | R: | 8.000 | 8.000 | 8.000 | 8.000 | 0.000 | 0.000 | 0.000 | 32.000 | 60.600 | 2416.00 | 388.99 | 0.00 | V4190 |
| | OPERATOR / Certified Excavator OE | | | | | | | | | | +47.380FR | | 149.79 | 144.48 | |
| | Married 0 O: | | 1.000 | 1.000 | 1.000 | 1.000 | 0.000 | 0.000 | 0.000 | 4.000 | 119.200 | 2416.00 | 35.04 | | 1578.11 |
| | WHITE Male Resident | | | | | | | | | | +47.380FR | 36hrs | 119.59 | 837.89 | |

| | <u>Hours</u> | <u>Pay</u> |
|-------------|---------------|-----------------|
| Regular | 72.000 | 3,972.80 |
| Overtime | 4.500 | 520.25 |
| Other Types | | 140.00 |
| | <u>76.500</u> | <u>4,633.05</u> |

| | |
|------------------------|-------|
| No Local Tax Residents | 76.50 |
| Non Residents | 0.00 |

Certified Payroll Register

Job
West Crest Hill WWTP
1631 Gaylord Road
Crest Hill, IL 60403

Contractor
Concord Excavating Enterprises Inc.
307 Caton Farm Road
Lockport, IL 60441

Customer
Vissering Construction Company
175 Benchmark Industrial Drive
Streator, IL 61364

Job Number: 23011
Week Ending: 6/11/2023

I, _____ Laurie Uraski, Admin _____ do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the West Crest Hill WWTP that during the payroll period commencing on 6/5/2023 and ending 6/11/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title signature

____ Laurie Uraski, Admin _____

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Illinois Works Apprenticeship Initiative Periodic Grantee Report

Item 7.

Organization
Name

City of Crest Hill

FEIN Number

36-6009518

DUNS Number

052332905

Grant Awarding
Agency

EPA WPCLP

Project Start
Date

11/30/2022

Project End Date

12/1/2026

Grant Number

L172159

Estimated Total
Project Costs

\$49,301,959

Estimated Total
State Contribution

\$49,301,959

Reporting Period: Period Start Date

4/1/2023

Period End Date

6/30/2023

Applicable Apprenticeship Goal (Select all that apply):

☒ 10% total project cost ☐ 10% total state contribution only

☐ Waiver Approved by IL DCEO

IL DCEO Waiver Approval Date

(If a waiver was granted for any prevailing wage classification, the Grantee does not need to report on those classifications on this form.)

☐ Reduction Approved by IL DCEO

IL DCEO Reduction Approval Date

(If selected, enter the applicable prevailing wage classification(s) and approved reduced percentage(s).)

| Prevailing Wage Classification | Reduced Percentage | Prevailing Wage Classification | Reduced Percentage |
|--------------------------------|--------------------|--------------------------------|--------------------|
| | | | |
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| Prevailing Wage Classification | Reduced Percentage | | Prevailing Wage Classification | Reduced Percentage | Item 7. |
|--------------------------------|--------------------|--|--------------------------------|--------------------|---------|
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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.

| 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 (Cumulative from Start of the Project) | Total Apprenticeship Hours (Cumulative from Start of the Project) | % of Apprenticeship Hours (Cumulative from Start of the Project) | If no apprenticeship hours recorded, explain. |
|--------------------------------|--|---|---------------------------|---|---|--|---|
| Bricklayer | 0 | 0 | 0 | 0 | 0 | 0 | |
| Carpenter | 972.5 | 425.5 | 43.8 | 972.5 | 425.5 | 43.8 | |
| Cement Finisher | 191.5 | 0 | 0 | 195.5 | 0 | 0 | One Person Job - No Apprentice Needed |
| Electrician | 518 | 111 | 21.4 | 573.5 | 130.5 | 22.8 | |
| Fire Sprinkler Fitters | | | | | | | |
| Glazier | | | | | | | |
| Ironworker | 513.5 | 0 | 0 | 516.5 | 0 | 0 | None available |
| Laborer | 1569 | 0 | 0 | 2432.5 | 0 | 0 | None available |
| Millwright | 3 | 0 | 0 | 3 | 0 | 0 | One Person Job - No Apprentice Needed |

| Prevailing Wage Classification | Total Hours for Classification in Reporting Period | Total Apprenticeship Hours for Classification in Reporting Period | % of Apprentice-ship Hours | Total Hours for Classification (Cumulative from Start of the Project) | Total Apprenticeship Hours (Cumulative from Start of the Project) | % of Apprenticeship Hours (Cumulative from Start of the Project) | If no apprenticeship hours recorded, explain. |
|--------------------------------|--|---|----------------------------|---|---|--|---|
| Operator | 1076.5 | 475.5 | 44.2 | 1258 | 475.5 | 37.8 | |
| Painter | 0 | 0 | 0 | 0 | 0 | 0 | |
| Pipefitter | 113.5 | 56.5 | 49.8 | 113.5 | 56.5 | 49.8 | |
| Plumber | 284.5 | 0 | 0 | 284.5 | 0 | 0 | One Person Job - No Apprentice Needed |
| Roofing | 47.5 | 0 | 0 | 47.5 | 0 | 0 | One Person Job - No Apprentice Needed |
| Sheet Metal | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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Organization Certification and State Agency Acknowledgement

1. Organization Certification:

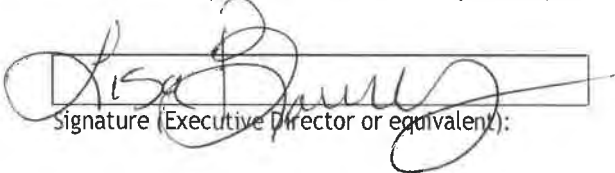
By signing this form, I certify to the best of my knowledge and belief that the form is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

City of Crest Hill, Illinois

Institution/Organization Name:

Lisa Banovetz

Printed Name (Executive Director or equivalent):



Signature (Executive Director or equivalent):

Director of Finance

Title (Executive Director or equivalent):

7/18/2023

Date/Time Field

2. State Agency Acknowledgement:

State Agency

Printed Name

Signature:

Title

Date/Time Field



Agenda Memo

Crest Hill, IL

Meeting Date: 8/7/2023

Submitter: Blaine Kline, Assistant Director of Public Works

Department: Public Works

Agenda Item: Approval of Pay Request #12 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for total amount of \$211,662.63

Summary:

Strand and Staff have reviewed the attached pay request from Williams Brothers Construction Inc (WBCI) for the East Plant Phosphorus Project and are asking council to approve it along with the invoice in the list of bills. Staff will then submit the pay request to the IEPA. Once the City, receives the disbursement check from the IEPA the City will release the check to WBCI.

Recommended Council Action:

Approval of Pay Request #12 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$211,662.63.

Financial Impact: n/a

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Pay Request #12



July 19, 2023

Mr. Blaine Kline
Assistant Public Works Director
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Re: Crest Hill East Water Reclamation Facility Phosphorus Removal Upgrades
City of Crest Hill, Illinois (City)

Dear Mr. Kline:

Enclosed is Pay Application No. 12, along with a Certified Payroll for the City's East Water Reclamation Facility Phosphorus Removal Upgrades project. A summary of the Contract status is shown on each enclosed Application for Payment.

Williams Brothers Construction, Inc. (Contractor) is requesting a total of \$211,662.63 for the work performed between June 1 and June 30, 2023. Please refer to its breakdowns of values in the enclosed pay application. This value includes material and equipment storage, general overhead and profit, and continuing construction of the project elements, including underground sludge piping and construction of the foundation system of the liquid sludge storage tank. Strand Associates, Inc.[®] has reviewed the pay application submitted by Contractor and recommends the Application for Payment Request in the amount of \$211,662.63.

The current total Contract amount is \$4,949,558, which includes Change Order No. 1 that has been fully executed and approved by the Illinois Environmental Protection Agency. Total work completed through June 30, 2023, is \$3,183,334.66. A total of \$247,477.90 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.[®]

Michael G. Ott, P.E.

Enclosures

APPLICATION FOR PAYMENT

OWNER: City of Crest Hill, Illinois PROJECT: East WRF Phosphorus Removal Upgrades
 CONTRACTOR: Williams Brothers Construction Inc. CONTRACT: 1-2022
 FOR PERIOD ENDING: 6/30/2023 PAYMENT APPLICATION DATE: 6/30/2023
 PAYMENT APPLICATION NO.: 12

CONTRACT AMOUNT

| | |
|----------------------------------|----------------|
| ORIGINAL CONTRACT AMOUNT | \$4,930,000.00 |
| PLUS: ADDITIONS TO CONTRACT | \$19,558.00 |
| LESS: DEDUCTIONS FROM CONTRACT | \$0 |
| ADJUSTED CONTRACT AMOUNT TO DATE | \$4,949,558.00 |

WORK PERFORMED

| | |
|---|------------------|
| COST OF WORK COMPLETED | \$3,183,334.66 |
| PLUS MATERIALS STORED (ATTACH SCHEDULE) | \$ |
| NET AMOUNT EARNED TO DATE | \$3,183,334.66 |
| LESS AMOUNT OF RETAINAGE | \$247,477.90 |
| SUBTOTAL | \$2,935,856.76 |
| LESS PREVIOUS PAYMENTS | \$(2,724,194.13) |
| AMOUNT DUE THIS APPLICATION | \$211,662.63 |

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 are covered by a bond acceptable to OWNER indemnifying OWNER against any such Liens, security interest, or encumbrances); and (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

☒ Required lien waivers attached.

Dated 6/28/2023

Williams Brothers Construction, Inc.

CONTRACTOR

By

(Authorized Signature)

By

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 7/17, 2023

STRAND ASSOCIATES, INC.®

By

(Authorized Signature)

By

(Print Name)

APPLICATION FOR PAYMENT NO. 12**WBCI Invoice No 6 23 553 12**TO OWNER: City of Crest Hill
1610 Plainfield Road

Crest Hill, Illinois 60403

FROM CONTRACTOR:

Williams Brothers Construction Inc. ; PO Box 1366; Peoria, IL 61654

From: Jacob Lee

Ph 309.688.0416; Fax 309.688.0891

Engineer: Strand Associates, Inc., 910 West Wingra Drive, Madison WI 53715

Att'n: Tim Juskiewicz

Ph 608.251.4843 Fax: 608.251.8655

CONTRACT FOR: General

PROJECT: East Water Reclamation Facility Phosphorus Removal Upgrades

OWNER's Contract No.

ENGINEER's Project No.

For Work accomplished through the date of: **June 30, 2023**

Continuation Sheet is attached.

| | |
|---|-------------------|
| 1. Original Contract Price : | 4,930,000.00 |
| 2. Net Change by Change Orders and Written Amendments (+ or -) | 19,558.00 |
| 3. Current contract Price (1 plus 2): | 4,949,558.00 |
| 4. Total completed and stored to date: | 3,183,334.66 |
| 5. Retainage (per agreement): | |
| a. 5% | (247,477.90) |
| b. 5% % of Stored Material..... | |
| Total Retainage (Line 5a + 5b) | (247,477.90) |
| 6. Total completed and stored to date less retainage (4 minus 5): | 2,935,856.76 |
| 7. Less previous Application for Payments: | |
| (Line 6 from prior Certificate) | (2,724,194.13) |
| 8. DUE THIS APPLICATION (6 MINUS 7) : | 211,662.63 |

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1 through 11 inclusive; (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, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Dated June 30, 2023 PER. TO:

June 30, 2023

By:

CONTRACTOR By: Jacob Lee, Accountant

Required lien waivers attached.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated: _____

STRAND ASSOCIATES, INC.

BY: _____

| CONTINUATION SHEET | | | | | | | | | | Application No. 12 | | PER. TO: | |
|--------------------|--|--|--|--|--|--|--|--|--|--------------------------|--|--------------------------|--|
| | | | | | | | | | | APPL DATE: June 30, 2023 | | ARCHITECT'S PROJECT NO.: | |
| | | | | | | | | | | WORK COMPLETED | | | |
| | | | | | | | | | | PREV APPL | | THIS PERIOD | |
| | | | | | | | | | | SCHEDULED VALUE | | MATERIALS STORED | |
| | | | | | | | | | | SUPPLIER/ SUBCONTRACTOR | | | |
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| CONTINUATION SHEET | | | | | | | | | | Application No. 12 | PER. TO: June 30, 2023 |
|--------------------|----------|---|---------------------------------|-----------------|----------------|-------------|------------------|------------------------|------------|---------------------------|------------------------|
| | | | | | | | | | | ARCHITECT'S PROJECT NO. : | June 30, 2023 |
| ITEM NO. | Div. #9 | DESCRIPTION | SUPPLIER/ SUB-CONTRACTOR | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS STORED | TOTAL COMPLET & STORED | % Complete | BALANCE TO FINISH | RETAINAGE |
| | | | | | PREV APPL | THIS PERIOD | | | | | |
| 61 | Div. #9 | Finishes | | | | | | | | | |
| 62 | | Oxidation Ditch Str. 4000 | | | | | | | | | |
| 63 | 099100 | Painting | M RP Coatings | 200.00 | 0.00 | | | 0.00 | 0% | 200.00 | 0.00 |
| 64 | 099100 | Painting | L RP Coatings | 2,000.00 | 0.00 | | | 0.00 | 0% | 2,000.00 | 0.00 |
| 65 | | CP Removal Building | | | | | | | | | |
| 66 | 099635 | Chemical Resistant Coating | M RP Coatings | 5,000.00 | 0.00 | 5,000.00 | | 5,000.00 | 100% | 0.00 | 500.00 |
| 67 | 099635 | Chemical Resistant Coating | L RP Coatings | 10,600.00 | 0.00 | 10,600.00 | | 10,600.00 | 100% | 0.00 | 1,060.00 |
| 68 | | Sludge Pump Building Str. 23000 | | | | | | | | | |
| 69 | 099100 | Painting | M RP Coatings | 760.00 | 0.00 | | | 0.00 | 0% | 760.00 | 0.00 |
| 70 | 099100 | Painting | L RP Coatings | 6,000.00 | 0.00 | | | 0.00 | 0% | 6,000.00 | 0.00 |
| 71 | | Sludge Storage Tank #4 | | | | | | | | | |
| 72 | 099100 | Painting | M RP Coatings | 300.00 | 0.00 | | | 0.00 | 0% | 300.00 | 0.00 |
| 73 | 099100 | Painting | L RP Coatings | 3,000.00 | 0.00 | | | 0.00 | 0% | 3,000.00 | 0.00 |
| 74 | | Diversion Structure Manhole | | | | | | | | | |
| 75 | 099621 | Manhole Lining | M RP Coatings | 5,000.00 | 0.00 | | | 0.00 | 0% | 5,000.00 | 0.00 |
| 76 | 099621 | Manhole Lining | L RP Coatings | 10,000.00 | 0.00 | | | 0.00 | 0% | 10,000.00 | 0.00 |
| 77 | Div. #10 | Information Specialties | | | | | | | | | |
| 78 | | Fire Extinguishers | M Williams Brothers Const. Inc. | 120.00 | 0.00 | | | 0.00 | 0% | 120.00 | 0.00 |
| 79 | | Fire Extinguishers | L Williams Brothers Const. Inc. | 30.00 | 0.00 | | | 0.00 | 0% | 30.00 | 0.00 |
| 80 | | Plastic & Metal Signs | M Zendavor | 811.27 | 884.95 | | | 684.95 | 84% | 126.32 | 88.50 |
| 81 | | Plastic & Metal Signs | L Williams Brothers Const. Inc. | 90.00 | 0.00 | | | 0.00 | 0% | 90.00 | 0.00 |
| 82 | Div. #13 | Special Construction | | | | | | | | | |
| 83 | | Prefab Chemical Phosphorus Removal Building | M Metropolitan Pump Company | 378,263.00 | 373,263.00 | | | 373,263.00 | 99% | 5,000.00 | 37,326.30 |
| 84 | | Prefab Chemical Phosphorus Removal Building | L Williams Brothers Const. Inc. | 10,500.00 | 0.00 | 10,500.00 | | 10,500.00 | 100% | 0.00 | 1,050.00 |
| 85 | Div. #26 | Electrical | | | | | | | | | |
| 86 | | Collection System Diversion Structure Control Panel | Energeneics | 31,940.00 | 31,940.00 | | | 31,940.00 | 100% | 0.00 | 3,194.00 |
| 87 | | Instruments (ISO Flowmeter and Vega Puls Radar) | Energeneics | 12,195.00 | 12,195.00 | | | 12,195.00 | 100% | 0.00 | 1,219.50 |
| 88 | | SCADA Integration Programming | Energeneics | 11,035.00 | 3,310.50 | | | 3,310.50 | 30% | 7,724.50 | 331.05 |
| 89 | | O&M, Start Up, Training | Energeneics | 6,130.00 | 0.00 | | | 0.00 | 0% | 6,130.00 | 0.00 |
| 90 | | Project Initiation | Concentric Integration | 2,450.00 | 247.50 | | | 247.50 | 10% | 2,202.50 | 24.75 |
| 91 | | Project Management | Concentric Integration | 40,380.00 | 29,823.75 | | | 29,823.75 | 74% | 10,556.25 | 2,982.38 |
| 92 | | Control Panel Design | Concentric Integration | 38,300.00 | 0.00 | | | 0.00 | 0% | 38,300.00 | 0.00 |
| 93 | | PLC, OIT & SCADA Programming | Concentric Integration | 40,210.00 | 1,295.00 | | | 1,295.00 | 3% | 38,915.00 | 129.50 |
| 94 | | O&M Drawings | Concentric Integration | 4,320.00 | 0.00 | | | 0.00 | 0% | 4,320.00 | 0.00 |
| 95 | | Enhancement Time | Concentric Integration | 37,270.00 | 0.00 | | | 0.00 | 0% | 37,270.00 | 0.00 |
| 96 | | Control and Instrumentation | Concentric Integration | | | | | | | | |
| 97 | | Motor Control Centers/VFDs | Concentric Integration | 74,127.00 | 15,450.00 | | | 15,450.00 | 21% | 58,677.00 | 1,545.00 |
| 98 | | Equipment | Concentric Integration | | | | | | | 0.00 | 0.00 |
| 99 | | Control Panels | Concentric Integration | 23,144.00 | 1,530.00 | | | 1,530.00 | 7% | 21,614.00 | 153.00 |
| 100 | | Instrumentation | Concentric Integration | 13,399.00 | 3,297.00 | | | 3,297.00 | 25% | 10,102.00 | 329.70 |
| 101 | | Oxidation Ditch Str. 4000 | | | | | | | | | |
| 102 | | Electrical | M Elliot Electric | 15,000.00 | 10,000.00 | 2,500.00 | | 12,500.00 | 83% | 2,500.00 | 1,250.00 |
| 103 | | Electrical Demo | L Elliot Electric | 2,500.00 | 2,500.00 | | | 2,500.00 | 100% | 0.00 | 250.00 |
| 104 | | Electrical Install | L Elliot Electric | 22,000.00 | 0.00 | 20,000.00 | | 20,000.00 | 91% | 2,000.00 | 2,000.00 |
| 105 | | Start Up | L Elliot Electric | 500.00 | 0.00 | | | 0.00 | 0% | 500.00 | 0.00 |
| 106 | | Chemical Phosphorus Str. 8000 | | | | | | | | | |
| 107 | | Electrical | M Elliot Electric | 8,000.00 | 4,500.00 | 2,000.00 | | 6,500.00 | 81% | 1,500.00 | 650.00 |
| 108 | | Electrical Install | L Elliot Electric | 9,000.00 | 2,500.00 | 3,500.00 | | 6,000.00 | 67% | 3,000.00 | 600.00 |
| 109 | | Start Up | L Elliot Electric | 1,000.00 | 0.00 | | | 0.00 | 0% | 1,000.00 | 0.00 |
| 110 | | Sludge Pump Building Str. 23000 | | | | | | | | | |
| 111 | | Electrical | M Elliot Electric | 2,000.00 | 1,500.00 | | | 1,500.00 | 75% | 500.00 | 150.00 |
| 112 | | Electrical Demo | L Elliot Electric | 500.00 | 500.00 | | | 500.00 | 100% | 0.00 | 50.00 |
| 113 | | Electrical Install | L Elliot Electric | 3,500.00 | 3,000.00 | | | 3,000.00 | 86% | 500.00 | 300.00 |
| 114 | | Start Up | L Elliot Electric | 500.00 | 0.00 | | | 0.00 | 0% | 500.00 | 0.00 |

| CONTINUATION SHEET | | | | | | | | | | Application No. 12 | | June 30, 2023 | | PER. TO: | | June 30, 2023 | | ARCHITECT'S PROJECT NO.: | |
|--------------------|---|-----------------------------------|-----------------|----------------|-------------|------------------|-------------------------|------|----------|--------------------|-----------|---------------|--|----------|--|---------------|--|--------------------------|--|
| ITEM NO. | DESCRIPTION | SUPPLIER/ SUBCONTRACTOR | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS STORED | TOTAL COMPLET. & STORED | % | Complete | BALANCE TO FINISH | RETAINAGE | | | | | | | | |
| | | | | PREV APPL | THIS PERIOD | | | | | | | | | | | | | | |
| 115 | Sludge Storage Tank Str. 25000 | | | | | | | | | | | | | | | | | | |
| 116 | Electrical | M Elliot Electric | 2,000.00 | 500.00 | | | 500.00 | 25% | | 1,500.00 | 50.00 | | | | | | | | |
| 117 | Electrical Install | L Elliot Electric | 5,500.00 | 750.00 | | | 750.00 | 14% | | 4,750.00 | 75.00 | | | | | | | | |
| 118 | Electrical Labor | L Elliot Electric | 500.00 | 0.00 | | | 0.00 | 0% | | 500.00 | 0.00 | | | | | | | | |
| 119 | Structure 98 | | | | | | | | | | | | | | | | | | |
| 120 | Electrical | M Elliot Electric | 15,000.00 | 10,000.00 | 2,500.00 | | 12,500.00 | 83% | | 2,500.00 | 1,250.00 | | | | | | | | |
| 121 | Electrical Install | L Elliot Electric | 24,000.00 | 10,000.00 | 7,000.00 | | 17,000.00 | 71% | | 7,000.00 | 1,700.00 | | | | | | | | |
| 122 | Start Up | L Elliot Electric | 1,000.00 | 0.00 | | | 0.00 | 0% | | 1,000.00 | 0.00 | | | | | | | | |
| 123 | Generator | M Elliot Electric | 19,760.00 | 17,000.00 | 1,000.00 | | 18,000.00 | 91% | | 1,760.00 | 1,800.00 | | | | | | | | |
| 124 | Generator | L Elliot Electric | 12,500.00 | 7,500.00 | 3,500.00 | | 11,000.00 | 88% | | 1,500.00 | 1,100.00 | | | | | | | | |
| 125 | Site-Handholes | M Elliot Electric | 1,000.00 | 0.00 | | | 0.00 | 0% | | 1,000.00 | 0.00 | | | | | | | | |
| 126 | Site-Handholes | L Elliot Electric | 2,000.00 | 0.00 | | | 0.00 | 0% | | 2,000.00 | 0.00 | | | | | | | | |
| 127 | Site-Poles/Feeders | M Elliot Electric | 14,000.00 | 9,000.00 | 3,500.00 | | 12,500.00 | 89% | | 1,500.00 | 1,250.00 | | | | | | | | |
| 128 | Site-Poles/Feeders | L Elliot Electric | 23,000.00 | 11,500.00 | | | 11,500.00 | 50% | | 11,500.00 | 1,150.00 | | | | | | | | |
| 129 | Lighting Protection | M Elliot Electric | 11,180.00 | 0.00 | | | 0.00 | 0% | | 11,180.00 | 0.00 | | | | | | | | |
| 130 | Lighting Protection | L Elliot Electric | 12,500.00 | 500.00 | | | 500.00 | 4% | | 12,000.00 | 50.00 | | | | | | | | |
| 131 | Lighting | M Elliot Electric | 6,500.00 | 6,500.00 | | | 6,500.00 | 100% | | 0.00 | 650.00 | | | | | | | | |
| 132 | Lighting | L Elliot Electric | 10,000.00 | 3,000.00 | 2,500.00 | | 5,500.00 | 55% | | 4,500.00 | 550.00 | | | | | | | | |
| 133 | Fire Alarm | M Elliot Electric | 500.00 | 0.00 | | | 0.00 | 0% | | 500.00 | 0.00 | | | | | | | | |
| 134 | Fire Alarm | L Elliot Electric | 3,500.00 | 0.00 | | | 0.00 | 0% | | 3,500.00 | 0.00 | | | | | | | | |
| 135 | Arc Flash System | M Elliot Electric | 2,500.00 | 0.00 | | | 0.00 | 0% | | 2,500.00 | 0.00 | | | | | | | | |
| 136 | Arc Flash Labels | L Elliot Electric | 500.00 | 0.00 | | | 0.00 | 0% | | 500.00 | 0.00 | | | | | | | | |
| 137 | Supervision | L Elliot Electric | 46,000.00 | 19,000.00 | 3,000.00 | | 22,000.00 | 48% | | 24,000.00 | 2,200.00 | | | | | | | | |
| 138 | Misc Job Expenses | M Elliot Electric | 13,460.00 | 0.00 | 2,700.00 | | 2,700.00 | 20% | | 10,760.00 | 270.00 | | | | | | | | |
| 139 | Office | L Elliot Electric | 10,000.00 | 5,250.00 | 500.00 | | 5,750.00 | 58% | | 4,250.00 | 575.00 | | | | | | | | |
| 140 | Earthwork | | | | | | | | | | | | | | | | | | |
| 141 | Mobilization, Demobilization and Supervisor | L Concord Excavating | 11,000.00 | 8,430.00 | 1,250.00 | | 9,680.00 | 88% | | 1,320.00 | 968.00 | | | | | | | | |
| 142 | Silt Fence | L Concord Excavating | 3,000.00 | 3,000.00 | | | 3,000.00 | 100% | | 0.00 | 300.00 | | | | | | | | |
| 143 | Site Grading | L Concord Excavating | 43,000.00 | 6,000.00 | 9,500.00 | | 15,500.00 | 36% | | 27,500.00 | 1,550.00 | | | | | | | | |
| 144 | Oxidation Ditch Excavation | L Concord Excavating | 22,000.00 | 22,000.00 | | | 22,000.00 | 100% | | 0.00 | 2,200.00 | | | | | | | | |
| 145 | Oxidation Ditch Backfill | L Concord Excavating | 27,000.00 | 22,950.00 | | | 22,950.00 | 85% | | 4,050.00 | 2,295.00 | | | | | | | | |
| 146 | Storage Tank Excavation | L Concord Excavating | 21,000.00 | 0.00 | 21,000.00 | | 21,000.00 | 100% | | 0.00 | 2,100.00 | | | | | | | | |
| 147 | Storage Tank Backfill | L Concord Excavating | 5,000.00 | 0.00 | | | 0.00 | 0% | | 5,000.00 | 0.00 | | | | | | | | |
| 148 | Chemical Tank Excavation | L Concord Excavating | 8,000.00 | 8,000.00 | | | 8,000.00 | 100% | | 0.00 | 800.00 | | | | | | | | |
| 149 | Chemical Tank Backfill | L Concord Excavating | 5,000.00 | 0.00 | 5,000.00 | | 5,000.00 | 100% | | 0.00 | 500.00 | | | | | | | | |
| 150 | Spoils Offsite | L Concord Excavating | 26,000.00 | 20,000.00 | 4,000.00 | | 24,000.00 | 92% | | 2,000.00 | 2,400.00 | | | | | | | | |
| 151 | Exterior Improvements | | | | | | | | | | | | | | | | | | |
| 152 | Paving | M Glander Paving | 19,000.00 | 0.00 | | | 0.00 | 0% | | 19,000.00 | 0.00 | | | | | | | | |
| 153 | Paving | L Glander Paving | 31,000.00 | 0.00 | | | 0.00 | 0% | | 31,000.00 | 0.00 | | | | | | | | |
| 154 | Sidewalks | M Ozinga | 2,976.00 | 0.00 | | | 0.00 | 0% | | 2,976.00 | 0.00 | | | | | | | | |
| 155 | Sidewalks | L Williams Brothers Const. Inc. | 4,013.00 | 0.00 | | | 0.00 | 0% | | 4,013.00 | 0.00 | | | | | | | | |
| 156 | Seeding | M/L Williams Brothers Const. Inc. | 1,200.00 | 0.00 | | | 0.00 | 0% | | 1,200.00 | 0.00 | | | | | | | | |
| 157 | Utilities | | | | | | | | | | | | | | | | | | |
| 158 | Glass-Lined Steel Sludge Storage Tank | M Cady Aquastore | 321,000.00 | 0.00 | | | 0.00 | 0% | | 321,000.00 | 0.00 | | | | | | | | |
| 159 | Glass-Lined Steel Sludge Storage Tank | L Cady Aquastore | 132,000.00 | 0.00 | | | 0.00 | 0% | | 132,000.00 | 0.00 | | | | | | | | |
| 160 | Start-Up & Owner Training | L Cady Aquastore | 2,000.00 | 0.00 | | | 0.00 | 0% | | 2,000.00 | 0.00 | | | | | | | | |
| 161 | Bypass Pumping | L Williams Brothers Const. Inc. | 20,000.00 | 0.00 | | | 0.00 | 0% | | 20,000.00 | 0.00 | | | | | | | | |
| 162 | Overhead and Profit | G A Rich & Sons, Inc | 126,100.00 | 71,877.00 | | | 71,877.00 | 57% | | 54,223.00 | 7,187.70 | | | | | | | | |
| 163 | Mobilization | L G A Rich & Sons, Inc | 30,000.00 | 30,000.00 | | | 30,000.00 | 100% | | 0.00 | 3,000.00 | | | | | | | | |
| 164 | Site Proc Piping PRC | L G A Rich & Sons, Inc | 18,000.00 | 14,400.00 | | | 14,400.00 | 80% | | 3,600.00 | 1,440.00 | | | | | | | | |
| 165 | Site Proc Piping PRC | M G A Rich & Sons, Inc | 1,200.00 | 1,200.00 | | | 1,200.00 | 100% | | 0.00 | 120.00 | | | | | | | | |
| 166 | Cutting & Capping | L G A Rich & Sons, Inc | 15,000.00 | 3,000.00 | | | 3,000.00 | 20% | | 12,000.00 | 300.00 | | | | | | | | |
| 167 | Cutting & Capping | M G A Rich & Sons, Inc | 7,000.00 | 1,400.00 | | | 1,400.00 | 20% | | 5,600.00 | 140.00 | | | | | | | | |
| 168 | Site Process Piping Storm | L G A Rich & Sons, Inc | 12,000.00 | 0.00 | | | 0.00 | 0% | | 12,000.00 | 0.00 | | | | | | | | |
| 169 | Site Process Piping Storm | M G A Rich & Sons, Inc | 3,900.00 | 0.00 | | | 0.00 | 0% | | 3,900.00 | 0.00 | | | | | | | | |
| 170 | Site Valve & Material Man Hole 1&2 | L G A Rich & Sons, Inc | 13,000.00 | 7,800.00 | | | 7,800.00 | 60% | | 5,200.00 | 0.00 | | | | | | | | |
| | Site Valve & Material Man Hole 1&2 | M G A Rich & Sons, Inc | 11,300.00 | 9,040.00 | | | 9,040.00 | 80% | | 2,260.00 | 0.00 | | | | | | | | |
| | Site DIP NPW | L G A Rich & Sons, Inc | 7,500.00 | 5,625.00 | | | 5,625.00 | 75% | | 1,875.00 | 0.00 | | | | | | | | |
| | Site DIP NPW | M G A Rich & Sons, Inc | 2,000.00 | 2,000.00 | | | 2,000.00 | 100% | | 0.00 | 0.00 | | | | | | | | |

210

Item 8.

Item 8.

| CONTINUATION SHEET | | | | | | | | | | |
|--------------------------|---------------------------|---------------------------------|-----------------|----------------------------|--|---------------------------|----------------------|------|-------------------|-----------|
| Application No. 12 | | | | June 30, 2023 | | PER. TO: June 30, 2023 | | | | |
| APPL DATE: | | | | June 30, 2023 | | ARCHITECT'S PROJECT NO. : | | | | |
| ITEM NO. | DESCRIPTION | SUPPLIER SUBCONTRACTOR | SCHEDULED VALUE | WORK COMPLETED THIS PERIOD | | MATERIALS STORED | TOTAL COMPI & STORED | % | BALANCE TO FINISH | RETAINAGE |
| | | | | PREV APPL | | | | | | |
| 174 | Site DIP Domestic | L G A Rich & Sons, Inc | 7,500.00 | 0.00 | | | | 0.00 | 7,500.00 | 0.00 |
| 175 | Site DIP Domestic | M G A Rich & Sons, Inc | 1,000.00 | 0.00 | | | | 0.00 | 1,000.00 | 0.00 |
| 176 | Site DIP Plant Inf | L G A Rich & Sons, Inc | 15,000.00 | 11,250.00 | | | 11,250.00 | 75% | 3,750.00 | 1,125.00 |
| 177 | Site DIP Plant Inf | M G A Rich & Sons, Inc | 10,000.00 | 10,000.00 | | | 10,000.00 | 100% | 0.00 | 1,000.00 |
| 178 | Site DIP RAS | L G A Rich & Sons, Inc | 20,000.00 | 18,000.00 | | | 18,000.00 | 90% | 2,000.00 | 1,800.00 |
| 179 | Site DIP RAS | M G A Rich & Sons, Inc | 20,000.00 | 20,000.00 | | | 20,000.00 | 100% | 0.00 | 2,000.00 |
| 180 | Site DIP TDSL | L G A Rich & Sons, Inc | 40,000.00 | 20,000.00 | | | 20,000.00 | 50% | 20,000.00 | 2,000.00 |
| 181 | Site DIP TDSL | M G A Rich & Sons, Inc | 30,000.00 | 30,000.00 | | | 30,000.00 | 100% | 0.00 | 3,000.00 |
| 182 | Site DIP SMD | L G A Rich & Sons, Inc | 35,000.00 | 21,000.00 | | | 21,000.00 | 60% | 14,000.00 | 2,100.00 |
| 183 | Site DIP SMD | M G A Rich & Sons, Inc | 25,000.00 | 18,750.00 | | | 18,750.00 | 75% | 6,250.00 | 1,875.00 |
| 184 | Site DIP SMS | L G A Rich & Sons, Inc | 35,000.00 | 21,000.00 | | | 21,000.00 | 60% | 14,000.00 | 2,100.00 |
| 185 | Site DIP SMS | M G A Rich & Sons, Inc | 25,000.00 | 18,750.00 | | | 18,750.00 | 75% | 6,250.00 | 1,875.00 |
| 186 | Site DIP Drain Lines | L G A Rich & Sons, Inc | 50,000.00 | 30,000.00 | | | 30,000.00 | 60% | 20,000.00 | 3,000.00 |
| 187 | Site DIP Drain Lines | M G A Rich & Sons, Inc | 25,000.00 | 21,250.00 | | | 21,250.00 | 85% | 3,750.00 | 2,125.00 |
| 188 | Div. #40 | | | | | | | | | |
| Process Interconnections | | | | | | | | | | |
| 189 | Oxidation Ditch bldg 4000 | | | | | | | | | |
| 190 | Sluice Gate 20" Opening | M RW Gate | 17,990.00 | 9,350.00 | | | 9,350.00 | 52% | 8,640.00 | 935.00 |
| 191 | Sluice Gate 20" Opening | L Williams Brothers Const. Inc. | 3,500.00 | 1,750.00 | | | 1,750.00 | 50% | 1,750.00 | 0.00 |
| 192 | Start-Up & Owner Training | L RW Gate | 840.00 | 0.00 | | | 0.00 | 0% | 840.00 | 0.00 |
| 193 | Sluice Gate 16" Opening | M RW Gate | 16,590.00 | 16,590.00 | | | 16,590.00 | 100% | 0.00 | 1,659.00 |
| 194 | Sluice Gate 16" Opening | L Williams Brothers Const. Inc. | 3,500.00 | 1,750.00 | | | 1,750.00 | 50% | 1,750.00 | 0.00 |
| 195 | Start-Up & Owner Training | L RW Gate | 840.00 | 0.00 | | | 0.00 | 0% | 840.00 | 0.00 |
| 196 | Weir Gate | M RW Gate | 13,530.00 | 13,530.00 | | | 13,530.00 | 100% | 0.00 | 1,353.00 |
| 197 | Weir Gate | L Williams Brothers Const. Inc. | 3,500.00 | 1,750.00 | | | 1,750.00 | 50% | 1,750.00 | 0.00 |
| 198 | Start-Up & Owner Training | L RW Gate | 840.00 | 0.00 | | | 0.00 | 0% | 840.00 | 0.00 |
| 199 | Process Valves | L G A Rich & Sons, Inc | 15,000.00 | 1,500.00 | | | 1,500.00 | 10% | 13,500.00 | 150.00 |
| 200 | Process Valves | M G A Rich & Sons, Inc | 50,000.00 | 30,000.00 | | | 30,000.00 | 60% | 20,000.00 | 3,000.00 |

| CONTINUATION SHEET | | | | | | | | | | Application No. 12 | June 30, 2023 | PER. TO: June 30, 2023 | ARCHITECT'S PROJECT NO. : |
|--------------------|--|---------------------------------|-----------------|----------------|-------------|------------------|-----------------------|--------|-------------------|--------------------|---------------|------------------------|---------------------------|
| ITEM NO. | DESCRIPTION | SUPPLIER SUBCONTRACTOR | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS STORED | TOTAL COMPI. & STORED | % | BALANCE TO FINISH | RETENANCE | | | |
| | | | | PREV APPL | THIS PERIOD | | | | | | | | |
| 201 | Diversion Structure | M RW Gate | 18,300.00 | 18,300.00 | | | 18,300.00 | 100% | 0.00 | 1,830.00 | | | |
| 202 | Sluice Gate | L Williams Brothers Const. Inc. | 3,500.00 | 0.00 | | | 0.00 | 0% | 3,500.00 | 0.00 | | | |
| 203 | Sluice Gate | L RW Gate | 840.00 | 0.00 | | | 0.00 | 0% | 840.00 | 0.00 | | | |
| 204 | Start-Up & Owner Training | M RW Gate | 18,080.00 | 18,080.00 | | | 18,080.00 | 100% | 0.00 | 1,808.00 | | | |
| 205 | Slide Gate | L Williams Brothers Const. Inc. | 3,500.00 | 0.00 | | | 0.00 | 0% | 3,500.00 | 0.00 | | | |
| 206 | Slide Gate | L RW Gate | 840.00 | 0.00 | | | 0.00 | 0% | 840.00 | 0.00 | | | |
| 207 | Start-Up & Owner Training | M RW Gate | 4,400.00 | 4,400.00 | | | 4,400.00 | 100% | 0.00 | 440.00 | | | |
| 208 | Portable Operator | M LAI | 206,502.54 | 189,302.54 | 6,200.00 | | 195,502.54 | 95% | 11,000.00 | 19,550.25 | | | |
| 209 | Valves | L G.A Rich & Sons, Inc | 11,000.00 | 6,600.00 | | | 6,600.00 | 60% | 4,400.00 | 660.00 | | | |
| 210 | Chemical Building Str. 8000 | | | | | | | | | | | | |
| 211 | Process Valves | L G.A Rich & Sons, Inc | 13,500.00 | 0.00 | | | 0.00 | 0% | 13,500.00 | 0.00 | | | |
| 212 | Process Valves | M G.A Rich & Sons, Inc | 10,300.00 | 0.00 | | | 0.00 | 0% | 10,300.00 | 0.00 | | | |
| 213 | Process Valves | | | | | | | | | | | | |
| 214 | Sludge Pump Building Str. 23000 | | | | | | | | | | | | |
| 215 | Process Valves | L G.A Rich & Sons, Inc | 39,000.00 | 3,900.00 | | | 3,900.00 | 10% | 35,100.00 | 390.00 | | | |
| 216 | Process Valves | M G.A Rich & Sons, Inc | 70,000.00 | 56,000.00 | | | 56,000.00 | 80% | 14,000.00 | 5,600.00 | | | |
| 217 | Sludge Storage Tank Str. 25000 | | | | | | | | | | | | |
| 218 | Process Valves | L G.A Rich & Sons, Inc | 38,000.00 | 3,800.00 | | | 3,800.00 | 10% | 34,200.00 | 380.00 | | | |
| 219 | Process Valves | M G.A Rich & Sons, Inc | 111,000.00 | 80,000.00 | | | 80,000.00 | 72% | 31,000.00 | 8,000.00 | | | |
| 220 | Material Processing and Handling Equipment | | | | | | | | | | | | |
| 221 | Davit Crane | M Xylem | 15,782.31 | 15,782.31 | | | 15,782.31 | 100% | 0.00 | 1,578.23 | | | |
| 222 | Davit Crane | L Williams Brothers Const. Inc. | 1,320.00 | 0.00 | | | 0.00 | 0% | 1,320.00 | 0.00 | | | |
| 223 | Process Gas and Liquid Handling, Purification, and Storage Equipment | | | | | | | | | | | | |
| 224 | Sludge Loading Pump | M Boerger | 86,795.00 | 86,795.00 | | | 86,795.00 | 100% | 0.00 | 8,679.50 | | | |
| 225 | Sludge Loading Pump | L G.A Rich & Sons, Inc | 2,200.00 | 0.00 | | | 0.00 | 0% | 2,200.00 | 0.00 | | | |
| 226 | Start-Up & Owner Training | M Boerger | 2,000.00 | 0.00 | | | 0.00 | 0% | 2,000.00 | 0.00 | | | |
| 227 | Water and Wastewater Equipment | | | | | | | | | | | | |
| 228 | Chemical Phosphorus Removal Equipment | M Drydon | 64,500.00 | 64,500.00 | | | 64,500.00 | 100% | 0.00 | 6,450.00 | | | |
| 229 | Chemical Phosphorus Removal Equipment | L G.A Rich & Sons, Inc | 7,000.00 | 0.00 | | | 0.00 | 0% | 7,000.00 | 0.00 | | | |
| 230 | Start-Up & Owner Training | Drydon | 1,000.00 | 0.00 | | | 0.00 | 0% | 1,000.00 | 0.00 | | | |
| 231 | Project Inspection and Coordination | Perferson and Maltz | 30,000.00 | 15,000.00 | 15,000.00 | | 30,000.00 | 100% | 0.00 | 3,000.00 | | | |
| 232 | Sludge Storage Mixing Systems | M Evoqua | 55,800.00 | 55,800.00 | | | 55,800.00 | 100% | 0.00 | 5,580.00 | | | |
| 233 | Sludge Storage Mixing Systems | L G.A Rich & Sons, Inc | 4,000.00 | 0.00 | | | 0.00 | 0% | 4,000.00 | 0.00 | | | |
| 234 | Start-Up & Owner Training | Evoqua | 6,200.00 | 0.00 | | | 0.00 | 0% | 6,200.00 | 0.00 | | | |
| 235 | Internal Recycle Pump | M Xylem | 34,794.89 | 34,794.89 | | | 34,794.89 | 100% | 0.00 | 3,479.49 | | | |
| 236 | Internal Recycle Pump | L G.A Rich & Sons, Inc | 2,800.00 | 0.00 | | | 0.00 | 0% | 2,800.00 | 0.00 | | | |
| 237 | Start-Up & Owner Training | Xylem | 2,139.00 | 0.00 | | | 0.00 | 0% | 2,139.00 | 0.00 | | | |
| 238 | Submersible Mixers | M Xylem | 84,876.34 | 78,391.54 | | | 78,391.54 | 92% | 6,484.80 | 7,839.15 | | | |
| 239 | Submersible Mixers | L G.A Rich & Sons, Inc | 3,000.00 | 0.00 | | | 0.00 | 0% | 3,000.00 | 0.00 | | | |
| 240 | Start-Up & Owner Training | Xylem | 2,840.00 | 0.00 | | | 0.00 | 0% | 2,840.00 | 0.00 | | | |
| 241 | Anchor Bolts | M Xylem | 1,538.46 | 1,538.46 | | | 1,538.46 | 100% | 0.00 | 153.85 | | | |
| 242 | Freight | Xylem | 6,029.00 | 0.00 | | | 0.00 | 0% | 6,029.00 | 0.00 | | | |
| 243 | | | | | | | | | | | | | |
| 244 | Unit Prices | | | | | | | | | | | | |
| 245 | 1 Unsuitable Foundation Material for Structures | 550 CY x \$70 | 38,500.00 | 0.00 | | | 0.00 | 0% | 38,500.00 | 0.00 | | | |
| 246 | 2 Unsuitable Foundation Material for Utility Trenches | 20 CY x \$70 | 1,400.00 | 0.00 | | | 0.00 | 0% | 1,400.00 | 0.00 | | | |
| 247 | 3 Removal of Non-CCDD Material | 20 Tons x \$50 | 1,000.00 | 0.00 | | | 0.00 | 0% | 1,000.00 | 0.00 | | | |
| 248 | 312316.26 4 Rock Excavation for Structures and Roads | 30 CY x \$120 | 3,600.00 | 3,600.00 | | | 3,600.00 | 100% | 0.00 | 360.00 | | | |
| 249 | 312316.26 5 Rock Excavation for Utility and Trenches | 40 CY x \$120 | 4,800.00 | 0.00 | | | 0.00 | 0% | 4,800.00 | 0.00 | | | |
| 250 | | | | | | | | | | | | | |
| 251 | | | | | | | | | | | | | |
| 252 | | | | | | | | | | | | | |
| 253 | | | | | | | | | | | | | |
| 254 | Totals | | 4,930,000.00 | 2,971,672.03 | 211,662.62 | 0.00 | 3,168,334.66 | 64.57% | 1,746,565.34 | 265,730.41 | | | |

| CONTINUATION SHEET | | | | | | | | | |
|--------------------|----------------|----------------------------|-----------------|----------------------------|------------------|--------------------------|------------|-------------------|------------|
| | | Application No. 12 | | June 30, 2023 | | PER. TO: | | June 30, 2023 | |
| | | APPL. DATE: | | June 30, 2023 | | ARCHITECT'S PROJECT NO.: | | | |
| ITEM NO. | DESCRIPTION | SUPPLIER/ SUBCONTRACTOR | SCHEDULED VALUE | WORK COMPLETED THIS PERIOD | MATERIALS STORED | TOTAL COMPLET & STORED | % Complete | BALANCE TO FINISH | RETAINAGE |
| 255 | (Change Orders | | | | | | | | |
| 256 | CO #1 | COR 01 | (7,158.00) | (7,158.00) | | (7,158.00) | 0% | 0.00 | (715.80) |
| 257 | | COR 02 | (6,098.00) | | | 0.00 | 0% | (6,098.00) | 0.00 |
| 258 | | COR 03 | 2,460.00 | 2,460.00 | | 2,460.00 | 0% | 0.00 | 246.00 |
| 259 | | COR 03R1 | 19,450.00 | 4,480.00 | | 4,480.00 | 0% | 14,970.00 | 448.00 |
| 260 | | COR 04 | 13,013.00 | | | 0.00 | 0% | 13,013.00 | 0.00 |
| 261 | | COR 05 | (2,109.00) | | | 0.00 | 0% | (2,109.00) | 0.00 |
| 262 | | | | | | | | 0% | 0.00 |
| 263 | | Total Change Orders | 19,558.00 | (218.00) | 0.00 | (218.00) | 0.00 | 19,776.00 | (21.80) |
| 264 | | TOTAL REVISED CONTRACT AMT | 4,949,558.00 | 2,971,454.03 | 211,662.62 | 3,183,116.65 | 0.65 | 1,766,441.34 | 265,708.61 |

| CONTINUATION SHEET | | | | | | | | | |
|--------------------|------------------------|--------------------------------|--------------------|--------------------|----------------|--------------------------------------|---------------|----------|----------------------|
| ITEM NO. | DESCRIPTION | SUPPLIER/ SUBCONTRACTOR | SCHEDULED VALUE | Application No. 12 | | PER. TO: ARCHITECT'S PROJECT NO.: | June 30, 2023 | | RETAINAGE |
| | | | | APPL DATE: | WORK COMPLETED | | TOTAL COMPLET | % | |
| | | | | PREV APPL. | THIS PERIOD | MATERIALS STORED | & STORED | Complete | BALANCE TO FINISH |
| 265 | | | | | | | | | |
| 266 | Summary by Subcontract | Boerger LLC | 88,795.00 | 86,795.00 | 0.00 | 0.00 | 86,795.00 | 98% | 2,000.00 |
| 267 | | Cady Aquastore | 455,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 455,000.00 |
| 268 | | Concord Excavating | 171,000.00 | 90,390.00 | 40,760.00 | 0.00 | 131,130.00 | 77% | 39,870.00 |
| 269 | | Concentric Integration | 273,600.00 | 51,643.25 | 0.00 | 0.00 | 51,643.25 | 19% | 221,956.75 |
| 270 | | Drydon Equipment Inc. | 65,500.00 | 64,500.00 | 0.00 | 0.00 | 64,500.00 | 98% | 1,000.00 |
| 271 | | Elliott Electric, Inc | 301,400.00 | 125,000.00 | 54,200.00 | 0.00 | 179,200.00 | 59% | 122,200.00 |
| 272 | | Energeneics | 61,300.00 | 47,445.50 | 0.00 | 0.00 | 47,445.50 | 77% | 13,854.50 |
| 273 | | Evotqua Water Technologies | 62,000.00 | 55,800.00 | 0.00 | 0.00 | 55,800.00 | 90% | 6,200.00 |
| 274 | | Glander Paving Co. | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 |
| 275 | | Golden Railing | 9,750.00 | 9,750.00 | 0.00 | 0.00 | 9,750.00 | 100% | 0.00 |
| 276 | | Harris Rebar | 52,387.45 | 41,005.80 | 11,381.65 | 0.00 | 52,387.45 | 100% | 0.00 |
| 277 | | LAI, Ltd. | 206,502.54 | 189,302.54 | 6,200.00 | 0.00 | 195,502.54 | 95% | 11,000.00 |
| 278 | | Metropolitan Pump Co. | 378,263.00 | 373,263.00 | 0.00 | 0.00 | 373,263.00 | 99% | 5,000.00 |
| 279 | | Mid-State Steel Co. Inc | 28,380.00 | 21,996.73 | 0.00 | 0.00 | 21,996.73 | 78% | 6,383.27 |
| 280 | | Mona Composite | 15,450.00 | 1,110.00 | 0.00 | 0.00 | 1,110.00 | 7% | 14,350.00 |
| 281 | | Ozinga Bros. Inc/Narvick | 51,879.75 | 31,602.00 | 1,955.00 | 0.00 | 33,557.00 | 65% | 18,322.75 |
| 282 | | Peterson & Matz, Inc | 30,000.00 | 15,000.00 | 15,000.00 | 0.00 | 30,000.00 | 100% | 0.00 |
| 283 | | Pias-Tanks Industries Inc. | 45,067.00 | 45,067.00 | 0.00 | 0.00 | 45,067.00 | 100% | 0.00 |
| 284 | | Pleasant Mount Welding, Inc | 11,930.00 | 8,653.00 | 0.00 | 0.00 | 8,653.00 | 73% | 3,277.00 |
| 285 | | G.A. Rich & Sons, Inc. | 966,800.00 | 568,142.00 | 0.00 | 0.00 | 568,142.00 | 59% | 398,658.00 |
| 286 | | RP Coatings | 42,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 42,860.00 |
| 287 | | RW Gale Company | 93,090.00 | 80,250.00 | 15,600.00 | 0.00 | 15,600.00 | 36% | 27,260.00 |
| 288 | | Xylem Water Solutions | 148,000.00 | 130,507.20 | 0.00 | 0.00 | 80,250.00 | 86% | 12,840.00 |
| 289 | | Zendaver Signs | 811.27 | 684.95 | 0.00 | 0.00 | 130,507.20 | 88% | 17,492.80 |
| 290 | | Williams Brothers Construction | 1,339,781.99 | 933,566.06 | 66,575.97 | 0.00 | 684.95 | 84% | 126.32 |
| 291 | | | 4,949,558.00 | 2,971,454.03 | 211,662.62 | 0.00 | 1,000,132.03 | 75% | 339,649.96 |
| 292 | Totals | | | | | | 3,183,116.66 | 64.31% | 1,766,441.34 |
| | | | | | | | | | 265,708.61 |

Partial WAIVER OF LIEN

Application No. 12

STATE OF ILLINOIS }
 } ss.
PEORIA COUNTY }

June 30, 2023**TO ALL WHOM IT MAY CONCERN:**

WHEREAS, we the undersigned, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by
City of Crest Hill to furnish labor and/or material for the building known as:

East Water Reclamation Facility Phosphorus Removal Upgrades

Situated on Lot: 2250 North Broadway Street
Crest Hill, IL 60403

in the City of Crest Hill, County of Will and State of Illinois.

NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of Two Hundred Eleven Thousand
Six Hundred Sixty Two and 63/100 \$211,662.63 Dollars,
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby
waive and release any and all lien or claim or right of lien on said above described building and premises
under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903
together with all amendments thereto and all the lien laws of the State of Illinois on account of labor or materials, or
both, furnished by the undersigned to or on account of the said City of Crest Hill
for said building through June 30, 2023

GIVEN under our hands and sealed this day and year first above written.

Subscribed and sworn to before me this date

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Notary Public

By: Jacob Lee (SEAL)
Jacob Lee, Accountant



Amounts requested on our Application No.

10

Project: Crest Hill

| Vendor | Scheduled Value | Previously Compt to date | retention | net amount earned | w/App#7 | w/App#8 | w/App#9 | w/App# 10 | w/App# 11 | Total waivers submitted | additional waiver due | Waiver attached | note |
|-----------------------------|-----------------|--------------------------|-----------|-------------------|-----------|---------|------------|-----------|-----------|-------------------------|-----------------------|------------------------------|------|
| Boerger LLC | 88,795.00 | 88,795.00 | 8,679.50 | 78,115.50 | | | 78,115.50 | | | 78,115.50 | 0.00 | | |
| Cady Aquastore | 455,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 | | |
| Concord Excavating | 171,000.00 | 90,380.00 | 9,038.00 | 81,342.00 | 3,150.00 | | 12,150.00 | 21,555.00 | | 81,342.00 | 0.00 | | |
| Concentric Integration | 273,600.00 | 51,643.25 | 5,164.33 | 46,478.93 | | | 5,028.75 | 1,536.75 | | 22,003.87 | 24,475.06 | Paid \$24,475.05 on 8/9/2023 | |
| Drydon Equipment Inc. | 65,500.00 | 64,500.00 | 6,450.00 | 58,050.00 | | | 58,050.00 | | | 58,050.00 | 0.00 | | |
| Elliott Electric, Inc | 301,400.00 | 44,750.00 | 4,475.00 | 40,275.00 | | | 5,400.00 | | 1,800.00 | 16,875.00 | 23,400.00 | 23,400.00 | |
| Energenics | 51,500.00 | 47,445.50 | 4,744.55 | 42,700.95 | | | | | 42,701.40 | 42,701.40 | (0.45) | | |
| Evoqua Water Technologies | 62,000.00 | 55,800.00 | 5,580.00 | 50,220.00 | | | 58,900.00 | | | 58,900.00 | (8,680.00) | | |
| Glander Paving Co. | 50,000.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 | | |
| Golden Rolling | 9,750.00 | 9,750.00 | 975.00 | 8,775.00 | | | | | | 8,775.00 | 0.00 | | |
| Harris Rebar | 52,387.45 | 39,042.90 | 3,904.29 | 35,138.61 | 39,042.90 | | | | | 39,042.90 | (3,904.29) | | |
| LAI, Ltd. | 205,502.54 | 189,302.54 | 18,930.25 | 170,372.29 | 1,352.29 | | 98,100.00 | 70,920.00 | | 170,372.29 | (0.00) | | |
| Metropolitan Pump Co. | 378,263.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 | | |
| Mid-State Steel Co, Inc | 28,380.00 | 17,358.60 | 1,735.86 | 15,622.74 | 4,820.00 | | | 16,000.00 | | 32,620.00 | (16,997.26) | | |
| Mona Composite | 15,460.00 | 1,110.00 | 111.00 | 999.00 | | | | | | 999.00 | 0.00 | | |
| Ozinga Bros. Inc/Navick | 51,879.75 | 31,602.00 | 3,160.20 | 28,441.80 | | | 25,799.75 | | 4,089.50 | 29,899.25 | (1,457.45) | | |
| Peterson & Matz, Inc | 30,000.00 | 15,000.00 | 1,500.00 | 13,500.00 | | | | 13,500.00 | | 13,500.00 | 0.00 | | |
| Pias-Tanks Industries Inc. | 45,067.00 | 45,067.00 | 4,506.70 | 40,560.30 | | | | | | 0.00 | 40,560.30 | 40,560.30 | |
| Pleasant Mount Welding, Inc | 11,930.00 | 8,653.00 | 865.30 | 7,787.70 | 4,844.70 | | | | | 7,787.70 | 0.00 | | |
| G.A. Rich & Sons, Inc. | 966,900.00 | 528,393.00 | 52,839.30 | 475,553.70 | 21,627.10 | | 15,229.80 | 58,323.60 | 83,826.00 | 421,058.70 | 54,495.00 | 54,495.00 | |
| RP Coatings | 42,860.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 | | |
| RW Gate Company | 93,090.00 | 80,250.00 | 8,025.00 | 72,225.00 | | | 62,127.00 | | 10,098.00 | 72,225.00 | 0.00 | | |
| Xylem Water Solutions | 148,000.00 | 130,507.20 | 13,050.72 | 117,456.48 | | | 117,456.48 | | | 117,456.48 | 0.00 | | |
| Zendaver Signs | 811.27 | 684.95 | 68.50 | 616.46 | | | 684.95 | | | 684.95 | (68.50) | | |

WAIVER OF LIEN TO DATE

Item 8.

STATE OF ILLINOIS
COUNTY OF GRUNDY

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by WILLIAMS BROTHERS
to furnish ELECTRIC
for the premises known as CREST HILL WRF
of which CITY OF CREST HILL is the owner.

THE undersigned, for and in consideration of Twenty Three Thousand, Four Hundred Dollars & no/100
(\$ 23,400.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on
the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become
due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the
undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE June 13, 2023

COMPANY NAME ELLIOTT ELECTRIC INC

ADDRESS PO BOX 245 COAL CITY, IL 60416

SIGNATURE AND TITLE

Lyndsay Mills - President

* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS
COUNTY OF GRUNDY

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned LYNDSAY MILLS being duly sworn, deposes
and says that he or she is PRESIDENT
of ELLIOTT ELECTRIC INC who is the
contractor furnishing ELECTRIC work on the building
located at _____
owned by CITY OF CREST HILL

That the total amount of the contract including extras* is \$ 299,130.00 on which he has received payment of
\$ 16,875.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the
validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said
work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof
and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work
according to plans and specifications:

| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLUDING EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|----------------------|----------|-------------------------------------|----------------|-----------------|----------------|
| ELLIOTT ELECTRIC INC | MATERIAL | 15,000.00 | 0.00 | 7,200.00 | 7,800.00 |
| ELLIOTT ELECTRIC INC | LABOR | 2,500.00 | 450.00 | 0.00 | 2,050.00 |
| ELLIOTT ELECTRIC INC | LABOR | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| ELLIOTT ELECTRIC INC | LABOR | 500.00 | 0.00 | 0.00 | 500.00 |
| ELLIOTT ELECTRIC INC | MATERIAL | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| ELLIOTT ELECTRIC INC | LABOR | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| ELLIOTT ELECTRIC INC | LABOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

| | | | | |
|--|------------|-----------|-----------|------------|
| Total Labor And Material Including Extras* To Complete | 299,130.00 | 16,875.00 | 23,400.00 | 258,855.00 |
|--|------------|-----------|-----------|------------|

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of
any kind done upon or in connection with said work other than above stated.

DATE June 13, 2023

Signature:

Lyndsay Mills

Subscribed and sworn before me this

13th day of June, 2023
COURTNEY SCHULTZ
Official Seal
Notary Public - State of Illinois
My Commission Expires Apr 28, 2027

2023

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

Notary

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3169553

State of OHIO)
) ss
 County of BUTLER)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Plas-Tanks Industries Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
 Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *40* thousand *560* dollars and 30 cents \$40,560.30 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 12th day of JUNE, 2023.

Plas-Tanks Industries Inc.

By: Randall T PalulTitle: ACCOUNTING MANAGER

State of Ohio
 County of Butler

Subscribed and sworn to before me this

12th day of June 2023

[Signature]
 Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3166553

Item 8.

State of Illinois)
) ss
 County of Tazewell)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, G.A. Rich & Sons Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
 Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL, County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *54* thousand *495* dollars and no cents \$54,495.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 13th day of June, 2023.

G.A. Rich & Sons Inc.

By:

Title: President

State of Illinois
 County of Tazewell

Subscribed and sworn to before me this 6/13/23

Notary Public

OFFICIAL SEAL
 JUDY C STECHMAN
 NOTARY PUBLIC, STATE OF ILLINOIS
 TAZEWELL COUNTY
 MY COMMISSION EXPIRES 02/10/2027



Case #: 23-CTP-146413

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

| | |
|----------------------------------|----------------------------|
| Payroll Date | Project Location |
| 6/1/2023 to 6/7/2023 | 2250 N BROADWAY ST |
| Contractor Number Or FEIN | CREST HILL IL 60403 |
| 370971367 | |
| Project Number or Name | State Capital Funds |
| Crest Hill | No |
| Agency | |
| Not a State Agency | |

Contractor and/or Subcontractor

| | |
|--------------------------------|----------------------------|
| Company Name | Contractor Location |
| Williams Brothers Construction | PO BOX 1366 |
| Contact Name | PEORIA IL 61654 |
| Jackie M Smith | |
| Primary Email | Secondary Email |
| cp@wbci.us | 0 |
| Primary Phone | Secondary Phone |
| 3096880416 | |

Public Body Information

| | |
|-------------------------|----------------------------|
| Public Body Name | Public Body Address |
| Crest Hill | 2250 N BROADWAY ST |
| Contact Name | CREST HILL IL 60403 |
| 0 0 0 | |
| Primary Phone | Secondary Phone |
| 0 | 0 |

Employee Details

| Name | Last4SSN | Classification | Address | City | Race | Ethnicity | G | V | J | F | A | PhoneNumber |
|-------------------|----------|----------------|-------------------|---------------------|-------|-----------|---|----|-----|-----|----|-------------|
| CORY JHAMMERSTEIN | 9830 | LABORER J | 24148 S NAVAJO DR | CHANNAH ON IL 60410 | white | N H L | m | No | Yes | Yes | No | 8155572759 |
| WILIVALDO PANTOJA | 2464 | LABORER J | 508 FRANCIS ST | JOLIET IL 60432 | other | H L | m | No | Yes | No | No | 8157194780 |

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

| Name | | Mon | Tue | Wed | Thr | Fri | Sat | Sun | Straight Hrs | Tot OT Hrs | Dub Tim Hrs | Hourly Wage | OT Wage Rate | Dbl Tim Wage | Gross | Net | No Work |
|-------------------|----|-------|------|------|--------|------|-------|------|--------------|------------|-------------|-------------|--------------|--------------|---------|---------|---------|
| CORY JHAMMERSTEIN | P | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 50.40 | 0.00 | 0.00 | 1209.60 | 1332.26 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pension | | 15.91 | | | Health | | 17.37 | | Vacation | 0.00 | | Training | 0.91 | | | | |

| | | | | | | | | | | | | | | | | | |
|-------------------|----|-------|------|------|--------|------|-------|------|----------|------|------|----------|------|------|---------|---------|--|
| WILIVALDO PANTOJA | P | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 48.90 | 0.00 | 0.00 | 1173.60 | 1444.10 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pension | | 15.91 | | | Health | | 17.37 | | Vacation | 0.00 | | Training | 0.91 | | | | |

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

Mallori Upchurch

Jun 22, 2023



Case #: 23-CTP-146426

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

| | |
|----------------------------------|----------------------------|
| Payroll Date | Project Location |
| 6/8/2023 to 6/14/2023 | 2250 N BROADWAY ST |
| Contractor Number Or FEIN | CREST HILL IL 60403 |
| 370971367 | |
| Project Number or Name | State Capital Funds |
| Crest Hill | No |
| Agency | |
| Not a State Agency | |

Contractor and/or Subcontractor

| | |
|--------------------------------|----------------------------|
| Company Name | Contractor Location |
| Williams Brothers Construction | PO BOX 1366 |
| Contact Name | PEORIA IL 61654 |
| Jackie M Smith | |
| Primary Email | Secondary Email |
| cp@wbci.us | 0 |
| Primary Phone | Secondary Phone |
| 3096880416 | |

Public Body Information

| | |
|-------------------------|----------------------------|
| Public Body Name | Public Body Address |
| Crest Hill | 2250 N BROADWAY ST |
| Contact Name | CREST HILL IL 60403 |
| 0 0 0 | |
| Primary Phone | Secondary Phone |
| 0 | 0 |

Employee Details

| Name | Last4SSN | Classification | Address | City | Race | Ethnicity | G | V | J | F | A | PhoneNumber |
|----------------------|----------|----------------|---------------------|---------------------|-------|-----------|---|----|-----|-----|----|-------------|
| CASTOR LAVILES LOPEZ | 1796 | LABORER J | 1703 LAKE POINTE DR | PLAINFIELD IL 60586 | white | N H L | m | No | Yes | No | No | 8152105327 |
| CORY JHAMMERSTEIN | 9830 | LABORER J | 24148 S NAVAJO DR | CHANNAHON IL 60410 | white | N H L | m | No | Yes | Yes | No | 8155572759 |
| WILIVALDO PANTOJA | 2464 | LABORER J | 508 FRANCIS ST | JOLIET IL 60432 | other | H L | m | No | Yes | No | No | 8157194780 |

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

| Name | | Mon | Tue | Wed | Thr | Fri | Sat | Sun | Straight Hrs | Tot OT Hrs | Dbl Tim Hrs | Hourly Wage | OT Wage Rate | Dbl Tim Wage | Gross | Net | No Work |
|----------------------|----|------|------|------|------|------|------|------|--------------|------------|-------------|-------------|--------------|--------------|--------|---------|---------|
| CASTOR LAVILES LOPEZ | P | 4.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 12.00 | 1.00 | 0.00 | 48.90 | 73.35 | 0.00 | 660.15 | 1265.29 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

| | | | | | | | | | | | | | | | | | |
|-------------------|----|------|------|------|------|------|------|------|-------|------|------|-------|-------|------|--------|---------|--|
| CORY JHAMMERSTEIN | P | 0.00 | 0.00 | 0.00 | 6.00 | 9.00 | 0.00 | 0.00 | 14.00 | 1.00 | 0.00 | 50.40 | 75.60 | 0.00 | 781.20 | 1500.02 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

| | | | | | | | | | | | | | | | | | |
|-------------------|----|------|------|------|------|------|------|------|-------|------|------|-------|-------|------|--------|---------|--|
| WILIVALDO PANTOJA | P | 4.00 | 0.00 | 0.00 | 6.00 | 9.00 | 0.00 | 0.00 | 18.00 | 1.00 | 0.00 | 48.90 | 71.10 | 0.00 | 951.30 | 1492.79 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

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

Mallori Upchurch

Jun 22, 2023



Case #: 23-CTP-152861

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

| | |
|----------------------------------|----------------------------|
| Payroll Date | Project Location |
| 6/15/2023 to 6/21/2023 | 2250 N BROADWAY ST |
| Contractor Number Or FEIN | CREST HILL IL 60403 |
| 370971367 | |
| Project Number or Name | State Capital Funds |
| Crest Hill | No |
| Agency | |
| Not a State Agency | |

Contractor and/or Subcontractor

| | |
|--------------------------------|----------------------------|
| Company Name | Contractor Location |
| Williams Brothers Construction | PO BOX 1366 |
| Contact Name | PEORIA IL 61654 |
| Jackie M Smith | |
| Primary Email | Secondary Email |
| cp@wbcl.us | 0 |
| Primary Phone | Secondary Phone |
| 3096880416 | |

Public Body Information

| | |
|-------------------------|----------------------------|
| Public Body Name | Public Body Address |
| Crest Hill | 2250 N BROADWAY ST |
| Contact Name | CREST HILL IL 60403 |
| 0 0 0 | |
| Primary Phone | Secondary Phone |
| 0 | 0 |

Employee Details

| Name | Last4SSN | Classification | Address | City | Race | Ethnicity | G | V | J | F | A | PhoneNumber |
|----------------------|----------|----------------|--------------------------|---------------------|-------|-----------|---|----|-----|-----|----|-------------|
| CASTOR LAVILES LOPEZ | 1796 | LABORER J | 1703 LAKE POINTE DR | PLAINFIELD IL 60586 | white | N H L | m | No | Yes | No | No | 8152105327 |
| SERGIO AMARTINEZ | 6406 | CEMENT MASON J | 6214 BLACK HILL RIDGE DR | PLAINFIELD IL 60586 | other | H L | m | No | Yes | Yes | No | 8156306310 |
| WILIVALDO PANTOJA | 2464 | LABORER J | 508 FRANCIS ST | JOLIET IL 60432 | other | H L | m | No | Yes | No | No | 8157194780 |

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

| Name | | Mon | Tue | Wed | Thr | Fri | Sat | Sun | Straight Hrs | Tot OT Hrs | Dbl Tim Hrs | Hourly Wage | OT Wage Rate | Dbl Tim Wage | Gross | Net | No Work |
|----------------------|----|------|------|------|------|------|------|------|--------------|------------|-------------|-------------|--------------|--------------|--------|---------|---------|
| CASTOR LAVILES LOPEZ | P | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 48.90 | 0.00 | 0.00 | 195.60 | 1493.02 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

| | | | | | | | | | | | | | | | | | |
|------------------|----|------|------|------|------|------|------|------|-------|------|------|-------|------|------|--------|---------|--|
| SERGIO AMARTINEZ | P | 0.00 | 0.00 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 53.25 | 0.00 | 0.00 | 852.00 | 1465.46 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Pension

31.82

Health

12.39

Vacation

0.00

Training

0.89

| | | | | | | | | | | | | | | | | | |
|-------------------|----|------|------|------|------|------|------|------|-------|------|------|-------|------|------|---------|---------|--|
| WILIVALDO PANTOJA | P | 8.00 | 5.00 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 29.00 | 0.00 | 0.00 | 48.90 | 0.00 | 0.00 | 1418.10 | 1444.10 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

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

Mallori Upchurch

Jun 28, 2023

Item 8.

Job Number: 22018
Week Ending: 12/4/2022
Payroll # 40

I, Laurie Uraski, Admin do hereby state:

41 That:

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

| (c) EXCEPTION (CRAFT) | EXPLANATION |
|-----------------------|-------------|
| | |

REMARKS

Name and title

signature

Name and title
Laurie Uraski, Admin_____

Laurie Draski, Admin 1/1/2006 10:11:53 AM
The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Item 8.

Job
WB Crest Hill WWTP

Contractor
Concord Excavating Enterprises Inc.
307 Caton Farm Road
Lockport, IL 60441

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 12/11/2022
Payroll # 41

| Name / Address / Phone | Soc Sec No. Class Mar Exemp. | Hours Worked This Job | | | | | | | | Pay Rate | Gross Pay This Job All Jobs | Deductions | | | Check # |
|------------------------|------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|-------------|-----------------------------------|----------------------|----------------|-------|---------|
| | | 12/05 Mon | 12/06 Tue | 12/07 Wed | 12/08 Thu | 12/09 Fri | 12/10 Sat | 12/11 Sun | Tot | | | Fed. Med State | Local Other | Total | |
| | Regular | 0.000 | 0.00 | | | | | | | | | | | | |
| | Overtime | 0.000 | 0.00 | | | | | | | | | | | | |
| | | 0.000 | 0.00 | | | | | | | | | | | | |
| No Local Tax Residents | | 0.00 | | | | | | | | | | | | | |
| Non Residents | | 0.00 | | | | | | | | | | | | | |

I, Laurie Uraski, Admin do hereby state:

1) That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 12/5/2022 and ending 12/11/2022, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4) That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signature

Laurie Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Item 8.

Job Number: 22018
Week Ending: 12/18/2022
Payroll # 42

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Item 8.

Job Number: 22018
Week Ending: 1/1/2023
Payroll # 44

| | Fed. | Local |
|--------------------|------|-------|
| 1. General | | |
| 2. Specific | | |
| 3. Other | | |

I, Laurie Uraski, Admin do hereby state:

EXPLANATION

signature

Laurie Uraski, Admin
The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Item 8.

Job Number: 22018
Week Ending: 1/8/2023
Payroll # 45

[illegible]

I, _____ Laurie Uraski, Admin _____ do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 1/2/2023 and ending 1/8/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signature

____Laurie Uraski, Admin____

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Item 8.

Job Number: 22018
Week Ending: 1/15/2023
Payroll # 46

Certified Payroll Register

Item 8. 1

Job
WB Crest Hill WWTP

Contractor
Concord Excavating Enterprises Inc.
307 Caton Farm Road
Lockport, IL 60441

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 1/29/2023
Payroll # 48

| Name / Address / Phone | Soc Sec No. Class | Exemp. | Hours Worked This Job | | | | | | | | Pay Rate | Gross Pay This Job All Jobs | Deductions | | Check # |
|---|----------------------------------|--------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|-------------|-----------------------------------|------------------------------|-------------------------|---------|
| | | | 01/23 Mon | 01/24 Tue | 01/25 Wed | 01/26 Thu | 01/27 Fri | 01/28 Sat | 01/29 Sun | Tot | | | Fed. Fica Med State | Local Other Total | |
| James Dinovo 107 Foley Drive Essex, IL 60935 (815) 210-2596 | ***-**-4585 | R: | 0.000 | 0.000 | 0.000 | 8.000 | 8.000 | 0.000 | 0.000 | 16.000 | 47.400 | 758.40 | 74.66 | 0.00 | V3816 |
| | LABORERS / Laborer | | | | | | | | | | +33.480FR | | 47.02 | 28.44 | |
| | Married | O: | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 758.40 | 11.00 | | 559.74 |
| | WHITE Male Resident | | | | | | | | | | +0.000FR | 16hrs | 37.54 | 198.66 | |
| Eduardo Garcia 5941 W. 87th Place Oak Lawn, IL 60453 (312) 539-6962 | ***-**-7481 | R: | 0.000 | 0.000 | 0.000 | 8.000 | 8.000 | 0.000 | 0.000 | 16.000 | 47.400 | 793.95 | 78.93 | 0.00 | V3819 |
| | LABORERS / Laborer | | | | | | | | | | +33.481FR | | 49.22 | 155.77 | |
| | Single | O: | 0.000 | 0.000 | 0.000 | 0.000 | 0.500 | 0.000 | 0.000 | 0.500 | 71.100 | 793.95 | 11.51 | | 459.22 |
| | HISPANIC Male Resident | | | | | | | | | | +33.481FR | 16.5hrs | 39.30 | 334.73 | |
| James Gossett 974 Green Wing Road Amboy, IL 61310 (815) 440-9837 | ***-**-0893 | R: | 0.000 | 0.000 | 0.000 | 8.000 | 8.000 | 0.000 | 0.000 | 16.000 | 57.100 | 1068.25 | 330.43 | 0.00 | V3821 |
| | OPERATOR / OPER ENG BLDG CLASS 1 | | | | | | | | | | +45.580FR | | 161.64 | 161.11 | |
| | Married | O: | 0.000 | 0.000 | 0.000 | 0.500 | 0.500 | 0.000 | 0.000 | 1.000 | 84.650 | 2606.95 | 37.80 | | 1786.93 |
| | WHITE Male Resident | | | | | | | | | | +45.580FR | 42.5hrs | 129.04 | 820.02 | |
| Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228 | ***-**-5114 | R: | 0.000 | 3.000 | 0.000 | 0.000 | 8.000 | 0.000 | 0.000 | 11.000 | 44.250 | 486.75 | 169.78 | 0.00 | V3826 |
| | TEAMSTER / Teamster Group 5 | | | | | | | | | | +23.591FR | | 109.74 | 0.00 | |
| | Married | O: | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1770.00 | 25.67 | | 1377.19 |
| | WHITE Male Resident | | | | | | | | | | +0.000FR | 40hrs | 87.62 | 392.81 | |
| | | | Hours | | Pay | | | | | | | | | | |
| Regular | | | 59.000 | | 2,917.15 | | | | | | | | | | |
| Overtime | | | 1.500 | | 120.20 | | | | | | | | | | |
| Other Types | | | | | 70.00 | | | | | | | | | | |
| | | | 60.500 | | 3,107.35 | | | | | | | | | | |
| No Local Tax Residents | | | 60.50 | | | | | | | | | | | | |
| Non Residents | | | 0.00 | | | | | | | | | | | | |

I, Laurie Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 1/23/2023 and ending 1/29/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title Laurie Uraski, Admin signature Laurie Uraski

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Item 8.

Job Number: 22018
Week Ending: 2/5/2023
Payroll # 49

- Deductions -

[illegible]

I, Laurie Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 1/30/2023 and ending 2/5/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signature

Laurie Uraski, Admin.

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Item 8.

Job
WB Crest Hill WWTP

Contractor
Concord Excavating Enterprises Inc.
307 Caton Farm Road
Lockport, IL 60441

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 2/12/2023
Payroll # 50

| Name / Address / Phone | Soc Sec No. Class | Hours Worked This Job | | | | | | | | Pay Rate | Gross Pay This Job All Jobs | Deductions | | Check # |
|---|---|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|---------------------------------|-----------------------------------|------------------------------|--------------------------|------------------|
| | | 02/06 Mon | 02/07 Tue | 02/08 Wed | 02/09 Thu | 02/10 Fri | 02/11 Sat | 02/12 Sun | Tot | | | Fed. Fica Med State | Local Other Total | |
| Scott Blazekovich 702 Mahoney Drive Minooka, IL 60447 (815) 955-2350 | ***-**-3077 R: OPERATOR / OPER ENG BLDG CLASS 1 Married 0 0: 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 WHITE Male Resident | 0.000 | 0.000 | 0.000 | 0.000 | 8.000 | 0.000 | 0.000 | 8.000 | 61.600 +45.580FR +0.000FR | 492.80 2555.40 41hrs | 344.09 158.44 126.49 | 0.00 158.66 824.73 | V3849 1730.67 |
| | Regular | 8.000 | | | | | | | | | | | | |
| | Overtime | 0.000 | | | | | | | | | | | | |
| | | 8.000 | | | | | | | | | | | | |
| No Local Tax Residents | | 8.00 | | | | | | | | | | | | |
| Non Residents | | 0.00 | | | | | | | | | | | | |

I, Laurie Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 2/6/2023 and ending 2/12/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title

signature

Laurie Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To CIVIL Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Item 8.

Job Number: 22018
Week Ending: 2/19/2023
Payroll # 51

[illegible]

I, _____ Laurle Uraski, Admin _____ do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 2/13/2023 and ending 2/19/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signature

____Laurie Uraski, Admin____

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Item 8.

Job Number: 22018
Week Ending: 2/26/2023
Payroll # 52

[illegible]

I, Laurie Uraski, Admin do hereby state:

1, [redacted] Laurie Uaski, Admin [redacted] do hereby state:
 [redacted] 1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 2/20/2023 and ending 2/26/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

47 That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH
 ---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT)

| QUESTION NO. | EXPLANATION |
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REMARKS

Name and title

signature

Name and title
Laurie Uraski, Admin

Laurie Uraski, Admin
The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Item 8.

Item 8.

Job Number: 22018
Week Ending: 3/12/2023
Payroll # 54

[illegible]

I, Laurie Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 3/6/2023 and ending 3/12/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

Laurie Uraski, Admin.

signature

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Item 8.

242

Item 8.

Job Number: 22018
Week Ending: 3/26/2023
Payroll # 56

[illegible]

I, Laurie Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 3/20/2023 and ending 3/26/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

| ANSWER | EXPLANATION |
|--------|--|
| 1. A | 1. The correct answer is A. The passage states that the first step in the process of creating a new product is to identify a need or want. This is followed by the development of a concept, the creation of a prototype, and the testing of the prototype. The final step is the production and distribution of the product. |
| 2. B | 2. The correct answer is B. The passage states that the second step in the process of creating a new product is to develop a concept. This involves brainstorming ideas and selecting the most promising one. The concept is then developed into a detailed plan, which includes the design of the product and the selection of materials and components. |
| 3. C | 3. The correct answer is C. The passage states that the third step in the process of creating a new product is to create a prototype. This involves building a small-scale model of the product that can be used to test the design and make any necessary adjustments. The prototype is then tested to determine if it meets the requirements of the concept. |
| 4. D | 4. The correct answer is D. The passage states that the fourth step in the process of creating a new product is to test the prototype. This involves conducting a series of tests to determine the product's performance, reliability, and safety. The results of the tests are used to make any necessary adjustments to the design and the prototype. |
| 5. E | 5. The correct answer is E. The passage states that the fifth step in the process of creating a new product is to produce and distribute the product. This involves manufacturing the product in large quantities and getting it into the hands of customers. The product is then marketed and sold to the public. |

REMARKS

Name and title

signature _____

Name and title
Laurie Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Item 8.

244

Item 8.

Job Number: 22018
Week Ending: 4/9/2023
Payroll # 58

[illegible]

I, Laurie Uraski, Admin do hereby state:

1, _____ Laurie Uraski, Admin _____ do hereby state:
 [1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 4/3/2023 and ending 4/9/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

41 That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH
---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT)

| Section (Qs) | Explanation |
|--------------|-------------|
| Q1 | ... |
| Q2 | ... |
| Q3 | ... |
| Q4 | ... |
| Q5 | ... |
| Q6 | ... |
| Q7 | ... |
| Q8 | ... |
| Q9 | ... |
| Q10 | ... |
| Q11 | ... |
| Q12 | ... |
| Q13 | ... |
| Q14 | ... |
| Q15 | ... |
| Q16 | ... |
| Q17 | ... |
| Q18 | ... |
| Q19 | ... |
| Q20 | ... |
| Q21 | ... |
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| Q89 | ... |
| Q90 | ... |
| Q91 | ... |
| Q92 | ... |
| Q93 | ... |
| Q94 | ... |
| Q95 | ... |
| Q96 | ... |
| Q97 | ... |
| Q98 | ... |
| Q99 | ... |
| Q100 | ... |

REMARKS

Name and title

signature

Name and title
Laurie Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Item 8.

Job Number: 22018
Week Ending: 4/16/2023
Payroll # 59

Fed. Local

I, Laurie Uraski, Admin do hereby state:

4] That:

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signature

Laurie Uraski, Admin.

Laurie Uraski, Admin 1/11/2016 11:11 AM
The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Item 8.

Item 8.

Job Number: 22018
Week Ending: 4/30/2023
Payroll # 61

- Deductions -

[illegible]

I, Laurle Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 4/24/2023 and ending 4/30/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signatüre

Laurie Uraski, Admin.

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Item 8.

Job Number: 22018
Week Ending: 5/14/2023
Payroll # 63

[illegible]

I, Laurie Uraski, Admin _____ do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 5/8/2023 and ending 5/14/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signature

____Laurie Uraski, Admin.

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To CIVIL Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

1

Job Number: 22018
Week Ending: 5/7/2023
Payroll # 62

| Name / Address / Phone | Soc Sec No. Class | Exemp. | Hours Worked This Job | | | | | | | | Pay Rate | Gross Pay This Job All Jobs | Deductions | | Check # | |
|-------------------------|----------------------------------|--------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|-------------|-----------------------------------|------------------------------|-------------------------|---------|---------|
| | | | 05/01 Mon | 05/02 Tue | 05/03 Wed | 05/04 Thu | 05/05 Fri | 05/06 Sat | 05/07 Sun | Tot | | | Fed. Fica Med State | Local Other Total | | |
| | | | | | | | | | | | | | Net Pay | | | |
| Jeff Bissailon | ***-**-3632 | R: | 0.000 | 8.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 8.000 | 57.100 | 499.12 | 287.75 | 0.00 | V4060 |
| 525 W. River | OPERATOR / OPER ENG BLDG CLASS 1 | | | | | | | | | | +45.579FR | | 154.73 | 159.87 | | |
| Bourbonnais, IL 60914 | Married | 1 O: | 0.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.500 | | 84.640 | 2495.63 | 36.19 | | 1736.06 |
| (815) 685-9031 | WHITE Male Resident | | | | | | | | | | +45.579FR | 42.5hrs | 121.03 | 759.57 | | |
| | | | Hours | | Pay | | | | | | | | | | | |
| | Regular | | 8.000 | | 456.80 | | | | | | | | | | | |
| | Overtime | | 0.500 | | 42.32 | | | | | | | | | | | |
| | | | 8.500 | | 499.12 | | | | | | | | | | | |
| No Local Tax Residents: | | | 8.50 | | | | | | | | | | | | | |
| Non Residents | | | 0.00 | | | | | | | | | | | | | |

I, _____ Laurie Uraski, Admin _____ do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 5/1/2023 and ending 5/7/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signature

Laurie Uraski, Admin.

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Item 8.

Job
WB Crest Hill WWTP

Contractor
Concord Excavating Enterprises Inc.
307 Caton Farm Road
Lockport, IL 60441

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 5/28/2023
Payroll # 65

| Name / Address / Phone | Soc Sec No. Class | Exemp. | Hours Worked This Job | | | | | | | | Pay Rate | Gross Pay This Job All Jobs | Deductions --- | | | Check # |
|--|--------------------------------|--------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|-------------|-----------------------------------|----------------------|----------------|-------|---------|
| | | | 05/22 Mon | 05/23 Tue | 05/24 Wed | 05/25 Thu | 05/26 Fri | 05/27 Sat | 05/28 Sun | Tot | | | Fed. Med State | Local Other | Total | |
| Anthony J. Lardi 21122 So. States Lane Shorewood, IL 60404 (815) 955-4001 | ***-**-9445 | R: | 0.000 | 0.000 | 0.000 | 0.000 | 8.000 | 0.000 | 0.000 | 8.000 | 47.400 | 414.20 | 306.78 | 0.00 | | V4138 |
| | LABORERS / Laborer | | | | | | | | | | +33.480FR | | 128.40 | 309.10 | | |
| | Married 2 | O: | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 2071.00 | 30.03 | | | 1196.67 |
| | WHITE Male Resident | | | | | | | | | | +0.000FR | 40hrs | 100.02 | 874.33 | | |
| Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228 | ***-**-5114 | R: | 0.000 | 0.000 | 2.000 | 0.000 | 8.000 | 0.000 | 0.000 | 10.000 | 44.250 | 442.50 | 169.78 | 0.00 | | V4143 |
| | TEAMSTER / Teamster Group 5 | | | | | | | | | | +23.591FR | | 109.74 | 0.00 | | |
| | Married 0 | O: | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1770.00 | 25.66 | | | 1377.20 |
| | WHITE Male Resident | | | | | | | | | | +0.000FR | 40hrs | 87.62 | 392.80 | | |
| Martin Joseph Ryan 10727 Laverne Ave Oak Lawn, IL 60453 (708) 296-7796 | ***-**-7336 | R: | 0.000 | 0.000 | 0.000 | 0.000 | 8.000 | 0.000 | 0.000 | 8.000 | 59.100 | 589.00 | 515.95 | 0.00 | | V4144 |
| | OPERATOR / Excavator Certified | | | | | | | | | | +45.580FR | | 182.59 | 178.35 | | |
| | Married 0 | O: | 0.000 | 0.000 | 0.000 | 0.000 | 1.000 | 0.000 | 0.000 | 1.000 | 116.200 | 2945.00 | 42.71 | | | 1879.62 |
| | WHITE Male Resident | | | | | | | | | | +45.580FR | 45hrs | 145.78 | 1065.38 | | |

| | Hours | Pay |
|-------------|---------------|-----------------|
| Regular | 26.000 | 1,294.50 |
| Overtime | 1.000 | 116.20 |
| Other Types | | 35.00 |
| | <u>27.000</u> | <u>1,445.70</u> |

No Local Tax Residents 27.00
Non Residents 0.00

I, Laurie Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 5/22/2023 and ending 5/28/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title

signature

Laurie Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Item 8. **1**

Job Number: 22018
Week Ending: 6/11/2023
Payroll # 67

I, Laurie Uraski, Admin do hereby state:
 1) That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 6/5/2023 and ending 6/11/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4) That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

| (c) EXCEPTION (CRAFT) | EXPLANATION |
|-----------------------|-------------|
| | |

REMARKS

Name and title

signature

Name and title
Laurie Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Item 8. **1**

-- Deductions --

Certified Payroll Register

Item 8. 1

Job
WB Crest Hill WWTP

Contractor
Concord Excavating Enterprises Inc.
307 Caton Farm Road
Lockport, IL 60441

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 6/25/2023
Payroll # 69

| Name / Address / Phone | Soc Sec No. Class | Mar | Exemp. | Hours Worked This Job | | | | | | | Pay Rate | Gross Pay This Job All Jobs | Deductions | | Check # |
|--|----------------------------------|-----|--------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-----------------------------------|------------------------------|-------------------------|---------|
| | | | | 06/19 Mon | 06/20 Tue | 06/21 Wed | 06/22 Thu | 06/23 Fri | 06/24 Sat | 06/25 Sun | | | Fed. Fica Med State | Local Other Total | |
| Eduardo Garcia 5941 W. 87th Place Oak Lawn, IL 60453 (312) 539-6962 | ***-**-7481 R: | | | 8.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 48.900 | 391.20 | 335.89 | 0.00 | V4227 |
| | LABORERS / Laborer | | | | | | | | | | +34.530FR | | 125.82 | 202.10 | |
| | Single 0 O: | | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 2029.35 | 29.43 | | 1235.66 |
| | HISPANIC Male Resident | | | | | | | | | | +0.000FR | 41hrs | 100.45 | 793.69 | |
| James Gossett 974 Green Wing Road Amboy, IL 61310 (815) 440-9837 | ***-**-0893 R: | | | 8.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 58.600 | 512.25 | 384.22 | 0.00 | V4229 |
| | OPERATOR / OPER ENG BLDG CLASS 1 | | | | | | | | | | +47.381FR | | 176.79 | 167.29 | |
| | Married 0 O: | | | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 86.900 | 2851.45 | 41.34 | | 1940.66 |
| | WHITE Male Resident | | | | | | | | | | +47.381FR | 43.5hrs | 141.15 | 910.79 | |
| Jesse J Johnson 1652 Hilda Dr Sandwich, IL 60548 (815) 712-6902 | ***-**-4176 R: | | | 8.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 48.900 | 391.20 | 249.21 | 0.00 | V4232 |
| | LABORERS / Laborer | | | | | | | | | | +34.530FR | | 112.17 | 67.85 | |
| | Single 0 O: | | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1809.30 | 26.23 | | 1264.28 |
| | WHITE Male Resident | | | | | | | | | | +0.000FR | 37hrs | 89.56 | 545.02 | |

| | Hours | Pay |
|----------|--------|----------|
| Regular | 24.000 | 1,251.20 |
| Overtime | 0.500 | 43.45 |
| | 24.500 | 1,294.65 |

No Local Tax Residents 24.50
Non Residents 0.00

I, Laurie Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 6/19/2023 and ending 6/25/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title

signature

Laurie Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Item 8.

Job
WB Crest Hill WWTP

Contractor
Concord Excavating Enterprises Inc.
307 Caton Farm Road
Lockport, IL 60441

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 6/18/2023
Payroll # 68

| Name / Address / Phone | Soc Sec No. Class | Exemp. | Hours Worked This Job | | | | | | | | Pay Rate | Gross Pay This Job All Jobs | Deductions --- | | Check # |
|---|----------------------------------|--------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|-------------|-----------------------------------|----------------|-------------------------|---------|
| | | | 06/12 Mon | 06/13 Tue | 06/14 Wed | 06/15 Thu | 06/16 Fri | 06/17 Sat | 06/18 Sun | Tot | | | Fed. Med | Local Other Total | |
| Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228 | ***-**-5114 | R: | 0.000 | 0.000 | 0.000 | 1.000 | 8.000 | 0.000 | 0.000 | 9.000 | 45.250 | 407.25 | 222.30 | 0.00 | V4212 |
| | TEAMSTER / Teamster Group 5 | | | | | | | | | | +14.783FR | | 131.16 | 0.00 | |
| | Married 0 O: | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 2115.44 | 30.67 | | 1526.60 |
| | WHITE Male Resident | | | | | | | | | | +0.000FR | 44.5hrs | 104.71 | 488.84 | |
| Eduardo Garcia 5941 W. 87th Place Oak Lawn, IL 60453 (312) 539-6962 | ***-**-7481 | R: | 0.000 | 0.000 | 0.000 | 8.000 | 8.000 | 0.000 | 0.000 | 16.000 | 48.900 | 782.40 | 388.70 | 0.00 | V4202 |
| | LABORERS / Laborer | | | | | | | | | | +34.530FR | | 139.46 | 210.35 | |
| | Single 0 O: | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 2249.40 | 32.62 | | 1366.92 |
| | HISPANIC Male Resident | | | | | | | | | | +0.000FR | 44hrs | 111.35 | 882.48 | |
| James Gossett 974 Green Wing Road Amboy, IL 61310 (815) 440-9837 | ***-**-0893 | R: | 0.000 | 0.000 | 0.000 | 8.000 | 8.000 | 0.000 | 0.000 | 16.000 | 58.600 | 981.05 | 463.37 | 0.00 | V4204 |
| | OPERATOR / OPER ENG BLDG CLASS 1 | | | | | | | | | | +47.379FR | | 199.09 | 184.09 | |
| | Married 0 O: | | 0.000 | 0.000 | 0.000 | 0.000 | 0.500 | 0.000 | 0.000 | 0.500 | 86.900 | 3211.20 | 46.57 | | 2159.13 |
| | WHITE Male Resident | | | | | | | | | | +47.379FR | 46.5hrs | 158.95 | 1052.07 | |

| | | |
|----------|--------|----------|
| | Hours | Pay |
| Regular | 41.000 | 2,127.25 |
| Overtime | 0.500 | 43.45 |
| | 41.500 | 2,170.70 |

No Local Tax Residents 41.50
Non Residents 0.00

I, Laurie Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 6/12/2023 and ending 6/18/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title

signature

Laurie Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Item 8.

1

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL
2250 N BROADWAY
CREST HILL, IL 60403

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 6/11/2023

| Name / Address / Phone | Soc Sec No. Class Mar Exemp. | Hours Worked This Job | | | | | | | | | Pay Rate | Gross Pay This Job All Jobs | -- Deductions -- | | Check # |
|--|--|----------------------------|-----------------------------|-----------------------------|---------------------------|------------------------------|----------------------------|----------------------------|---------------------------|--|-----------------------------|-------------------------------------|------------------|------------------|---------|
| | | 06/05 Mon | 06/06 Tue | 06/07 Wed | 06/08 Thu | 06/09 Fri | 06/10 Sat | 06/11 Sun | Tot | Fed. Fica Med State | | | Local Other | Total Net Pay | |
| TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925 | ***-**-3142 R: I.B.E.W. / 176 GENERAL FOREMAN Married 0 O: 0.000 Male | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 0.000 | 0.000 | 40.000 | 60.320 +45.821FR 0.000 +0.000FR | 2412.80 | 255.41 140.48 32.85 112.16 | 0.00 146.86 | V3973 1725.04 | |
| | Fringe Rate Amount | APPR 176 1.350 54.00 | DECP 176 7.000 280.00 | H&W 176 17.340 693.60 | LMCC 176 0.130 5.20 | LOCP 176 13.000 520.00 | NEBF 176 1.810 72.38 | NECA 176 0.302 12.06 | NNMC 176 0.130 5.20 | SUB 176 4.760 190.40 | Total 45.821 1,832.84 | | | | |
| | Deduction Amount | DUES 176 84.45 | PAC 176 2.41 | SAV 176 60.00 | Total 146.86 | | | | | | | | | | |
| KEVIN SEELEY 116 SO. WALKER ST. BRAIDWOOD, IL 60408 (815) 531-7374 | ***-**-3362 R: I.B.E.W. / 176 APPRENTICE 5 Single 0 O: 0.000 WHITE Male | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 0.000 | 0.000 | 40.000 | 41.600 +45.166FR 0.000 +0.000FR | 1664.00 | 279.89 96.48 22.57 77.03 | 0.00 107.90 | V3981 1080.13 | |
| | Fringe Rate Amount | APPR 176 1.350 54.00 | DECP 176 7.000 280.00 | H&W 176 17.340 693.60 | LMCC 176 0.130 5.20 | LOCP 176 13.000 520.00 | NEBF 176 1.248 49.92 | NECA 176 0.208 8.32 | NNMC 176 0.130 5.20 | SUB 176 4.760 190.40 | Total 45.166 1,806.64 | | | | |
| | Deduction Amount | DUES 176 58.24 | PAC 176 1.66 | SAV 176 48.00 | Total 107.90 | | | | | | | | | | |
| MATTHEW J WILKINSON 1631 WATERVIEW DRIVE MORRIS, IL 60450 (815) 712-6426 | ***-**-1450 R: I.B.E.W. / 176 JOURNEYMAN Single 0 O: 0.000 Male | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 0.000 | 0.000 | 40.000 | 52.000 +45.530FR 0.000 +0.000FR | 2080.00 | 315.68 120.60 28.20 96.28 | 0.00 134.88 | V3984 1384.36 | |
| | Fringe Rate Amount | APPR 176 1.350 54.00 | DECP 176 7.000 280.00 | H&W 176 17.340 693.60 | LMCC 176 0.130 5.20 | LOCP 176 13.000 520.00 | NEBF 176 1.560 62.40 | NECA 176 0.260 10.40 | NNMC 176 0.130 5.20 | SUB 176 4.760 190.40 | Total 45.530 1,821.20 | | | | |
| | Deduction Amount | DUES 176 72.80 | PAC 176 2.08 | SAV 176 60.00 | Total 134.88 | | | | | | | | | | |
| TRACY BRUCE WILKERSON 33441 EAST 3200 NORTH ROAD REDDICK, IL 60961 (815) 530-0405 | ***-**-3766 R: I.B.E.W. / 176 FOREMAN Married 0 O: 0.000 Male | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 0.000 | 0.000 | 40.000 | 56.680 +45.694FR 0.000 +0.000FR | 2267.20 | 358.99 131.78 30.82 105.22 | 0.00 141.62 | V3985 1498.77 | |
| | Fringe Rate Amount | APPR 176 1.350 54.00 | DECP 176 7.000 280.00 | H&W 176 17.340 693.60 | LMCC 176 0.130 5.20 | LOCP 176 13.000 520.00 | NEBF 176 1.701 68.02 | NECA 176 0.284 11.34 | NNMC 176 0.130 5.20 | SUB 176 4.760 190.40 | Total 45.694 1,827.76 | | | | |
| | Deduction Amount | DUES 176 79.35 | PAC 176 2.27 | SAV 176 60.00 | Total 141.62 | | | | | | | | | | |
| | Regular | Hours 160.000 | Pay 8,424.00 | | | | | | | | | | | | |
| | Overtime | 0.000 | 0.00 | | | | | | | | | | | | |
| | | 160.000 | 8,424.00 | | | | | | | | | | | | |

Certified Payroll Register

Item 8.

2

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL
2250 N BROADWAY
CREST HILL, IL 60403

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 6/11/2023

I, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 6/5/2023 and ending 6/11/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELLIOTT ELECTRIC, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signature

Courtney Schultz, Office Manager

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Item 8.

Job Number: 22-40
Week Ending: 6/18/2023

| Name / Address / Phone | Soc Sec No. Class Mar Exempt. | Hours Worked This Job | | | | | | | | | Pay Rate | Gross Pay This Job All Jobs | Deductions | | Check # |
|--|--|-----------------------------|-------------------------------------|-----------------------------|---------------------------|------------------------------|----------------------------|----------------------------|---------------------------|------------------------------|-----------------------------|-----------------------------------|----------------|---------|---------|
| | | 06/12 Mon | 06/13 Tue | 06/14 Wed | 06/15 Thu | 06/16 Fri | 06/17 Sat | 06/18 Sun | Tot | Fed. Fica Med State | | | Local Other | Net Pay | |
| TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925 | ***-**-3142 R: 8.000 I.B.E.W. / 176 GENERAL FOREMAN Married 0 O: 0.000 Male | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 0.000 | 0.000 | 40.000 | 60.320 | 2412.80 | 255.41 | 0.00 | V4002 | |
| | | | | | | | | | | +45.821FR | 140.49 | 146.86 | | | |
| | | | | | | | | | | 0.000 | 2412.80 | 32.86 | | 1725.02 | |
| | | | | | | | | | | +0.000FR | 40hrs | 112.16 | 687.78 | | |
| | Fringe Rate Amount | APPR 176 1.350 54.00 | DECP 176 7.000 280.00 | H&W 176 17.340 693.60 | LMCC 176 0.130 5.20 | LOCP 176 13.000 520.00 | NEBF 176 1.810 72.38 | NECA 176 0.302 12.06 | NNMC 176 0.130 5.20 | SUB 176 4.760 190.40 | Total 45.821 1,832.84 | | | | |
| | Deduction Amount | DUES 176 84.45 | PAC 176 2.41 | SAV 176 60.00 | Total 146.86 | | | | | | | | | | |
| KEVIN SEELEY 116 SO. WALKER ST. BRAIDWOOD, IL 60408 (815) 531-7374 | ***-**-3362 R: 8.000 I.B.E.W. / 176 APPRENTICE 5 Single 0 O: 0.000 WHITE Male | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 0.000 | 0.000 | 40.000 | 41.600 | 1664.00 | 279.89 | 0.00 | V4010 | |
| | | | | | | | | | | +45.166FR | 96.48 | 107.90 | | | |
| | | | | | | | | | | 0.000 | 1664.00 | 22.56 | | 1080.14 | |
| | | | | | | | | | | +0.000FR | 40hrs | 77.03 | 583.86 | | |
| | Fringe Rate Amount | APPR 176 1.350 54.00 | DECP 176 7.000 280.00 | H&W 176 17.340 693.60 | LMCC 176 0.130 5.20 | LOCP 176 13.000 520.00 | NEBF 176 1.248 49.92 | NECA 176 0.208 8.32 | NNMC 176 0.130 5.20 | SUB 176 4.760 190.40 | Total 45.166 1,806.64 | | | | |
| | Deduction Amount | DUES 176 58.24 | PAC 176 1.66 | SAV 176 48.00 | Total 107.90 | | | | | | | | | | |
| MATTHEW J WILKINSON 1631 WATERVIEW DRIVE MORRIS, IL 60950 (815) 712-6426 | ***-**-1450 R: 8.000 I.B.E.W. / 176 JOURNEYMAN Single 0 O: 0.000 Male | 8.000 | 3.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 11.000 | 52.000 | 572.00 | 47.84 | 0.00 | V4013 | |
| | | | | | | | | | | +45.530FR | 33.16 | 37.09 | | | |
| | | | | | | | | | | 0.000 | 572.00 | 7.76 | | 419.67 | |
| | | | | | | | | | | +0.000FR | 11hrs | 26.48 | 152.33 | | |
| | Fringe Rate Amount | APPR 176 1.350 14.85 | DECP 176 7.000 77.00 | H&W 176 17.340 190.74 | LMCC 176 0.130 1.43 | LOCP 176 13.000 143.00 | NEBF 176 1.560 17.16 | NECA 176 0.260 2.86 | NNMC 176 0.130 1.43 | SUB 176 4.760 52.36 | Total 45.530 500.83 | | | | |
| | Deduction Amount | DUES 176 20.02 | PAC 176 0.57 | SAV 176 16.50 | Total 37.09 | | | | | | | | | | |
| TRACY BRUCE WILKERSON 33441 EAST 3200 NORTH ROAD REDDICK, IL 60961 (815) 530-0405 | ***-**-3766 R: 8.000 I.B.E.W. / 176 FOREMAN Married 0 O: 0.000 Male | 8.000 | 8.000 | 8.000 | 6.000 | 8.000 | 0.000 | 0.000 | 38.000 | 56.680 | 2153.84 | 358.99 | 0.00 | V4014 | |
| | | | | | | | | | | +45.694FR | 131.79 | 141.62 | | | |
| | | | | | | | | | | 0.000 | 2267.20 | 30.82 | | 1498.76 | |
| | | | | | | | | | | +0.000FR | 40hrs | 105.22 | 768.44 | | |
| | Fringe Rate Amount | APPR 176 1.350 51.30 | DECP 176 7.000 266.00 | H&W 176 17.340 656.92 | LMCC 176 0.130 4.94 | LOCP 176 13.000 494.00 | NEBF 176 1.701 64.62 | NECA 176 0.283 10.77 | NNMC 176 0.130 4.94 | SUB 176 4.760 180.88 | Total 45.694 1,736.37 | | | | |
| | Deduction Amount | DUES 176 79.35 | PAC 176 2.27 | SAV 176 60.00 | Total 141.62 | | | | | | | | | | |
| | Hours: Regular Overtime | 129.000 0.000 129.000 | Pay 6,802.64 0.00 6,802.64 | | | | | | | | | | | | |

Certified Payroll Register

Item 8.

2

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL
2250 N BROADWAY
CREST HILL, IL 60403

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 6/18/2023

I, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 6/12/2023 and ending 6/18/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELLIOTT ELECTRIC, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(C) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signature

Courtney Schultz, Office Manager

Courtney Schultz

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Item 8.

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL
2250 N BROADWAY
CREST HILL, IL 60403

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 6/25/2023

| Name / Address / Phone | Soc Sec No. Class Mar | Exemp. | Hours Worked This Job | | | | | | | | Pay Rate | Gross Pay This Job All Jobs | Deductions | | Check # |
|---|-----------------------------|-----------------|-----------------------|---------|----------|----------|----------|----------|----------|---------|-------------|-----------------------------------|----------------------|----------------|---------|
| | | | 06/19 | 06/20 | 06/21 | 06/22 | 06/23 | 06/24 | 06/25 | Tot | | | Fed. | Local | |
| | | | Mon | Tue | Wed | Thu | Fri | Sat | Sun | | | | Fica Med State | Other Total | Net Pay |
| TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925 | ***-**-3142 | R: | 8.000 | 8.000 | 8.000 | 8.000 | 2.000 | 0.000 | 0.000 | 34.000 | 60.320 | 2050.88 | 255.41 | 0.00 | V4031 |
| | I.B.E.W. / 176 | GENERAL FOREMAN | | | | | | | | | +45.821FR | | 140.49 | 146.86 | |
| | Married | 0 O: | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 2412.80 | 32.86 | | 1725.02 |
| | Male | | | | | | | | | | +0.000FR | 40hrs | 112.16 | 687.78 | |
| | Fringe | APPR 176 | DECP 176 | H&W 176 | LMCC 176 | LOCP 176 | NEBF 176 | NECA 176 | NNMC 176 | SUB 176 | Total | | | | |
| | Rate | 1.350 | 7.000 | 17.340 | 0.130 | 13.000 | 1.809 | 0.301 | 0.130 | 4.760 | 45.821 | | | | |
| | Amount | 45.90 | 238.00 | 589.56 | 4.42 | 442.00 | 61.52 | 10.25 | 4.42 | 161.84 | 1,557.91 | | | | |
| | Deduction | DUES 176 | PAC 176 | SAV 176 | Total | | | | | | | | | | |
| | Amount | 84.45 | 2.41 | 60.00 | 146.86 | | | | | | | | | | |
| KEVIN SEELEY 116 SO. WALKER ST. BRAIDWOOD, IL 60408 (815) 531-7374 | ***-**-3362 | R: | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 0.000 | 0.000 | 40.000 | 41.600 | 1664.00 | 279.89 | 0.00 | V4039 |
| | I.B.E.W. / 176 | APPRENTICE 5 | | | | | | | | | +45.166FR | | 96.48 | 107.90 | |
| | Single | 0 O: | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1664.00 | 22.56 | | 1080.14 |
| | WHITE Male | | | | | | | | | | +0.000FR | 40hrs | 77.03 | 583.86 | |
| | Fringe | APPR 176 | DECP 176 | H&W 176 | LMCC 176 | LOCP 176 | NEBF 176 | NECA 176 | NNMC 176 | SUB 176 | Total | | | | |
| | Rate | 1.350 | 7.000 | 17.340 | 0.130 | 13.000 | 1.248 | 0.208 | 0.130 | 4.760 | 45.166 | | | | |
| | Amount | 54.00 | 280.00 | 693.60 | 5.20 | 520.00 | 49.92 | 8.32 | 5.20 | 190.40 | 1,806.64 | | | | |
| | Deduction | DUES 176 | PAC 176 | SAV 176 | Total | | | | | | | | | | |
| | Amount | 58.24 | 1.66 | 48.00 | 107.90 | | | | | | | | | | |
| MATTHEW J WILKINSON 1631 WATERVIEW DRIVE MORRIS, IL 60450 (815) 712-6426 | ***-**-1450 | R: | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 0.000 | 0.000 | 40.000 | 52.000 | 2080.00 | 315.68 | 0.00 | V4042 |
| | I.B.E.W. / 176 | JOURNEYMAN | | | | | | | | | +45.530FR | | 120.60 | 134.88 | |
| | Single | 0 O: | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 2080.00 | 28.20 | | 1384.36 |
| | Male | | | | | | | | | | +0.000FR | 40hrs | 96.28 | 695.64 | |
| | Fringe | APPR 176 | DECP 176 | H&W 176 | LMCC 176 | LOCP 176 | NEBF 176 | NECA 176 | NNMC 176 | SUB 176 | Total | | | | |
| | Rate | 1.350 | 7.000 | 17.340 | 0.130 | 13.000 | 1.560 | 0.260 | 0.130 | 4.760 | 45.530 | | | | |
| | Amount | 54.00 | 280.00 | 693.60 | 5.20 | 520.00 | 62.40 | 10.40 | 5.20 | 190.40 | 1,821.20 | | | | |
| | Deduction | DUES 176 | PAC 176 | SAV 176 | Total | | | | | | | | | | |
| | Amount | 72.80 | 2.08 | 60.00 | 134.88 | | | | | | | | | | |
| | Hours | | | | | | | | | | | | | | |
| Regular | 114.000 | | | | | | | | | | | | | | |
| Overtime | 0.000 | | | | | | | | | | | | | | |
| | 114.000 | | | | | | | | | | | | | | |
| | Pay | | | | | | | | | | | | | | |
| | 5,794.88 | | | | | | | | | | | | | | |

Certified Payroll Register

Item 8.

2

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL
2250 N BROADWAY
CREST HILL, IL 60403

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 6/25/2023

I, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 6/19/2023 and ending 6/25/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELLIOTT ELECTRIC, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signature

Courtney Schultz, Office Manager

Courtney Schultz

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Report

Contractor RP COATINGS, INC.
PO BOX 327
TROY, IL 62294

Project Williams Bros.:Crest Hill East WRF

Project/Contract #
Payroll Number
For Week Ending

1
5/28/2023

| Employee Name Korzeniowski, Adam 7 Crest View Lane Lake Barrington, IL 60010 | Work Classification Ind Foreman Painter | Pay Type RT OT | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Pay Rate | Job Gross Pay | Fringe Rate | Check Number | Total Gross Pay | Social Security | Medi- Care | Federal Tax | State Tax | Other Deduct | Total Net Pay |
|---|---|-------------------------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|---------------|-------------|------------------|----------------|-----------------|--------------------|--------------------|---------------|----------------|--------------|-----------------|------------------|
| | | | Mon 22 | Tue 23 | Wed 24 | Thu 25 | Fri 26 | Sat 27 | Sun 28 | | | | | | | | | | | | | |
| | | | 2.00 | 2.00 | 5.00 | 2.00 | | | | 5.00 | 5.00 | 52.30 | 416.40 | 0.00 | DD19799 | 2,711.50 | 168.12 | 39.32 | 298.00 | 126.73 | 132.18 | 765.35 |
| Reynolds, Jack E 331 East Water Street Kankakee, IL 60901 | Ind Foreman Painter | RT | 7.00 | 8.00 | 8.00 | 8.00 | | | | 31.00 | 31.00 | 52.30 | 1,621.30 | 0.00 | DD19813,2729 | 7,984.33 | 488.79 | 115.49 | 1,304.00 | 394.23 | 153.47 | 2,460.98 |
| | | | | | | | | | | | | | | | | | | | | | | 5,503.35 |

Certified Payroll Report

| | | | | | | | | | | | | | | | | | | |
|--|---|---|---------------------|---------|-----|------------------------------------|------|---|-----|----------------|----------------------------|--------------------------------|------------------------------|------------------------|--------------------------|-----------------------|---------------------------|------------------------------|
| Contractor | | RP COATINGS, INC. PO BOX 327 TROY, IL 62294 | | Project | | Williams Bros.-Crest Hill East WRF | | Project/Contract # Payroll Number For Week Ending | | 2 6/4/2023 | | | | | | | | |
| Employee Name Reynolds, Jack E 331 East Water Street Kankakee, IL 60901 | Work Classification Ind Foreman Painter | Pay Type RT | Hours Worked by Day | | | | | | | Fringe Rate | Check Number DD19873 | Total Gross Pay 1,673.60 | Social Security 103.76 | Medi- care 24.26 | Federal Tax 158.00 | State Tax 82.84 | Other Deduct 123.20 | Total Net Pay 1,181.54 |
| | | | Mon | Tue | Wed | Thu | Fri | Sat | Sun | | | | | | | | | |
| | | | 29 | 30 | 31 | 1 | 2 | 3 | 4 | | | | | | | | | |
| | | | 8.00 | | | 8.00 | 8.00 | | | | | | | | | | | |

Certified Payroll Report

| | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|--|--|---------|------------------------------------|---------------------|---|-----|----------------|-----|-------|-------|--------------------|---------------|-------------|----------------|-----------------|-----------|--------------------|--------------------|---------------|----------------|--------------|-----------------|------------------|
| Contractor | RP COATINGS, INC. PO BOX 327 TROY, IL 62294 | | Project | Williams Bros.-Crest Hill East WRF | | Project/Contract # Payroll Number For Week Ending | | 3 6/11/2023 | | | | | | | | | | | | | | | | |
| | Employee Name Reynolds, Jack E 331 East Water Street Kankakee, IL 60901 | Work Classification Ind Foreman Painter RT | | Pay Type RT | Hours Worked by Day | | | | | | | Timesheet Hours | Paid Hours | Job Rate | Fringe Rate | Check Number | Gross Pay | Total Gross Pay | Social Security | Medi- care | Federal Tax | State Tax | Other Deduct | Total Net Pay |
| | | | | | Mon | Tue | Wed | Thu | Fri | Sat | Sun | | | | | | | | | | | | | |
| | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 24.00 | 24.00 | 52.30 | 1,255.20 | 0.00 | DD19931 | 1,569.00 | 97.28 | 22.75 | 146.00 | 77.67 | 111.57 | 455.27 | 1,113.73 | |

(1) That I pay or supervise the payment of the persons employed by RP COATINGS, INC. on the project Williams Bros./Crest Hill East WRF; that during the payroll period commencing on Jun-05, 2023 and ending on Jun-11, 2023 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RP COATINGS, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 40 U.S.C. 2750), and described below:

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

(c) EXCEPTIONS

| | |
|---|---|
| Name and Title Molly Geremia, Office Manager | Signature  |
|---|---|

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

Date 6.28.23

Molly Geremia Office Manager
(Name of Signatory Party) (Title)

do hereby state:

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

RP Coatings, Inc

(Contractor or Subcontractor) on the

Crest Hill East WRF that during the payroll period commencing on the
(Building or Work)

12 day of 6 23, and ending the 25 day of 6 23.

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

RP Coatings, Inc

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 53 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

REMARKS:

NAME AND TITLE
Molly Geremia
Office Manager

SIGNATURE

Molly Geremia

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.



City Council Agenda Memo

Crest Hill, IL

Meeting Date: 8/7/23

Submitter: Blaine Kline, Assistant Director of Public Works

Department: Public Works

Agenda Item: Approve a change order with Vissering Construction for a deduct of \$6,933.00.

Summary:

City staff along with Strand Associates and Vissering Construction Company have made some modifications to the west treatment plant project that have resulted in a deduct of \$6,933. The total value of all change orders to date is a deduct of \$1,325,217 including change order #3. Vissering didn't ask for an extension the project remains on schedule.

Original Contract Price \$50,640,000

Previous Change Order Adjustments (\$1,318,284)

Adjustment in Contract Price this Change Order (\$6,933)

Current Contract Price including this Change Order \$49,314,783

Recommended Council Action:

Approve a change order with Vissering Construction for a deduct of \$6,933.00.

Financial Impact:

Funding Source: IEPA Loan

Budgeted Amount:

Cost:

Attachments:

Strand Letter

Change Order #3



August 2, 2023

Mr. Blaine Kline, Assistant Director of Public Works
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Re: West Sewage Treatment Plant Improvements
Change Order No. 3
City of Crest Hill, Illinois (City)

Dear Blaine,

Three copies of the enclosed Change Order No. 3 have been delivered to Vissering Construction Company (Contractor) for review and signature. If approved, please sign all three copies, return two copies to Strand Associates, Inc.[®] (Strand), and keep one copy for City records. All items in Change Order No. 3 are in the best interest of the City to be included. The following is a summary of the changes.

Item 3a deducts cost from the construction Contract for moving the air piping to the other side of the North Digester. The change was due to an unforeseen conflict with the telescoping valves. The change decreases the total amount of air piping needed.

Item 3b deducts cost from the construction Contract for downsizing the yard chlorine piping. This was due to the change in pump sizing after the review of the pump curves during the shop drawing process.

Item 3c deducts cost from the construction Contract for the change of telescoping valve material. This change was due to a request from the manufacturer's representative. The change from type 316 to 304 stainless steel reduced equipment lead times.

Item 3d deducts cost from the construction Contract for the input and output (I/O) changes related to return activated sludge (RAS) splitter structure motor-operated valves. These valves are modulating service. Thus, they do not require open or close feedback.

Item 3e is a no-cost change to the construction Contract for the I/O changes related to the centrifuge motorized ball valves. The valves communicate with the centrifuge panels via ethernet. Thus, they are not being hardwired.

Item 3f adds cost to the construction Contract for the additional light switches at the E70 Dewatering and Operations Building. This was due to the improvement of laboratory lighting functionality and the room occupancy sensors.

Item 3g adds cost to the construction Contract for the addition of snap-trim to the E70 Dewatering and Operation Building windows. This was due to an unforeseen conflict in the window detailing.

Mr. Blaine Kline, Assistant Director of Public Works
City of Crest Hill
Page 2
August 2, 2023

Item 3h deducts cost from the construction Contract for the reduction of Structure 77 valve vault size. This was due to the savings proposed from the Contractor to downsize the vault. Some fittings and valves are now buried in the yard.

Item 3i adds cost to the construction Contract for the H-Pile removal below the existing primary clarifiers. This was due to unforeseen belowgrade conditions. The existing clarifier was built in the 1950s and the blueprints available lacked belowgrade detail. The piles likely secured the structure to the bedrock below, which could not have been known from the geotechnical investigation that was done.

Change Order No. 3 deducts \$6,933. The total value of all change orders is a deduct of \$1,325,217. Change Order No. 3 does not include a modification to the project schedule.

If you have any questions, please call 815-744-4200.

Sincerely,

STRAND ASSOCIATES, INC.®



Dominic L. Gattone P.E.

Enclosures

August 1, 2023

CHANGE ORDER NO. 3

PROJECT: West Sewage Treatment Plant Improvements
OWNER: City of Crest Hill, Illinois
CONTRACT: 1-2022
CONTRACTOR: Vissering Construction Company

Description of Change

| | | | |
|----|--|----------|-----------|
| 3a | Work described in the enclosed Contractor's Cost Proposal Request (CPR) 002 (dated March 29, 2023) and enclosed Engineer's CPR 002 (dated March 7, 2023), including the credit for moving of air piping to other side of the North Digester. | (DEDUCT) | (\$7,343) |
| 3b | Work described in the enclosed Contractor's CPR 003 (dated May 18, 2023) and enclosed Engineer's CPR 003 (dated March 7, 2023), including the credit for downsizing yard chlorine piping. | (DEDUCT) | (\$3,328) |
| 3c | Work described in the enclosed Contractor's CPR 004 (dated March 29, 2023) and enclosed Engineer's CPR 004 (dated March 7, 2023), including the credit for the change to telescoping valve material. | (DEDUCT) | (\$3,081) |
| 3d | Work described in the enclosed Contractor's CPR 005 (dated March 29, 2023) and enclosed Engineer's CPR 005 (dated March 8, 2023), including the credit for input and output (I/O) changes related to the return activated sludge (RAS) splitter structure motor-operated valves (MOV). | (DEDUCT) | (\$1,230) |
| 3e | Work described in the enclosed Contractor's CPR 006 (dated March 29, 2023) and enclosed Engineer's CPR 006 (dated March 8, 2023), including the credit for I/O changes related to centrifuge motorized ball valves. This is a no cost change. | ADD | \$0 |

City of Crest Hill–Vissering Construction Company
 Contract 1-2022, Change Order No. 3
 Page 2
 August 1, 2023

| | | | |
|-----------------------------------|---|----------|-----------|
| 3f | Work described in the enclosed Contractor's CPR 007 (dated March 29, 2023) and enclosed Engineer's CPR 007 (dated March 16, 2023), related to the work for additional light switches at the E70 Dewatering and Operations Building. | ADD | \$1,198 |
| 3g | Work described in the enclosed Contractor's CPR 008 (dated May 25, 2023) and enclosed Engineer's CPR 008 (dated May 2023, 2023), related to the work for E70 Dewatering and Operations Building window trim detail. | ADD | \$6,840 |
| 3h | Work described in the enclosed Contractor's Change Order Request (COR) 003 (dated May 17, 2023) including the credit for reduction of Structure 77 valve vault size. | (DEDUCT) | (\$1,313) |
| 3i | Work described in the enclosed Contractor's COR 004 (dated May 19, 2023) related to the work for H-Pile removal below the existing primary clarifier. | ADD | \$1,324 |
| TOTAL VALUE OF THIS CHANGE ORDER: | | (DEDUCT) | (\$6,933) |

Contract Price Adjustment

| | |
|--|---------------|
| Original Contract Price | \$50,640,000 |
| Previous Change Order Adjustments | (\$1,318,284) |
| Adjustment in Contract Price this Change Order | (\$6,933) |
| Current Contract Price including this Change Order | \$49,314,783 |

Contract Substantial Completion Date Adjustment

| | |
|--|------------------|
| Original Contract Substantial Completion Date | December 1, 2024 |
| Contract Substantial Completion Date Adjustments due to previous Change Orders | 548 days |
| Contract Substantial Completion Date Adjustments due to this Change Order | 0 days |
| Current Substantial Contract Completion Dates including all Change Orders | June 1, 2026 |

Contract Final Completion Date Adjustment

| | |
|--|------------------|
| Original Contract Final Completion Date | March 1, 2025 |
| Contract Final Completion Date Adjustments due to previous Change Orders | 640 days |
| Contract Final Completion Date Adjustments due to this Change Order | 0 days |
| Current Final Contract Completion Dates including all Change Orders | December 1, 2026 |

Strand Associates, Inc.®

City of Crest Hill–Vissering Construction Company
Contract 1-2022, Change Order No. 3
Page 3
August 1, 2023

This document shall become a supplement to the Contract and all provisions will apply hereto.

RECOMMENDED

ENGINEER–Strand Associates, Inc.®

8-1-2023

Date

APPROVED

CONTRACTOR–Vissering Construction Company

08/02/2023

Date

APPROVED

OWNER–City of Crest Hill, Illinois

Date



Agenda Memo

Crest Hill, IL

| | |
|----------------------|--------------------------------------|
| Meeting Date: | August 7, 2023 |
| Submitter: | Ronald J Wiedeman |
| Department: | Engineering |
| Agenda Item: | Welcome Sign Easement-Carillon Lakes |

Summary: Attached is a resolution for a Grant of Monument Sign Easement between the City of Crest Hill and Carillon Lakes Homeowners Association.

The original location for a new welcome sign in this area of the City was at the southeast corner of Renwick and Gaylord. At this location the city currently has a sign. The original sign was placed at this location without any formal agreements in place and when staff reached out to the current property owner, he was not receptive to grant an easement without conditions of payment.

With the property owner of the existing location not receptive to grant a sign easement staff explored other locations along Renwick that would be in actual corporate limits of the City of Crest Hill. With the help of the mayor, staff reached out to representatives of Carillon Lakes Homeowner's Association. After meeting with them they agreed to provide a 20 ft by 20 ft sign easement along the far western edge of their property adjacent to Renwick. Attached is an executed Monument of Sign Easement for your approval.

Recommended Council Action: To approve a Resolution Approving a Sign Easement Agreement Between the City of Crest Hill, Will County, Illinois and Carillon Lakes Homeowners Association

Financial Impact:

Funding Source: n/a

Budgeted Amount: n/a

Cost Approved to Date: n/a

Attachments:

Resolution Approving Carillon Lakes Easement

Executed Easement with PIN Revised.pdf

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING AND APPROVING
A MONUMENT SIGN EASEMENT AGREEMENT
(Carillon Lakes Homeowner's Association)**

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, the Corporate Authorities have determined that it is in the best interests of the City of Crest Hill to accept and approve the City Welcome Sign Easement Agreement from Carillon Lakes Homeowner's Association, which is attached hereto and incorporated herein as **Exhibit A** granting an easement for the construction of a City of Crest Hill Monument Sign located at the far northwest corner of the Carillon Lakes Subdivision along Renwick Road, as more fully described in the attached Exhibit A.

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

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

SECTION 2: ACCEPTANCE AND APPROVAL. The Grant of Monument Sign Easement attached hereto as Exhibit A is hereby accepted and approved. All necessary signatures and approvals on the Grant of Monument Sign Easement, if necessary shall be made by the respective City Officials including the Mayor and City Clerk.

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

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

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

[Left Intentionally Blank]

PASSED THIS 17TH DAY OF JULY, 2023.

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

Christine Vershay-Hall, City Clerk

APPROVED THIS 17TH DAY OF JULY, 2023.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A
GRANT OF MONUMENT SIGN EASEMENT

Prepared by:
Michael R. Stiff
Spesia & Taylor
1415 Black Road
Joliet, Illinois 60435

Return to:
City Clerk
City of Crest Hill
1610 Plainfield Road
Crest Hill, Illinois 60403

GRANT OF MONUMENT SIGN EASEMENT

The undersigned, authorized representative of the **CARILLON LAKES HOMEOWNER'S ASSOCIATION**, (hereinafter referred to as "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) in hand paid and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, and convey unto the **CITY OF CREST HILL**, an Illinois Municipal Corporation, having its office at 20600 City Center Boulevard, Crest Hill, Illinois 60403 (hereinafter referred to as "Grantee"), its successors and assigns, the right, privilege and permanent easement to install, construct, reconstruct, operate, maintain, protect, repair, alter, replace, move, inspect or remove landscaping, a monument sign, including electric connection and illumination, and all other appurtenances and equipment incidental thereto (hereinafter sometimes referred to as "Facilities"), on, over, under, across and through the following described premises of Grantor in the City of Crest Hill, County of Will, State of Illinois, said permanent easement being legally described on **Exhibit A** and graphically depicted on **Exhibit B "Plat of Easement"** attached hereto and made a part hereof ("Permanent Easement") and to have and to hold said easement, rights and privileges together with any and all appurtenances thereto in any way belonging unto Grantee, its successors and assigns, forever or until such time as Grantee, its successors and assigns, release or relinquish in writing the rights herein granted. Grantor does hereby bind itself, its heirs, successors and assigns to warrant and forever defend the said premises unto Grantee, its successors and assigns, against every person whomsoever lawfully claims the same or any part thereof.

1. Grantor may use and enjoy said Permanent Easement subject, however, to the rights and easements herein granted to Grantee; provided that Grantor shall not construct or maintain or permit to be constructed or maintained any permanent structure, pond, tree or fence or any obstruction to the Facilities on, over or under the lands and property covered by the Permanent Easement. Grantor shall not be responsible for any costs related to the Facilities, including electrical costs.

2. Grantee shall, after any excavation or construction within the Permanent Easement, fill, level, and restore the surface of the ground to substantially the same condition it was in when entered upon by Grantee. Grantee shall have the right to clear, and keep cleared, all trees, undergrowth and other obstructions from the Permanent Easement and the obligation to maintain the Permanent Easement and the Facilities in good repair.

3. Grantor hereby acknowledges that it holds no ownership of, control of, and title to any of the Facilities which may be used by Grantee in connection with the Permanent Easement. The same are held free and clear of all encumbrances or claims including claims for payment by Grantor, its grantees, successors or assigns.

4. This Grant of Monument Sign Easement shall be considered as a covenant running with the land and the terms, conditions, and provisions of this Permanent Easement shall extend to and be binding upon the heirs, devisees, executors, administrators, successors and assigns of the parties hereto.

5. This Grant of Monument Sign Easement may be used by Grantee's agents, representatives, employees, contractors, and subcontractors for the purposes of and on the terms herein provided.

6. This instrument contains the entire agreement of the parties and there are no other, or different, agreements or understandings between the Grantor and Grantee, or their agents.

7. The parties hereby represent that they have authority to enter into this Grant of Monument Sign Easement and bind their respective interests.

8. The Grantee shall indemnify and hold harmless the Grantor from and against any and all claims of any kind arising out of the Grantee's activities in the Permanent Easement, except for any claims arising out of Grantor's negligence or intentional misconduct or the negligence or intentional misconduct of Grantor's agents, contractors or invitees.

9. If Grantee terminates this Grant of Monument Sign Easement, Grantee shall remove the Facilities and restore the Permanent Easement to its prior condition.

Executed this 22 day of June, 2023.

GRANTOR:

Judy Guare
 Carillon Lakes Homeowner's Association

Board President
 By its _____

STATE OF ILLINOIS)
) SS
 COUNTY OF Will)

I, the undersigned, a Notary Public in and for said County and State, do hereby certify that Judy Guare, authorized representative of the Carillon Lakes Homeowner's Association, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this 22 day of June, 2023.

Danette Smusz
 Notary Public

My Commission Expires: 9/24/2025



EXHIBIT A

Legal Description

LEGAL DESCRIPTION

OVERALL PARCEL

LOT A IN CARILLON LAKES UNIT 9, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 19, TOWNSHIP 36 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 17, 2000, AS DOCUMENT NUMBER R2000125695, IN WILL COUNTY, ILLINOIS. Containing 5.63 acres more or less.

EASEMENT PARCEL

THAT PART OF THE NORTHWEST QUARTER OF SECTION 19, TOWNSHIP 36 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF LOT A IN CARILLON LAKES UNIT 9, BEING A SUBDIVISION OF PART OF THE AFORESAID NORTHWEST QUARTER, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 17, 2000, AS DOCUMENT NUMBER R2000125695; THENCE NORTH 88 DEGREES 52 MINUTES 26 SECONDS EAST ALONG THE NORTH LINE OF SAID LOT A, 30.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 88 DEGREES 52 MINUTES 26 SECONDS EAST ALONG SAID NORTH LINE, 20.00 FEET TO A POINT ON THE EAST LINE OF THE WEST 50.00 FEET OF SAID LOT A; THENCE SOUTH 01 DEGREES 38 MINUTES 05 SECONDS EAST ALONG SAID EAST LINE, 20.00 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH 20.00 FEET OF SAID LOT A; THENCE SOUTH 88 DEGREES 52 MINUTES 26 SECONDS WEST ALONG SAID SOUTH LINE, 20.00 FEET TO A POINT ON THE WEST LINE OF THE EAST 20.00 FEET OF THE WEST 50.00 FEET OF SAID LOT A; THENCE NORTH 01 DEGREES 38 MINUTES 05 SECONDS WEST ALONG SAID WEST LINE, 20.00 FEET TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS. Containing 400 square feet.

EXHIBIT B
Plat of Easement



SCALE 1" = 30'

EASEMENT EXHIBIT

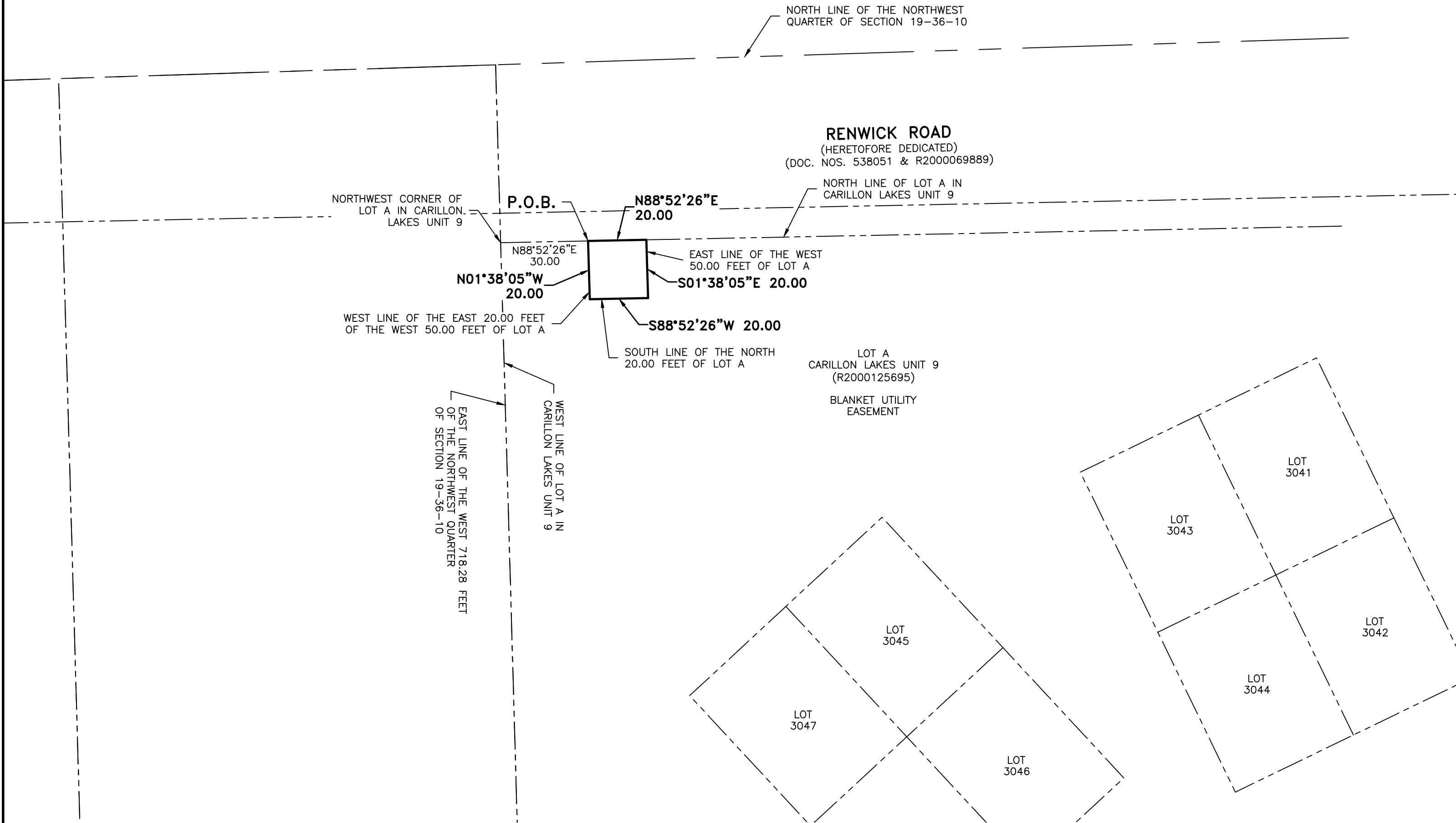
LEGAL DESCRIPTION

OVERALL PARCEL

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07.17.2023 CP SHIFTED EASEMENT AREA TO EAST

PREPARED BY: CHRISTOPHER M. PAPESH, I.P.L.S. NO. 3369
EXPIRATION DATE 11/30/2024

DATE: July 17, 2023

**GEOTECH INC.**
CONSULTING ENGINEERS - LAND SURVEYORS
1207 CEDARWOOD DRIVE CREST HILL, ILLINOIS 60403 815/730-1010

| | | | |
|--|----------------|---------------|---------------|
| PROJECT: CITY OF CREST HILL | | FIELD BOOK #: | |
| DRAWN BY: CP | DATE: 05.15.23 | SCALE: 1"=30' | JOB NO. 21373 |
| COMPARE THIS PLAT WITH YOUR RECORDS AND IMMEDIATELY REPORT ANY DISCREPANCIES | | | |



Agenda Memo

Crest Hill, IL

| | |
|----------------------|---|
| Meeting Date: | August 7, 2023 |
| Submitter: | Ronald J Wiedeman |
| Department: | Engineering |
| Agenda Item: | Award the contract to Precision Pavement Marking, Inc. in the amount of \$23,790.95 for the Gaylord Rd Pavement Marking Program (Section No 24-00000-00-GM) |

Summary: Bids were advertised and solicited for qualified contractors to provide unit price costs .

The city solicited quotes by sending out quote packages to 7 qualified contractors. A total of one (1) local prequalified contractor submitted a quote. The quotes were received for the improvement at Crest Hill City Hall until 9:30 AM local time on Wednesday, July 21, 2023. The quote was opened and read aloud on Thursday, July 21, 2023, at 9:30 AM in the Council Chambers. The following is the quote received:

Results

- | | |
|-------------------------------------|-------------|
| 1. Precision Pavement Marking, Inc. | \$23,790.95 |
|-------------------------------------|-------------|

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

I have also included the markups showing the work that will be completed along Gaylord Rd from Waterford Dr. to Plainfield Rd.

Recommended Council Action: Award the contract to Precision Pavement Marking, Inc. in the amount of \$23,790.95 for the City Center Pavement Marking Program (Section No 24-00000-00-GM).

Financial Impact:

Funding Source: MFT

Budgeted Amount: \$25,000.00

Cost: \$23,790.95

Attachments:

Bid Tab-Gaylord.pdf

7a-Plan Mark Ups.pdf

Waterford Dr.

* Double Yellow
** 12" Yellow Original [5 min] [75' c-c]
*** Yellow skip - Dash

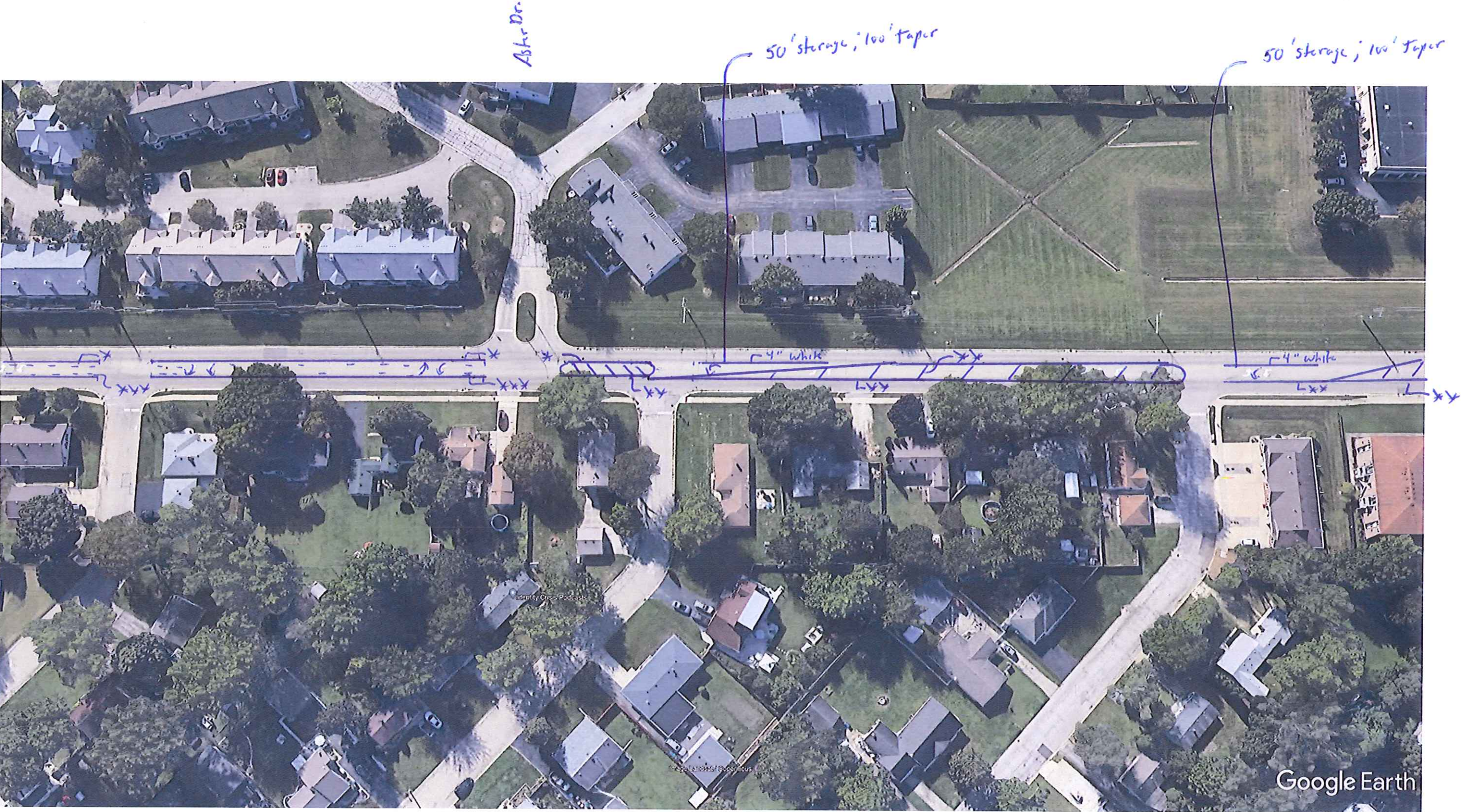
Waterford Pl.

☒ - 100' Taper

Daffodil Dr.



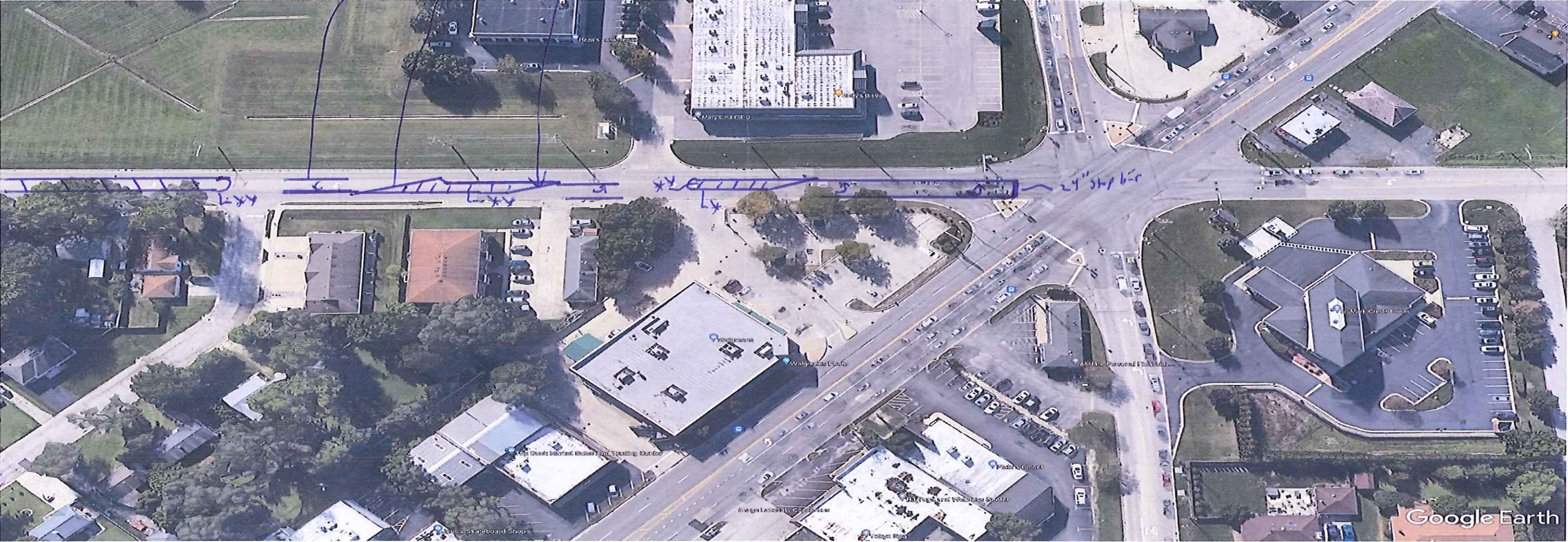
Gaylord



ts driveway

Gaylord

Parkway St



Grayland

| CITY OF CREST HILL BID TAB | | | | | | | | | | | |
|---|--|-------|----------|------------|-------------|---|--|--|-------------|---------|--------|
| Location Gaylord Rd. GM Project Name | | | | | | Section No 24-00000-00- <u>Contractors</u> | | | | | |
| | | | | | | Engineer's Estimate | | Precision Pavement Marking 1229 Bell Court, Pingree Grove,IL 60140 | | | |
| Item No. | Items | Unit | Quantity | Unit Price | Total | | | Unit Price | Total | | Total |
| 1 | PAVEMENT MARKING REMOVAL | SQ FT | 4200 | \$1.20 | \$5,040.00 | | | \$1.20 | \$5,040.00 | | \$0.00 |
| 2 | THERMOPLASTIC PAVEMENT MARKING 4" | FOOT | 9815 | \$0.99 | \$9,716.85 | | | \$1.35 | \$13,250.25 | | \$0.00 |
| 3 | THERMOPLASTIC PAVEMENT MARKING 12" | FOOT | 416 | \$3.95 | \$1,643.20 | | | \$3.95 | \$1,643.20 | | \$0.00 |
| 4 | THERMOPLASTIC PAVEMENT MARKING 24" | FOOT | 24 | \$11.00 | \$264.00 | | | \$11.25 | \$270.00 | | \$0.00 |
| 5 | THERMOPLASTIC PAVEMENT MARKING MARKING-LETTERS AND SYMBOLS | SQ FT | 350 | \$8.25 | \$2,887.50 | | | \$10.25 | \$3,587.50 | | \$0.00 |
| Total = | | | | | \$19,551.55 | | | Total = | \$23,790.95 | Total = | \$0.00 |
| | | | | | | | | | | Total = | \$0.00 |

June 28, 2023

Mr. Ron Wiederman, P.E.
City Engineer
City of Crest Hill
1610 Plainfield Road
Crest Hill, IL 60403

Re: Water & Sewer Utility Financial Plan Update

Dear Ron,

This letter proposal follows up on our recent message exchange regarding the update of the City of Crest Hill's financial plan for your water and sewer utility.

Major elements of scope include:

- ▶ Review the utility's revenues, operating expenses, debt payments, balances, and capital expenditures that City records indicate were actually incurred in 2022 and are estimated to be incurred in 2023. During this review we will compare these results to projections in our studies completed last year. The purpose of this review is to understand variances that may influence future projections.
- ▶ Update the financial plan for each utility to reflect
- ▶ FY2024 budget
- ▶ Beginning balances available at the start of FY2024
- ▶ Updated assumptions regarding growth, usage, inflation, and interest rates
- ▶ Updated water supply costs from the Grand Prairie Water Commission expected to be available in May or June
- ▶ Conduct review meetings with you and other City staff
- ▶ Provide a technical memorandum summarizing findings
- ▶ Present findings in person to Council in a work session

We are pleased to continue supporting you and the City of Crest Hill. I am open to adjustments you may wish to consider that tailor our approach to meet the City's needs. Please reach out to me either by phone or email at 816-822-4207 / dnaumann@burnsmcd.com.

Sincerely,



David F. Naumann / Senior Project Manager

Scope of Services

Task 1 – Initiate Project

The objective of Task 1 is to initiate the Study.

To begin the Study, we will need to obtain the following key data sets:

- ▶ Detailed actual results for FY2022 and estimated year-end results for FY2023.
- ▶ Beginning balances for FY 2023.
- ▶ Estimated beginning balances for FY 2024.
- ▶ Billing summaries by class including accounts, volumes and revenues for 2023.
- ▶ The 2024 utility budget.
- ▶ The most recent capital improvement plan, with estimates over a 20-year planning period.

We will host a Teams meeting to initiate this Study, including a review of key issues or concerns the City may have that impacts financial planning, and a review of scope and milestones.

Task 2 – Review Historical Results

The City of Crest Hill's water and sewer rate study finalized in early 2022 included a 10-year forecast, with FY2022 as the first year projected. In mid-2022, the rate study model was extended to cover a 20-year period, with FY2023 as the first year projected. We will compare the projections of 2022 and 2023 in those models to the actual 2022 and estimated 2023 financial data to identify areas of material difference and how those potential variances may impact new forecasting.

Task 3 – Update Financial Planning

To refresh the financial plans, we will update customer data including accounts, water sales, and revenue for 2023. O&M will be based on the FY2024 budget, with inflation to project future periods. The Grand Prairie Water Commission's cost calculator, expected to be available in May or June, will be used to refresh water supply costs. Balances will be updated to reflect those available at the beginning of FY2024, and the capital plan will be updated to reflect the City's most recent understanding of capital needs through the 20-year forecast horizon. If detailed capital plans are not available for the full 20 years, we will collaborate with the City to develop estimates of future spending beyond the City's CIP.

We will use the same financial planning principles followed in the rate study (reserves, debt service coverage, etc) to evaluate the sufficiency of revenues over the full 20-year period. We assume the first 10 years of rate increases will be similar to those reflected in the rate study, but will propose modifications if needed, to the extent other key assumptions have changed.

The financial plan will be reviewed with the City and refined based on feedback received.

To the extent indicated revenue increases change from last year's forecast, a revised rate schedule will be proposed following the rate design principles from the rate study completed in 2022.

Task 4 - Deliverables

Burns & McDonnell will summarize the Study results in a draft memorandum, reviewing the key findings and documenting how the analysis and recommendations were developed. This memo will be an abbreviated form of the financial planning chapter of the rate study report. Feedback from the City will be incorporated into the memo as appropriate.

We will present findings to Council during an in person work session.

Project Timeline

A timeline of proposed major milestones is shown below and assumes the City Council approves the study at the earliest opportunity on August 7th.

| Activity | Target Date |
|--------------------------------------|------------------------------------|
| Initiate Study with Council Approval | August 7 |
| Data Received | Week of August 14 th |
| First Draft Financial Plan | Week of September 4 th |
| Finalize Financial Plan | Week of September 18 th |
| Draft Memorandum | Week of October 1 st |
| Council Briefing | October TBD |
| Finalize Memo | October TBD |

* Timely receipt of data is required to maintain this schedule.

Estimated Level of Effort and Cost

Based on the proposed scope described in this letter, we anticipate approximately 67 man-hours to complete with a not-to-exceed fee of \$16,768, including one in-person meeting for the Council presentation. All other meetings are assumed to be conducted virtually. Consistent with prior studies, we propose billing on a time and material basis. Billing rates for 2023 are also shown in the table below.

| Crest Hill, IL 2023 Financial Plan Support | | | | | | | |
|---|---------------------------------|---|---|--------------------------|--------------------------|--------------------------|----------------|
| | Task 1 - Initiate Project | Task 2 - Review Historical Results | Task 3 - Update Financial Planning | Task 4 - Deliverables | Estimated Total Hours | Total Labor & Expense | Hourly Rate |
| Consultant | | | | | | | |
| Dave Naumann | 2 | 1 | 6 | 10 | 19 | \$ 5,358 | \$ 282 |
| Alex Craven | 2 | 4 | 34 | 8 | 48 | \$ 10,560 | \$ 220 |
| Total Labor | 4 | 5 | 40 | 18 | 67 | \$ 15,918 | |
| Expense \$ ⁽¹⁾ | | | | | | \$ 850 | |
| Total Project Fees | \$ 1,004 | \$ 1,162 | \$ 9,172 | \$ 4,580 | | \$ 16,768 | |

⁽¹⁾ Costs for travel and on-site meetings, to be billed at cost

TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES

| | |
|---|--|
| Project: Crest Hill Financial Plan Support | Date of Letter, Proposal, or Agreement: June 28, 2023 |
| Client: City of Crest Hill, Illinois | Client Signature: |

1. SCOPE OF SERVICES

For the above-referenced Project, Burns & McDonnell Engineering Company, Inc. (BMcD) will perform the services set forth in the above-referenced Letter, Proposal, or Agreement, in accordance with these Terms and Conditions. BMcD has relied upon the information provided by Client in the preparation of the Proposal, and shall rely on the information provided by or through Client during the execution of this Project as complete and accurate without independent verification.

2. PAYMENTS TO BMCD

A. Compensation will be as stated in the above-referenced Letter, Proposal, or Agreement. Statements will be in BMcD's standard format and are payable upon receipt. Time is of the essence in payment of statements, and timely payment is a material part of the consideration of this Agreement. A late payment charge will be added to all amounts not paid within 30 days of statement date and shall be calculated at 1.5 percent per month from statement date. Client shall reimburse any costs incurred by BMcD in collecting any delinquent amount, including reasonable attorney's fees. If a portion of BMcD's statement is disputed, Client shall pay the undisputed portion by the due date. Client shall advise BMcD in writing of the basis for any disputed portion of any statement.

B. Taxes as may be imposed on professional consulting services by state or local authorities shall be in addition to the payment stated in the above-referenced Letter, Proposal, or Agreement.

3. INSURANCE

A. During the course of performance of its services, BMcD will maintain Worker's Compensation insurance with limits as required by statute, Employer's Liability insurance with limits of \$1,000,000, Commercial General Liability with limits of \$1,000,000 per occurrence and \$2,000,000 general aggregate, and Automobile Liability insurance with combined single limit of \$1,000,000 per accident.

B. If the Project involves on-site construction, construction contractors shall be required to provide (or Client may provide) Owner's Protective Liability Insurance naming Client as a Named Insured and BMcD as an Additional Insured or to endorse Client and BMcD using ISO forms CG 20 10 0704 & CG 20 37 0704 endorsements or their equivalents as Additional Insureds on all construction contractor's liability insurance policies covering claims for personal injuries and property damage in at least the amounts required of BMcD in 3A above. Construction contractors shall be required to provide certificates evidencing such insurance to Client and BMcD. Contractor's compensation shall include the cost of such insurance including coverage for contractual and indemnification obligations herein.

C. Client and BMcD release each other and waive all rights of subrogation against each other and their officers, directors, agents, or employees for damage covered by property insurance and self-insurance during and after the completion of BMcD's services. A provision similar to this shall be incorporated into all construction contracts entered into by Client, and all construction contractors shall be required to provide additional insured coverage and waivers of subrogation in favor of Client and BMcD for damage covered by any construction contractor's policies of insurance.

4. INDEMNIFICATION

A. To the extent allowed by law, Client will require all construction contractors to indemnify, defend, and hold harmless Client and BMcD from any and all loss where loss is caused or alleged to be caused in whole or in part by the construction contractors, their employees, agents, subcontractors or suppliers.

B. If this Project involves construction and BMcD does not provide consulting services during construction including, but not limited to, on-site monitoring, site visits, site observation, shop drawing review, and/or design clarifications, Client agrees to indemnify and hold harmless BMcD from any liability arising from this Project or Agreement, except to the extent caused by BMcD's negligence.

5. PROFESSIONAL RESPONSIBILITY- LIMITATION OF REMEDIES

A. BMcD will exercise reasonable skill, care, and diligence in the performance of its services and will carry out its responsibilities in accordance with customarily accepted professional practices. If BMcD fails to meet the foregoing standard, BMcD will perform at its own cost, the professional services necessary to correct errors and omissions reported to BMcD in writing within one year from the completion of BMcD's services for the Project. No warranty, express or implied, is included in this Agreement or regarding any drawing, specification, or other work product or instrument of service.

B. In no event will BMcD be liable for any special, indirect, or consequential damages including, without limitation, damages or losses in the nature of increased Project costs, loss of revenue or profit, lost production, claims by customers of Client, and/or governmental fines or penalties.

C. BMcD's aggregate liability for all damages connected with its services for the Project not excluded by the preceding subparagraph, whether or not covered by BMcD's insurance, will not exceed \$100,000.

D. These mutually negotiated obligations and remedies stated in this Paragraph 5, Professional Responsibility – Limitation of Remedies, are the sole and exclusive obligations of BMcD and remedies of Client, whether liability of BMcD is based on contract, warranty, strict liability, tort (including negligence), indemnity, or otherwise.

6. PERIOD OF SERVICE AND SCHEDULE

The provisions of this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion of the services stated in the Proposal. BMcD's obligation to render services hereunder will extend for a period that may reasonably be required for the completion of said services. BMcD shall make reasonable efforts to comply with deliverable schedules (if any) and consistent with BMcD's professional responsibility.

7. COMPUTER PROGRAMS OR MODELS

Any use, development, modification, or integration by BMcD of computer models or programs does not constitute ownership or a license to Client to use or modify such computer models or programs.

8. ELECTRONIC MEDIA AND DATA TRANSMISSIONS

A. Any electronic media (computer disks, tapes, etc.) or data transmissions furnished (including Project Web Sites or CAD file transmissions) are for Client information and convenience only. Such media or transmissions are not to be considered part of BMcD's instruments of service. BMcD, at its option, may remove all indicia of its ownership and involvement from each electronic display.

B. BMcD shall not be liable for loss or damage directly or indirectly, arising out of Client's use of electronic media or data transmissions.

9. DOCUMENTS

A. All documents prepared by BMcD pursuant to this Agreement are instruments of service in respect of the Project specified herein. They are not intended or represented to be suitable for reuse by Client or others in extensions of the Project beyond that now contemplated or on any other Project. Any reuse, extension, or completion by Client or others without written verification, adaptation, and permission by BMcD

for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to BMcD.

B. In the event that BMcD is to reuse, copy or adapt all or portions of reports, plans, or specifications prepared by others, Client represents that Client either possesses or will obtain permission and necessary rights in copyright, patents, or other proprietary rights and will be responsible for any infringement claims by others. Client warrants the completeness, accuracy, and efficacy of the information, data, and design provided by or through Client (including prepared for Client by others), for which BMcD shall rely on to perform and complete its services.

10. ESTIMATES, SCHEDULES, FORECASTS, AND PROJECTIONS

Estimates, schedules, forecasts, and projections prepared by BMcD relating to loads, interest rates and other financial analysis parameters, construction costs and schedules, operation and maintenance costs, equipment characteristics and performance, and operating results are opinions based on BMcD's experience, qualifications, and judgment as a professional. Since BMcD has no control over weather, cost and availability of labor, cost and availability of material and equipment, cost of fuel or other utilities, labor productivity, construction contractor's procedures and methods, unavoidable delays, construction contractor's methods of determining prices, economic conditions, government regulations and laws (including the interpretation thereof), competitive bidding or market conditions, and other factors affecting such estimates or projections, BMcD does not guarantee that actual rates, costs, quantities, performance, schedules, etc., will not vary significantly from estimates and projections prepared by BMcD.

11. POLLUTION

In view of the uncertainty involved in investigating and recommending solutions to environmental problems and the abnormal degree of risk of claims imposed upon BMcD in performing such services, notwithstanding the responsibility of BMcD set forth in Paragraph 5A to the maximum extent allowed by law, Client agrees to release, defend, indemnify and hold harmless BMcD and its officers, directors, employees, agents, consultants and subcontractors from all liability, claims, demands, damages, losses, and expenses including, but not limited to, claims of Client and other persons and organizations, reasonable fees and expenses of attorneys and consultants, and court costs, except where there has been a final adjudication that the damages were caused by BMcD's willful disregard of its obligations under this Agreement. Such indemnification includes claims arising out of, or in any way relating to, the actual, alleged, or threatened dispersal, escape, or release of, or failure to detect or contain, chemicals, wastes, liquids, gases, or any other material, irritant, contaminant, or pollutant.

12. ON-SITE SERVICES

A. Project site visits by BMcD during investigation, observation, construction or equipment installation, or the furnishing of Project representatives shall not make BMcD responsible for construction means, methods, techniques, sequences, or procedures; for construction safety precautions or programs; or for any construction contractor(s)' failure to perform its work in accordance with the contract documents.

B. Client shall disclose to BMcD the location and types of any known or suspected toxic, hazardous, or chemical materials or wastes existing on or near the premises upon which work is to be performed by BMcD's employees or subcontractors. If any hazardous wastes not identified by Client are discovered after a Project is undertaken, Client and BMcD agree that the scope of services, schedule, and compensation may be adjusted accordingly. Client agrees to release BMcD from all damages related to any pre-existing pollutant, contaminant, toxic, or hazardous substance at the site.

13. CHANGES

Client shall have the right to make changes within the general scope of BMcD's services, with an appropriate change in compensation and schedule, upon execution of a mutually acceptable amendment or change order signed by authorized representatives of Client and BMcD.

14. TERMINATION

Services may be terminated by Client or BMcD by seven (7) days' written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of

the terminating party. If so terminated, Client shall pay BMcD amounts due BMcD for all services properly rendered and expenses incurred to the date of receipt of notice of termination, plus reasonable costs incurred by BMcD in terminating the services. In addition, Client may terminate the services for Client's convenience upon payment of twenty percent of the yet unearned and unpaid estimated, lump sum, or not-to-exceed fee, as applicable.

Item 12.

15. DISPUTES, NEGOTIATIONS, MEDIATION

A. If a dispute arises relating to the performance of the services to be provided and, should that dispute result in litigation, it is agreed that the substantially prevailing party (as determined in equity by the court) shall be entitled to recover all reasonable costs of litigation, including staff time, court costs, attorney's fees and other related expenses.

B. The parties shall participate in good faith negotiations to resolve any and all disputes. Should negotiations fail, the parties agree to submit to and participate in a third party-facilitated mediation as a condition precedent to resolution by litigation. Unless otherwise agreed to, mediation shall be conducted under the rules of the American Arbitration Association and shall be held in Kansas City, Missouri.

C. The parties agree that any dispute between them, including any action against an officer, director or employee of a party, arising out of or related to this Agreement, whether in contract or tort, not resolved through direct negotiation and mediation, shall be resolved by litigation in the state or federal courts located in Jackson County, Missouri, and each party expressly consents to jurisdiction therein. Any litigation to compel or enforce, or otherwise affect the mediation shall be in state or federal courts located in Jackson County, Missouri, and each party expressly consents to jurisdiction therein.

D. Causes of action between the parties shall accrue, and applicable statutes of limitation shall commence to run the date BMcD's services are substantially complete.

16. WITNESS FEES

A. BMcD's employees shall not be retained as expert witnesses, except by separate written agreement.

B. Client agrees to pay BMcD pursuant to BMcD's then current schedule of hourly labor billing rates for time spent by any employee of BMcD responding to any subpoena by any party in any dispute as an occurrence witness or to assemble and produce documents resulting from BMcD's services under this Agreement.

17. CONTROLLING LAW

This Agreement shall be subject to, interpreted and enforced according to the laws of the State of Missouri without regard to any conflicts of law provisions.

18. RIGHTS AND BENEFITS – NO ASSIGNMENT

BMcD's services will be performed solely for the benefit of Client and not for the benefit of any other persons or entities. Neither Client nor BMcD shall assign or transfer interest in this Agreement without the written consent of the other.

19. ENTIRE CONTRACT

These Terms and Conditions and the above-referenced Letter, Proposal, or Agreement contain the entire agreement between BMcD and Client relative to BMcD's services for the Project herein. All previous or contemporaneous agreements, representations, promises, and conditions relating to BMcD's services for the Project are superseded. Since terms contained in purchase orders do not generally apply to professional services, in the event Client issues to BMcD a purchase order, no preprinted terms thereon shall become part of this Agreement. Said purchase order documents, whether or not signed by BMcD, shall be considered only as an internal document of Client to facilitate administrative requirements of Client's operations.

20. SEVERABILITY

Any unenforceable provision herein shall be amended to the extent necessary to make it enforceable; if not possible, it shall be deleted and all other provisions shall remain in full force and affect.

- END -



Agenda Memo

Crest Hill, IL

| | |
|----------------------|---|
| Meeting Date: | August 7, 2023 |
| Submitter: | Ronald J Wiedeman |
| Department: | Engineering |
| Agenda Item: | Water and Sewer Utility Financial Plan Update |

Summary: Attached is a proposal from Burns & McDonnell to update the city's financial plan for water and sewer utilities. About a year ago when the new water and sewer rates were being discussed and approved staff had informed council that from time to time the current financial plan would need to be updated to included new design and construction cost estimates provided by Grand Prairie Water Commission and the latest review of the city's utility revenues, operating expenses, debt payments, balances and capital expenditures for 2022 and estimated for 2023. This update will provide the city a better idea at the start of the FY2024 fund year where the city stands based on its current utility rate structure and how this rate structure will cover expected expenses in the future for the construction of the new Lake Michigan water supply line and future operating expenses, debt payments and capital expenditures.

This update will provide the city a technical memorandum summarizing the finding and these findings will be presented to the Council at a future workshop meeting.

The schedule is to have this work completed and presented to the Council in October of this year.

Recommended Council Action: To execute a professional services agreement with Burns & McDonnell to perform financial engineering services to update the City's financial plan for water and sewer utility for an amount of \$16,768.00.

Financial Impact:

Funding Source: Water (07-06-5330)

Budgeted Amount: \$32,500

Cost Approved to Date: 16,768.00

Attachments:

2023 Crest Hill Fin Plan Update Proposal 6.28.2023



Agenda Memo

Crest Hill, IL

| | |
|----------------------|---|
| Meeting Date: | August 7, 2023 |
| Submitter: | Ronald J Wiedeman |
| Department: | Engineering |
| Agenda Item: | Award the contract to P.T. Ferro Construction Company in the amount of \$659,933.23 for the Theodore at Gaylord/Cedarwood Dr. Traffic Signal & Resurfacing Improvement. |

Summary: Bids were advertised and solicited for qualified contractors to provide unit price costs for the Theodore at Gaylord/Cedarwood Dr. Traffic Signal & Resurfacing Improvement.

The city solicited bids through IDOT's construction bulletin looking for qualified contractors. A total of nine (9) local prequalified contractors picked up bids and four (4) submitted bids. The bids were received for the improvement at Crest Hill City Hall until 10:00 AM local time on Thursday, August 3, 2023. Bids were opened and read aloud on Thursday, August 3, 2023, at 10:00 AM in the Council Chambers. The following is a list of the bids received:

Results

| | |
|----------------------------------|--------------|
| 1. P.T Ferro Construction Co. | \$659,933.23 |
| 2. Gallagher Asphalt Corporation | \$687,343.42 |
| 3. D Construction, Inc. | \$701,837.60 |
| 4. Austin Tyler Construction Co. | \$762,808.10 |

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

In the 2024 city budget \$1,400,000.00 was budgeted for roadway projects this year and to date including this project we have awarded \$894,478.00.

Recommended Council Action: Award the contract to P.T. Ferro Construction Company in the amount of \$659,933.23 for the Theodore at Gaylord/Cedarwood Dr. Traffic Signal & Resurfacing Improvement.

Financial Impact:

Funding Source: MFT and General Funds

Budgeted Amount: \$120,000.00 (MFT) and \$1,400,000.00 (General Fund)

Cost: \$659,933.23

Attachments:

LOR Wiedeman Bid Award Recommendation_2023_0804

**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

16221 W. 159th Street Suite 201 Lockport, Illinois 60441 TEL (815) 770-2850

August 4, 2023

City of Crest Hill
20600 City Center Blvd.
Crest Hill, Illinois 60403

Attention: Ronald Wiedeman, PE – City Engineer

Subject: City of Crest Hill
Theodore Street at Gaylord Road/Cedarwood Drive Traffic Signal Improvements
& Resurfacing (CBBEL No: 230119)
Engineer's Award Recommendation

Dear Mr. Wiedeman:

On Thursday, August 3, 2023 at 10:00 A.M. bids were received and opened for the subject project. Four bids were received for this project. Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed the contract proposals for the Theodore Street at Gaylord Road/Cedarwood Drive Traffic Signal Improvement & Resurfacing and all documents were in compliance with City and contract requirements. The bids have been reviewed and tabulated and are as follows:

| | |
|---------------------------------|----------------------|
| Engineer's Estimate | \$ 531,815.30 |
| P.T. Ferro Construction Co. | \$ 659,933.32 |
| Gallagher Asphalt Co. | \$ 687,343.42 |
| D. Construction, Inc. | \$ 701,837.60 |
| Austin Tyler Construction, Inc. | \$ 762,808.10 |

P.T. Ferro Construction Co. was the low bidder with a proposal of \$659,933.32. We have reviewed P.T. Ferro's bid documents and found them to be in order.

The low bid proposal is above the Engineer's Estimate. CBBEL has reviewed the received bids and found the traffic signal costs have increased significantly. Upon review, the unit prices received appear to be competitive.

Therefore, CBBEL recommends awarding the project to P.T. Ferro Construction Co. in the amount of \$659,933.32. Enclosed for your reference are the bid tabulation and bid summary. Should you have any questions, please do not hesitate to contact me.

Sincerely,

Alex Schaefer, PE
Project Manager
Enclosure as Noted

**Theodore Street at Gaylord Road/Cedarwood Drive Traffic Signal
Improvements & Resurfacing
BID SUMMARY**

Section No. 23-00056-00-TL
CBBEL Project No. 230119

Bids Opened August 3, 2023

| CONTRACTOR | | BID |
|---------------------------|----|------------|
| ENGINEEER'S ESTIMATE | \$ | 530,815.30 |
| PT FERRO CONSTRUCTION | \$ | 659,933.32 |
| GALLAGHER ASPHALT | \$ | 687,343.42 |
| D. CONSTRUCTION | \$ | 701,837.60 |
| AUSTIN TYLER CONSTRUCTION | \$ | 762,808.10 |

THEODORE STREET AT GAYLORD ROAD/CEDARWOOD DRIVE TRAFFIC SIGNAL IMPROVEMENTS & RESURFACING

Bid Tabulation
Section No. 23-00056-00-TL
CBBEL Project No. 230119

Bids Opened August 3, 2023

| | | | | | | ENGINEER'S ESTIMATE | | PT FERRO CONSTRUCTION | | GALLAGHER ASPHALT | | D. CONSTRUCTION | | AUSTIN TYLER CONSTRUCTION | |
|---------|----|----------|---|-------|----------|---------------------|---------------|-----------------------|--------------|-------------------|---------------|-----------------|--------------|---------------------------|---------------|
| ITEM NO | SP | PAY CODE | ITEM | UNIT | QUANTITY | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL |
| 1 | | 20201200 | REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL | CU YD | 75 | \$50.00 | \$ 3,750.00 | \$ 50.00 | \$ 3,750.00 | \$ 40.00 | \$ 3,000.00 | \$ 60.00 | \$ 4,500.00 | \$ 56.00 | \$ 4,200.00 |
| 2 | # | 20700220 | POROUS GRANULAR EMBANKMENT | CU YD | 75 | \$50.00 | \$ 3,750.00 | \$ 50.00 | \$ 3,750.00 | \$ 40.00 | \$ 3,000.00 | \$ 60.00 | \$ 4,500.00 | \$ 79.00 | \$ 5,925.00 |
| 3 | | 28000510 | INLET FILTERS | EACH | 15 | \$200.00 | \$ 3,000.00 | \$ 0.01 | \$ 0.15 | \$ 250.00 | \$ 3,750.00 | \$ 250.00 | \$ 3,750.00 | \$ 175.00 | \$ 2,625.00 |
| 4 | | 40600290 | BITUMINOUS MATERIALS (TACK COAT) | POUND | 4437 | \$0.50 | \$ 2,218.50 | \$ 0.01 | \$ 44.37 | \$ 0.01 | \$ 44.37 | \$ 0.01 | \$ 44.37 | \$ 1.80 | \$ 7,986.60 |
| 5 | | 40600370 | LONGITUDINAL JOINT SEALANT | FOOT | 6155 | \$4.00 | \$ 24,620.00 | \$ 3.75 | \$ 23,081.25 | \$ 3.50 | \$ 21,542.50 | \$ 4.00 | \$ 24,620.00 | \$ 4.90 | \$ 30,159.50 |
| 6 | | 40600982 | HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT | SQ YD | 220 | \$10.00 | \$ 2,200.00 | \$ 0.01 | \$ 2.20 | \$ 0.01 | \$ 2.20 | \$ 0.01 | \$ 2.20 | \$ 23.00 | \$ 5,060.00 |
| 7 | | 40604062 | HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N70 | TON | 1105 | \$100.00 | \$ 110,500.00 | \$ 90.00 | \$ 99,450.00 | \$ 115.00 | \$ 127,075.00 | \$ 87.00 | \$ 96,135.00 | \$ 115.00 | \$ 127,075.00 |
| 8 | | 42400200 | PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH | SQ FT | 1010 | \$12.00 | \$ 12,120.00 | \$ 12.00 | \$ 12,120.00 | \$ 11.00 | \$ 11,110.00 | \$ 20.00 | \$ 20,200.00 | \$ 12.00 | \$ 12,120.00 |
| 9 | | 42400800 | DETECTABLE WARNINGS | SQ FT | 84 | \$40.00 | \$ 3,360.00 | \$ 15.00 | \$ 1,260.00 | \$ 30.00 | \$ 2,520.00 | \$ 40.00 | \$ 3,360.00 | \$ 40.00 | \$ 3,360.00 |
| 10 | | 44000200 | DRIVEWAY PAVEMENT REMOVAL | SQ YD | 30 | \$30.00 | \$ 900.00 | \$ 40.00 | \$ 1,200.00 | \$ 30.00 | \$ 900.00 | \$ 20.00 | \$ 600.00 | \$ 12.00 | \$ 360.00 |
| 11 | | 44000600 | SIDEWALK REMOVAL | SQ FT | 1010 | \$2.50 | \$ 2,525.00 | \$ 3.00 | \$ 3,030.00 | \$ 3.75 | \$ 3,787.50 | \$ 5.00 | \$ 5,050.00 | \$ 3.50 | \$ 3,535.00 |
| 12 | # | 60266600 | VALVE BOXES TO BE ADJUSTED | EACH | 2 | \$350.00 | \$ 700.00 | \$ 450.00 | \$ 900.00 | \$ 400.00 | \$ 800.00 | \$ 500.00 | \$ 1,000.00 | \$ 930.00 | \$ 1,860.00 |
| 13 | # | 60404300 | FRAMES AND GRATES, TYPE 3 | EACH | 2 | \$600.00 | \$ 1,200.00 | \$ 600.00 | \$ 1,200.00 | \$ 450.00 | \$ 900.00 | \$ 500.00 | \$ 1,000.00 | \$ 950.00 | \$ 1,900.00 |
| 14 | # | 60406100 | FRAMES AND LIDS, TYPE 1, CLOSED LID | EACH | 7 | \$500.00 | \$ 3,500.00 | \$ 450.00 | \$ 3,150.00 | \$ 450.00 | \$ 3,150.00 | \$ 500.00 | \$ 3,500.00 | \$ 720.00 | \$ 5,040.00 |
| 15 | | 70102620 | TRAFFIC CONTROL AND PROTECTION, STANDARD 701501 | L SUM | 1 | \$4,000.00 | \$ 4,000.00 | \$ 50.00 | \$ 50.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 3,200.00 | \$ 3,200.00 |
| 16 | | 70102625 | TRAFFIC CONTROL AND PROTECTION, STANDARD 701606 | L SUM | 1 | \$10,000.00 | \$ 10,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 0.01 | \$ 0.01 | \$ 3,000.00 | \$ 3,000.00 |
| 17 | | 70102635 | TRAFFIC CONTROL AND PROTECTION, STANDARD 701701 | L SUM | 1 | \$7,000.00 | \$ 7,000.00 | \$ 50.00 | \$ 50.00 | \$ 27,000.00 | \$ 27,000.00 | \$ 0.01 | \$ 0.01 | \$ 4,000.00 | \$ 4,000.00 |
| 18 | | 70102640 | TRAFFIC CONTROL AND PROTECTION, STANDARD 701801 | L SUM | 1 | \$4,000.00 | \$ 4,000.00 | \$ 50.00 | \$ 50.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 0.01 | \$ 0.01 | \$ 3,000.00 | \$ 3,000.00 |
| 19 | | 70300100 | SHORT TERM PAVEMENT MARKING | FOOT | 3100 | \$1.50 | \$ 4,650.00 | \$ 0.01 | \$ 31.00 | \$ 0.01 | \$ 31.00 | \$ 3.00 | \$ 9,300.00 | \$ 2.00 | \$ 6,200.00 |
| 20 | | 70300150 | SHORT TERM PAVEMENT MARKING REMOVAL | SQ FT | 1035 | \$3.00 | \$ 3,105.00 | \$ 0.01 | \$ 10.35 | \$ 0.01 | \$ 10.35 | \$ 5.00 | \$ 5,175.00 | \$ 2.50 | \$ 2,587.50 |
| 21 | | 78009000 | MODIFIED URETHANE PAVEMENT MARKING - LETTERS AND SYMBOLS | SQ FT | 150 | \$15.00 | \$ 2,250.00 | \$ 6.00 | \$ 900.00 | \$ 6.50 | \$ 975.00 | \$ 8.00 | \$ 1,200.00 | \$ 6.30 | \$ 945.00 |
| 22 | | 78009004 | MODIFIED URETHANE PAVEMENT MARKING - LINE 4" | FOOT | 9560 | \$1.50 | \$ 14,340.00 | \$ 1.50 | \$ 14,340.00 | \$ 1.10 | \$ 10,516.00 | \$ 1.00 | \$ 9,560.00 | \$ 1.05 | \$ 10,038.00 |
| 23 | | 78009006 | MODIFIED URETHANE PAVEMENT MARKING - LINE 6" | FOOT | 490 | \$4.00 | \$ 1,960.00 | \$ 2.00 | \$ 980.00 | \$ 1.75 | \$ 857.50 | \$ 1.65 | \$ 808.50 | \$ 1.60 | \$ 784.00 |
| 24 | | 78009012 | MODIFIED URETHANE PAVEMENT MARKING - LINE 12" | FOOT | 760 | \$8.00 | \$ 6,080.00 | \$ 4.00 | \$ 3,040.00 | \$ 3.25 | \$ 2,470.00 | \$ 4.15 | \$ 3,154.00 | \$ 3.15 | \$ 2,394.00 |
| 25 | | 78009024 | MODIFIED URETHANE PAVEMENT MARKING - LINE 24" | FOOT | 120 | \$15.00 | \$ 1,800.00 | \$ 7.00 | \$ 840.00 | \$ 6.50 | \$ 780.00 | \$ 8.00 | \$ 960.00 | \$ 6.30 | \$ 756.00 |
| 26 | | 78011000 | GROOVING FOR RECESSED PAVEMENT MARKING, LETTERS AND SYMBOLS | SQ FT | 160 | \$12.00 | \$ 1,920.00 | \$ 3.00 | \$ 480.00 | \$ 4.00 | \$ 640.00 | \$ 6.60 | \$ 1,056.00 | \$ 4.00 | \$ 640.00 |
| 27 | | 78011025 | GROOVING FOR RECESSED PAVEMENT MARKING 5" | FOOT | 9560 | \$1.00 | \$ 9,560.00 | \$ 0.70 | \$ 6,692.00 | \$ 0.75 | \$ 7,170.00 | \$ 1.00 | \$ 9,560.00 | \$ 0.70 | \$ 6,692.00 |
| 28 | | 78011035 | GROOVING FOR RECESSED PAVEMENT MARKING 7" | FOOT | 490 | \$3.00 | \$ 1,470.00 | \$ 0.90 | \$ 441.00 | \$ 1.10 | \$ 539.00 | \$ 1.65 | \$ 808.50 | \$ 1.05 | \$ 514.50 |
| 29 | | 78011065 | GROOVING FOR RECESSED PAVEMENT MARKING 13" | FOOT | 760 | \$4.00 | \$ 3,040.00 | \$ 2.00 | \$ 1,520.00 | \$ 2.00 | \$ 1,520.00 | \$ 3.30 | \$ 2,508.00 | \$ 2.00 | \$ 1,520.00 |
| 30 | | 78011125 | GROOVING FOR RECESSED PAVEMENT MARKING 25" | FOOT | 120 | \$6.00 | \$ 720.00 | \$ 4.00 | \$ 480.00 | \$ 4.00 | \$ 480.00 | \$ 6.60 | \$ 792.00 | \$ 4.00 | \$ 480.00 |
| 31 | | 78300201 | PAVEMENT MARKING REMOVAL - GRINDING | SQ FT | 3040 | \$1.50 | \$ 4,560.00 | \$ 1.65 | \$ 5,016.00 | \$ 1.50 | \$ 4,560.00 | \$ 3.00 | \$ 9,120.00 | \$ 1.40 | \$ 4,256.00 |
| 32 | # | 85000200 | MAINTENANCE OF EXISTING TRAFFIC SIGNAL INSTALLATION | EACH | 1 | \$3,000.00 | \$ 3,000.00 | \$ 6,250.00 | \$ 6,250.00 | \$ 6,800.00 | \$ 6,800.00 | \$ 6,875.00 | \$ 6,875.00 | \$ 6,250.00 | \$ 6,250.00 |
| 33 | # | 87301255 | ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 7C | FOOT | 636 | \$2.55 | \$ 1,621.80 | \$ 6.25 | \$ 3,975.00 | \$ 7.00 | \$ 4,452.00 | \$ 7.00 | \$ 4,452.00 | \$ 6.25 | \$ 3,975.00 |
| 34 | # | 87501200 | TRAFFIC SIGNAL POST, 16 FT. | EACH | 1 | \$2,500.00 | \$ 2,500.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,000.00 | \$ 5,000.00 |
| 35 | # | 88030100 | SIGNAL HEAD, LED, 1-FACE, 5-SECTION, BRACKET MOUNTED | EACH | 1 | \$1,350.00 | \$ 1,350.00 | \$ 3,750.00 | \$ 3,750.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,125.00 | \$ 4,125.00 | \$ 3,750.00 | \$ 3,750.00 |
| 36 | # | 88030110 | SIGNAL HEAD, LED, 1-FACE, 5-SECTION, MAST-ARM MOUNTED | EACH | 1 | \$1,600.00 | \$ 1,600.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,500.00 | \$ 4,500.00 | \$ 4,400.00 | \$ 4,400.00 | \$ 4,000.00 | \$ 4,000.00 |
| 37 | # | 88102717 | PEDESTRIAN SIGNAL HEAD, LED, 1-FACE, BRACKET MOUNTED WITH COUNTDOWN TIMER | EACH | 8 | \$350.00 | \$ 2,800.00 | \$ 2,500.00 | \$ 20,000.00 | \$ 2,750.00 | \$ 22,000.00 | \$ 2,750.00 | \$ 22,000.00 | \$ 2,500.00 | \$ 20,000.00 |
| 38 | # | 88200100 | TRAFFIC SIGNAL BACKPLATE | EACH | 1 | \$250.00 | \$ 250.00 | \$ 940.00 | \$ 940.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,034.00 | \$ 1,034.00 | \$ 940.00 | \$ 940.00 |
| 39 | # | 88600100 | DETECTOR LOOP, TYPE I | FOOT | 1430 | \$20.00 | \$ 28,600.00 | \$ 32.00 | \$ 45,760.00 | \$ 35.00 | \$ 50,050.00 | \$ 35.20 | \$ 50,336.00 | \$ 32.00 | \$ 45,760.00 |
| 40 | # | 89500400 | RELOCATE EXISTING PEDESTRIAN PUSH-BUTTON | EACH | 1 | \$425.00 | \$ 425.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 2,750.00 | \$ 2,750.00 | \$ 2,500.00 | \$ 2,500.00 |
| 41 | # | 89502210 | MODIFY EXISTING CONTROLLER CABINET | EACH | 1 | \$1,750.00 | \$ 1,750.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 2,750.00 | \$ 2,750.00 | \$ 2,500.00 | \$ 2,500.00 |
| 42 | | 89502300 | REMOVE ELECTRIC CABLE FROM CONDUIT | FOOT | 636 | \$2.50 | \$ 1,590.00 | \$ 25.00 | \$ 15,900.00 | \$ 26.00 | \$ 16,536.00 | \$ 27.50 | \$ 17,490.00 | \$ 25.00 | \$ 15,900.00 |
| 43 | # | 89502375 | REMOVE EXISTING TRAFFIC SIGNAL EQUIPMENT | EACH | 12 | \$600.00 | \$ 7,200.00 | \$ 1,250.00 | \$ 15,000.00 | \$ 1,350.00 | \$ 16,200.00 | \$ 1,375.00 | \$ 16,500.00 | \$ 1,250.00 | \$ 15,000.00 |
| 44 | # | LR400520 | HOT IN-PLACE RECYCLING - SURFACE RECYCLING | SQ YD | 9200 | \$6.00 | \$ 55,200.00 | \$ 6.00 | \$ 55,200.00 | \$ 5.60 | \$ 51,520.00 | \$ 6.06 | \$ 55,752.00 | \$ 10.00 | \$ 92,000.00 |
| 45 | # | X6026050 | SANITARY MANHOLES TO BE ADJUSTED | EACH | 6 | \$1,000.00 | \$ 6,000.00 | \$ 900.00 | \$ 5,400.00 | \$ 850.00 | \$ 5,100.00 | \$ 1,500.00 | \$ 9,000.00 | \$ 1,050.00 | \$ 6,300.00 |
| 46 | # | X7810300 | RECESSED REFLECTIVE PAVEMENT MARKER | EACH | 250 | \$30.00 | \$ 7,500.00 | \$ 36.00 | \$ 9,000.00 | \$ 66.00 | \$ 16,500.00 | \$ 48.40 | \$ 12,100.00 | \$ 61.50 | \$ 15,375.00 |
| 47 | # | X8620200 | UNINTERRUPTABLE POWER SUPPLY (SPECIAL) | EACH | 1 | \$6,750.00 | \$ 6,750.00 | \$ 26,000.00 | \$ 26,000.00 | \$ 38,000.00 | \$ 38,000.00 | \$ 28,600.00 | \$ 28,600.00 | \$ 26,000.00 | \$ 26,000.00 |
| 48 | # | X8803084 | SIGNAL HEAD, LED, 1-FACE, 3-SECTION, MAST ARM MOUNTED, RETROFIT | EACH | 4 | \$275.00 | \$ 1,100.00 | \$ 4,500.00 | \$ 18,000.00 | \$ 4,800.00 | \$ 19,200.00 | \$ 4,950.00 | \$ 19,800.00 | \$ 4,500.00 | \$ 18,000.00 |
| 49 | # | X8803088 | SIGNAL HEAD, LED, 1-FACE, 5-SECTION, MAST ARM MOUNTED, RETROFIT | EACH | 3 | \$470.00 | \$ 1,410.00 | \$ 6,400.00 | \$ 19,200.00 | \$ 6,800.00 | \$ 20,400.00 | \$ 7,040.00 | \$ 21,120.00 | \$ 6,400.00 | \$ 19,200.00 |
| 50 | # | X8803210 | SIGNAL HEAD, LED, 1-FACE, 5-SECTION, BRACKET MOUNTED, RETROFIT | EACH | 3 | \$470.00 | \$ 1,410.00 | \$ 3,400.00 | \$ 10,200.00 | \$ 3,600.00 | \$ 10,800.00 | \$ 3,740.00 | \$ 11,220.00 | \$ 3,400.00 | \$ 10,200.00 |
| 51 | # | XX009055 | FULL-ACTUATED CONTROLLER, SPECIAL | EACH | 4 | \$3,950.00 | \$ 15,800.00 | \$ 100.00 | \$ 400.00 | \$ 125.00 | \$ 500.00 | \$ 110.00 | \$ 440.00 | \$ 10.00 | \$ 40.00 |
| 52 | # | Z0013798 | CONSTRUCTION LAYOUT | L SUM | 1 | \$2,500.00 | \$ 2,500.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 6,500.00 | \$ 6,500.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 22,000.00 | \$ 22,000.00 |
| 53 | # | Z0017400 | DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED | EACH | 8 | \$800.00 | \$ 6,400.00 | \$ 400.00 | \$ 3,200.00 | \$ 600.00 | \$ 4,800.00 | \$ 700.00 | \$ 5,600.00 | \$ 450.00 | \$ 3,600.00 |
| 54 | # | Z0018600 | DRAINAGE STRUCTURES TO BE RECONSTRUCTED | EACH | 4 | \$1,000.00 | \$ 4,000.00 | \$ 750.00 | \$ 3,000.00 | \$ 1,500.00 | \$ 6,000.00 | \$ 1,000.00 | \$ 4,000.00 | \$ 1,445.00 | \$ 5,780.00 |
| 55 | # | | CLASS D PATCHES, 8 INCH (SPECIAL) | SQ YD | 740 | \$60.00 | \$ 44,400.00 | \$ 85.00 | \$ 62,900.00 | \$ 50.00 | \$ 37,000.00 | \$ 90.00 | \$ 66,600.00 | \$ 91.00 | \$ 67,340.00 |
| 56 | # | | COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT | FOOT | 900 | \$55.00 | \$ 49,500.00 | \$ 65.00 | \$ 58,500.00 | \$ 60.00 | \$ 54,000.00 | \$ 60.00 | \$ 54,000.00 | \$ 68.00 | \$ 61,200.00 |
| 57 | # | | HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6" (SPECIAL) | SQ YD | 20 | \$100.00 | \$ 2,000.00 | \$ 120.00 | \$ 2,400.00 | \$ 200.00 | \$ 4,000.00 | \$ 70.00 | \$ 1,400.00 | \$ 164.00 | \$ 3,280.00 |
| 58 | # | | HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH - EDGE GRIND 1.75" MAX. DEPTH | SQ YD | 2450 | \$4.00 | \$ 9,800.00 | \$ 4.00 | \$ 9,800.00 | \$ 4.50 | \$ 11,025.00 | \$ 4.00 | \$ 9,800.00 | \$ 5.50 | \$ 13,475.00 |
| 59 | # | | PARKWAY RESTORATION - SEEDING | SQ YD | 630 | \$12.00 | \$ 7,560.00 | \$ 10.00 | \$ 6,300.00 | \$ 11.00 | \$ 6,930.00 | \$ 11.00 | \$ 6,930.00 | \$ 15.00 | \$ 9,450.00 |
| 60 | # | | PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8" (HI-EARLY STRENGTH) | SQ YD | 10 | \$200.00 | \$ 2,000.00 | \$ 200.00 | \$ 2,000.00 | \$ 250.00 | \$ 2,500.00 | \$ 500.00 | \$ 5,000.00 | \$ 178.00 | \$ 1,780.00 |
| | | | | | | \$ | 530,815.30 | \$ | 659,933.32 | \$ | 687,343.42 | \$ | 701,837.60 | \$ | 762,808.10 |



Agenda Memo

Crest Hill, IL

Meeting Date: 08/01/23
Submitter: Zoe Gates
Department: Building Department
Agenda Item: Rental registration website

Summary: Implementation of the Tolemi BuildingBlocks program to register and track information of rental properties.

Our ability to track detailed information on rental properties is limited in our current Caselle software. This program will allow required registration of rental properties to be done online. The program will also automatically search records at the County, Township, as well as any other available data sources such as real estate to identify unregistered rentals and change of ownership. All of this is work currently only available manually.

Cost can be offset by implementing a minimal fee for registration which will be collected by Tolemi and sweep into our account at our chosen frequency. This is similar to how we receive payments from the collection agency handling our administrative citations. With the currently registered 2,145 rental properties in the city, an annual registration fee of \$25.00 will more than cover the annual cost of the program and is below the cost assessed by surrounding communities.

While it will not register commercial properties, the program does identify available properties so that anyone visiting the site may see leasing or sale details for economic development.

Recommended Council Action: Vote to approve the program.

Financial Impact:

Funding Source: Contractual Services

Budgeted Amount: \$31,200.00

Cost: \$27,600.00

Attachments:



Agenda Memo**Crest Hill, IL**

Meeting Date: 08-07-2023
Submitter: Police Chief Edward Clark
Department: Police Department
Agenda Item: Special Event Police Services Agreement with the Crest Hill Lions Club

Summary: I am requesting approval of a Special Event Police Services Agreement with the Crest Hill Lions Club for the annual Lions Luau. The event is on 09-03-2023 and the hours requested are from 7pm until 10 pm. The request is for two Officers and two squad cars.

Recommended Council Action: Approval of Special Event Police Services Agreement.

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Special Event Police Services Agreement.

EXHIBIT A

SPECIAL EVENT POLICE SERVICES AGREEMENT

This Agreement ("Agreement") is made this 12th day of June 2022 ("Effective Date"), between the CITY OF CREST HILL ("City"), an Illinois Municipal Corporation at 1610 Plainfield Road, Crest Hill, Illinois, and American Italian Cultural Society ("ORGANIZATION") located at 1918 Danman Drive, Crest Hill IL 60403, Illinois (collectively, the "Parties").

WHEREAS, City is empowered to provide for the health, safety and welfare in the City of Crest Hill; and

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/11-1-1, et seq., "the corporate authorities of each municipality may pass and enforce all necessary police ordinances" through its sworn law enforcement officers (each law enforcement officer an "Officer"); and

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/7-4-8, the police of any municipality may exercise their police power in any adjoining municipality; and

WHEREAS, the ORGANIZATION desires to contract with the CITY to provide law enforcement services and assist in providing for safety, security and order for its event on 08-12, 08-13, 08-14, 2023 (date) at 1918 Danman Dr. Crest Hill IL 60403 (location) from 6pm-11pm, 2pm-11pm, 2pm-9pm (time) ("Special Event"); and

WHEREAS, City desires to outline the circumstances in which it will allow its Officers to participate in Special Event Policing.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth in this Agreement, the Parties agree as follows:

1. SERVICES:

1.1 CITY shall assign Officers to Special Events to perform police patrols and law enforcement duties ("Services"). The Services shall only encompass duties and functions customarily rendered by CITY and Officers assigned to ORGANIZATION shall at all times be subject to the control and direction of CITY.

1.2 Each Officer shall dress in the standard law enforcement uniform issued by the CITY, to include all necessary and required accoutrements that are authorized by the CITY and customarily worn by officers, such as a registered firearm, radio, vest, safety equipment, etc.

1.3 ORGANIZATION shall not exercise control over Officer's enforcement of laws and Officers shall not enforce any rules and regulations that are not otherwise violations of the law,

as determined by Officer and CITY. Officers shall be subject to, and shall abide by, all City and departmental rules and regulations as well as complying with all local, state and federal laws.

1.4 CITY may, in its sole discretion, interrupt Officer's Services in the event of emergencies and other exigent circumstances outside the scope of this Agreement. Such interruption or termination of Services shall not be considered a breach of this Agreement. ORGANIZATION shall only be obligated to pay for the amount of time Officer was present at Special Event.

2. TERM AND TERMINATION: This Agreement shall become effective on the Effective Date and shall remain in force until otherwise canceled by the parties. Either Party may terminate this Agreement at any time without cause by providing thirty (30) days prior written notice to the other party. The Chief of Police or Mayor has sole authority to terminate this Agreement on behalf of CITY.

3. PAYMENT: In exchange for Services rendered, ORGANIZATION shall pay fees ("Fees") in the amounts and according to the terms set forth as follows:

One Officer without Vehicle:

Current Overtime Hourly Rate* x Number of Hours +15% Admin Fee = Fees

Ex: \$45.00 x 3 + 15% = \$155.25

One Officer with Vehicle:

Current Overtime Hourly Rate* x Number of Hours +20% Admin Fee = Fees

Ex: \$45.00 x 3 + 20% = \$162.00

*Overtime Hourly Rate is set by the current Collective Bargaining Agreement between the City and the Metropolitan Alliance of Police Chapter 15

CITY shall provide ORGANIZATION with a statement of said compensation to be reimbursed within thirty (30) days of the statement. In the event City has to initiate suit to collect payment due under the terms of this Agreement, ORGANIZATION agrees that it shall be responsible for CITY'S attorney fees and court costs.

4. LIABILITY INSURANCE: As a requirement of this Agreement, ORGANIZATION shall add the CITY as an additional insured on its general liability policy with a minimum \$1,000,000 single occurrence limit for the Special Event and provide proof prior to the Special Event. If ORGANIZATION does not provide proof of insurance at least one week prior to Special Event, then CITY may terminate this Agreement immediately and such termination shall not constitute a breach.

5. CITY'S STATUS AS INDEPENDENT CONTRACTOR. ORGANIZATION and CITY enter into this Agreement at arms' length. CITY at all times shall be considered an independent contractor for all purposes under this Agreement, including the performance of Services. Nothing in this Agreement Shall be deemed or construed to create a joint venture, partnership or

employer/employee relationship between the Parties. Neither ORGANIZATION nor CITY shall hold itself out as the representative or agent of the other Party. Neither ORGANIZATION nor CITY has the right and neither shall seek to exercise any control over the other Party, its employees, its Officers or its agents. CITY, its employees, and Officers assigned to the Special Event shall not be deemed employees or joint employees of ORGANIZATION for any purpose. CITY retains the sole right and authority to recruit, hire, promote, discipline, demote, discharge, determine rates of pay for, establish the terms and conditions of employment of, and/or to direct and control the manner in which its employees and Officers discharge their professional and work duties. CITY is responsible for instructing and training its Officers consistent with this Agreement. CITY retains the sole right and authority to decide and direct which Officers it shall assign, at what times, and to which Facilities to provide Services under this Agreement. CITY shall be solely responsible for all employee wages, timesheets, payroll deductions, federal and state taxes, unemployment compensation contributions, social security taxes, and benefits of its employees and Officers. Neither CITY nor its employees, agents or Officers are entitled to receive any benefits, including but not limited to salary, vacation pay, sick leave, retirement benefits, social security, workers' compensation, health, disability, unemployment and stock options that ORGANIZATION may provide to its employees. It is understood that ORGANIZATION will not provide and shall not be responsible for worker's compensation coverage for CITY or any Officer. Responsibility for providing such coverage remains solely with CITY. When rendering Services at the Facilities, Officers act solely as the agents of CITY.

6. MISCELLANEOUS:

- 6.1 **ASSIGNMENT OF RIGHTS:** This Agreement, or any of the parties' respective rights or obligations hereunder, may not be assigned or transferred, directly or indirectly, by operation of law or otherwise, by either party without the prior written consent of the other party.
- 6.2 **SURVIVAL:** No termination or expiration of this Agreement shall affect the rights and obligations of the parties accruing prior to the effective date of termination or expiration.
- 6.3 **NO THIRD-PARTY BENEFICIARIES:** Nothing in this Agreement is intended to or shall be deemed to confer any rights upon any person who is not a party hereto, including any Officer.
- 6.4 **NO FIDUCIARY RELATIONSHIP:** Nothing in this Agreement creates any relationship of trust or other fiduciary relationship between the parties hereto, or any Officer.
- 6.5 **COUNTERPARTS:** This Agreement may be executed in one or more counterparts, all of which shall be deemed one and the same agreement and shall become effective when each of the parties has signed one or more counterparts.

- 6.6 **ENTIRE AGREEMENT; MODIFICATION:** This Agreement with Exhibits constitutes the entire agreement of the parties and supersedes all prior agreements, negotiations, dealings, and understandings, whether written or oral, between the parties regarding the subject matter hereof. No waivers, amendments, or modifications of this Agreement or any part thereof shall be valid unless in writing signed by both parties. Any non-written waiver of any of the terms and conditions hereof shall not be construed as a general waiver by the CITY and the CITY shall be free to reinstate any such term or condition.
- 6.7 **SEVERABILITY:** The parties each agree that if any provision of this Agreement is or becomes invalid or prohibited under applicable law, such provision shall be ineffective to the extent of any such prohibition without impairing the remaining provisions in any way.

IN WITNESS WHEREOF, the parties through their authorized representatives have executed this Agreement as of the dates written below.

CITY OF CREST HILL

Mayor

Date

Attest:

City Clerk

Date

ORGANIZATION

By: _____

Date

Its: _____



Agenda Memo

Crest Hill, IL

| | |
|----------------------|---|
| Meeting Date: | 8/7/2023 |
| Submitter: | Christine Vershay-Hall |
| Department: | City Clerk |
| Agenda Item: | Approval of Six (6) Additional Temporary Sign Permits for Crest Hill Smoke Shop |

Summary:

Awad Yafai would like to request the 6 additional temporary sign permits for his business: Crest Hill Smoke Shop located at 2203 Plainfield Rd.

He would like to use the 6 additional permits for 60 consecutive days to install a roof mount balloon stating Now Open. He used the first 3 permits from June 15 – July 14, 2023. If approved this will complete his temporary sign permits for the year.

Recommended Council Action:

Approval of Six (6) Additional Temporary Sign Permits for Crest Hill Smoke Shop

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

None



City Council Agenda Memo**Crest Hill, IL**

| | |
|----------------------|---|
| Meeting Date: | August 7, 2023 |
| Submitter: | Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer |
| Department: | Treasurer's Office |
| Agenda Item: | Approval of the List of Bills through August 8, 2023 in the amount of \$2,780,935.99. |

Summary: Attached is the List of Bills through August 8, 2023 in the amount of \$2,780,935.99.

Recommended Council Action: Approval of the List of Bills through August 8, 2023 in the amount of \$2,780,935.99.

Financial Impact:

Funding Source: Expenditures will be paid from the respective fund from which the expenditure originated.

Budgeted Amount:

Cost:

Attachments Approval of the List of Bills through August 8, 2023 in the amount of \$2,780,935.99.pdf

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 07/25/2023,08/08/2023

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|---------------|----------------|---------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| 46 | Republic Ser | 0721-007600 | JUNE REPUBLIC BILL | 06/20/2023 | 112,556.47 | 112,556.47 | 20784 | 08/08/2023 | 723 | 80005300 |
| | | 0721-007628 | JULY REPUBLIC BILL | 07/20/2023 | 112,556.47 | 112,556.47 | 20784 | 08/08/2023 | 723 | 80005300 |
| Total 46: | | | | | 225,112.94 | 225,112.94 | | | | |
| 64 | American Le | 26676 | 2023 S-33 SUPPLEME | 07/12/2023 | 2,298.45 | 2,298.45 | 20723 | 08/08/2023 | 723 | 01115321 |
| Total 64: | | | | | 2,298.45 | 2,298.45 | | | | |
| 82 | Aramark | 6030178194 | MATS FOR EAST PLAN | 07/11/2023 | 155.79 | 155.79 | 20724 | 08/08/2023 | 723 | 07085300 |
| | | 6030178195 | UNIFORMS FOR EAST | 07/11/2023 | 41.11 | 41.11 | 20724 | 08/08/2023 | 723 | 07085300 |
| | | 6030178195 | UNIFORMS FOR WATE | 07/11/2023 | 25.51 | 25.51 | 20724 | 08/08/2023 | 723 | 07065300 |
| | | 6030178195 | MATS FOR WATER/WA | 07/11/2023 | 66.48 | 66.48 | 20724 | 08/08/2023 | 723 | 01045300 |
| | | 6030178196 | UNIFORMS FOR WEST | 07/11/2023 | 30.07 | 30.07 | 20724 | 08/08/2023 | 723 | 07085300 |
| | | 6030179732 | UNIFORMS FOR PW | 07/14/2023 | 80.62 | 80.62 | 20724 | 08/08/2023 | 723 | 01035300 |
| | | 6030179732 | UNIFORMS FOR BUILDI | 07/14/2023 | 21.64 | 21.64 | 20724 | 08/08/2023 | 723 | 01045300 |
| | | 6030179732 | MATS FOR PUBLIC WO | 07/14/2023 | 144.13 | 144.13 | 20724 | 08/08/2023 | 723 | 01045300 |
| | | 6030179732 | RESTROOM SERVICE | 07/14/2023 | 64.50 | 64.50 | 20724 | 08/08/2023 | 723 | 01045300 |
| | | 6030181199 | UNIFORMS FOR EAST | 07/18/2023 | 37.38 | 37.38 | 20724 | 08/08/2023 | 723 | 07085300 |
| | | 6030181199 | UNIFORMS FOR WATE | 07/18/2023 | 21.79 | 21.79 | 20724 | 08/08/2023 | 723 | 07065300 |
| | | 6030181200 | UNIFORMS FOR WEST | 07/18/2023 | 30.07 | 30.07 | 20724 | 08/08/2023 | 723 | 07085300 |
| | | 6030182370 | UNIFORMS FOR PW | 07/21/2023 | 73.56 | 73.56 | 20724 | 08/08/2023 | 723 | 01035300 |
| | | 6030182370 | MATS FOR PUBLIC WO | 07/21/2023 | 28.74 | 28.74 | 20724 | 08/08/2023 | 723 | 01045300 |
| | | 6030182370 | RESTROOM SERVICE | 07/21/2023 | 68.71 | 68.71 | 20724 | 08/08/2023 | 723 | 01045300 |
| | | 6030182370 | UNIFORMS FOR BUILD | 07/21/2023 | 16.51 | 16.51 | 20724 | 08/08/2023 | 723 | 01045300 |
| | | 6030183473 | EAST PLANT MATS | 07/25/2023 | 155.79 | 155.79 | 20724 | 08/08/2023 | 723 | 07085300 |
| | | 6030183474 | UNIFORMS FOR EAST | 07/25/2023 | 41.11 | 41.11 | 20724 | 08/08/2023 | 723 | 07085300 |
| | | 6030183474 | UNIFORMS FOR WATE | 07/25/2023 | 25.51 | 25.51 | 20724 | 08/08/2023 | 723 | 07065300 |
| | | 6030183474 | MATS FOR PUBLIC WO | 07/25/2023 | 66.48 | 66.48 | 20724 | 08/08/2023 | 723 | 01045300 |
| | | 6030183475 | UNIFORMS FOR WEST | 07/25/2023 | 30.07 | 30.07 | 20724 | 08/08/2023 | 723 | 07085300 |
| | | 6030185045 | RESTROOM SERVICE | 07/28/2023 | 64.50 | 64.50 | 20724 | 08/08/2023 | 723 | 01045300 |
| | | 6030185045 | MATS FOR PUBLIC WO | 07/28/2023 | 144.36 | 144.36 | 20724 | 08/08/2023 | 723 | 01045300 |
| | | 6030185045 | UNIFORMS FOR STRE | 07/28/2023 | 170.96 | 170.96 | 20724 | 08/08/2023 | 723 | 01035300 |
| | | 6030185045 | UNIFORMS FOR BUILD | 07/28/2023 | 21.87 | 21.87 | 20724 | 08/08/2023 | 723 | 01045300 |
| | | 6030185045 | UNIFORMS FOR FLEE | 07/28/2023 | 23.40 | 23.40 | 20724 | 08/08/2023 | 723 | 01075300 |
| Total 82: | | | | | 1,650.66 | 1,650.66 | | | | |
| 103 | AT&T 831-00 | 2367880802 | INTERNET & PHONE S | 07/19/2023 | 136.87 | 136.87 | 20725 | 08/08/2023 | 723 | 07065350 |
| Total 103: | | | | | 136.87 | 136.87 | | | | |
| 108 | AT&T 831-00 | 4750010806 | INTERNET SERVICES | 07/11/2023 | 690.02 | 690.02 | 20726 | 08/08/2023 | 723 | 01105350 |
| Total 108: | | | | | 690.02 | 690.02 | | | | |
| 113 | Austin-Tyler | 2269-01 | HIGHLAND AND CORA | 06/30/2023 | 96,072.55 | 96,072.55 | 20728 | 08/08/2023 | 723 | 13007640 |
| Total 113: | | | | | 96,072.55 | 96,072.55 | | | | |
| 195 | Concentric In | 0245313 | TIME & MATERIAL SUP | 04/24/2023 | 648.75 | 648.75 | 20740 | 08/08/2023 | 723 | 07085301 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|----------------|----------------|---------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| Total 195: | | | | | 648.75 | 648.75 | | | | |
| 287 | Ciox Health | 0421427367 | SUBPOENA MEDICAL | 06/29/2023 | 43.26 | 43.26 | 20731 | 08/08/2023 | 723 | 01025310 |
| Total 287: | | | | | 43.26 | 43.26 | | | | |
| 291 | City of Joliet | 956544 | FLEET- JUNE 2023 FU | 07/13/2023 | 3,944.80 | 3,944.80 | 20732 | 08/08/2023 | 723 | 01075410 |
| | | 956544 | FLEET- JUNE 2023 FU | 07/13/2023 | 77.00 | 77.00 | 20732 | 08/08/2023 | 723 | 01075410 |
| | | 956544 | FLEET- JUNE 2023 FU | 07/13/2023 | 286.74 | 286.74 | 20732 | 08/08/2023 | 723 | 01075410 |
| | | 956544 | FLEET- JUNE 2023 FU | 07/13/2023 | 5,437.41 | 5,437.41 | 20732 | 08/08/2023 | 723 | 01075410 |
| Total 291: | | | | | 9,745.95 | 9,745.95 | | | | |
| 295 | Clarke Enviro | 001030125 | CLARKE ENVIRONME | 07/14/2023 | 3,784.00 | 3,784.00 | 20733 | 08/08/2023 | 723 | 01035300 |
| | | 001030338 | MOSQUITO ABATEME | 07/25/2023 | 3,784.00 | 3,784.00 | 20733 | 08/08/2023 | 723 | 01035300 |
| Total 295: | | | | | 7,568.00 | 7,568.00 | | | | |
| 318 | Comcast 877 | June 2023 | COMCAST BUSINESS | 07/19/2023 | 2.10 | 2.10 | 20735 | 08/08/2023 | 723 | 01105350 |
| Total 318: | | | | | 2.10 | 2.10 | | | | |
| 323 | ComEd 6121 | June 2023 | UTILITIES | 06/23/2023 | 23.33 | 23.33 | 20738 | 08/08/2023 | 723 | 07085350 |
| Total 323: | | | | | 23.33 | 23.33 | | | | |
| 324 | ComEd 7379 | June 2023 | 0 ROOT BERTA ELECT | 06/23/2023 | 23.33 | 23.33 | 20739 | 08/08/2023 | 723 | 07075353 |
| Total 324: | | | | | 23.33 | 23.33 | | | | |
| 334 | ComEd 4715 | July 2023 | STREET LIGHTS | 07/19/2023 | 278.74 | 278.74 | 20737 | 08/08/2023 | 723 | 01035351 |
| Total 334: | | | | | 278.74 | 278.74 | | | | |
| 464 | Eurofins Eato | 8100061101 | WATER TESTING - PFA | 07/31/2023 | 750.00 | 750.00 | 20742 | 08/08/2023 | 723 | 07065306 |
| | | 8100061102 | WATER TESTING - PFA | 07/31/2023 | 750.00 | 750.00 | 20742 | 08/08/2023 | 723 | 07065306 |
| | | 8100061103 | WATER TESTING - PFA | 07/31/2023 | 750.00 | 750.00 | 20742 | 08/08/2023 | 723 | 07065306 |
| | | 8100061106 | WATER TESTING - PFA | 07/31/2023 | 750.00 | 750.00 | 20742 | 08/08/2023 | 723 | 07065306 |
| | | 8100061107 | WATER TESTING - PFA | 07/31/2023 | 750.00 | 750.00 | 20742 | 08/08/2023 | 723 | 07065306 |
| Total 464: | | | | | 3,750.00 | 3,750.00 | | | | |
| 518 | Experian | CD24040296 | JULY 2023 MONTHLY I | 07/28/2023 | 27.00 | 27.00 | 20743 | 08/08/2023 | 723 | 01025310 |
| Total 518: | | | | | 27.00 | 27.00 | | | | |
| 610 | Grainger | 9767190433 | TOILET PAPER | 07/12/2023 | 150.36 | 150.36 | 20745 | 08/08/2023 | 723 | 01045400 |
| | | 9778255381 | PW SUPPLIES | 07/21/2023 | 95.24 | 95.24 | 20745 | 08/08/2023 | 723 | 01035400 |
| Total 610: | | | | | 245.60 | 245.60 | | | | |
| 640 | Hawkins Inc | 6509355 | AZONE 15 | 06/19/2023 | 1,858.60 | 1,858.60 | 20748 | 08/08/2023 | 723 | 07085421 |
| | | 6515120 | AZONE 15 | 07/03/2023 | 2,997.90 | 2,997.90 | 20748 | 08/08/2023 | 723 | 07085421 |
| | | 6526027 | CHLORINE CYLINDAR | 07/15/2023 | 410.00 | 410.00 | 20748 | 08/08/2023 | 723 | 07065421 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|-----------------|----------------|---------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| Total 640: | | | | | 5,266.50 | 5,266.50 | | | | |
| 655 | Heritage Corr | 12802 | ROUTE 66 MONUMET- | 07/18/2023 | 3,000.00 | 3,000.00 | 20749 | 08/08/2023 | 723 | 13007640 |
| Total 655: | | | | | 3,000.00 | 3,000.00 | | | | |
| 717 | Illinois EPA | July 2023-1 | IEPA ANNUAL NPDES | 06/29/2023 | 15,000.00 | 15,000.00 | 20752 | 08/08/2023 | 723 | 07085314 |
| | | July 2023-2 | IEPA ANNUAL NPDES | 06/29/2023 | 17,500.00 | 17,500.00 | 20752 | 08/08/2023 | 723 | 07085314 |
| | | July 2023-3 | IEPA ANNUAL NPDES | 06/29/2023 | 1,000.00 | 1,000.00 | 20752 | 08/08/2023 | 723 | 07085314 |
| Total 717: | | | | | 33,500.00 | 33,500.00 | | | | |
| 727 | Illinois Centra | 9500252439 | LICENSE 20' BLACKTO | 07/04/2023 | 272.30 | 272.30 | 20751 | 08/08/2023 | 723 | 07085300 |
| Total 727: | | | | | 272.30 | 272.30 | | | | |
| 820 | Joliet Townsh | Animal Contr | ANIMAL CONTROL SE | 07/14/2023 | 1,250.00 | 1,250.00 | 20754 | 08/08/2023 | 723 | 01105300 |
| Total 820: | | | | | 1,250.00 | 1,250.00 | | | | |
| 826 | JP Morgan C | 13F8480005 | READY REFRESH | 07/06/2023 | 17.98 | 17.98 | 367 | 07/25/2023 | 623 | 01025401 |
| | | 300078561 | FBI LEEDA-OPIOLA | 07/10/2023 | 50.00 | 50.00 | 367 | 07/25/2023 | 623 | 01025341 |
| | | Comcast 025 | COMCAST BUSINESS | 06/12/2023 | 217.18 | 217.18 | 367 | 07/25/2023 | 623 | 07085350 |
| | | Comcast 025 | COMCAST BUSINESS | 07/03/2023 | 160.69 | 160.69 | 367 | 07/25/2023 | 623 | 07065350 |
| | | Comcast 055 | COMCAST BUSINESS | 07/11/2023 | 220.94 | 220.94 | 367 | 07/25/2023 | 623 | 01105350 |
| | | Comcast 059 | COMCAST BUSINESS | 06/12/2023 | 160.69 | 160.69 | 367 | 07/25/2023 | 623 | 07065350 |
| | | Comcast 059 | COMCAST BUSINESS | 06/11/2023 | 160.69 | 160.69 | 367 | 07/25/2023 | 623 | 07065350 |
| | | Comcast 060 | COMCAST BUSINESS | 07/05/2023 | 160.69 | 160.69 | 367 | 07/25/2023 | 623 | 07065350 |
| | | Comcast 060 | COMCAST BUSINESS | 06/21/2023 | 160.69 | 160.69 | 367 | 07/25/2023 | 623 | 07065350 |
| | | Comcast 064 | COMCAST BUSINESS | 07/03/2023 | 158.87 | 158.87 | 367 | 07/25/2023 | 623 | 07065350 |
| | | Comcast 168 | COMCAST BUSINESS | 06/13/2023 | 160.69 | 160.69 | 367 | 07/25/2023 | 623 | 07065350 |
| | | IML Darrell J | IML REGISTRATION | 07/07/2023 | 310.00 | 310.00 | 367 | 07/25/2023 | 623 | 01035341 |
| | | IML Tina Obe | IML REGISTRATION | 07/07/2023 | 310.00 | 310.00 | 367 | 07/25/2023 | 623 | 01035341 |
| | | July 2023 | PRI MANANGEMENT | 06/28/2023 | 518.00 | 518.00 | 367 | 07/25/2023 | 623 | 01025341 |
| | | Michaels Jun | PICTURE REFRAMED | 06/26/2023 | 213.50 | 213.50 | 367 | 07/25/2023 | 623 | 01015400 |
| | | Microsoft Jul | ONLINE SERVICES | 07/06/2023 | 7,440.99 | 7,440.99 | 367 | 07/25/2023 | 623 | 01065301 |
| | | Potsolve Jun | POTS REPLACEMENT | 06/15/2023 | 203.58 | 203.58 | 367 | 07/25/2023 | 623 | 01065350 |
| Total 826: | | | | | 10,625.18 | 10,625.18 | | | | |
| 846 | Kimball Midw | 101260721 | DRILL BITS | 07/19/2023 | 96.27 | 96.27 | 20755 | 08/08/2023 | 723 | 01045400 |
| | | 101260721 | SAW BLADES | 07/19/2023 | 254.20 | 254.20 | 20755 | 08/08/2023 | 723 | 01045400 |
| | | 101286030 | SAW BLADES | 07/27/2023 | 529.85 | 529.85 | 20755 | 08/08/2023 | 723 | 01045400 |
| Total 846: | | | | | 880.32 | 880.32 | | | | |
| 881 | Lawson Prod | 9310766254 | WATER- FIRE HYDRAN | 07/14/2023 | 549.00 | 549.00 | 20759 | 08/08/2023 | 723 | 07065430 |
| | | 9310766255 | FLEET- HYDRAULIC C | 07/14/2023 | 545.14 | 545.14 | 20759 | 08/08/2023 | 723 | 01075400 |
| Total 881: | | | | | 1,094.14 | 1,094.14 | | | | |
| 914 | Low Voltage | 31112 | CCTV SERVICE | 07/14/2023 | 540.00 | 540.00 | 20760 | 08/08/2023 | 723 | 13007311 |
| | | 31119 | SERVICE WORK FOR | 07/14/2023 | 580.00 | 580.00 | 20760 | 08/08/2023 | 723 | 13007311 |
| | | 31120 | SERVICE WORK AT CI | 07/14/2023 | 1,740.00 | 1,740.00 | 20760 | 08/08/2023 | 723 | 13007311 |
| | | 31157 | AUDIO VISUAL EQUIP | 07/25/2023 | 4,949.00 | 4,949.00 | 20760 | 08/08/2023 | 723 | 13007310 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|----------------|----------------|---------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| Total 914: | | | | | 7,809.00 | 7,809.00 | | | | |
| 958 | Meade, Inc. | 705232 | TRAFFIC SIGNAL MAIN | 07/31/2023 | 200.00 | 200.00 | 20762 | 08/08/2023 | 723 | 01035300 |
| | | 705232 | TRAFFIC SIGNAL MAIN | 07/31/2023 | 200.00 | 200.00 | 20762 | 08/08/2023 | 723 | 01035300 |
| | | 705232 | TRAFFIC SIGNAL MAIN | 07/31/2023 | 200.00 | 200.00 | 20762 | 08/08/2023 | 723 | 01035300 |
| Total 958: | | | | | 600.00 | 600.00 | | | | |
| 961 | Menards | 55853 | BUILDING SUPPLIES | 07/05/2023 | 103.40 | 103.40 | 20763 | 08/08/2023 | 723 | 01045400 |
| | | 55956 | BUILDING SUPPLIES | 07/07/2023 | 43.39 | 43.39 | 20763 | 08/08/2023 | 723 | 01045400 |
| | | 56102 | FLEET- DREMEL AND | 07/10/2023 | 109.21 | 109.21 | 20763 | 08/08/2023 | 723 | 01075400 |
| | | 56120 | BUILDING SUPPLIES | 07/10/2023 | 16.95 | 16.95 | 20763 | 08/08/2023 | 723 | 01045400 |
| | | 56206 | JANITOR SUPPLIES | 07/12/2023 | 121.84 | 121.84 | 20763 | 08/08/2023 | 723 | 01045400 |
| | | 56206 | BUILDING SUPPLIES | 07/12/2023 | 110.54 | 110.54 | 20763 | 08/08/2023 | 723 | 01045400 |
| | | 56211 | PW SUPPLIES | 07/12/2023 | 59.95 | 59.95 | 20763 | 08/08/2023 | 723 | 01035400 |
| | | 56235 | BUILDING SUPPLIES | 07/12/2023 | 4.99 | 4.99 | 20763 | 08/08/2023 | 723 | 01045400 |
| | | 56261 | BUILDING SUPPLIES | 07/13/2023 | 20.94 | 20.94 | 20763 | 08/08/2023 | 723 | 01045400 |
| | | 56334 | BUILDING SUPPLIES | 07/14/2023 | 57.35 | 57.35 | 20763 | 08/08/2023 | 723 | 01045400 |
| | | 56574 | BUILDING SUPPLIES | 07/19/2023 | 37.83 | 37.83 | 20763 | 08/08/2023 | 723 | 01045400 |
| | | 56589 | BUILDING SUPPLIES | 07/19/2023 | 6.71 | 6.71 | 20763 | 08/08/2023 | 723 | 01045400 |
| Total 961: | | | | | 693.10 | 693.10 | | | | |
| 986 | Allegra Joliet | 127071 | BUSINESS CARDS - B. | 07/14/2023 | 103.05 | 103.05 | 20721 | 08/08/2023 | 723 | 01035321 |
| Total 986: | | | | | 103.05 | 103.05 | | | | |
| 1017 | Municipal Sy | MS 2023-07- | MOVE/ABC JULY 2023 | 07/31/2023 | 1,200.00 | 1,200.00 | 20764 | 08/08/2023 | 723 | 01025300 |
| Total 1017: | | | | | 1,200.00 | 1,200.00 | | | | |
| 1058 | Nicor 94-96-3 | June 2023 | WSTP NICOR GAS | 07/11/2023 | 49.85 | 49.85 | 20775 | 08/08/2023 | 723 | 07085350 |
| Total 1058: | | | | | 49.85 | 49.85 | | | | |
| 1059 | Nicor 39-52-5 | June 2023 | WELL #10 NICOR GAS | 07/10/2023 | 56.07 | 56.07 | 20770 | 08/08/2023 | 723 | 07065350 |
| Total 1059: | | | | | 56.07 | 56.07 | | | | |
| 1060 | Nicor 56-57-8 | June 2023 | NICOR GAS WELL #9 | 07/05/2023 | 167.00 | 167.00 | 20772 | 08/08/2023 | 723 | 07065350 |
| Total 1060: | | | | | 167.00 | 167.00 | | | | |
| 1061 | Nicor 43-23-2 | June 2023 | MONTHLY NICOR STAT | 07/03/2023 | 164.16 | 164.16 | 20771 | 08/08/2023 | 723 | 01105350 |
| Total 1061: | | | | | 164.16 | 164.16 | | | | |
| 1062 | Nicor 89-13-6 | June 2023 | WELL #11 NICOR GAS | 07/05/2023 | 172.46 | 172.46 | 20773 | 08/08/2023 | 723 | 07065350 |
| Total 1062: | | | | | 172.46 | 172.46 | | | | |
| 1063 | Nicor 24-66-3 | June 2023 | MONTHLY STATEMENT | 07/05/2023 | 49.84 | 49.84 | 20769 | 08/08/2023 | 723 | 07075350 |
| Total 1063: | | | | | 49.84 | 49.84 | | | | |
| 1065 | Nicor 95-25-4 | June 2023 | MONTHLY STATEMENT | 07/03/2023 | 173.10 | 173.10 | 20776 | 08/08/2023 | 723 | 07065350 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|------------------|---------------|-------------------|----------------------|-----------------|-------------------|-----------------|-----------------|---------------------|-----------|------------|
| Total 1065: | | | | | 173.10 | 173.10 | | | | |
| 1066 | Nicor 08-01-5 | June 2023 | WELL #7 NICOR GAS | 07/03/2023 | 182.75 | 182.75 | 20765 | 08/08/2023 | 723 | 07065350 |
| Total 1066: | | | | | 182.75 | 182.75 | | | | |
| 1067 | Nicor 89-80-1 | June 2023 | EAST PLANT NICOR | 07/03/2023 | 314.16 | 314.16 | 20774 | 08/08/2023 | 723 | 07085350 |
| Total 1067: | | | | | 314.16 | 314.16 | | | | |
| 1077 | Northern Tool | 51830469 | FLEET- SHOP PARTIAL | 02/09/2023 | 1,345.68 | 1,345.68 | 20777 | 08/08/2023 | 723 | 01075400 |
| Total 1077: | | | | | 1,345.68 | 1,345.68 | | | | |
| 1174 | PreCise MR | 200-1043892 | PRECISE GPS MONTH | 07/31/2023 | 306.00 | 306.00 | 20781 | 08/08/2023 | 723 | 01035300 |
| Total 1174: | | | | | 306.00 | 306.00 | | | | |
| 1188 | P.T. Ferro | 47580 | CITY HALL PARKING L | 04/28/2023 | 267,895.05 | 267,895.05 | 20778 | 08/08/2023 | 723 | 13007311 |
| | | 47634 | CITY HALL PARKING L | 07/21/2023 | 19,783.90 | 19,783.90 | 20778 | 08/08/2023 | 723 | 13007311 |
| Total 1188: | | | | | 287,678.95 | 287,678.95 | | | | |
| 1207 | Rapid Lands | 24347 | VEGETATION CUTTIN | 07/11/2023 | 110.00 | 110.00 | 20782 | 08/08/2023 | 723 | 01165300 |
| | | 24348 | VEGETATION CUTTIN | 07/11/2023 | 225.00 | 225.00 | 20782 | 08/08/2023 | 723 | 01165300 |
| | | 24349 | VEGETATION CUTTIN | 07/11/2023 | 110.00 | 110.00 | 20782 | 08/08/2023 | 723 | 01165300 |
| | | 24355 | VEGETATION CUTTIN | 07/12/2023 | 110.00 | 110.00 | 20782 | 08/08/2023 | 723 | 01165300 |
| | | 24375 | VEGETATION CUTTIN | 07/20/2023 | 675.00 | 675.00 | 20782 | 08/08/2023 | 723 | 01165300 |
| | | 24376 | VEGETATION CUTTIN | 07/20/2023 | 110.00 | 110.00 | 20782 | 08/08/2023 | 723 | 01165300 |
| | | 24377 | VEGETATION CUTTIN | 07/20/2023 | 160.00 | 160.00 | 20782 | 08/08/2023 | 723 | 01165300 |
| | | 24378 | VEGETATION CUTTIN | 07/20/2023 | 110.00 | 110.00 | 20782 | 08/08/2023 | 723 | 01165300 |
| Total 1207: | | | | | 1,610.00 | 1,610.00 | | | | |
| 1237 | Robinson En | 23070280 | 75 AC PARCEL-SITE PL | 07/20/2023 | 2,373.75 | 2,373.75 | 20785 | 08/08/2023 | 723 | 01105300 |
| | | 23070281 | CTH INDECK 36 ACRE | 07/20/2023 | 3,726.00 | 3,726.00 | 20785 | 08/08/2023 | 723 | 01165300 |
| | | 23070282 | GIS SERVICES | 07/20/2023 | 1,977.50 | 1,977.50 | 20785 | 08/08/2023 | 723 | 07085301 |
| | | 23070328 | CTH INTERIM PLANNE | 07/21/2023 | 8,281.50 | 8,281.50 | 20785 | 08/08/2023 | 723 | 01165300 |
| | | 23070415 | TIF SERVIES_EAST OF | 07/26/2023 | 1,382.00 | 1,382.00 | 20785 | 08/08/2023 | 723 | 01165300 |
| | | 23070481 | CTH RICH FOODS-PRE | 07/31/2023 | 608.25 | 608.25 | 20785 | 08/08/2023 | 723 | 01105300 |
| | | 23070482 | WASTEWATER PRETR | 07/31/2023 | 4,479.00 | 4,479.00 | 20785 | 08/08/2023 | 723 | 07075330 |
| Total 1237: | | | | | 22,828.00 | 22,828.00 | | | | |
| 1243 | Ray OHerron | 2282593 | MAGAZINE POUCH, S | 07/14/2023 | 611.00 | 611.00 | 20783 | 08/08/2023 | 723 | 01025341 |
| Total 1243: | | | | | 611.00 | 611.00 | | | | |
| 1283 | SEECO Con | 19278 | WEST PLANT MATERI | 06/30/2023 | 10,568.00 | 10,568.00 | 20787 | 08/08/2023 | 723 | 35007512 |
| Total 1283: | | | | | 10,568.00 | 10,568.00 | | | | |
| 1293 | Share Corp. | 239544 | EAST PLANT MATERIA | 07/14/2023 | 511.79 | 511.79 | 20789 | 08/08/2023 | 723 | 07085421 |
| Total 1293: | | | | | 511.79 | 511.79 | | | | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|---------------|----------------|-----------------------|---------------------|----------------|--------------|--------------|------------------|------------|--------------|
| 1297 | Sheridan Plu | 9807 | Pay Ap | US 30 LINING SHERID | 07/21/2023 | 358,061.66 | 358,061.66 | 20790 | 08/08/2023 | 723 12007620 |
| Total 1297: | | | | | 358,061.66 | 358,061.66 | | | | |
| 1302 | Shorewood H | 01-365074 | FLEET- PUSH MOWER | 06/01/2023 | 29.98 | 29.98 | 20791 | 08/08/2023 | 723 | 01045400 |
| | | 01-368544 | FLEET- EDGER BELTS | 06/21/2023 | 43.98 | 43.98 | 20791 | 08/08/2023 | 723 | 01075400 |
| Total 1302: | | | | | 73.96 | 73.96 | | | | |
| 1336 | Spesia & Tayl | 821613 | GENERAL CORPORAT | 07/24/2023 | 15,243.50 | 15,243.50 | 20793 | 08/08/2023 | 723 | 01105302 |
| | | 821615 | LAKE MICHIGAN ALLO | 07/24/2023 | 2,021.00 | 2,021.00 | 20793 | 08/08/2023 | 723 | 07065332 |
| | | 821616 | TRAFFIC/ORDINANCE | 07/24/2023 | 1,010.50 | 1,010.50 | 20793 | 08/08/2023 | 723 | 01105302 |
| Total 1336: | | | | | 18,275.00 | 18,275.00 | | | | |
| 1351 | Stage Right | 23200 | CITY COUNCIL MEETI | 08/01/2023 | 200.00 | 200.00 | 20794 | 08/08/2023 | 723 | 01105300 |
| | | 23200 | MAINTENANCE-INV.23 | 08/01/2023 | 100.00 | 100.00 | 20794 | 08/08/2023 | 723 | 01105300 |
| Total 1351: | | | | | 300.00 | 300.00 | | | | |
| 1353 | Stanard & As | SA00005396 | PERSONALITY EVALU | 04/27/2023 | 450.00 | 450.00 | 20795 | 08/08/2023 | 723 | 01025400 |
| | | SA00005396 | PERSONALITY EVALU | 04/27/2023 | 450.00 | 450.00 | 20795 | 08/08/2023 | 723 | 01025400 |
| Total 1353: | | | | | 900.00 | 900.00 | | | | |
| 1355 | Standard Eq | P44157 | FLEET- UNIT#200 SWE | 07/07/2023 | 364.31 | 364.31 | 20796 | 08/08/2023 | 723 | 01075400 |
| | | P44417 | FLEET- VAC TRUCK IS | 07/20/2023 | 291.95 | 291.95 | 20796 | 08/08/2023 | 723 | 01075410 |
| Total 1355: | | | | | 656.26 | 656.26 | | | | |
| 1360 | State Treasur | 63642 | TRAFFIC SIGNAL IDOT | 07/07/2023 | 514.56 | 514.56 | 20798 | 08/08/2023 | 723 | 01035300 |
| | | 63642 | TRAFFIC SIGNAL IDOT | 07/07/2023 | 514.53 | 514.53 | 20798 | 08/08/2023 | 723 | 01035300 |
| | | 63642 | TRAFFIC SIGNAL IDOT | 07/07/2023 | 171.99 | 171.99 | 20798 | 08/08/2023 | 723 | 01035300 |
| | | 63642 | TRAFFIC SIGNAL IDOT | 07/07/2023 | 385.92 | 385.92 | 20798 | 08/08/2023 | 723 | 01035300 |
| | | 63642 | TRAFFIC SIGNAL IDOT | 07/07/2023 | 385.92 | 385.92 | 20798 | 08/08/2023 | 723 | 01035300 |
| | | 63642 | TRAFFIC SIGNAL IDOT | 07/07/2023 | 1,543.71 | 1,543.71 | 20798 | 08/08/2023 | 723 | 01035300 |
| Total 1360: | | | | | 3,516.63 | 3,516.63 | | | | |
| 1373 | Strand Assoc | 0199603 | ON CALL WATER | 07/14/2023 | 8,510.64 | 8,510.64 | 20799 | 08/08/2023 | 723 | 07065332 |
| | | 0199604 | EAST PLANT PHOSPH | 07/14/2023 | 16,081.35 | 16,081.35 | 20799 | 08/08/2023 | 723 | 35007631 |
| | | 0199605 | WELL 14 - DESIGN & BI | 07/14/2023 | 750.00 | 750.00 | 20799 | 08/08/2023 | 723 | 12007610 |
| | | 0199606 | ALLOCATION APPLICA | 07/14/2023 | 7,925.83 | 7,925.83 | 20799 | 08/08/2023 | 723 | 07065332 |
| | | 0199607 | WELL 14 - RAW WATE | 07/14/2023 | 1,700.00 | 1,700.00 | 20799 | 08/08/2023 | 723 | 12007610 |
| | | 0199608 | WATER MODEL UPDAT | 07/14/2023 | 600.00 | 600.00 | 20799 | 08/08/2023 | 723 | 07065332 |
| | | 0199609 | WELL TRANSITION PL | 07/14/2023 | 13,240.00 | 13,240.00 | 20799 | 08/08/2023 | 723 | 07065332 |
| Total 1373: | | | | | 48,807.82 | 48,807.82 | | | | |
| 1377 | Standard Tru | 1025486 | FLEET- VAC TRUCK O- | 07/18/2023 | 93.41 | 93.41 | 20797 | 08/08/2023 | 723 | 01075400 |
| Total 1377: | | | | | 93.41 | 93.41 | | | | |
| 1379 | Suburban La | 216409 | DRINKING WATER TES | 07/28/2023 | 1,277.85 | 1,277.85 | 20800 | 08/08/2023 | 723 | 07065306 |
| Total 1379: | | | | | 1,277.85 | 1,277.85 | | | | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|----------------|----------------|----------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| 1413 | The Blue Lin | 43800 | POLICE OFFICER REC | 09/09/2022 | 397.00 | 397.00 | 20802 | 08/08/2023 | 723 | 01025310 |
| | | 44673 | THE BLUE LINE | 03/28/2023 | 399.00 | 399.00 | 20802 | 08/08/2023 | 723 | 01025310 |
| Total 1413: | | | | | 796.00 | 796.00 | | | | |
| 1425 | Third Millenni | 30249 | COCH UTILITY BILL RE | 07/26/2023 | 2,518.94 | 2,518.94 | 20804 | 08/08/2023 | 723 | 07095321 |
| Total 1425: | | | | | 2,518.94 | 2,518.94 | | | | |
| 1430 | Timm Electric | 19680 | WELL ELECTRIC WOR | 07/26/2023 | 760.00 | 760.00 | 20805 | 08/08/2023 | 723 | 07065361 |
| Total 1430: | | | | | 760.00 | 760.00 | | | | |
| 1432 | Ron Tirapelli | 639317 | FLEET- UNITS #93 AND | 07/12/2023 | 192.52 | 192.52 | 20786 | 08/08/2023 | 723 | 01075400 |
| | | 639368 | FLEET - UNIT #903 TU | 07/13/2023 | 67.00 | 67.00 | 20786 | 08/08/2023 | 723 | 01075400 |
| Total 1432: | | | | | 259.52 | 259.52 | | | | |
| 1502 | Underground | 061908 | MAIN BREAK PARTS | 07/26/2023 | 437.00 | 437.00 | 20806 | 08/08/2023 | 723 | 07065430 |
| Total 1502: | | | | | 437.00 | 437.00 | | | | |
| 1508 | United Meter | 4273 | METER AND MXU INST | 07/11/2023 | 5,470.00 | 5,470.00 | 20807 | 08/08/2023 | 723 | 07095470 |
| | | 4275 | METER AND MXU INST | 07/17/2023 | 20,195.00 | 20,195.00 | 20807 | 08/08/2023 | 723 | 07095470 |
| | | 4282 | METER AND MXU INST | 07/27/2023 | 9,885.00 | 9,885.00 | 20807 | 08/08/2023 | 723 | 07095470 |
| Total 1508: | | | | | 35,550.00 | 35,550.00 | | | | |
| 1521 | USABlueBoo | INV0006487 | WASTEWATER SUPPLI | 07/06/2023 | 278.81 | 278.81 | 20808 | 08/08/2023 | 723 | 07085420 |
| | | INV0006921 | TREATMENT PLANT L | 07/11/2023 | 269.38 | 269.38 | 20808 | 08/08/2023 | 723 | 07085401 |
| | | INV0007177 | WASTEWATER LAB SU | 07/13/2023 | 174.86 | 174.86 | 20808 | 08/08/2023 | 723 | 07085421 |
| Total 1521: | | | | | 723.05 | 723.05 | | | | |
| 1548 | Verizon Wirel | 9937937836 | VERIZON | 06/23/2023 | 1,097.59 | 1,097.59 | 20809 | 08/08/2023 | 723 | 01105350 |
| Total 1548: | | | | | 1,097.59 | 1,097.59 | | | | |
| 1549 | Verizon Wirel | 9938585443 | MONTHLY STATEMENT | 07/01/2023 | 2,412.17 | 2,412.17 | 20810 | 08/08/2023 | 723 | 07065350 |
| Total 1549: | | | | | 2,412.17 | 2,412.17 | | | | |
| 1563 | VSP of Illinoi | August 2023 | VSP-08-2023 | 07/17/2023 | 345.63 | 345.63 | 20812 | 08/08/2023 | 723 | 01002438 |
| Total 1563: | | | | | 345.63 | 345.63 | | | | |
| 1589 | Wescom | 20230906 | WESCOM DISPATCH S | 08/01/2023 | 25,898.22 | 25,898.22 | 20815 | 08/08/2023 | 723 | 01025307 |
| Total 1589: | | | | | 25,898.22 | 25,898.22 | | | | |
| 1610 | Williams Brot | 6 23 553 12 | WBCI PAY APP #12 | 06/30/2023 | 211,662.63 | 211,662.63 | 20817 | 08/08/2023 | 723 | 35007631 |
| Total 1610: | | | | | 211,662.63 | 211,662.63 | | | | |
| 1629 | Work Zone S | 60408 | LIDICE MEMORIAL SIG | 07/10/2023 | 85.80 | 85.80 | 20818 | 08/08/2023 | 723 | 01035400 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|----------------|----------------|----------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| Total 1629: | | | | | 85.80 | 85.80 | | | | |
| 1630 | Wermer Rog | 79225 | AUDIT AND FINANCIAL | 07/18/2023 | 11,725.00 | 11,725.00 | 20814 | 08/08/2023 | 723 | 07095300 |
| | | 79225 | AUDIT AND FINANCIAL | 07/18/2023 | 11,725.00 | 11,725.00 | 20814 | 08/08/2023 | 723 | 01125300 |
| Total 1630: | | | | | 23,450.00 | 23,450.00 | | | | |
| 1632 | Warehouse D | 5480650-0 | CITY CENTER FURNIT | 06/20/2023 | 5,967.00 | 5,967.00 | 20813 | 08/08/2023 | 723 | 13007311 |
| | | 5517649-0 | CITY CENTER FURNIT | 06/19/2023 | 9,551.38 | 9,551.38 | 20813 | 08/08/2023 | 723 | 13007311 |
| Total 1632: | | | | | 15,518.38 | 15,518.38 | | | | |
| 1694 | Nicor 13-03-7 | June 2023 | MONTHLY STATEMENT | 07/03/2023 | 195.25 | 195.25 | 20766 | 08/08/2023 | 723 | 01035351 |
| Total 1694: | | | | | 195.25 | 195.25 | | | | |
| 1719 | CNA Surety | 66712702N | NOTARY BOND FOR LI | 06/20/2023 | 30.00 | 30.00 | 20734 | 08/08/2023 | 723 | 01105300 |
| Total 1719: | | | | | 30.00 | 30.00 | | | | |
| 1746 | Western First | ORD5-00948 | CITY CENTER EYEWA | 06/28/2023 | 858.75 | 858.75 | 20816 | 08/08/2023 | 723 | 13007311 |
| | | ORD-500948 | REPLENISH FIRST AID | 06/28/2023 | 272.14 | 272.14 | 20816 | 08/08/2023 | 723 | 01045300 |
| Total 1746: | | | | | 1,130.89 | 1,130.89 | | | | |
| 1749 | AEP Energy | July 2023 | STREET LIGHTS - 1 TH | 07/28/2023 | 1,346.11 | 1,346.11 | 20718 | 08/08/2023 | 723 | 01035351 |
| Total 1749: | | | | | 1,346.11 | 1,346.11 | | | | |
| 1778 | Konica Minolt | 9009430871 | MONTHLY COPIER MAI | 07/14/2023 | 293.55 | 293.55 | 20756 | 08/08/2023 | 723 | 01065301 |
| Total 1778: | | | | | 293.55 | 293.55 | | | | |
| 1795 | Konica Minolt | 506665728 | KONICA COPY MACHI | 07/20/2023 | 436.00 | 436.00 | 20757 | 08/08/2023 | 723 | 01065301 |
| Total 1795: | | | | | 436.00 | 436.00 | | | | |
| 1802 | Bartalone Saf | 23131 | FLAGGER TRAINING | 07/24/2023 | 1,250.00 | 1,250.00 | 20729 | 08/08/2023 | 723 | 01035341 |
| Total 1802: | | | | | 1,250.00 | 1,250.00 | | | | |
| 1853 | Buckeye Pow | PSV333734 | WELL 10 GEN MAINT | 07/12/2023 | 2,546.46 | 2,546.46 | 20730 | 08/08/2023 | 723 | 07065300 |
| | | PSV334821 | LIST STATION GEN MA | 07/24/2023 | 650.00 | 650.00 | 20730 | 08/08/2023 | 723 | 07075300 |
| | | PSV334823 | WELL 9 GEN MAINT | 07/24/2023 | 680.00 | 680.00 | 20730 | 08/08/2023 | 723 | 07065300 |
| Total 1853: | | | | | 3,876.46 | 3,876.46 | | | | |
| 1877 | Joliet Tent Co | CH202301 | 10'X20' WHITE FRAME | 05/29/2023 | 1,200.00 | 1,200.00 | 20753 | 08/08/2023 | 723 | 01108001 |
| Total 1877: | | | | | 1,200.00 | 1,200.00 | | | | |
| 1879 | Nicor 24-47-6 | June 2023 | NICOR MONTHLY STAT | 07/10/2023 | 254.68 | 254.68 | 20768 | 08/08/2023 | 723 | 01105350 |
| Total 1879: | | | | | 254.68 | 254.68 | | | | |
| 1880 | Nicor 17-28-8 | June 2023 | NICOR MONTHLY STAT | 07/10/2023 | 248.04 | 248.04 | 20767 | 08/08/2023 | 723 | 07065350 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|-------------|----------------|---------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| Total 1880: | | | | | 248.04 | 248.04 | | | | |
| 1900 | Matco Tools | 158991 | WATER MAIN CLAMP S | 07/12/2023 | 75.90 | 75.90 | 20761 | 08/08/2023 | 723 | 07065430 |
| Total 1900: | | | | | 75.90 | 75.90 | | | | |
| 1914 | AT&T 831-00 | 1285020805 | ETHERNET NETWORK | 07/07/2023 | 1,306.94 | 1,306.94 | 20727 | 08/08/2023 | 723 | 01065350 |
| Total 1914: | | | | | 1,306.94 | 1,306.94 | | | | |
| 1951 | HOLCIM - M | 718255264 | STONE | 07/24/2023 | 891.88 | 891.88 | 20750 | 08/08/2023 | 723 | 07065430 |
| Total 1951: | | | | | 891.88 | 891.88 | | | | |
| 1952 | Airy's Inc | 27887 | MAIN BREAK PLAINFIE | 07/14/2023 | 4,504.45 | 4,504.45 | 20719 | 08/08/2023 | 723 | 07065430 |
| Total 1952: | | | | | 4,504.45 | 4,504.45 | | | | |
| 1953 | Amazon Capi | 11YJ-791N- | OFFICE SUPPLIES | 07/31/2023 | 14.58 | 14.58 | 20722 | 08/08/2023 | 723 | 01165401 |
| | | 1373-CDFF- | MONITOR STAND | 07/27/2023 | 35.97 | 35.97 | 20722 | 08/08/2023 | 723 | 01125401 |
| | | 19N3-LKYG- | EXTERNAL SPEAKERS | 07/14/2023 | 29.99 | 29.99 | 20722 | 08/08/2023 | 723 | 01065400 |
| | | 19WF-NFT7- | TOOL BOX | 07/18/2023 | 19.99 | 19.99 | 20722 | 08/08/2023 | 723 | 01115401 |
| | | 1D19-FC3V- | 12 PACK PEN HOLDER | 07/06/2023 | 18.99 | 18.99 | 20722 | 08/08/2023 | 623 | 01105401 |
| | | 1D19-FC3V- | WOOD PAPER ORGAN | 07/06/2023 | 104.07 | 104.07 | 20722 | 08/08/2023 | 623 | 01105401 |
| | | 1D19-FC3V- | 25 FT MEASURING TA | 07/06/2023 | 8.33 | 8.33 | 20722 | 08/08/2023 | 623 | 01115401 |
| | | 1D19-FC3V- | AA ENERGIZER BATTE | 07/06/2023 | 9.51 | 9.51 | 20722 | 08/08/2023 | 623 | 01115401 |
| | | 1D19-FC3V- | DISPLAYS2GO MULTI | 07/06/2023 | 93.99 | 93.99 | 20722 | 08/08/2023 | 623 | 01115401 |
| | | 1D19-FC3V- | SHIPPING/HANDLING | 07/06/2023 | 16.93 | 16.93 | 20722 | 08/08/2023 | 623 | 01115401 |
| | | 1D19-FC3V- | WOOD PAPER ORGAN | 07/06/2023 | 34.69 | 34.69 | 20722 | 08/08/2023 | 623 | 01105401 |
| | | 1D19-FC3V- | PROMO DISCOUNT | 07/06/2023 | 6.94- | 6.94- | 20722 | 08/08/2023 | 623 | 01115401 |
| | | 1H43-Q7L4- | OFFICE SUPPLIES | 07/27/2023 | 12.20 | 12.20 | 20722 | 08/08/2023 | 723 | 01025401 |
| | | 1KCH-V4LX- | EPSON SCANNER | 07/06/2023 | 99.99 | 99.99 | 20722 | 08/08/2023 | 623 | 01115401 |
| | | 1KKN-MVW | FLEET- POLICE IN CA | 07/03/2023 | 82.20 | 82.20 | 20722 | 08/08/2023 | 723 | 01075400 |
| | | 1Q7Y-F7JD- | COLORLED PLASTIC K | 07/15/2023 | 6.98 | 6.98 | 20722 | 08/08/2023 | 723 | 01115401 |
| | | 1Q7Y-F7JD- | SD CARD 32GB FOR T | 07/15/2023 | 17.95 | 17.95 | 20722 | 08/08/2023 | 723 | 01115401 |
| | | 1Q7Y-F7JD- | PLASTIC FORKS - 400 | 07/15/2023 | 27.85 | 27.85 | 20722 | 08/08/2023 | 723 | 01105401 |
| | | 1Q7Y-F7JD- | LAPTOP STAND | 07/15/2023 | 14.39 | 14.39 | 20722 | 08/08/2023 | 723 | 01115401 |
| | | 1Q7Y-F7JD- | SELF-ADHESIVE LAMI | 07/15/2023 | 15.49 | 15.49 | 20722 | 08/08/2023 | 723 | 01115401 |
| | | 1Q7Y-F7JD- | COMMAND SMALL HO | 07/15/2023 | 12.32 | 12.32 | 20722 | 08/08/2023 | 723 | 01115401 |
| | | 1Q7Y-F7JD- | TRANSPARENT TAPE 1 | 07/15/2023 | 11.95 | 11.95 | 20722 | 08/08/2023 | 723 | 01105401 |
| | | 1QXV-7YD7- | CYAN TONER FOR PRI | 07/19/2023 | 117.59 | 117.59 | 20722 | 08/08/2023 | 723 | 01165401 |
| | | 1QXV-7YD7- | COFFEE MAKER CLEA | 07/19/2023 | 5.99 | 5.99 | 20722 | 08/08/2023 | 723 | 01165401 |
| | | 1TNX-YHPP | CLOTHING ALLOWAN | 07/16/2023 | 93.97 | 93.97 | 20722 | 08/08/2023 | 723 | 01035344 |
| | | 1Y91-NGXX | CLOTHING ALLOWAN | 07/16/2023 | 90.70 | 90.70 | 20722 | 08/08/2023 | 723 | 01035344 |
| | | 1YRP-C44L- | FLEET- UNIT #93 AND | 07/18/2023 | 70.38 | 70.38 | 20722 | 08/08/2023 | 723 | 01075400 |
| | | Credit Memo | RETURN HIGHLIGHTE | 07/31/2023 | 19.98- | 19.98- | 20722 | 08/08/2023 | 723 | 01125401 |
| | | 17HQ-47M1- | FLASHLIGHTS FOR P | 07/26/2023 | 77.98 | 77.98 | 20722 | 08/08/2023 | 723 | 01035400 |
| | | 17PK-W744- | PAINT PEN MARKERS | 07/27/2023 | 13.48 | 13.48 | 20722 | 08/08/2023 | 723 | 01035401 |
| | | 19TK-RHWN | FLEET- BACKUP ALAR | 07/17/2023 | 97.20 | 97.20 | 20722 | 08/08/2023 | 723 | 01075400 |
| | | 1D9L-H76L-7 | BANKER BOXES 30 C | 07/12/2023 | 84.99 | 84.99 | 20722 | 08/08/2023 | 723 | 01115401 |
| | | 1L9L-XMJJ-X | DETENTION SUPPLIES | 07/18/2023 | 195.78 | 195.78 | 20722 | 08/08/2023 | 723 | 01027500 |
| | | 1LFN-FKNK- | OFFICE SUPPLIES | 07/24/2023 | 37.98 | 37.98 | 20722 | 08/08/2023 | 723 | 01125401 |
| | | 1MV4-4W7X- | BATTERIES | 07/13/2023 | 5.99 | 5.99 | 20722 | 08/08/2023 | 723 | 07085401 |
| | | 1P7N-T4R1- | TOOLS FOR PW SHOP | 07/16/2023 | 130.87 | 130.87 | 20722 | 08/08/2023 | 723 | 01035400 |
| | | 1Q4M-C7JD- | AMAZON | 07/13/2023 | 424.52 | 424.52 | 20722 | 08/08/2023 | 723 | 01025401 |
| | | 1WR1-X7VP- | MULTIPLE HUB ADAPT | 07/23/2023 | 24.99 | 24.99 | 20722 | 08/08/2023 | 723 | 01115401 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|---------------|----------------|---------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| | | Credit Memo | EPSON SCANNER RET | 07/18/2023 | 99.99- | 99.99- | 20722 | 08/08/2023 | 723 | 01115401 |
| | Total 1953: | | | | 2,033.86 | 2,033.86 | | | | |
| 1958 | Financial App | 412510 | FILLER PANELS FOR E | 07/11/2023 | 890.00 | 890.00 | 20744 | 08/08/2023 | 723 | 13007311 |
| | Total 1958: | | | | 890.00 | 890.00 | | | | |
| 1960 | Covenant Se | 21640 | ADDITIONAL KEYS FO | 05/08/2023 | 180.00 | 180.00 | 20741 | 08/08/2023 | 723 | 01105400 |
| | Total 1960: | | | | 180.00 | 180.00 | | | | |
| 1971 | Graybar Fina | 15087809 | PHONE SYSTEM MON | 07/26/2023 | 2,110.85 | 2,110.85 | 20746 | 08/08/2023 | 723 | 01105350 |
| | Total 1971: | | | | 2,110.85 | 2,110.85 | | | | |
| 1977 | AIS Inc | 82085 | MONTHLY SERVICES | 07/25/2023 | 258.00 | 258.00 | 20720 | 08/08/2023 | 723 | 01065301 |
| | Total 1977: | | | | 258.00 | 258.00 | | | | |
| 1985 | SpectrumVol | IN738357 | MONTHLY STATEMENT | 08/01/2023 | 182.86 | 182.86 | 20792 | 08/08/2023 | 723 | 01105350 |
| | Total 1985: | | | | 182.86 | 182.86 | | | | |
| 1992 | Vissering Co | WSTP Pay A | VISSERING PAY APP 6 | 06/30/2023 | 1,140,223.50 | 1,140,223.50 | 20811 | 08/08/2023 | 723 | 35007512 |
| | Total 1992: | | | | 1,140,223.50 | 1,140,223.50 | | | | |
| 2004 | Law Enforce | L. Kikkert Au | 2023 DUES | 07/31/2023 | 40.00 | 40.00 | 20758 | 08/08/2023 | 723 | 01025345 |
| | Total 2004: | | | | 40.00 | 40.00 | | | | |
| 2021 | The Hanover | 1511044288- | FIDELITY AND CRIME | 07/07/2023 | 4,855.00 | 4,855.00 | 20803 | 08/08/2023 | 723 | 01105323 |
| | Total 2021: | | | | 4,855.00 | 4,855.00 | | | | |
| 2024 | Comcast Bus | 178060285 | COMCAST MONTHLY | 07/15/2023 | 8,976.88 | 8,976.88 | 20736 | 08/08/2023 | 723 | 01065301 |
| | Total 2024: | | | | 8,976.88 | 8,976.88 | | | | |
| 2026 | Paddy's | July 2023 | PADDYS SPECIAL EVE | 07/17/2023 | 5.00 | 5.00 | 20779 | 08/08/2023 | 723 | 01115300 |
| | Total 2026: | | | | 5.00 | 5.00 | | | | |
| 2027 | Gusto's Bar | July 2023 | GUSTOS BAR SPECIA | 07/17/2023 | 5.00 | 5.00 | 20747 | 08/08/2023 | 723 | 01115300 |
| | Total 2027: | | | | 5.00 | 5.00 | | | | |
| 2028 | Parvin-Claus | 11423E | CITY CENTER DRIVEW | 07/20/2023 | 27,577.80 | 27,577.80 | 20780 | 08/08/2023 | 723 | 13007640 |
| | Total 2028: | | | | 27,577.80 | 27,577.80 | | | | |
| 2029 | Shallow Cree | 24058FALL | K9 EXPENSES JULY 20 | 07/20/2023 | 13,500.00 | 13,500.00 | 20788 | 08/08/2023 | 723 | 01025346 |
| | Total 2029: | | | | 13,500.00 | 13,500.00 | | | | |
| 2030 | Tax-Exempt | 5905513 | VACTOR LEASE PAYM | 06/12/2023 | 68,179.62 | 68,179.62 | 20801 | 08/08/2023 | 723 | 11007301 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|------------------|------|-------------------|-------------|-----------------|-------------------|-----------------|-----------------|---------------------|-----------|------------|
| Total 2030: | | | | | 68,179.62 | 68,179.62 | | | | |
| Grand Totals: | | | | | 2,780,935.99 | 2,780,935.99 | | | | |

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 07/25/2023,08/08/2023