

Regular City Council Meeting Crest Hill, IL September 18, 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 Work Session Held on August 28, 2023
- 2. Approve the Minutes from the Regular Meeting Held on September 5, 2023

City Attorney:

City Administrator:

3. Revised Dress Code Policy for Employee Handbook

Public Works Department:

- 4. Approve Pay Request #13 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for Total Amount of \$390,233.79
- 5. Approve Pay Request #8 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$1,624,790.35
- 6. Approve a Pay Requests #5 and #6 with Vissering Construction Inc. Prior to Receiving Payment from the IEPA in the Amount of \$2,534,602.17

City Engineer:

7. Execute a Professional Service Agreement with Christopher B. Burke Engineering, Ltd. to Perform Design Engineering Services for the Borio Dr., Waterford and Gaylord 2024 Roadway Rehabilitation Projects not to Exceed an Amount of \$39,965.00

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.

- 8. 1.Execute a Professional Services Agreement with Spaceco Inc. to Perform Design Engineering Services and Bid Document Preparation for City Center Park not to Exceed an Amount of \$26,800.00
 - 2.Execute a Proposal with Carefree Systems to Design the New Irrigation System for City Center Park not to Exceed an Amount of \$3,500.00

Community Development:

Police Department:

Mayor's Report:

City Clerk's Report:

City Treasurer's Report:

- 9. Approve a One-Time Payment to the City of Crest Hill's Police Pension Fund in the Amount of \$897,704.00
- 10. Approve an Ordinance Supplementing the Budget Ordinance for the Fiscal Year Beginning May 1, 2023 and Ending April 30, 2024 for the City of Crest Hill, Will County, Illinois
- 11. Approval of the List of Bills through September 19, 2023 in the Amount of \$2,772,987.28
- 12. Regular and Overtime Payroll from August 28, 2023 to September 10, 2023 in the Amount of \$242,486.21
- 13. Consideration of Employee Transfer Policy

Unfinished Business:

New Business:

Committee/Liaison Reports:

City Council Comments:

Public Comment:

Executive Session: If Called by Council for a Good Cause

14. 5ILCS 120/2 (c)/(5): The Purchase or Lease of Real Property for the Use of the Public Body, Including Meetings Held for the Purpose of Discussing whether a Particular Parcel should be Acquired

15. 5ILCS 120/2(c)(1): The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body or Legal Counsel for the Public Body, Including Hearing Testimony on a Complaint Lodged Against an Employee of the Public Body or against Legal Counsel for the Public Body to Determine its Validity

Adjourn:

MINUTES OF THE WORK SESSION CITY COUNCIL OF CREST HILL WILL COUNTY, ILLINOIS August 28, 2023

The August 28, 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 Attorney Mike Stiff, Management Consultant Steve Gulden.

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

TOPIC: New City Center Facility Grand Opening and Ribbon Cutting

Alderwoman Gazal commented that after she received an email from the mayor, she reached out to him to see if the Council members were going to be involved in any way with the Grand Opening. She commented that since there are ten elected officials and we spent \$20,000,000.00 on this building, she felt this needed to be discussed. She stated that she has some concerns with the event, one being it is so close to the winter fest and the Christmas break, plus we are doing touch a truck, and possible trunk or treat and feels everything has a time and place for it. She also stated that we cancelled the National Night Out because we don't have enough police staff and now, we will be needing them for safety for this event as well. She commented that she was wondering who was going to be invited and feels past officials should be invited and she also asked how we are going to pay for this event. Alderwoman Gazal commented that staff have been overworked and department heads are taking many tasks on throughout the year and then we are going to have the parade and Christmas event. She stated she feels we need to do something simple, possibly a couple hours before a meeting and invite whomever you would like and do appetizers and refreshments.

Alderperson Oberlin commented that the celebration of the building is a big thing, and the Council has been involved in fixing problems of the building but not asked our input on a grand opening and stated that she finds it very distasteful that the council did not have any input.

Alderwoman Gazal commented that a meeting was held, and Alderman Cipiti was not invited to the meeting, and he is on the committee. She stated all members should be treated equally.

Mayor Soliman commented that there was a staff meeting, where six or seven staff members attended, and the idea was discussed, and we chose a date and two hours later he announced to the City Council to save the date and further discussion was coming. Mayor

Soliman then stated that staff met the next week and Management Consultant Steve Gulden joined the group and he feels that Steve Gulden is the most qualified to handle the open house and lead this group since he had already planned and lead the same event for a municipality twice the size of Crest Hill and it was successful. Mayor Soliman stated at that point and time he turned over the lead of the grand opening to Steve Gulden.

Steve Gulden commented that he attended his first staff meeting last week and the mayor asked him to attend, and he feels it is a good idea to have an open house. He stated the mayor asked if he would like to oversee the event and he commented that it would be up to the Council to decide.

Alderperson Oberlin asked Steve Gulden if at his previous municipality where he had planned this event if he included the Council in the planning. Steve commented that a memo was sent out to the trustees at his previous employer asking if they wanted to be a part of the event. Alderperson Oberlin commented that she did not understand why the mayor did not bring this up at the meeting the night before the announcement was sent out and she felt it was offensive that he did not say anything about contributing their opinions. Mayor Soliman asked Alderperson Oberlin what the title was in the announcement he sent out announcing the grand opening. Alderperson Oberlin stated it said, 'Save the Date'.

Steve Gulden commented that a grand opening is a great idea, but a committee should be created. He commented we have one time to make a great first impression of the beautiful building and it should have pride with the residents and be classy with a budget set. Steve also commented that in Romeoville we did fancy invitations, had one night when legislators spoke and then the following day the residents came through for tours and served finger foods.

Alderwoman Gazal commented that she has no problem with Steve Gulden doing this or the mayor. She commented that she never said let's not do this, her problem was if the Council will be involved in any decisions.

Steve suggested a committee with Council members and staff and make the meetings in the evening to accommodate schedules and whoever wants to join and give their input along with the committee members Alderman Albert and Alderman Cipiti.

Alderperson Oberlin commented that she doesn't disagree with anything Steve Gulden has said and the most encouraging thing that she heard said was that anyone who wants to participate can and she agrees with everything Steve Gulden has said.

Alderman Albert commented that he wanted to clarify something that Alderwoman Gazal and himself had a conversation about last week. He stated that Engineer Wiedeman reached out to him about some timely things regarding holidays that are coming up and some ideas about the banners and a quick meeting was had by City Clerk Vershay-Hall, Commissioner Seeman, Assistant Public Works Director Kline and himself. He commented that the meeting that was had turned into talking about everything under the sun; banners, open house, winter fest, summer fest, and pretty much turned into a brainstorming meeting. Alderman Albert commented that he stated that Alderman Cipiti needed to be a part of this, and we tentatively have another meeting scheduled for this Friday, September 1, 2023. He also commented he was unsure what role, if any, the Events Committee will play in this open house, but it sounds like things have transitioned since that first meeting but either

way it goes, he agrees with everything said that it should be done classy and top notch to make that good first impression. He also stated that we need to define what roles we are having in these events and what type of budget. Alderman Albert commented that this thing was thrown in his lap just like the events committee when Alderperson Oberlin resigned. Alderperson Oberlin stated she did not throw this in Alderman Alberts lap, and she did not appoint him. Alderman Albert stated that Alderperson Oberlin didn't even tell him at that time that she was resigning from the Events Committee.

Alderperson Oberlin commented that she does not understand why anyone on the staff is running around making decisions about these things without consulting the Council. Alderman Albert commented that no decisions where made, it is staff that has these ideas. Alderperson Oberlin stated that the staff should not be calling certain alderpeople and telling them their ideas or holding meetings; they should be suggested to the Council. She also commented that finding out that some engineer is making plans for banners that the Council knows nothing about is very unsettling.

Consultant Gulden commented that we have too many staff members picking up phones and contacting whomever and let's do this should not be happening. He commented that it should go through him, and it should be channeled.

Alderwoman Gazal commented that the banners should be under public works not an engineer coming up with banners. Steve stated that she is correct that anything with buildings and grounds is public works and banners is part of maintenance which would be public works.

Alderperson Oberlin commented that the Council cannot be left in the dark and the Council should be involved. She commented that she is very tired of that.

Consultant Gulden commented that the open house should be this year and a committee meeting held in the evening to kick it off and staff takes direction and moves forward. He also commented that a date will need to be made, that there are pros and cons to a Saturday night but to email him the dates that you think are important.

Mayor Soliman asked if anyone would like to serve on the committee. Alderperson Oberlin commented she would like to.

Alderwoman Gazal asked if we could pick a date tonight since the newsletter is going out.

Consultant Gulden commented that he received an email from Engineer Wiedeman going to several other individuals about an event meeting this Friday, September 1, 2023 at 10:00a.m. Discussion about this email followed and who it was sent to. Consultant Gulden stated it came from Engineer Wiedeman and went to City Clerk Vershay-Hall, Public Works Assistant Director Kline, Commissioner Seeman, and Alderman Cipiti and Alderman Albert received a copy. Alderperson Oberlin stated that those people should not be calling meetings.

Treasurer Glen Conklin asked if we are paying staff that are attending the open house who are working and/or attending. Alderperson Oberlin commented that she does not feel we would pay staff for attending. Alderperson Oberlin commented that we should not be deciding that right now. Consultant Gulden commented that a date for the event and a date

for the committee to meet should be made tonight and the rest will be discussed by the committee.

Mayor Soliman asked if anyone has a problem with the date of Saturday, October 21, 2023. There were no objections. He also asked if anyone had a problem with the time of 10:00 to 2:00p.m.

Consultant Gulden recommended to do the open house from 10:00a.m.to 1:00p.m. He also stated we should have a tour but that we should not have a touch-a-truck or trunk-or-treat at the same time. We should be focusing on this building and the grand opening. He commented that we need to hire a caterer and have a trinket of some sort that could say they attended the event.

Alderperson Oberlin and Alderwoman Gazal agreed with everything that Consultant Gulden had stated and said the residents should be touring the facility and meeting people, elected officials, and staff. Consultant Gulden commented that the residents absolutely need to meet the officials and staff and see how the government works.

Consultant Gulden commented that there will be a meeting and salaried staff will be required to attend. Alderwoman Gazal commented it needs to be during working hours, so overtime is not paid. Consultant Gulden stated that there will be some overtime for public works to clean before and after and handle the garbage.

City Attorney Mike Stiff asked who all would be meeting, and it would need to be posted 48 hours in advance of the date of the meeting. It was discussed that the committee meeting will be held on Friday, September 1st at 6:30p.m. Only salary staff should be here for this meeting. Consultant Gulden stated he believes that the Police Chief needs to be at the meeting as well.

Mayor Soliman commented that Friday, September 1, 2023 at 6:30p.m. will be the committee meeting and Alderperson Oberlin is the only person who spoke that wanted to be on the committee and whoever else wants to be present can be present. He also stated that the open house will be held on October 21, 2023 from 10:00a.m. until 1:00 p.m.

Alderman Albert asked if this meeting will be posted as a work session with a discussion of the open house? Attorney Stiff stated that it should be posted as a committee of the whole. Alderman Albert asked if it would still be considered a work session even if one or two Council members attend? It was stated that if two Council members attend nothing will need to be done but if three or more Council members attend it will be held as a work session. Alderman Albert stated he wanted to make sure that the council is not getting paid for this committee meeting.

Alderman Kubal commented that if this is an event planning committee meeting there are only two aldermen on this committee. Alderwoman Gazal stated so far there are five alderpersons. Alderman Albert stated he cannot make it. Alderwoman Gazal commented that she will be attending. Alderman Jefferson commented that he plans on attending. Alderman Dyke commented if he attends, he will be late. Alderman Kubal commented that he will not be attending and to just let him know when and where.

Attorney Stiff commented that if it is just two alderpersons and staff, you can gather ideas and do not need the other six alderpersons there and those ideas will come back later to the Council. Alderperson Oberlin commented that the ideas do not come back to the Council and that is why we want to participate and want to have our say in this. Alderman Albert asked Alderperson Oberlin, how did the rest of the Council have a say in everything you did for the ten years you were on the committee? Alderperson Oberlin said that was different. Alderman Albert asked Alderperson Oberlin why it was different, and Alderperson Oberlin commented that it was different because it was private money. Alderperson Oberlin commented that the Council should be included since they are expending city funds. Attorney Stiff commented that we should just call it a special meeting of the City Council. Alderwoman Gazal asked if it could be done an hour before a City Council meeting. Consultant Gulden commented that he will not be at the Council meeting on September 5, 2023.

Alderwoman Gazal commented that we are having this big event and we do not have an evacuation / emergency plan in place and have not done a drill.

Alderwoman Gazal commented that all that really needs to be decided is the catering.

Alderperson Oberlin commented that why don't we just put the committee meeting on the agenda for the work session on September 11, 2023 and we won't have to call a special meeting. Consultant Gulden commented that that would be a good idea.

TOPIC: Consideration to create a Social Media Specialist Position

Consultant Gulden informed the Council that we have received 27 applications for the Information Technology Manager position and 11 applications for the City Planner position. He commented that in the past they have discussed the probability of a social media/communication/public information type of position and wanted to know if this would be something we would like to pursue.

Consultant Gulden commented that we need to figure out how to promote the city and our great residents and staff within this city. He also commented how we need to be consistent on notifying the residents when there is an emergency and how to get this information out to them. Consultant Gulden stated he talked to the Finance Director Lisa Banovetz to see if the budget could support this salary and the benefits that the position would cost, and Director Banovetz told him the budget can support it.

Consultant Gulden commented that this person could do several things, for instance, create articles, work with non-profits, food drives, work with newspapers, manage our webpage and do surveys, etc. He commented that we need a spokesperson for the city.

Consultant Gulden commented that we should not have department heads worrying about social media content. This should come from a consistent, strategic individual that works here at City Hall. Alderwoman Gazal asked if the communication person can handle events as well. Consultant Gulden stated that that person could handle special events. He also stated that Romeoville has two people that did the communication to the residents. If we look over the past 15 years surrounding communities are all on social media.

Alderwoman Gazal asked about our cable channel and how it is not updated. Alderperson Oberlin commented that our cable channel is very outdated and needs to be kept current.

City Treasurer Glen Conklin commented that the job description for this Social Media Specialist seems too narrow of what the Council is wanting. Consultant Gulden commented that the job description is a sample we can update the job description to include more of what is wanted.

Alderman Cipiti commented that he sees the positives in a position like this, but it should be more of a higher priority to fill upper management positions first and a City Administrator first and then have that person fill these types of positions.

Alderwoman Gazal stated that she disagrees because she feels it is good to hire these types of positions first, that way when the upper management position is filled, they are not overwhelmed.

Alderman Albert stated he is in full support of this and feels public relations needs to be in the title and this will help the negative views that we have.

Mayor Soliman stated that no action will be taken on this tonight. Consultant Gulden stated he will bring it back at the next work session in two weeks.

PUBLIC COMMENTS:

Stuart Soifer, a resident, commented that there are three major colleges and universities in the area and maybe we can possibly fill the Social Media Specialist position with an intern.

Mackenzie Reinhart, 1700 block of Raynor, asked if a house is habitable when there is no running water. Mayor Soliman commented that it is not habitable and asked for the address. Mackenzie stated the address is 1907 Kelly Avenue. She also stated that she talked to a Police Officer about a person with a warrant that was listed at a house on Wilcox and the officer was not interested in it. She stated she has a list of addresses with people who have warrants and the Police Officer did not seem interested in doing anything about it. Mackenzie also stated that cars are speeding down the street and there are children getting off the school bus and that she has not seen a Police Officer around the neighborhood patrolling for the speeders. Alderperson Oberlin asked Consultant Steve Gulden to get a copy of the list that she has. Mackenzie stated that these residents are stealing other people's water, as well. Consultant Gulden asked which streets were the speeders on? She commented that there is a lot on Kelly going towards Theodore and Raynor, as well. Mayor Soliman asked if the Police Chief had her name and number. She commented he does but he has not reached out to her yet and she has more things to discuss.

Linda Dyke, a resident, commented that the garbage is overflowing at that same address. She commented that a neighbor stopped her and told her about the overflowing garbage and now there is a mattress out there and she questioned what happens when the garbage service comes tomorrow, and the garbage is not picked up since there is no water service being paid. She commented on why US Bank, the owner, is not doing anything about this home. She also asked the city attorney if we had sent a letter to US Bank regarding this address. Attorney Mike Stiff stated he has not. Linda commented that we, as a city, have done nothing about this for a year now, to get rid of this problem. Linda asked what it will

take, should she bring every neighbor from Wilcox, Kelly, Inner Circle, Burry Circle, and Prairie Avenue here. She also commented that this has been going on for over a year and nothing is being done and this is now snowballing, and we have highly paid people in the city doing nothing. Linda asked Mayor Soliman what he was going to do about this. Mayor Soliman stated at the last meeting the Police Chief gave you a very detailed report of what they have been doing and that the Police Chief and Building Department are working on it and they must follow the law in doing so.

Consultant Gulden stated that because Crest Hill is not a home ruled community, we do not have the same process as a home ruled community to evict them. Consultant Gulden also stated that we do not have the right to go knock on the door and see if their water is off, we would have to have a warrant to enter the house. City Attorney Stiff commented that we need to put pressure on the bank since they own the property, and the bank can allow our officers entry to the property.

Alderperson Oberlin commented that she had a problem in her neighborhood where there was a squatter that had taken over a house and it took nine months to get something done. Consultant Gulden commented that it takes a long time to evict someone and that the law really protects squatters. Mayor Soliman commented that part of the problem is during Covid Will County could not evict anyone, but he stated that the Police Department is working diligently on these properties. Alderman Vershay asked why squatters can not be arrested for breaking and entering? Attorney Stiff commented that you must catch them in the act of breaking in because once they are in and established residency the law looks at it differently.

Linda commented that she thought that Section Eight Housing could not have police calls at the residence or they would be evicted. Consultant Gulden stated that that is correct, and he explained how the former Section Eight Housing, which is now called the Voucher Program, works.

MAYORS UPDATES:

There were no mayor updates.

COMMITTEE/LIAISON UPDATES:

Alderwoman Gazal asked why the Route 66 sign was placed behind the handicap sign? Alderman Albert commented that it does look awkward behind the handicap sign. Mayor Soliman stated it is temporary and will eventually be taken to Lucky Brothers when they are built.

Attorney Stiff commented that according to the M.O.U. agreement they were supposed to contact the city on when it would be delivered and certify there was no damage. Alderperson Oberlin commented that this is another case of people doing things without going through the channels. Alderwoman Gazal commented that she reached out to Assistant Director Blaine Kline to see if he was responsible for putting it there and he was not. Alderman Albert commented that it was agreed by the Council to place it here at the City Center until the main location is available but not to place it behind a handicap sign. Consultant Gulden commented that it would look nice to install a concrete pad and put it at the corner by the City Center. Alderman Cipiti commented that the idea is for people to

take pictures by it, and it needs to be placed somewhere with a nice background to allow that activity without causing congestion or by a handicap sign. Alderman Albert commented that he feels it should stay here and not be moved.

Attorney Stiff commented that we have the right to choose where it goes, but we must have a temporary location until we finalize where we want to place it and we must have a joint ceremony to recognize it for the 100th year anniversary.

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 Alderperson Cipiti, 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 8:20 p.m.

(#2) Motion by Alderperson Oberlin seconded by Alderperson Jefferson 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, Albert, Kubal.

NAYES: None. ABSENT: None.

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

Reconvened 9:01 p.m.

Alderman Cipiti asked Consultant Gulden if he was familiar with the situation with the executive session room not being soundproof. Mayor Soliman commented that the Executive Session Room, Mayor's Office, and Administrators Office have been insulated already and he has noticed a big difference. Alderman Cipiti asked when the work was done. Mayor Soliman stated that Building Commissioner Don Seeman had informed him it was done a couple of weeks ago. Alderman Cipiti commented that he was wondering since we approved the work to be done months ago and have not heard anything and have been holding executive sessions in the Chambers. He commented that we paid for the work to be done and are not going to be using it. Mayor Soliman commented that he feels it would be better to stay at the dais. Alderman Cipiti stated that we paid to be able to use the executive session room. Mayor Soliman asked him if he would like to meet in the executive room instead of the Chambers. Alderman Cipiti stated that the point is we never use that room and every time we ask the residents to leave the building because we can't use the room that the taxpaying dollars helped build. Mayor Soliman stated that we will move executive sessions in the room and informed City Clerk Christine Vershay-Hall to set it up for each meeting. Alderman Cipiti stated he feels like he is getting the impression that the mayor is doing this begrudgingly and not because it is the right thing to do. He also commented that we built the room for a reason. Mayor Soliman commented that there are

three people sitting here and if the residents would reasonably leave, we could stay here but if they want to stay, we can go back there. Alderman Albert commented that we should decide this as a group. Alderman Cipiti commented that he does not understand, and he is the only one saying anything about it. He stated we paid to have the room to use it, why are we not using it. Alderman Albert commented that some people are having trouble hearing in the Chambers. Mayor Soliman asked what everyone thinks. Alderwoman Gazal commented that that was the plan from the beginning. Alderman Albert commented that we need to be walking outside to see if residents are still here and alert them that we are back in session. Alderman Albert stated we need to be very clear to the residents that we are back in session. Mayor Soliman asked if anyone would have a problem meeting in the executive room for the executive session. All were in favor.

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

Approved this As presented As amended	day of	, 202
CHRISTINE VER	SHAY-HALL, C	CITY CLERK
RAYMOND R. S	OLIMAN, MAY	OR

MINUTES OF THE REGULAR MEETING CITY COUNCIL OF CREST HILL WILL COUNTY, ILLINOIS September 5, 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 Phyllis J. Powell. Phyllis was a lifelong resident of Crest Hill and was the first to volunteer for anything. She was a member of St. Peter Lutheran Church, Crest Hill Women's Civic League, Lady's Auxiliary of Post 1080, Lady's Auxiliary of VFW Cantigny Post 367 and one of the last living original members of the Crest Hill Veterans & Police Memorial Committee that was formed in 1988. She is survived by her son Joe Wray Powell, and her daughter Launda Rae Powell and two grandchildren. The City of Crest Hill thanks her for her volunteerism and we give our condolences to the Powell family on their loss.

Mayor Soliman announces that we have a special guest in the audience, Lead Pastor Jake Bradley, and members from Good Shephard Church located at 2437 Plainfield Road. Mayor Soliman asked Pastor Jake to lead us in an opening prayer. Pastor Jake approached the podium and lead us in a prayer.

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 (7:14p), Alderman Joe Kubal.

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

Absent were: Consulting Manager Steve Gulden, Interim Planner Maura Rigoni.

Mayor Soliman announced that our Consulting Manager, Steve Gulden, is excused from the meeting. He also announced that Alderman Albert would also be excused if he could not make it or is late to the meeting.

<u>APPROVAL OF MINUTES</u>: Mayor Soliman presented the minutes from the regular meeting held on August 21, 2023 for Council approval per the memo dated September 5, 2023.

(#1) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to approve the minutes from the regular meeting held on August 21, 2023 per the memo dated September 5, 2023.

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 <u>MOTION CARRIED</u>.

Mayor Soliman asked to deviate from the regular agenda to the Mayor's Report for the Proclamation for Constitution Week of September 17th through September 23rd, 2023 in the City of Crest Hill. Mayor Soliman asked ward one and ward two to read the Proclamation. The Proclamation was read.

(#2) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to Approve the Proclamation for Constitution Week September $17^{th}-23^{rd}$, 2023 per the memo dated September 5, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Albert

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

Mayor Soliman announced that we have another special guest in the audience, Pat Decker, from the Daughters of the American Revolution, to accept the Proclamation. Every year we have been honoring the Daughters of the American Revolution with Constitution Week. Mayor Soliman presents the Proclamation to Pat Decker at the podium. Pat Decker thanked Mayor Soliman and the Crest Hill board for allowing them to come and accept the Proclamation to promote Constitution Week September 17 – 23, 2023. Pat commented that she is a member of the Louis-Joliet Chapter of the Daughters of the American Revolution and a resident of Crest Hill. She explained the purpose of the mission with the Daughters of the American Revolution is to perpetuate the memory and spirit of the men and women who achieved the American Independence in 1776. She commented that they promote the education of the Constitution in our schools, libraries, and city halls. She also explained the posters for the students they give out in the classrooms along with the kits that they hand out to students in seventh and eighth grade who are studying for the Constitution test. Pat thanked the City of Crest Hill for all its support.

Alderperson Oberlin thanked Pat Decker for her work and volunteerism.

Alderwoman Gazal thanked Pat Decker for all her work and explained how freedom of speech and religion is a very powerful thing. She stated she is so blessed and thankful to be in this Country with the Constitution.

Alderman Dyke thanked Pat Decker and all the ladies involved for what they do for schools and students to commemorate the signing of the Constitution.

Alderman Vershay thanked Pat Decker and all the ladies and commented how dedicated they are at this.

Mayor Soliman announced that we have members from Good Shephard Church here to celebrate their 150th Anniversary. Mayor Soliman asked the Council members to read the Proclamation. The Proclamation was read.

(#3) Motion by Alderwoman Gazal seconded by Alderman Dyke, to approve the Proclamation Celebrating the 150th Anniversary of the Church of the Good Shepherd ECC per the memo dated September 5, 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.

Mayor Soliman commented that we are certainly proud to have the Church of Good Shephard here in Crest Hill and look forward to a long relationship between the City of Crest Hill and Good Shephard Church.

Mayor Soliman presented the Proclamation to Pastor Jake at the podium. Pastor Jake thanked the mayor, and the City Council for the special honor. Pastor Jake commented that he has been a pastor at Good Shephard for twenty-one years. He commented that Crest Hill has been his home where he raised his family.

Pastor Jake continued reading a gospel story regarding the greatest commandment which is 'Love the Lord to God with all your heart, soul, mind, and strength'. Pastor Jake explained that a second line was added in the gospel stating to Love Your Neighbor as Yourself. He commented that they at Good Shephard try to Love Thy Neighbor and feels that is what our City, County, State, Country, and the World need to do is learn to love one another.

He commented how the church was founded by Swedish Immigrants in 1870 when they immigrated to the Country where the City of Joliet welcomed them and they started to worship in a home in 1873 and then eventually built a church, First Calvary Covenant, on Clay Street and then in the 1930s they moved to an unincorporated area of Will County which is now Crest Hill. This is where they began Six Corners Chapel which turned into the Calvary Covenant Church, and then in 1960 they built the building that is now the Church of Good Shephard located at 2437 Plainfield Road. In 1970 First Calvary Covenant on Clay Street and Calvary Covenant Church combined and formed the Church of Good Shephard.

Several members of the City Council congratulated Pastor Jake and the parishioners.

Mayor Soliman asked any of the church members in the audience if they would like to approach the podium and make a comment. Parishioner Jan Coleman commented that she grew up in Crest Hill and recognizes a few of the City Council members who had participated in the Vacation Bible School and Bible Clubs. She thanked the City of Crest Hill for honoring the Church with the Proclamation.

Mayor Soliman asked to deviate from the regular agenda to the Public Work's Department for the Grand Prairie Water Commission update with Theresa O'Grady from CMT and Chris Ulm from Strand & Associates.

Theresa O'Grady from Crawford, Murphy, and Tilly (CMT) on behalf of the Grand Prairie Water Commission approached the podium to provide an update on the Alternative Water

Source Program. She discussed the program background, accomplishments, and the path to completion. She commented that the groundwater sources in the region that has been used for over 100 years are in jeopardy. She stated that the after studies it was decided the best sustainable, reliable, high quality water source for our region is to purchase treated Lake Michigan water from the City of Chicago and pump to the southwest suburbs for distribution. The six communities in our region are: Joliet, Romeoville, Crest Hill, Shorewood, Minooka, and Channahon. These communities decided to work together and approve a preliminary agreement regarding the formation of a regional water commission of February 2022. Since 2021 there has been significant progress for the formation of the water commission. Crest Hill's final hearing was on August 30th, 2023. Once permit allocations are obtained and the members reach consensus on the commission documents the water commission can form which is anticipated to occur in 2024. In April 2023, the Water Supply Agreement was achieved between Chicago and Joliet.

Currently the program team is working on final design of the improvements and by the end of 2023 it is anticipated that a few of the improvements at the connection of Chicago will be nearing 90% design completion. The beginning of construction will start in 2024.

The Baseline Program Schedule and Budget will be established and is important for a program with this magnitude, so the program can be managed. The status and progress will be regularly compared to the baseline program schedule and budget and reevaluated annually by the Grand Prairie Water Commission by the Board of Commissioners to determine if modification is required. This Baseline Program schedule defines the sequence of work and milestones that must be met to successfully deliver water by 2030. The Baseline Program budget represents the total projected cost of the program in dollars at the time spent and includes all costs associated with design, construction, issuance of financing of all commission owned infrastructure. There has been considerable effort in establishing the baseline program schedule in putting procedures in place to track report on progress to be kept on time to deliver the new water source. Final Design, bidding and construction schedule established for each work package to be completed by December 31, 2029 to allow for start-up and testing to begin on January 1, 2030 with targeting May 2030 for water delivery to commission members.

The Baseline Program Budget includes budgets inputs and budget considerations which gives you the baseline budget. She commented that one of the biggest considerations defining the program budget is the consideration of recent material cost increases. Consideration of cost escalation was figured in at 4.0% per year (2023-2030). She stated that the baseline program budget including the budget inputs and budget considerations which comes to \$1.446 billion.

Funding sources for commission debt service was explained.

Adoption of the Baseline Program Schedule and Budget is a major milestone in the progress of the Alternative Water Source Program. The Baseline Budget and Schedule, together with the Chicago Water Supply Agreement, members' progress toward receipt of Allocation permits, and plans for Commission formation, position the GPWC well for beginning construction in 2024 and progressing delivery of Lake Michigan water by 2030.

Mayor Soliman asked the City Council members if there were any questions.

Alderman Vershay asked if this main will be large enough for all their services? Theresa responded and explained that the main is being sized for the members current demand and future build-out demand. She also commented that the only way communities would be able to join in the future is if one of the current communities' members did not use their capacity that they are currently projecting.

City Treasurer Glen Conklin commented when the studies were done to determine whether this was the cheapest route to go, the preliminary study stated this was \$60,000,000.00, and we are not there today. Theresa stated if you take what was done with the cost estimates and the basis of design that was attached to the preliminary agreement that all the members signed which is projected in 2020 dollars and use the cost escalation and project it to the midpoint construction gave an amount of approximately \$1 billion, which is about 35% or so higher. Treasurer Conklin commented that sixty to one hundred is not thirty-five percent. Theresa commented that she is looking at the overall cost of everything contemplated as part of the basis of design.

Chris Ulm from Strand & Associates added that financing was mentioned tonight and that we are going after an IEPA low interest loan which will give us principal forgiveness on the wastewater treatment plant which will help offset some of this. Treasurer Conklin commented on a small portion of those costs, a very small portion. He also commented that we are not looking at a 35% increase, it is a 50% increase.

Alderman Vershay asked if there will be one pumping station or two? Theresa commented that there will be an intermediate pumping station and standpipe in the Lemont area and then there will be an intermediate standpipe in the Shorewood area. She commented that the Shorewood area standpipe will not have a full flow pump station, but it will by 2050. Chris commented that there is a pumping station in Chicago at 84th and Kedvale. Theresa commented that at the Chicago connection there is a low service pump station that pumps water out of the tunnel and into a storage tank and has an air gap between the commission system and the Chicago system, and there is a high-pressure pump station that will pump it out of the reservoir to this area. The tank proposed at Oakland and Caton Farm Road (Well #10) will have pumping station to deliver to the two zones and then at 1205 & 1209 Caton Farm Road will be a receiving station where chemicals can be adjusted, and the Commission will have enough pressure in the water to deliver to the low zone. Peach and Gaylord might become another small tank and pumping site if the city continues to grow along with water demands. Chris commented that water demands are declining as we go with all the water saving features.

Alderman Vershay asked if this would go directly to Lake Michigan? Theresa stated that it is connecting to the City of Chicago in their tunnel system which has treated water from the Eugene Sawyer water purification plant that receives water from Lake Michigan and is treated then flows by gravity through the tunnel system and the tunnels go out to the southwest pumping station in Chicago and then we intercept the tunnel system at this location. Chris commented that this pipe intercepting is dedicated to the six communities and no other communities take off that, as it goes through the communities it will drop off the water supply designated to each community. He also stated that Crest Hill is second in line to receive the water.

Alderman Albert asked if the majority or the route is it on public right-a-way or private property? Theresa commented that part of the water commission act allows the commission to use public right-a-way with public notice to the entity and the majority is along public right-a-way.

<u>CITY ATTORNEY</u>: City Attorney Mike Stiff requested to Approve a Resolution Approving an Employee Leasing Agreement by and between the City of Crest Hill and GovTempsUSA, LLC per the memo dated September 5, 2023.

(#4) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to Approve a Resolution Approving an Employee Leasing Agreement by and between the City of Crest Hill and GovTempsUSA, LLC per the memo dated September 5, 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 #1188

Mayor Soliman commented that Ronald Mentzner was here last week for questions and answers from the City Council. He commented that Ronald Mentzner has thirty years of experience with the City of Warrenville, where he was the Community and Economic Development Director, and he has background knowledge with TIF Districts, and he feels he is a good fit for the City of Crest Hill.

Ronald Mentzner approached the podium and thanked the mayor and City Council for the opportunity to be part of the Crest Hill team. He stated he is committed to using his almost thirty-five years of experience with local government and primarily in Community Economic Development to help make a positive impact on the City of Crest Hill.

Many Council members welcomed Ronald Mentzner to the City of Crest Hill.

Mayor Soliman informed everyone that Ronald Mentzner's first day will be September 11, 2023.

Attorney Mike Stiff informed the City Council that he attended the eviction proceeding for 1907 Kelly and the Judge extended the eviction order that was entered last year. Attorney Stiff also stated that he has a call to the attorney to find out when the order will be sent to Will County and Police Chief Ed Clark will follow up with Will County to make sure it is executed.

<u>CITY ADMINISTRATOR</u>: There were no agenda items for discussion.

<u>PUBLIC WORKS DEPARTMENT</u>: Public Works Assistant Director Blaine Kline informed the City Council that he has spoken to K & D Landscaping regarding the bushes

and they are covered under the warranty and will be removed the first week of October and replaced with Lilacs.

Alderman Dyke asked if we could get some signs outside by the parking lot to direct people where the Police Department is. He commented that he keeps hearing people coming to the City Hall looking for the Police Department. Engineer Ron Wiedeman commented that we are in the process of making the stone monuments now. The scheduled delivery date will be sometime in October.

Alderman Cipiti asked if we can also add signage to the door that says Police Department. Assistant Director Kline commented that they put the letters/signage for each department up about three weeks ago.

<u>CITY ENGINEER</u>: City Engineer Ron Wiedeman informed the City Council that September 5th and September 6th Caton Farm Road from Weber to Six Corners will be patched and it will be shut down to one lane and can have delays. He commented that it will be completed September 6th. Alderwoman Gazal asked if we could put another notice on Facebook. Engineer Wiedeman commented that he can do that.

Alderman Dyke thanked the Building Commissioner Don Seeman for following through and being able to get the home located at 1724 Broadway torn down. This home was boarded up since it had caught fire and had been an eyesore and now, we no longer have that eye sore.

Alderwoman Gazal commented that she is amazed with Commissioner Don Seeman and all his hard work with cleaning up the city.

<u>ECONOMIC DEVELOPMENT DEPARTMENT</u>: There were no agenda items for discussion.

POLICE DEPARTMENT: There were no agenda items for discussion.

Alderwoman Gazal asked if there were any updates on the signs. Police Chief Ed Clark commented that he has been talking to Mr. Rodriguez and will be bringing to the City Council the cost of the stop signs and seeing if that is something the City Council will want to do.

<u>MAYOR</u>: Mayor Soliman announced that we have another Proclamation for National Rail Safety Week for September 18th - 24th, 2023. The Proclamation was read.

(#5) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to Approve the Proclamation for National Rail Safety Week September 18th – 24th, 2023 per the memo dated September 5, 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.

Alderperson Oberlin commented that this is very personal to her since she lost a cousin who was killed at a railroad crossing, unfortunately, it was suicide which we could not prevent but we can be as safe as we can for other people.

<u>CITY CLERK</u>: City Clerk Christine Vershay-Hall requested Approval of Block Party for 21503 Loch Lane which is scheduled for October 7, 2023. They would like to close off Loch Lane to Abbey Lane to Prestwick Drive.

(#6) Motion by Alderman Albert seconded by Alderman Jefferson, for Approval of Block Party for 21503 Loch Lane – Scheduled for October 7, 2023 per the memo dated September 5, 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.

Alderwoman Gazal directed a comment to City Clerk Christine Vershay-Hall that it was brought to her attention that legislators were at City Center, and she stated that next time they would like to come to make sure to invite the City Council. They would have liked to know that they were at City Center. She commented that it should be the Councils choice if they would like to attend. She stated that it is important to keep a good relationship with our State Representatives and Legislators and it doesn't matter if we vote for them or like them. City Clerk Christine Vershay-Hall commented that they did not tour City Hall that they just went through the Police Department. Alderwoman Gazal interrupted and commented saying, regardless, the Council was not given the opportunity and she stated that she is asking nicely next time to notify the City Council. She also commented that it is the City Council's decision and not anyone else's decision.

<u>CITY TREASURER</u>: City Treasurer Glen Conklin presented the list of bills through September 6, 2023 in the amount of \$2,088,113.40 for Council approval per the memo dated September 5, 2023.

(#7) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to Approve the List of Bills through September 6, 2023 in the Amount of \$2,088,113.40 for Council Approval per the memo dated September 5, 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 Treasurer Glen Conklin presented the regular and overtime payroll from August 14, 2023 through August 27, 2023 in the amount of \$241,453.73 per the memo dated September 5, 2023.

Alderperson Oberlin wished Treasurer Glen Conklin a Happy Birthday.

UNFINISHED BUSINESS: There was no unfinished business.

NEW BUSINESS: There was no new business.

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

<u>COUNCIL COMMENTS</u>: Alderperson Oberlin welcomed Ronald Mentzner to the City of Crest Hill.

Alderwoman Gazal welcomed Ronald Mentzner to the City of Crest Hill. She also commented that we should not forget the words of Pastor Jake which was to love your neighbors even though some of us can't stand one another but remember the word of Christ.

Alderman Vershay congratulated Ronald Mentzner.

Alderman Dyke welcomed Ronald Mentzner and stated he is looking forward to working with him and seeing how he can help move the city forward.

PUBLIC COMMENT: There were no public comments.

Mayor Soliman asked City Attorney Mike Stiff if there was a need for an executive session and Alderwoman Gazal informed the Council that there is a need for an executive session on personnel 5 ILCS 120/2(c)(1) and litigation 5 ILCS 120/2(c)(11).

(#8) Motion by Alderwoman Gazal seconded by Alderperson Oberlin to go into executive session on personnel 5 ILCS 120/2(c)(1) and litigation 5 ILCS 120/2(c)(11).

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.

Executive Session 8:18 p.m.

(#9) Motion by Alderman Cipiti seconded by Alderperson Oberlin, to reconvene from the executive session on personnel 5 ILCS 120/2(c)(1) and litigation 5ILCS 120/2(c)(11).

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.

Reconvened 9:14 p.m.

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

(#10) Motion by Alderman Dyke seconded by Alderman Vershay, to adjourn the September 5, 2023 Council meeting.

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.

The meeting was adjourned at 9:15p.m.

Approved this	day of	, 2023
As presented		
As amended		
CHRISTINE VER	SHAY-HALL, C	TTY CLERK
DAVMOND D CA	OLIMANI MAVO)D

Crest Hill CITY OF NEIGHBORS

City Council Agenda Memo

Crest Hill, IL

Meeting Date: September 18, 2023

Submitter: Dave Strahl, Interim Employee Relations Representative

Department: Human Resources

Agenda Item: Revised Dress Code Policy for Employee Handbook

Summary: After review of the current dress code policy and periodic review of how employees interpret the policy by their clothing choices, it is recommended that the policy be revised to clearly define appropriate work attire. As representatives of the city, employees must project professionalism in all positions and interactions with the public.

The City Council directed this item to proceed for consideration at the September 18, 2023 council meeting by consensus vote.

Recommended Council Action: Approval of the revised dress code policy.

Financial Impact:

Funding Source: Not Applicable

Budgeted Amount:

Cost:

Attachments Attached is a copy of the revised dress code policy inclusive of suggestions of the city council at the September 11, 2023 meeting.

REVISED DRESS CODE POLICY

The City expects that all employees, uniformed and non-uniformed, will present a professional image at all times when performing job tasks. A professional image means wearing clothing that is clean, neat and with no holes or fraying. Without compromising the professional image the City seeks to portray, the City wishes to allow employees to dress comfortably. Employees are expected to be well groomed and dressed in a manner that is suitable for their responsibility and position as directed by their respective Department Head.

<u>Uniformed Employees</u>

Employees required to wear standardized uniforms in the Police and Public Works departments shall follow the particular standards established in their respective departments related to acceptable and required uniform attire including any required safety related equipment and clothing. When permitted by department policy, if a typically uniformed employee is allowed to wear non-uniform attire when performing job tasks, he shall follow the standards established for non-uniformed employees.

All staff members must wear clothing suitable for a business environment and appear neat and well-groomed at all times. It is critical that employees present a professional image when serving the public. Unless required to wear a uniform, or addressed by a collective bargaining agreement (CBA), dress is business casual Monday through Thursday. Unripped denim and athletic shoes may be worn on designated Fridays. Employees are expected to exercise good judgment when dressing for work. If there is a question about whether something looks appropriate and complies with this policy or if you have need of an exception to this policy for religious or medical reasons, consult your supervisor, Department Director, or Human Resources. Employees are expected to be well groomed and dressed in a manner suitable for their responsibilities and positions. Employees whose clothing is deemed unacceptable may be sent home to change and will not be paid for the time not working to change clothing.

Below is a list of acceptable and unacceptable business casual attire (not all-inclusive).

Acceptable:

- 1. Approved City logo wear
- 2. Collared dress shirts, polos, knit shirts, blouses, sweaters, jackets, vests, collared shirts
- 3. Dress pants, chinos, capri pants, skirts, dresses
- 4. Non-athletic casual or dress shoes

Unacceptable:

- Athletic type shoes such as sneakers (except designated Fridays), Crocs, or Tevas, shoes that pose a potential safety risk, house slippers, open toed non-dress shoes
- 2. Jeans (except designated Fridays).
- 3. Shorts, pajamas, miniskirts or mini dresses.
- 4. Leggings or lycra/spandex clothing that is unprofessionally worn (i.e. not covered to mid-thigh or longer).
- 5. Shirts referencing alcohol, drugs, or potentially offensive graphics, political messaging, crop tops, spaghetti straps, off the shoulder, or tight/revealing clothing.
- 6. Clothing which is wrinkled, faded, torn or tattered, or otherwise presents an unkempt or unclean appearance.
- 7. Excessive or potentially offensive tattoos (acceptable if covered).
- 8. Body odor and poor personal hygiene.
- 9. Excessive perfume, cologne, and/or after shave lotion.
- 10. Hats (except for religious or medical purpose or provided by the city).

Due to the scope of work for particular positions (Inspectors, etc.), certain exceptions to this policy may apply. Employees may also be required to wear City authorized uniforms and/or City issued safety clothing. Departments are responsible for communicating these guidelines to their employees. Uniform allowances are addressed by current CBAs and/or Departmental regulations.

Employees shall not wear a City uniform into any business establishment where the primary purpose of the business is the selling or furnishing of alcoholic beverages, cannabis, or cannabis related products unless in the performance of duty and in accordance with published standards of conduct.

All City logo wear remains the property of the City and must be returned to the City at the time of termination of employment.

APPEARANCE:

 Authorized uniforms provided by the City must be worn at all times during scheduled working hours unless otherwise indicated by the Department/Division directive. Uniform allowances are addressed by current CBAs and/or Departmental regulations. In no circumstance shall an employee be paid any compensation for uniform allowance unused at the end of the year or at the end of the employee's employment relationship with the City (regardless of the reason).

- Employees shall not wear a City uniform into any business establishment where
 the primary purpose of the business is the selling or furnishing of alcoholic
 beverages, cannabis, or cannabis related products unless in the
 performance of duty and in accordance with published standards of
 conduct.
- Like all other personnel policies in the Handbook, the City Administrator may
 periodically issue clarifications or determinations regarding interpretation of
 appearance standards to ensure all employees present a proper image to
 the citizens of the community for unique events or business reasons.
- Modifications or revisions to the appearance policy will be recommended by the City Administrator for consideration by the City Council.
- The City Administrator may designate office workdays in which staff will be assigned to perform tasks consisting of organizing or moving files, etc. where the typical clothing standards would be relaxed for the activity and may apply only to specific staff.
- Employees are expected to project a professional appearance and ready to work that presents the professional nature of the service and interactions expected of the residents.

Enforcement

Department Heads are responsible for monitoring the appearance of their respective employees, including advising employees of proper clothing choices for the work environment. The determination as to what is acceptable appearance shall be made by the City Administrator or designee and shall be final. If it is determined that an employee is not in compliance with City standards for appropriate workplace appearance or violating any safety guidelines, the employee may be sent home (without pay unless an employee is permitted to use accrued benefit time) to change. Additional disciplinary action may be taken for repeated violation of the dress code standards.

Agenda Memo



Crest Hill, IL

Meeting Date: 9/18/23

Submitter: | Blaine Kline, Assistant Director of Public Works

Department: Public Works

Agenda Item: Approval of Pay Request #13 from Williams Brother Construction Inc. with

direction to send it to the IEPA for approval and disbursement for total amount

of \$390,233.79

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 #13 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$390,233.79

Financial Impact: n/a

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Pay Request #13



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

September 1, 2023

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

Re: East Water Reclamation Facility Phosphorus Removal Upgrades

City of Crest Hill, Illinois (City)

Dear Mr. Kline:

Enclosed is Pay Application No. 13, along with a Certified Payroll and lien waivers 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 \$390,233.79 for the work performed between July 1 and July 31, 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 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 \$390,233.79.

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 July 31, 2023, is \$3,573,568.45. 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



Illinois Environmental Protection Agency

Item 4.

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Illinois Water Revolving Loan Fund Request for Loan Disbursement

Loan Recipient: City of Crest Hill, Illino	ois	Loan #:	L17-5735
Service Dates for this Request: From:	7/1/2023	Request #:	13
To:	7/31/2023	Date:	8/31/2023
		0	

Complete this form for each request for disbursement from the State Water Revolving Fund pursuant to the executed loan agreement. Report **total cumulative costs** incurred to date and submit copies of all supporting invoices. Submit cost allocation if there are other funding sources.

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

	Eligible Budget (per loan agreement +/- IEPA approved change orders)	Total Cumulative Costs Incurred to Date	Total Cumulative Eligible Costs Incurred to Date
Legal/Administrative	\$0.00	\$0.00	\$0.00
Design Engineering	\$416,900.00	\$416,900.00	\$416,900.00
Construction Engineering	\$415,900.00	\$274,382.70	\$274,382.70
Construction (before retainage) - List each contractor separately			
Williams Brother Construction, Inc.	\$4,949,558.00	\$3,573,568.45	\$3,573,568.45
Other:			
TOTAL COSTS TO DATE		\$4,264,851.15	\$4,264,851.15
Less Retainage - List each contractor separately		\$247,477.90	\$247,477.90
Less Paid with Other Funding Sources		\$0.00	\$0.00
Less Total Interest Earned on Invested Funds			\$0.00
Less Total Disbursements to Date			\$3,613,281.94
Less Rounding adjustment for bonds (if necessary)			\$0.00
NET DISBURSEMENT REQUESTED			\$404,091.31

	FOR AGENCY USE ONLY		
Prepared by:		Date:	
Approved by:		Date:	
		_	

Please indicate compliance with the following by marking the checkbox:

- This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto.
- The loan recipient is in compliance with all Standard and Special Conditions of the Loan Agreement and any subsequent Amendments executed for this loan project.
- No refunds, rebates, or credits have been received by the loan recipient.
- The loan recipient is in compliance with the wage rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3, and 5). Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review.
- ✓ If this disbursement contains construction costs, the Illinois Works Apprenticeship Initiative Periodic Report is included with this request. Only applies to loans issued since May 8, 2020.
- ☑ Engineering charges have been reviewed, and are reasonable, supported, and separated with documentation and in accordance with the approved engineering contract. The loan recipient acknowledges that no construction observation charges after the approved final completion date are eligible for loan reimbursement.
- ✓ Each prime contractor has current and appropriate insurance coverage including workman's compensation, public liability and property damage, fire, and extended coverage including "All Risk" type of Builder's Risk Insurance.
- Flood insurance has been acquired and maintained on eligible insurable structures under construction pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency; or there are no insurable structures located within a flood plain.
- This is a **first** or **final** disbursement request and the additional checklist has been completed and submitted.

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

Lisa Banovetz	Finance Director
Authorized Representative (Printed Name)	Title
() 15a /) m/	8/31/2023
Signature	Date

APPLICATION FOR PAYMENT

OWNER: City of Crest Hill, Illinois	PROJECT: East WRF Phosphorus Removal Upgrades
CONTRACTOR: Williams Brothers Construction Inc.	CONTRACT: <u>1-2022</u>
FOR PERIOD ENDING: 7/31/2023	PAYMENT APPLICATION DATE: 7/31/2023
PAYMENT APPLICATION NO.: 13	
CONTRACT AMOUNT	
ORIGINAL CONTRACT AMOUNT PLUS: ADDITIONS TO CONTRACT LESS: DEDUCTIONS FROM CONTRACT ADJUSTED CONTRACT AMOUNT TO DATE	\$4,930,000.00 \$19,558.00 \$0 \$4,949,558.00
WORK PERFORMED	
COST OF WORK COMPLETED PLUS MATERIALS STORED (ATTACH SCHEINET AMOUNT EARNED TO DATE LESS AMOUNT OF RETAINAGE SUBTOTAL LESS PREVIOUS PAYMENTS AMOUNT DUE THIS APPLICATION	\$3,573,568.45 \$1,573,568.45 \$3,573,568.45 \$247,477.90 \$3,326,090.55 \$(2,935,856.76) \$390,233.79
CONTRACTOR's Certification:	
payments received from OWNER on account of Work discharge CONTRACTOR's legitimate obligations in Applications for Payment; (2) Title to all Work, materials listed in or covered by this Application for Payment, will Liens, security interests, and encumbrances (except security interests).	of its knowledge, the following: (1) All previous progress one under the Contract have been applied on account to surred in connection with the Work covered by prior and equipment incorporated in said Work, or otherwise pass to OWNER at time of payment free and clear of all uch as are covered by a bond acceptable to OWNER interest, or encumbrances); and (3) All Work covered by ontract Documents and not defective.
Required lien waivers attached.	
Dated 8 <u>/2/2023</u> By	Williams Brothers Construction, Inc. CONTRACTOR (Authorized Signature) Saces K. Lee (Print Name)
Payment of the above AMOUNT DUE THIS APPLICATION	DN is recommended.
Dated <u>\$/\$1</u> , <u>\$\lambda\$3</u> By	STRAND ASSOCIATES, INC.® (Authorized Signature)

	ATION FOR PA	YMENT NO.	13	W	BCI Invoice No 7 23 553	13
O OWNER	R: City of Crest Hill			2		0
1610 Plainfie	eld Road					
	linois 60403	Milliana Brothan C	enstruction Inc. : DO Bo	v 1266: Doorio II 61654		
ROM CON	TRACTOR:	From: Jacob Lee	onstruction inc.; PO Bo	x 1366; Peoria, IL 61654 Ph 309.688.0416; Fax	309.688.0891	
		Trom. dades Lee		7 11 000100010 1101		
ngineer: S	Strand Associates, Inc	., 910 West Wingra Di Att'n: Tim Juskiewic	rive, Madison WI 53715 z	Ph 608.251.4843 Fax:	608.251.8655	
	FOR: General					
		ion Facility Phosphorus				
	Contract No. ecomplished through t	ENGINEER's Pro he date of:				
or vvoik do	oomphoned anought					
ontinuation	n Sheet is attached.					
Original	Contract Price					4,930,000.00
. Net Cha	ange by Change C	orders and Written	Amendments (+ or	-)		19,558.00
Current	t contract Price (1	plus 2):		or •		4,949,558.00
., Janont		J				
. Total co	ompleted and store	ed to date:				3,573,568.45
Retains	age (per agreeme	nt)·				
					(247,477.90)	
	% of Stored Materia	al				(0.47.477.00)
	Total Retainage (Line 5a + 5b)				(247,477.90)
Total c	completed and stor	ed to date less reta	ainage (4 minus 5):			3,326,090.55
					*******	(2,935,856.76)
(Line	6 from prior Certific	Jale)			-	(2,000,000.10)
. DUE TI	HIS APPLICATION	N (6 MINUS 7):.				390,233.79
	CTOR'S Certifica	ation:				
CONTRA			evious progress paymer	nts received from OWNER	on	
	Work done under the	Contract referred to ab	ove have been applied	to discharge in full all obli	gations	
The undersi		nnection with Work cov	ered by prior Applicatio	ns for Payments numbered	d 1	
The undersi	ACTOR incurred in co	a including (a) title to		equipment incorporated in		
The undersing Count of North Count of North Country of	1					
The undersing count of Not CONTRACTOR TO THE CON	1 covered by this Applic	ation for Payment will	pass to OWNER at time	of payment free and clear by Bond acceptable to O	WNFR	
The undersing count of North CONTRA chrough isted in or change iens, claims	1 covered by this Applic s, security interests ar	ation for Payment will p nd encumbrances (exc	ept such as are covered	I by Bond acceptable to O'	WNER	
The undersing count of North CONTRA hrough isted in or cleins, claims	1 covered by this Applic s, security interests an g OWNER against an	ation for Payment will p nd encumbrances (exc by such lien, claim, sec	ept such as are covered urity interest or encumb	l by Bond acceptable to O' ance); and (3) all Work co	WNER overed	
The undersi account of N of CONTRA through listed in or o liens, claims indemnifyin by this appl	1 covered by this Applic s, security interests an g OWNER against an	ation for Payment will pend encumbrances (exc by such lien, claim, sectors in accordance with the	ept such as are covered urity interest or encumb	I by Bond acceptable to O'	WNER overed	
The undersing cocount of North Control of Control frough isted in or colors, claims and emnifying by this appled of the control of the cont	covered by this Applic s, security interests an g OWNER against an lication for Payment is he Contract Documen	ation for Payment will pend encumbrances (exc by such lien, claim, sec in accordance with the tts.	ept such as are covered urity interest or encumbr e Contract Documents a	I by Bond acceptable to O' rance); and (3) all Work co and not defective as that te	WNER overed orm is	
The undersing cocount of Note Control of	1 covered by this Applic s, security interests an g OWNER against an lication for Payment is	ation for Payment will _I nd encumbrances (exc ly such lien, claim, sec in accordance with the	ept such as are covered urity interest or encumb	I by Bond acceptable to O' rance); and (3) all Work co and not defective as that te	WNER overed orm is	
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The undersi account of \ of CONTRA hrough isted in or c iens, claims ndemnifyin by this appl defined in the	covered by this Applic s, security interests an g OWNER against an lication for Payment is he Contract Documen June 30, 2023 Required lien waiv	ation for Payment will perfect the second sec	ept such as are covered urity interest or encumbr e Contract Documents a June 30, 2023	I by Bond acceptable to O' rance); and (3) all Work co and not defective as that te	WNER overed rm is y: Jacob Lee, Accountant	
The undersiaccount of Vof CONTRA through isted in or ciens, claims ndemnifying by this application to the Dated	covered by this Applic s, security interests an g OWNER against an lication for Payment is he Contract Documen June 30, 2023 Required lien waiv	ation for Payment will perfect the second sec	ept such as are covered urity interest or encumbr e Contract Documents a June 30, 2023	By: ONTRACTOR B Is by Bond acceptable to O'cance); and (3) all Work occurs as that te	WNER overed rm is by: Jacob Lee, Accountant	
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FRF Chemical Task	FDD Chamical Tank	15	Fiberglass Fabrications & Grating	Monds and Plastics	Aluminum Handrails	Misc. Metals	WISC. Wetals	Metals Matala		Base Slabs	Walls	Walls	Rebar	Rebar	Sludge Tank	Suspended Slab on Grade	Suspended Slab on Grade	Slah on Grade-Stairs	Slab on Grade-Stairs	Dave Slabs	Door Clobs	Walls	Malle	Rebai	Chemical Phosphorus Str. 8000	Suspended Slab on Grade	Suspended Slab on Grade	Base Slabs	Base Slabs	Walls	Walls	Rebar	Rebar	Concrete Ovidation Ditch Str 4000	Site Demo	Sheet 05-D1.01	Demolition	Sheet 29	Demolition	Sheet 28	Sheet 25	Demolition	Sheet 16	Existing Conditions	General Overhead and Profit	Domokilization	Mobilization	Submittal Exchange	General Conditions Rond and Insurance	DESCRIPTION			CONTINUIATION SHEET
1	M Plas-Tanks Industries	\perp	M Mona Composites	L Assurance Control of Control	Williams Brothers Const. Inc.	_	Williams Prothers Const Inc.		L Williams Brothers Const. Inc.	M Ozinga		M Ozinga	L Mid-State	M Harris				-	M Ozinga			Williams Brothers Const. Inc.			M Harris	L Williams Brothers Const. IIIC.	T		M Ozinga	L Williams Brothers Const. Inc.	M Ozinga/Narvick		M Harris		L Williams Brothers Const. Inc.		L Williams Brothers Const. Inc.		L Williams Brothers Const. Inc.	L Administration of Contractions	I Williams Brothers Const. Inc.	L Williams Brothers Const. Inc.			Williams Brothers Const. Inc.	50BCON RACTOR	SUPPLIER/						
A F00 00	45.067.00	8,800.00	15,460.00		15,840.00	9.750.00	1 360 00	11.930.00	21,629,75	7,530.20	36,254.00	7,748.70	6,383.26	11,783.05		1,529.75	119.60	377.25	67.85	5.533.25	2.310.35	16,628.50	1,952.70	3,067.79	5.662.93	21,020.00	21 626 00	22,017.00	11,036.55	134,708.00	16,302.40	18,928.95	34,941.47		7,927.00	1	10,975.00		1,970.00		34.190.00	36,985.00			411,800.49	20,000.00	200,000.00	6,000.00	200,000.00	0.00	SCHEDGLED		App
0.00	45,067.00	0.00	1,110.00		15,840.00	9.750.00	1 360 00	8.653.00	0.00	0.00	1,812./0	0.00	0.00	11,783.05		1,529.75	119.60	0.00	0.00	5,533.25	2,310.35	16,628.50	1,952.70	3,067.79	5.662.93	21,020.00	21 626 00	22,017.00	11,036.55	134,708.00	16,302.40	18,928.95	34,941.47		6,341.60		5,487.50		1,970.00		34,190.00	36,985.00	200		268,970.73	0.00	200,000.00	6,000.00	200,000.00		T TOOK Y	L. DATE: Ju	Application No. 13
2.250.00											34,441.30	7,748.70	6,383.26																								5,487.50								32,944.04						CONTROL THIS BERION STINET	ine 30, 2023	
2,250.00	45,067.00	0.00	1,110.00		15,840.00	9,750.00	1,360.00	8,653.00	0.00	0.00	30,234.00	26 254 00	6,383.26	11,783.05		1,529.75	119.60	0.00	0.00	5,533.25	2,310.35	16,628.50	1,952.70	3,067.79	5,662.93		21.626.00	1 835 40	CC.05U,1.1	134,708.00	16,302.40	18,928.95	34,941.47		0,041.00	6 341 60	10,975.00		1,970.00		34,190.00	30,903.00	36 985 00		301,914.77	0.00	200,000.00	6,000.00	200,000.00		POTORTO	≥	PER. TO:
50%	100%	0%	7%		100%	100%	100%	73%	3	0%	0%	100%	100%	100%		100%	100%	0%	0%	100%	100%	100%	100%	100%	100%		100%	100%	100%	100%	100%	100%	100%		00.20	80%	%00T		100%		100%	100%	100%		73%	0%	100%	100%	100%	72.39%			June 30, 2023
2,250.00	0.00	8,800.00	14,350.00		0.00	0.00	0.00	3,277.00	1	21 629 75	7.530.20	0000	0.00	0.00		0.00	0.00	377.25	67.85	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		1,000.10	1 585 40	0.00	9	0.00		0.00	0.00	0.00		109,885.72	20,000.00	0.00	0.00	0.00		TOFINISH		
225.00	4,506.70	0.00	111.00		0.00	975.00	0.00	865.30		0.00	0.00	3 625 40	774.87	1,1/8.31	41004	152.98	11.96	0.00	0.00	0.00	231.04	0.00	195.27	0.00	566.29		2,162.60	183.54	0.00	1 103 66	1,630.24	0.00	3,494.15		0.00	0.00	0.00	8	197.00		0.00	0.00	0 00		45,527.78	0.00	0.00	0.00	0.00			100000000000000000000000000000000000000	

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																													Dir. #36		#73					Div. #10 Info	3821	098821		099100	099100		09100	200	3030	000635	PO P	9100	099100			Non	CONTINUATION SHEET	
Electrical iristali	Electrical Install	Electrical Demo	Electrical	Sludge Pump Building Str. 23000	Start Up	Electrical Install	Electrical	Chemical Phosphorus Str. 8000	Start Up	Electrical Install	Electrical Demo	Electrical	Oxidation Ditch Str. 4000	Instrumentation	Control Panels	Equipment	Motor Control Centers/VFDs	Control and Instrumentation	Enhancement Time	O&M Drawings	PLC, OIT & SCADA Programming	Control Panel Design	Project Management	Project Initiation	O&M, Start Up, Training	SCADA Integration Programming	Instruments (ISO Flowmeterand Vega Puls Radar)	Collection System Diversion Structure Control Panel	rielab Cilellica rijospilotus Kenjovai bailang	Profeb Chemical Phosphorus Removal Building	Special Construction Droft Chemical Phoenhous Demoval Building	Plastic & Metal Signs	Plastic & Metal Signs	Fire Extinguishers	Fire Extinguishers	Information Specialties	Manhole Lining	Manhole Lining	Diversion Structure Manhole	Painting	Painting	Sludge Storage Tank #4	Painting	Painting	Sludge Pump Building Str. 23000	Chemical Resistant Coating	Chemical Besistant Coating	Painting	Painting		Finishes	DESCRIPTION	- STATE	
	Flliot Flectric	L Elliot Electric	M Elliot Electric		L Elliot Electric		M Elliot Electric	1	L Elliot Electric	L Elliot Electric		M Ellot Electric	1	Concentric Integration	Concentric Integration	Concentric Integration	Concentric Integration	Concentric Integration	Concentric Integration	Concentric Integration	Concentric Integration	Concentric Integration	Concentric Integration	Concentric Integration	Energenecs	Energenecs	Energenecs	Energenecs			M Metropolitan Pump Company	L Williams Brothers Const. Inc.	1	_	M Williams Brothers Const. Inc.		L RP Coatings	M RP Coatings		L RP Coatings	M RP Coatings		L RP Coatings	M RP Coatings		I RP Coatings	M RP Coatings	L RT Coatings	M RP Coatings			SUPPLIER/ SUBCONTRACTOR		
200 00	3,500.00	500.00	2,000.00		1,000.00	9,000.00	8,000.00		500.00	22,000.00	2,000.00	2,500.00	15 000 00	10,388,00	23,144.00		74,127.00		37,270.00	4,320.00	40,210.00	38,300.00	40,380.00	2,450.00	6,130.00	11,035.00	12,195.00	31,940.00		10.500.00	378.263.00	90.00	77.10	30.00	00.02	430,00	10,000.00	5,000.00		3,000.00	300.00		6,000.00	760.00		10,600.00	5,000.00	2,000.00	2 000 000			VALUE PF		An
0.00	3,000.00	500.00	1,500.00		0.00	6,000.00			0.00	20,000.00	20,000,00	2 500 00	12 500 00	3,297.00	00 702 6		15,450.00		0.00	0.00	1,295.00	0.00	29,823.75	247.50	0.00	3,310.50	12,195.00	31,940.00		10,500.00	373,263.00	0.00	00.00	684 05	0.00	0 00	0.00	0.00	9	0.00	0.00		0.00	0.00		10,600.00	5,000.00	0.00	0.00			PREV APPL TH	APPL. DATE: June	Application No. 13
500.00	500.00		500.00			2,000.00	/50.00	750 00		1,000:00	1 000 00	1,000,000	2 000 00																																							THIS PERIOD STORED	June 30, 2023	
500.00	3,500.00	500.00	2,000.00	3	0.00	8,000.00	7,230.00	7 250 00	0.00	00.00	21,000,00	2.500.00	14.500.00	0,100	3 297 00	1 10000	15,450.00	45 450 00	0.00	0.00	1,295.00	0.00	29,823.75	247.50	0.00	3,310.50	12,195.00	31,940.00		10,500.00	373,263.00		0.00	684.95	0.00	0.00	0.00	0.00	0 00	0.00	0.00		0.00	0.00		10,600.00	5,000.00		0.00	0.00		&STORED	ARCHITECT'S PROJ	PER. TO:
100%	100%				0%	_		01%			95%	100%	97%		25%	707	2170	200	0%	0%	3%	0%	74%	10%	0%	30%	100%	100%		100%	99%		0%	84%	0%	0%	0%	790	0%	0%	0%		0%	0%		100%	100%		0%	0%		Complete	XI	June 30, 2023
0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	200.00	750 00	000.00	500.00	1.000.00	0.00	500.00		10.102.00	21 614 00	00,07.00	60 677 00	37,270.00	4,320.00	38,915.00	38,300.00	10,556.25	2,202.50	6,130.00	7,724.50	0.00	0.00		0.00	5,000.00		90.00	126.32	30.00	120.00	10,000.00	10,000.00	5 000 00	3,000.00	300.00		6,000.00	760.00		0.00	0.00		2,000.00	200 00		TO FINISH	881	
50.00	350.00	50.00	500.00	200 00	0.00	0.00	72.00	725 00	0.00	0.00	2.100.00	250.00	1,450.00		329.70	153.00	1,040.00	1 545 00	0.00	0.00	129.50	0.00	2,982.38	24./5	0.00	331.05	1,219.50	3,194.00		1,050.00	37,326.30		0.00	68.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		1,060.00	500.00		0.00	0.00			DETABLES	

Crest Hill WWTP

172	170	170	160	160	166	165	164	163	162	161	160	159	158	157 Div. #33 Utilities		155	154	153	DIV. #32	151 Div #32 Exte	150	140	14/	146	145	144	143	142		140 Div. #31 Eartl	139	138	136	135	134	133	132	131	130	129	128	127	126	125	123	122	121	120	119	118	117	116	115	FEM		CONTINUATION WHEET
Site DIP NPW	Site Valve & Material Man Hole 182	Site Makerial Man Hole 182	Cite Process Pining Storm	Citing of Capping	Cutting & Capping	Site Proc Piping PRC	Site Proc riping PRC	Mobilization	Overhead and Profit	Bypass Pumping	Start-Up & Owner I raining	Glass-Lied Steel Sludge Storage Tank	Glass-Lied Steel Sludge Storage Tank		Seeding	Sidewalks	Sidewalks	Paving	Paving	Exterior Improvements	Cheficial Falk Dackill	Chemicial Tank Backfill	Storage Lank Backlill	Storage Tank Excavation	Oxidation Ditch Backfill	Oxidation Ditch Excavation	Site Grading	Silt Fence	Mobilization, Demobilization and Supervisor	Earthwork	Office	Misc. Inh Expenses	AIC Flasii Labels	Arc Flash Labola	Are Flork System	Fire Alarm	Lighting	Lighting	Lighting Protection	Lighting Protection	Site-Poles/Feeders	Site-Poles/Feeders	Site-Handholes	Site-Handholes	Generator	Start Up	Electrical Install	Electrical	Structure 98	Electrical Labor	Electrical Install	Electrical	Sludge Storage Tank Str 25000	RESOLIBRIAN		SHEET
	M G A Bich & Sons Inc	1	G A Rich & Sons		M G A Rich & Sons Inc	M GA Rich & Sons Inc	- 1	1	G.A RICH & SOIIS, IIIC	L Williams Brothers Const. Iric.	L Cady Aquastore		M Cady Aquastore		M/L Williams Brothers Const. Inc.	L Williams Brothers Const. Inc.		4	M Glander Paving	T. Constant	L Concord Excavating	I Concord Excavating	L Concord Excavating	L Concord Excavating	L Concord Excavating	L Concord Excavating	L Concord Excavating	L Concord Excavating	L Concord Excavating			M Elliot Electric	Elliot Electric	M Elliot Electric		M Elliot Electric		ľ	_	M Elliot Electric	Ш	M Elliot Electric		M Elliot Electric		M Elliot Electric	L Ellot Electric	M Elliot Electric		Ш		M Elliot Electric		SUBCONTRACTOR		
7,500.00	11 300 00	13.000.00	3.900.00	12.000.00	7,000,00	15,000,00	1 200.00	18,000.00	20,100.00	126 100 00	20,000,00	3,000.00	122,000.00	22	1,200.00	4,013.00	2,976.00	31,000.00	19,000.00		26,000.00	5,000.00	8,000.00	5,000.00	27,000.00	22,000.00	43,000.00	3,000.00	11,000.00		10,000.00	13,460.00	46.000.00	500.00	2 500 00	3 500 00	500.00	6,000.00	12,500.00	11,180.00	23,000.00	14,000.00	2,000.00	1,000.00	12.500.00	19.760.00	1 000.00	15,000.00		500.00	5,500.00	2,000.00		VALUE PE		
5,625.00	9.040.00	7.800.00	0.00	0.00	1,400.00	3,000,00	1 200 00	14 400 00	30,000,00	71 877 00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		24,000.00	5.000.00	8.000.00	0000	24,950.00	22,000.00	15,500.00	3,000.00	9,680.00		5,750.00	2,700.00	22,000.00	0.00	0.00	0.00	0.00	5,500.00	500.00	0.00	11,500.00	12,500.00	0.00	0.00	11.000.00	18,000.00	0.00	17,000,00	20000	0.00	750.00	500.00		PREV APPL T	APPL DATE: Ju	
1,875.00	1.130.00	2,600.00	3,900.00	10,800.00	2.100.00	4 500 00			10,110.00	20,000.00	20,000,00	18,000.00	19 800 00	48 450 00							1,000.00		-100000	2 000 00			5,000.00		700.00		1,000.00	3,700.00	6,500.00		1,1	1.750.00	1,000.00	1 500 00								1,760.00	0,000.00	5,000.00	2000					THIS PERIOD STORED	June 30, 2023	
7,500.00	10,170.00	10,400.00	3,900.00	10,800.00	3,500.00	7.500.00	1.200.00	14,400.00	30,000,00	92.053.00	20.000.00	0.00	19 800 00	48 150 00	0.00	0.00	0.00	0.00	0.00		25,000.00	5,000.00	8,000.00	2.000.00	21,000,00	22,000.00	22,000,00	3,000.00	10,380.00		6,750.00	6,400.00	28,500.00	0.00	0.00	1.750.00	0.00	7,000,00	500.00	0.00	11,500.00	12,500.00	0.00	0.00	11,000.00	19,760.00	0.00	22,000,00	14 500 00	0.00	750.00	500.00		& STORED	ARCHIECT OF ACCIECT NO.	יייייייייייייייייייייייייייייייייייייי
100%			_				_	80%	100%	73%	100%	0%	15%	15%	0%	0%	0%	0%	0%		96%	100%	100%	40%		85%			94%		68%	48%	62%	0%	0%	50%	0%	70%	100%	0%	50%	89%	0%	0%	88%	100%	0%	92%	97%	0%	14%	25%		Complete		TOT NO.
0.00	1,130.00	2,600.00	0.00	1,200.00	3,500.00	7,500.00	0.00	3.600.00	0.00	34.047.00	0.00	2,000.00	112.200.00	272 850 00	1,200.00	4,013.00	2,976.00	31,000.00	19,000.00		1,000.00	0.00	0.00	3,000.00	0.00	4 050 00	22,500.00	33 500 00	620.00		3,250.00	7,060.00	17,500.00	500.00	2,500.00	1,750.00	500.00	3.000.00	0.00	17,780.00	11,500.00	1,500.00	2,000.00	1,000.00	1,500.00	0.00	1,000.00	2.000.00	500 00	500.00	4,750.00	1,500.00		TO FINISH	DAY ANG TO DE	
750.00	1,017.00	1,040.00	390.00	1,080.00	350.00	750.00	120.00	1.440.00	3.000.00	9.205.30	2,000.00	0.00	1.980.00	4.815.00	0.00	0.00	0.00	0.00	0.00		2,500.00	500.00	800.00	200.00	2.100.00	2.295.00	2,000.00	3 050 00	1,038.00		675.00	640.00	2,850.00	0.00	0.00	175.00	0.00	700.00	650.00	500	1,150.00	1,250.00	0.00	0.00	1,100.00	1,976.00	0.00	2.200.00	1 450 00	0.00	75.00	50.00		i i	TANIAGE	

200	199	198	197	196	195	194	193	192	191	190	189	188 D	187	186	185	184	183	182	181	180	179	178	177	176	175	174	173		***		em 4.
												Div. #40																NO.	TEM	CONTINUATION SHEET	
Process Valves	Process Valves	Start-Up & Owner Training	Weir Gate	Weir Gate	Start-Up & Owner Training	Sluice Gate 16" Opening	Sluice Gate 16" Opening	Start-Up & Owner Training	Sluice Gate 20" Opening	Sluice Gate 20" Opening	Oxidation Ditch bldg 4000	Process Interconnections	Site DIP Drain Lines	Site DIP Drain Lines	Site DIP SMS	Site DIP SMS	Site DIP SMD	Site DIP SMD	Site DIP TDSL	Site DIP TDSL	Site DIP RAS	Site DIP RAS	Site DIP Plant Inf	Site DIP Plant Inf	Site DIP Domestic	Site DIP Domestic	Site DIP NPW	DESCRIPTION		ION SHEET	
Z	L		_	М	٢	_	Z		_	Z			Z	۲	Z	٦	Z	F	М	L	M		×		3	_	Z				
G.A Rich & Sons, Inc	G.A Rich & Sons, Inc	RW Gate	Williams Brothers Const. Inc.	RW Gate	RW Gate	Williams Brothers Const. Inc.	RW Gate	RW Gate	Williams Brothers Const. Inc.	RW Gate			G.A Rich & Sons, Inc	SUBCONTRACTOR	SUPPLIER/																
50,000.00	15,000.00	840.00	3,500.00	13,530.00	840.00	3,500.00	16,590.00	840.00	3,500.00	17,990.00			25,000.00	50,000.00	25,000.00	35,000.00	25,000.00	35,000.00	30,000.00	40,000.00	20,000.00	20,000.00	10,000.00	15,000.00	1,000.00	7,500.00	.00	VALUE PRI	SCHEDULED	Apr APr	
30,000.00	1,500.00	0.00	1,750.00	13,530.00	0.00	1,750.00	16,590.00	0.00	1,750.00	9,350.00			21,250.00	30,000.00	18,750.00	21,000.00	18,750.00	21,000.00	30,000.00	20,000.00	20,000.00	18,000.00	10,000.00	11,250.00	0.00	0.00	2,000.00	-V APPL	WORK COM	Application No. 13 APPL. DATE: Ju	
													3,750.00	20,000.00	6,250.00	14,000.00	6,250.00	14,000.00		20,000.00		2,000.00		3,750.00	1,000.00	7,500.00		PREV APPL THIS PERIOD STORED	PLETED MATERIALS		
30,000.00	1,500.00	0.00	1,750.00	13,530.00	0.00	1,750.00	16,590.00	0.00	1,750.00	9,350.00			25,000.00	50,000.00	25,000.00	35,000.00	25,000.00	35,000.00	30,000.00	40,000.00	20,000.00	20,000.00	10,000.00	15,000.00	1,000.00	7,500.00	-	D & STORED Complete	ALS TOTAL COMPL	ΑP	
60%									,				100%				100%			100%	100%	100%	100%	100%	100%	100%	100%	Complete	8	June 30, 2023 JECT NO.:	
20,000.00	13,500.00	840.00	1,750.00	0.00	840.00	00.00	0.00	840.00	1,750.00	8,640.00			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	0.00	TOFINISH		3	
3,000.00	150.00	0.00	0.00	1,353.00	0.00	0.00	00.869,1	0.00	0.00	935.00			2,500.00	5,000.00	2,500.00	3,500.00	2,500.00	3,500.00	3,000.00	4,000.00	2,000.00	2,000.00	1,000.00	1,500.00	100.00	750.00	200.00		RETAINAGE		36

Crest Hill WWTP

244 312300 245 312300 246 312300 247 312300 248 312316.26 249 312316.26 250 250						244	1	243	242	241	240	239	238	237	236	235	234	233	227	230	220	220	22/ DIV. #40	226	225	224	223 Div. #43	222	221	220 Div. #41	219	218	217	216	215	214	213	213	210	209	208	207	206	205	204	203	202	201	NO	L	ten	1 4.
		5 Rock Excavation for Utility and Trenches	4		 Unsuitable Foundation Material for Utility Trenches 	 Unsuitable Foundation Material for Structures 	Unit Prices		Freight	Anchor Bolts	Start-Up & Owner Training	Submersible Mixers	Submersible Mixers	Start-Up & Owner Training	Internal Recycle Pump	Internal Recycle Pump	Start-Up & Owner Training	Sludge Storage Mixing Systems	Sludge Storage Mixing Systems	Project Inspection and Coordination	Start-I In & Owner Training	Chemical Phosphorus Removal Equipment	Chemical Phosphonis Removal Equipment	Start-Up & Owner Training	Sludge Loading Pump	Sludge Loading Pump	Process Gas and Liquid Handling, Purification, and Storage	Davit Crane	Davit Crane	Material Processing and Handling Equipment	Process Valves	Process Valves	Sludge Storage Tank Str. 25000	Process Valves	Process Valves	Sludge Pump Building Str. 23000	Process Valves	Process Valves	Chamical Building Str 8000	Valves	Portable Operator	Start-Up & Owner I raining	Slide Gate	Slide Gate	Start-Up & Owner Training	Sluice Gate	Sluice Gate	Diversion Structure	DESCRIPTION	CONTINUENTEET		
		40 CY x \$120	30 CY x \$120		nes 20 CY x \$70	550 CY x \$70			Xylem	M Xylem	Xylem	L G.A Rich & Sons, Inc	M Xylem	Xylem	L G.A Rich & Sons, Inc	M Xylem	Evoqua		M Evoqua	Perterson and Matz	\perp	_	M Drydon	N Docing of	1	M Boelger	Equi	L Williams Brothers Const. Inc.	M Xylem		M G.A Rich & Sons, Inc	L G.A Rich & Sons, Inc		M G.A Rich & Sons, Inc	L G.A Rich & Sons, Inc		_	L G.A Rich & Sons, Inc	_	M LAI		_	L VVIIIIams Browners Const. Inc.	_		L Williams Brothers Const. Inc.	M RW Gate		SUBCONTRACTOR			
		4,800.00	3,600.00	1,000.00	1,400.00	38,500.00			6,029.00	1,538.46	2,840.00	3,000.00	84,876.34	2,139.00	2,800.00	34,794.89	6,200.00	4,000.00	55,800.00	30,000.00	1,000.00	7,000.00	64,500.00	1,000.00	2,200.00	2 200 00	86 705 00	1,320.00	15,782.31	15 100 01	111,000.00	38,000.00		70,000.00	39,000.00		10,300.00	13,500.00	- 1,000	11 000 00	200.502 54	4 400 00	3,500.00	3 500 00	840.00	3,500.00	18,300.00		VALUE PRE		An	
		0.00	3,600.00	1	0.00	0.00			0.00	1,538.46	0.00	0.00	78,391.54	0.00	0.00	34,794.89	0.00	0.00	55,800.00	30,000.00	0.00	0.00	64,500.00	0.00	0.00	0.00	86 795 00	0.00	15,762.31	45 700 01	80,000.00	3,800.00		56,000.00	3,900.00		0.00	0.00		6,600,00	105 500 54	4 400 00	0.00	0.00	0.00	0.00	18,300.00		< 11		Application No. 13	
		4,400.00																						1	2.000.00	2 200 00								7,000.00						1.100.00			0,000.00	3 500 00		3,500.00			APPL THIS PERIOD STORED	ne 30, 2023		
		4,400.00	3,600.00	0.00	0.00	0.00			0.00	1,538.46	7 520 46	0.00	/8,391.54	70 00.00	0.00	34,794.89	0.00	0.00	55,800.00	30,000.00	0.00	0.00	64,500.00		2,000.00	2.200.00	86.795.00	0.00	10,702.01	15 782 31	80,000,00	3,800.00		63,000.00	3,900.00		0.00	0.00		7,700.00	195.502.54	4.400.00	0.00	3,500,00	18 080 00	3,500.00	18,300.00		& STORED	ARCHITECT'S PRO	PER. TO:	
		92%	700%	0%	0%	0%	200		0%	%001	100%	0%	%7E	20%	0%	100%	0%	0%	100%	100%	0%	0%	100%		100%	100%	100%	0 2	0%	100%	72%	10%		90%	10%		0%	0%		70%	95%	100%	0%	100%	100%	700%	100%			ECT NO.:	June 30, 2023	7
		400.00	0.00	1,000.00	1,400.00	30,500.00	30 500 00		0,029,00	6,000	2,040.00	3,000.00	0,404.00	2,139.00	2,800.00	0.00	6,200.00	4,000.00	0.00	0.00	1,000.00	7,000.00	0.00		0.00	0.00	0.00	1,020.00	1 320 00	0 00	31,000.00	34,200.00		7,000.00	35,100.00		10,300.00	13,500.00		3,300.00	11.000.00	0.00	840.00	0.00	0.00	0.00	0.00			מילי אאל אלים		
		++0.00	360.00	20.00	0.00	0.00			0.00	0.00	153 85	0.00	7,039.13	7 020 15	0.00	3,4/9.49	0.00	0.00	5,580.00	3,000.00	0.00	0.00	6,450.00		200.00	220.00	8,679.50	0.00	0000	1 578 23	8,000.00	380.00		6,300.00	390.00		0.00	0.00		770.00	19,550.25	440.00	0.00	350.00	1 808 00	330.00	1,830.00		,	DETANACE		37

264	263	262	261	260	259	258	257	256	255				m 4.	Crest H
										NO	TEM	CONTINUATION SHEET		Crest Hill WWTP
								CO #1	Change Orders	DESCRIPTION		Т		
TOTAL REVISED CONTRACT AMO	Total Change Orders		COR 05	COR 04	COR 03R1	COR 03	COR 02	COR 01		SUBCONTRACTOR	SUPPLIER/			
4,949,558.00	19,558.00		(2,109.00)	13,013.00	19,450.00	2,460.00	(6,098.00)	(7,158.00)		* BUTWA	O	<i>P</i>		rageo
3,183,116.66	(218.00)				4,480.00	2,460.00		(7,158.00)		元けどみで元	COMPLETED MATERIALS	Application No. 1 APPL. DATE:		
390,451.80	4,806.00		(2,109.00)	13,013.00			(6,098.00)			THE TEXASE	PLETED V	13 June 30, 2023		
0.00	0.00									₩	***			
3,573,568.45	4,588.00		(2,109.00)	13,013.00	4,480.00	2,460.00	(6,098.00)	(7,158.00)	i	Ø DI CIXELLI	TOTAL COMPL			
5.95	5.23		%UU1	100%	23%	100%	100%	%00T		Compete	S	June 30, 2023 JECT NO.:		
1,375,989.55		0%	0.00	0.00	14,970.00	0.00	0.00	0.00		FIXIKITAGE				
300,910.64	458.80	0.00	(210.90)	1,301.30	448.00	246.00	(609.80)	(/15.80)			ZELARVAGE		38	

Crest Hill WWTP

292	291	290	289	288	287	286	285	284	283	282	281	280	279	278	277	276	275	274	273	272	271	270	269	268	267	266	265	NG	CONTINUATION SHEET	em 4.
Totals																										Summary by Subcontract		DESCRIPTION	HEET	
	Williams Brothers Construction	Zendaver Signs	Xylem Water Solutions	RW Gate Company	RP Coatings	G.A. Rich & Sons, Inc.	Pleasant Mount Welding, Inc	Plas-Tanks Industries Inc.	Peterson & Matz, Inc	Ozinga Bros, Inc/Narvick	Mona Composite	Mid-State Steel Co, Inc	Metropolitan Pump Co.	LAI, Ltd.	Harris Rebar	Golden Railing	Glander Paving Co.	Evoqua Water Technologies	Energenecs	Ellitott Electric, Inc	Drydon Equipment Inc.	Concentric Integration	Concord Excavating	Cady Aquastore	Boerger LLC			SUPPLIER/ SUBCONTRACTOR		
4,949,558.00	1,339,781.99	811.27	148,000.00	93,090.00	42,860.00	966,800.00	11,930.00	45,067.00	30,000.00	51,879.75	15,460.00	28,380.00	378,263.00	206,502.54	52,387.45	9,750.00	50,000.00	62,000.00	61,300.00	301,400.00	65,500.00	273,600.00	171,000.00	455,000.00	88,795.00			SCHEDULED	,	
3,183,116.66	1,000,132.03	684.95	130,507.20	80,250.00	15,600.00	568,142.00	8,653.00	45,067.00	30,000.00	33,557.00	1,110.00	21,996.73	373,263.00	195,502.54	52,387.45	9,750.00	0.00	55,800.00	47,445.50	179,200.00	64,500.00	51,643.25	131,130.00	0.00	86,795.00			PREV APPL	Application No. APPL. DATE:	
390,451.80	109,078.84	0.00	0.00	0.00	0.00	158,131.00	0.00	0.00	0.00	7,748.70	0.00	6,383.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,460.00	0.00	0.00	8,700.00	67,950.00	2,000.00			COMPLETED	13 June 30, 2023	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			MATERIALS STORED		
3,5/3,568.45	1,109,210.87	684.95	130,507.20	80,250.00	15,600.00	/26,2/3.00	8,653.00	45,067.00	30,000.00	41,305.70	1,110.00	28,379.99	373,263.00	195,502.54	52,387.45	9,750.00	0.00	55,800.00	47,445.50	209,660.00	64,500.00	51,643.25	139,830.00	67,950.00	88,795.00			TOTAL COMPL & STORED	PER. TO: June 30, 2 ARCHITECT'S PROJECT NO.:	
12.20%	Ī			86%	36%	75%	73%	100%				10	99%	95%	100%	100%	0%	%06	77%	70%	98%	19%	82%	15%	100%			% Complete	June 30, 2023 JECT NO.:	
1,3/5,969.55	230,5/1.12	126.32	17,492.80	12,840.00	27,260.00	240,327.00	3,277.00	0.00	0.00	10,574.05	14,350.00	0.01	5,000.00	11,000.00	0.00	0.00	50,000.00	6,200.00	13,854.50	91,740.00	1,000.00	221,956.75	31,170.00	387,050.00	0.00			TO FINISH T		
300,810.04	56,6/4.56	68.50	13,050.72	3,025.00	1,360.00	12,027.30	865.30	4,506.70	3,000.00	4,130.57	111.00	638.33	37,326.30	19,550.25	5,238.75	9/5.00	0.00	5,580.00	4,744.55	20,966.00	6,450.00	5,164.33	13,983.00	6,795.00	8,879.50			ZE I APNAGE		39

			L	
Partial WAIVER OF LIEN		Application No.	13	
STATE OF ILLINOIS} } ss. PEORIA COUNTY }		June 30, 2023		
TO ALL WHOM IT MAY CONCERN:				
WHEREAS, we the undersigned, WILLIAMS	BROTHERS CONSTRUCTION IN	NC. have been employe	d by	
City of Crest Hill to furnish labor and/or materi	al for the building known as:			
East Water Reclamation Facility P	hosphorus Removal Upgrades			
Situated on Lot: 2250 North Crest Hill, I	Broadway Street L 60403			
in the City of Crest Hill, County of Will and Sta		on of	Three Hundred Nintey T	Thousand
NOW, THEREFORE, KNOW YE, That the un Two Hundred Thrity Three and 79/100	idersigned, for and in consideration	sago.233.79		Housand
and other good and valuable considerations, the waive and release any and all lien or claim or under "An Act to Revise the Law in Relation to together with all amendments thereto and all the both, furnished by the undersigned to or on act for said building through July 31, 20	right of lien on said above describe Mechanic's Liens," approved May ne lien laws of the State of Illinois count of the said City of Crest Hill	ed building and premise y 18, 1903, in force July	es 1, 1903	
GIVEN under our hands and sealed this day	and year first above written.			
Subscribed and sworn to before me this date Notary Public "OFFICIAL SEAL" JACQUELINE M. SMITH Notary Public, State of Illinois My Commission Expires 12-22-2	By: Jacob I	Lee, Accountant	NINC. (SEAL)	,

Item 4.



Strand Associates, Inc. 1170 South Houbolt Road Joliet, IL 60431 (815) 744-4200

Invoice

August 11, 2023

Project No: 3894.038 Invoice No: 0200794

Blaine Kline City of Crest Hill 2090 Oakland Avenue Crest Hill, IL 60403

Project: 3894.038 East STP P Improvements Contract

Administration

Description of Work: Ongoing Shop Drawing Review, Project Coordination, Reviewing Pay Apps, Disbursement Requests, Responding to RFI's, and Performing Construction Observation

Professional Services from July 1, 2023 through July 31, 2023

Total Earned 154,675.00
Previous Fee Billing 147,840.00
Current Fee Billing 6,835.00

Total this Project \$6,835.00

Contract Amount 204,500.00

Total Billings to Date 154,675.00

Project: 3894.040 East STP P Improvements RPR

Professional Personnel

<u>Hours</u> <u>Rate</u>	<u>Amount</u>
ENGINEER	
2.50 144.81	362.03
5.25 119.65	628.16
TECHNICIAN	
29.50 165.65	4,886.68
12.00 59.11	709.32
ADMINISTRATIVE	
1.00	113.95
50.25	6,700.14

Total Labor 6,700.14

	East STP P Improvemer	nts Contract	Invoice	0200794 Item 4
			145.15	
er			177.23	
Total E	xpenses			322.38
		Total this Project	t	\$7,022.52
	er	er Total Expenses	er Total Expenses Total this Projec	Total Expenses Total this Project

82,885.53

Total this Invoice \$13,857.52

Total Billings to Date

Expenses Posted in Period from 7/1/2023 to 7/31/2023

STRAND ASSOCIATES, INC.

					949	Trvi Meals	Bus Meals	Oth	Other		nem -	
Project	Client	Project Name	Date	# miles	Mile Amt		& Ent	Code	Amt	Business Reason & Description	Totals n	eipt
3894.040	Crest Hill, City of (IL)	East STP P Improvements	07/05/23	15.00 S	\$10.73					travel	\$10.73	
3894.040	Crest Hill, City of (IL)	East STP P Improvements	07/06/23	15.00 S	\$10.73					travel	\$10.73	$\neg \Box$
3894.040	Crest Hill, City of (IL)	East STP P Improvements	07/07/23	15.00 S	\$10.73					travel	\$10.73	
3894.040	Crest Hill, City of (IL)	East STP P Improvements	07/10/23	15.00 S	\$10.73					travel	\$10.73	\exists
3894.040	Crest Hill, City of (IL)	East STP P Improvements	07/11/23	15.00 S	\$10.73					travel	\$10.73	$\exists \Box$
3894.040	Crest Hill, City of (IL)	East STP P Improvements	07/12/23	15.00 S	\$10.73					travel	\$10.73	$\exists \Box$
3894.040	Crest Hill, City of (IL)	East STP P Improvements	07/14/23	15.00 S	\$10.73					travel	\$10.73	
3894.040	Crest Hill, City of (IL)	East STP P Improvements	07/18/23	15.00 S	\$10.73					travel	\$10.73	
3894.040	Crest Hill, City of (IL)	East STP P Improvements	07/19/23	15.00 S	\$10.73					travel	\$10.73	$\neg \Box$
3894.040	Crest Hill, City of (IL)	East STP P Improvements	07/21/23	15.00 S	\$10.73					travel	\$10.73	$\exists \Box$
3894.040	Crest Hill, City of (IL)	East STP P Improvements	07/25/23	15.00 S	\$10.73					travel	\$10.73	$\exists \Box$
3894.040	Crest Hill, City of (IL)	East STP P Improvements	07/27/23	15.00 S	\$10.73					travel	\$10.73	$\exists \Box$
3894.040	Crest Hill, City of (IL)	East STP P Improvements	07/31/23	15.00 S	\$10.73					travel	\$10.73	
			Totals:	195.00	\$139.43	\$0.00	\$0.00		\$0.00		\$139.43	3

Page 1 of 2 Employee: Thad Kreitz - JO Emp #: 6 43

Item 4.

Date: 08/11/2023

Expenses Posted in Period from 7/1/2023 to 7/31/2023

STRAND ASSOCIATES, INC.

				#	949	Trvi Meals	Bus Meals		Other		Ite	em 4.	
Project	Client	Project Name	Date	# miles	Mile Amt	Amount	& Ent	Code	Amt	Business Reason & Description	Totals	on ot	
3894.040	Crest Hill, City of (IL)	East STP P Improvements	07/06/23	8.00 S	\$5.72					RPR Coverage Crest Hill East STP - Crest Hill East to Joliet Off	\$5.72		
			Totals:	8.00	\$5.72	\$0.00	\$0.00		\$0.00		\$5	5.72	

Page 2 of 2 Employee: Arthur Willis - JO Emp#:

Date: 08/11/2023

Computer Billing from 7/1/2023 to 7/31/2023

Sorted by Office, by Employee with Project Detail.

Billable Jobs

Projects: 3894.040

Total Billings

JOLIET Office	е		
	6007	Kreitz, Thad	
		3894040	\$106.64
	6007	Billing Totals for Kreitz, Thad	\$106.64
	7236	Gattone, Dominic	
		3894040	\$13.55
	7236	Billing Totals for Gattone, Dominic	\$13.55
	7254	Meilinger, Adria	
		3894040	\$4.40
	7254	Billing Totals for Meilinger, Adria	\$4.40
	7641	Messina, Francesco	
		3894040	\$2.64
	7641	Billing Totals for Messina, Francesc	\$2.64
	7668	Willis, Arthur	
		3894040	\$39.60
	7668	Billing Totals for Willis, Arthur	\$39.60
JOLIET Billin	ng Totals		\$166.83
LEXINGTON	Office		
	2385	Willey, Cindy	
		3894040	\$2.29
	2385	Billing Totals for Willey, Cindy	\$2.29
LEXINGTON	Billing T	otals	\$2.29
MADISON Of	ffice		
	7297	Laufenberg, Trisha	
		3894040	\$8.10
	7297	Billing Totals for Laufenberg, Trisha	\$8.10
MADISON Bi	Illing Tota	als	\$8.10
Total Billings	for this	Report	\$177.22
30		The second secon	*

Friday, August 11, 2023 Page 1 of 1

Item 4.

Illinois Works Apprenticeship Initiative Periodic Grantee Report

Organization Name	City of Crest Hill	FEIN Number	36-6009518	DUNS Number	052332905
Grant Awarding Agency	IEPA WPCLP	Project Start Date	5/30/22	Project End Date	12/29/23
Grant Number	L17-5735	Estimated Total Project Costs	\$5,910,700	Estimated Total State Contribution	\$5,910,700
Reporting F	Period: Period Start Date 6/26/2	23	Period End Date 7/30/23		
• •	Apprenticeship Goal (Selector)	• '	ply):		
		iver Approval Dat	e antee does not need to report on tho	se classifications on	this form.)
_	Approved by IL DCEO IL DCEO Rec	duction Approval assification(s) and			

Prevailing Wage Classification	Reduced Percentage	Prevailing Wage Classification	Reduced Percentage

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 Apprentice- ship Hours for Classification in Reporting Period	% of Apprentice -ship Hours	Total Hours for Classification YTD	Total Apprentice -ship Hours YTD	% of Apprentice- ship Hours YTD	If no apprenticeship hours recorded, explain.
Operators	248.5	0	0	685	152	22.18	None available
Laborers	190	0	0	719	0	0	None available
Electricians	28	2	7.14	1111	275	24.75	
Pipe Fitters	0	0	0	317.5	0	0	No work this month
Carpenter	141	19	13.47	514	19	3.69	
Finisher	8	0	0	94.5	0	0	Only one employee working in trade
Painter	39	0	0	129	0	0	Not enough work to add another
Iron Worker	0	0	0	0	0	0	No work this month
Plumber	421	152.5	36.22	830	324.5	37.73	
Teamster	5	0	0	46	0	0	Only one employee working in trade
Tester	0	0	0	49	0	0	No work this month
Boilermaker	71.5	0	0	71.5	0	0	Not enough work to add another

Item 4.

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 Apprentice- ship Hours for Classification in Reporting Period	% of Apprentice -ship Hours	Total Hours for Classification YTD	Total Apprentice -ship Hours YTD	% of Apprentice- ship Hours YTD	If no apprenticeship hours recorded, explain.
Steamfitter	180	0	0	180	0	0	Not enough work to add another

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):	Finance Director Title (Executive Director or equivalent):
Signature (Executive Director prequire lent):	8/31/2023 Date/Time Field
2. State Agency Acknowledgement:	
State Agency	
Printed Name	Title
Signature:	Date/Time Field

Crest Hill WWTP

Item 4.

Crest Hill

Amounts requested on our Application No.

		(68.50)	684.95				684.95	616.46	68.50	684.95	811.27	Zendaver Signs
		0.00	117,456.48				117,456.48	117,456.48	13,050.72	130,507.20	148,000.00	Xylem Water Solutions
		(10,098.00)	82,323.00		10,098.00	10,098.00	62,127.00	72,225.00	8,025.00	80,250.00	93,090.00	RW Gate Company
		0.00	0.00					0.00	0.00	0.00	42,860.00	RP Coatings
	35,774.10	35,774.10	475,553.70	54,495.00	83,826.00	58,323.60	15,229.80	511,327.80	56,814.20	568,142.00	966,800.00	G.A. Rich & Sons, Inc.
		0.00	7,787.70					7,787.70	865.30	8,653.00	11,930.00	Pleasant Mount Welding, Inc
		0.00	40,560.30	40,560.30				40,560.30	4,506.70	45,067.00	45,067.00	Plas-Tanks Industries Inc.
		0.00	13,500.00			13,500.00		13,500.00	1,500.00	15,000.00	30,000.00	Peterson & Matz, Inc
	3,203.50	(1,457.45)	29,899.25		4,099.50		25,799.75	28,441.80	3,160.20	31,602.00	51,879.75	Ozinga Bros, Inc/Narvick
		0.00	999.00					999.00	111.00	1,110.00	15,460.00	Mona Composite
		(12,822.94)	32,620.00			16,000.00		19,797.06	2,199.67	21,996.73	28,380.00	Mid-State Steel Co, Inc
	335,936.70	335,936.70	0.00					335,936.70	37,326.30	373,263.00	378,263.00	Metropolitan Pump Co.
		(0.00)	170,372.29			70,920.00	98,100.00	170,372.29	18,930.25	189,302.54	206,502.54	LAI, Ltd.
	1,962.90	(2,137.68)	39,042.90					36,905.22	4,100.58	41,005.80	52,387.45	Harris Rebar
		0.00	8,775.00					8,775.00	975.00	9,750.00	9,750.00	Golden Railing
		0.00	0.00					0.00	0.00	0.00	50,000.00	Glander Paving Co.
		(8,680.00)	58,900.00				58,900.00	50,220.00	5,580.00	55,800.00	62,000.00	Evoqua Water Technologies
		(0.45)	42,701.40		42,701.40			42,700.95	4,744.55	47,445.50	61,300.00	Energenecs
	72,225.00	72,225.00	40,275.00	23,400.00	1,800.00		5,400.00	112,500.00	12,500.00	125,000.00	301,400.00	Ellitott Electric, Inc
		0.00	58,050.00				58,050.00	58,050.00	6,450.00	64,500.00	65,500.00	Drydon Equipment Inc.
	24,475.05	24,475.06	22,003.87			1,536.75	5,028.75	46,478.93	5,164.33	51,643.25	273,600.00	Concentric Integration
		0.00	81,342.00			21,555.00	12,150.00	81,342.00	9,038.00	90,380.00	171,000.00	Concord Excavating
		0.00	0.00					0.00	0.00	0.00	455,000.00	Cady Aquastore
		0.00	78,115.50				78,115.50	78,115.50	8,679.50	86,795.00	88,795.00	Boerger LLC
note	attached	waiver due	submitted	w/Appl # 12	w/Appl # 11	w/Appl # 10	w/Appl#9	earned	retention	Compl to date	Value	Vendor
	Waiver	additional	Total waivers					net amount		Previously	Scheduled	

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

State of)
County of McHenry)ss
TO ALL WHOM IT MAY CONCERN:
WHEREAS, the undersigned, Concentric Integration 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, FILE 8, 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 *24* thousand *475* dollars and 05 cents \$24,475.05 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 $\frac{12^{+1}}{}$ day of $\frac{1000}{}$.
egat etilegat och ettig ett. Die som til ett ett ett och en som gjen etil 🎉 och bli bli och bli och etile bli och ett ett och ett
By:
Title: Deputy Secretary
State of IIIno (S. County of MCHary
Subscribed and sworn to before me this 12th day about 2023
Christine Sabatka
Notary Public

OFFICIAL BEAL
CHRISTINE SABATKA
NOTARY PUBLIC, STATE OF ILLINOIS
MCHENRY COUNTY
MY COMMISSION EXPIRES 04/13/2025

	WAI\	VER C	F LIEN 7	O DATE			
STATE OF ILLINOIS COUNTY OF GRUNDY	ss				Gty#		
TO WHOM IT MAY CONCERN:	J				Escrow #		
WHEREAS the undersigned has be	een employed by	WILL	_IAMS BRO	THERE	LSCIOW#		
to furnish		The state of the s	CTRIC	INERO			
for the premises known as		POLYTON AND AND AND AND AND AND AND AND AND AN	ST HILL WE	F			
of which		The same of the sa	OF CREST	The state of the s			is the owner.
THE undersigned, for and in consic (\$ 72,225.00) Dollars do(es) hereby waive and release a relating to mechanics' liens, with rethe material, fixtures, apparatus or due from the owner, on account of undersigned for the above-described.	s, and other good and ny and all lien or clain espect to and on sai machinery furnished all labor services, ma ed premises, INCLUE	d valuab m of, or id above l, and or aterial, f DING EX	ole considera right to, lien r-described p n the moneys īxtures, appa KTRAS.*	itions, the rece , under the sta premises, and s, funds or othe aratus or mach	ipt whereof is her tutes of the State the improvements	eby acknowledged of ILLINOIS, thereon, and on	
DATE July 19, 2023	COMPANY NA	AME E	LLIOTT ELE	ECTRIC INC			
	ADDRESS	P	O BOX 245	COAL CITY, I	L 60416		
SIGNATURE AND TITLE		IMI	MIN	Mills.	President		
* Extras include but are not limited	to change orders, bo	th oral a	and written.	o the contract	1.000000		
and says that he or she is PRE	SIDENT		JK G AI I IL	/AVII		being duly s	sworn, deposes
	IOTT ELECTRIC INC)					who is the
contractor furnishing ELE	CTRIC					work	on the building
located at CITY	Y OF CREST HILL						Maria de la companya
	Property for the control of the cont						
That the total amount of the contract \$\(\) 40,275.00 prior to That all waivers are true, correct an validity of said waivers. That the fowork and all parties having contract and the amount due or to become according to plans and specification.	This payment. If genuine and delive Ilowing are the name Is or sub contracts fo Idue to each, and that	ered und es and a	conditionally ddresses of	and that there all parties who	is no claim either have furnished m	legal or equitable	to defeat the both, for said
NAMES AND ADDRESSES	WHAT FOR	3		ACT PRICE	AMOUNT	THIS	BALANCE
ELLIOTT ELECTRIC INC	MATERIAL		INCLUDII	15,000.00	7,200.00	1,800.00	6,000.00
ELLIOTT ELECTRIC INC	LABOR			2,500.00	450.00	1,800.00	2000
ELLIOTT ELECTRIC INC	LABOR			22,000.00	0.00	0.00	250.00
ELLIOTT ELECTRIC INC	LABOR			500.00	0.00	0.00	500.00
ELLIOTT ELECTRIC INC	MATERIAL			8,000.00	0.00	4,050.00	3,950.00
ELLIOTT ELECTRIC INC	LABOR			9,000.00	0.00	2,250.00	6,750.00
ELLIOTT ELECTRIC INC	LABOR			1,000.00	0.00	0.00	1,000.00
		References				0.00	1,000.00
Total Labor And Material Including Extra	s* To Complete			315,310.00	40,275.00	72,225.00	202,810.00
That there are no other contracts for said any kind done upon or in connection with DATE July 19, 2023	d work outstanding, and h said work other than a	d that the above sta	ated.	due or to become		for material, labor o	r other work of

COURTNEY SCHULTZ

Subscribed and sworn before me this

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHARGE Public - State of Illinois ORDERS, BOTH ORAL AND WRITTEN, TO THAT CONTRACTOR Expires Apr 28, 2027

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2023

Notary

Page 1 of 2

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM 3179553	Item 4.
PARTIAL WAIVER OF MECHANICS LIEN AND FAIMENT BOND CLAIM	
State of) ss	
County of)	
TO ALL WHOM IT MAY CONCERN:	
WHEREAS, the undersigned, Metropolitan Pump Co. has been employed by Wi Brothers Construction Inc to furnish labor and/or materials including all extra work (including to plans and specifications, as may have be amended orally or in writing, for the premises and project known as: Crst Hill Est WRF Phs Remvl Upg	luding
Located at Crest Hill, IL, County of Will and State of Illinois (the "Project which City of Crest Hill is the owner.	ct") of
NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in considerat *335* thousand *936* dollars and 70 cents \$335,936.70 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.	and tion of
Given under our hand and seal this 12^{th} day of $July$, 2023 .	
Metropolitan Pump Co.	

Title:

State of Ulindis
County of Will

Subscribed and sworn to before me this 12th day of July 2023

Notary Public

OFFICIAL SEAL

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BO	OND CLAIM	2	nem 4.
State of MindiS			
County of Grundy)ss			
TO ALL WHOM IT MAY CONCERN:			
WHEREAS, the undersigned, Narvick Brot Brothers Construction Inc to furnish labor and both oral or written change orders), according amended orally or in writing, for the premises Crst Hil	or materials inc to plans and spe	cluding all extra wor ecifications, as may on as:	k (including
Located at Crest Hill, IL , County of Will which City of Crest Hill is the c		te of Illinois (the	"Project") of
NOW THEREFORE, THE UNDERSIGNED, who re execute this Partial Waiver of Mechanics Lien a	and Payment Bond ents \$1,94 erceipt whereof to flien under to blic Funds on the wner on account of thinery heretofor and the any payment bond aid project or unter amended, to the entry to the entry to the entry here and the entry here are amended, to the entry to the entry to the entry to the entry here amended, to the entry here and the entry here amended, to the entry here and the entry here are a second to the entry here.	Claim for and in con 3.50 f is hereby acknowled the Statutes of the e monies, bonds or of labor or services, re furnished by the ad furnished by ader the Illinois the extent said	sideration of
Given under our hand and seal this 12th	day of July	, 20 <u>2</u> 2).
	Narvick Brothe	rs Red-Mix	
	By: Oleva	DY Janus	
	Title: TR		
State of Minnis County of Grundy			
Subscribed and sworn to before me this 12th	day of Jul	4,2023.	3

OFFICIAL SEAL AMBER M MISKELL Notary Public, State of Illinois My Commission Expires 3-22-27

Notary Public

State of Minois
County of Grundy)ss
TO ALL WHOM IT MAY CONCERN:
WHEREAS, the undersigned, Narvick Brothers Red-Mix 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 *1* thousand *260* dollars and no cents \$1,260.00 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 43th day of 540.
Narvick Brothers Red-Mix By: Description Title:
State of Illindis County of Grundy Subscribed and sworn to before me this 13th day of July, 2023.
Motary Public

OFFICIAL SEAL AMBER M MISKELL Notary Public, State of Illinois My Commission Expires 3-22-27

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM	3168553
State of INDIANA)	
County of DEKALB	
TO ALL WHOM IT MAY CONCERN:	·
WHEREAS, the undersigned, NUCOR Harris Rebar Mid Brothers Construction Inc to furnish labor and/or materia both oral or written change orders), according to plans amended orally or in writing, for the premises and projects	als including all extra work (including and specifications, as may have been or known as:
Located at Crest Hill, IL , County of Will which City of Crest Hill is the owner.	and State of Illinois (the "Project") of
NOW THEREFORE, THE UNDERSIGNED, who represents execute this Partial Waiver of Mechanics Lien and Paymen *1* thousand *962* dollars and 90 cents and other good and valuable considerations, the receipt does hereby waive and release: (a) any and all lien or claim or right of lien State of Illinois relating to Liens Against Public Funds warrants due or about to become due from the owner on acmaterial, fixtures, apparatus, equipment or machinery he undersigned for the above described premises; and (b) any and all claims or rights under any paym Williams Brothers Construction Inc. covering said project Public Construction Bond Act, as now or hereafter amended Act is applicable. This Release shall apply only to the extent of above and not for any other dollar amount. Given under our hand and seal this 20th day of	t Bond Claim for and in consideration of \$1,962.90 whereof is hereby acknowledged, under the Statutes of the on the monies, bonds or count of labor or services, retofore furnished by the ent bond furnished by t or under the Illinois d, to the extent said consideration paid as recited
State of INDIANA County of DEKALB	
Notary Public CASEY STAFFORD, Notary Public DeKalb County, State of Indiana Commission Number NP0732274 My Commission Expires March 9, 2029	

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

State of)
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 *35* thousand *774* dollars and 10 cents \$35,774.10 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 <u>14th</u> day of <u>July</u> , 20 <u>23</u> .
G.A. Rich & Sons Inc. By:
State of

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



Case #: 23-CTP-193643

Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

	Dol. Certified payron @ minibis.gov
CERTIFIED	TRANSCRIPT OF PAYROLLFORM
Payroll Date	Project Location
6/22/2023 to 6/28/2023	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	
Company Name	Contractor Location
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	Management of the Control of the Con
Primary Email	Secondary Email
cp@wbci.us	0
Primary Phone	Secondary Phone
3096880416	
是一个人, 第二十二章	
Public Body Name	Public Body Address
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone
	The state of the s

					rungi kelenggan Balangan							
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	NHL	m	No	Yes	Yes	No	8155572759
SERGIO AMARTINEZ	6406	CEMENT MASON J	6214 BLACK HILL RIDGE DR	PLAINFIEL D IL 60586	other	HL	m	No	Yes	Yes	No	8156306310
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	HL	m	No	Yes	No	No	8157194780
i Mala 100- 3 1-100-4 1-4 1-4 1-1 1-1 1-1 1-1 1-1 1-1 1-1 1	G-G	ender	V-Vetera	in	J-Jou	ımeyman		F-For	eman		A-A	pprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs		Wage	Dbl Tim Wage	Gross	Net	No Wor k
CORY JHAMME RSTEIN	Р	2.00	8.00	5.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	50.40	0.00	0.00	756.00	1363.43	
	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	
da. Ana diri senda in meningkan da ta	Pen	sion	15.91		Healt	h	17.37		Vacation	0.00		Training	0.91				
SERGIO AMARTI NEZ	Р	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	53,25	0.00	0.00	426.00	1369.58	
	NΡ	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	
hand a return of the	Pen	sion	31.82		Healt	h	12.39		Vacation	0.00		Training	0.89				
WILIVAL DO PANTOJA	Р	8.50	0.00	0.00	8.00	0.00	0.00	0.00	16.00	0.50	0.00	48.90	71.10	0.00	817.95	1469.56	
i	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	
in many and one	Pen	sion	15.91		Healt	h	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

Aug 02, 2023



Case #: 23-CTP-193645

Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

	Dol.certifiedpayroll@illinois.gov • Phone: (312) 793-3000
CERTIFIED	TRANSCRIPT OF PAYROLLFORM
是一个人们的一个人们的一个人们的一个人们的一个人们的一个人们的一个人们的一个人们的	
Payroll Date	Project Location
6/29/2023 to 7/5/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	Property and the control of the cont
Project Number or Name	State Capital Funds
Crest Hill	No.
Agency	
Not a State Agency	
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	O CONTRACTOR OF THE PROPERTY O
Primary Phone	Secondary Phone
3096880416	
Public Body Name	Public Body Address
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone
C	O :

La company of the com											1.5	
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	1	CHANNAH ON IL 60410	white	NHL	m	No	Yes	Yes	No	8155572759
	G-G	ender	V-Vetera	n	J-Jou	meyman		F-Fore	eman		A-Ap	prentice

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

		annielienie e														na sasana Aasaasana	
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	3	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
CORY JHAMME RSTEIN	Р	0.00	0.00	8.00	0.00	6.00	0.00	0.00	14.00	0.00	0.00	50.40	0.00	0.00	705.60	859.89	
	NΡ	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	
WALLES OF STREET P. C. III DANS	Pen	sion	15.91		Healt	h	17.37		Vacation	0.00	•	Training	0.91	-	•	L	

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

Aug 02, 2023



Case #: 23-CTP-193657

Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

	Dol.certifiedpayroil@illinois.gov • Phone: (312) 793-3600
CERTIFIED	TRANSCRIPT OF PAYROLLFORM
Payroll Date	Project Location
7/6/2023 to 7/12/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	The state of the s
Project Number or Name	State Capital Funds
Crest Hill	No.
Agency	
Not a State Agency	magazine de completa de la completa de de descripción de de descripción de la completa del la completa de la completa del la completa de la completa de la completa de la completa de la completa del la comp
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 Name	Public Body Address
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone
O	0

		ksjörjeraden/krisprad 1986 – IP II store 1886 – IV II store	on the state of the second to	1. ** ** 1. 1. 1. 1. 1							bri og jolika mod kræskin momenterede	
Name	Last455N	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	NHL	m	No	Yes	Yes	No	8155572759
WAYNE RLINDSEY	7184	OPR ENG/GR 1	6810 HILLCREST DR	CRYSTAL LAKE IL 60012	white	NHL	m	No	Yes	No	No	8152199359
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	HL	m	No	Yes	No	No	8157194780
Management of the section of the sec	G-G	ender	V-Vetera	ın	J-Joi	ımeyman		F-For	eman	_ 	A-A	pprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

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	Na Work
CORY JHAMME RSTEIN	P	8.00	11.00	4.00	8.00	8.00	0.00	0.00	36.00	3.00	0.00	50.40	75.60	0.00	2041.20	1566.99	
	NΡ	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	
	Pen	sion	15.91		Healt	h	17.37	•	Vacation	0.00		Training	0.91				
WAYNE RUNDSE Y	Р	0.00	0.00	0.00	0.00	10.00	0.00	0.00	8.00	0.00	2.00	56.60	0.00	113.2 0	679.20	2951.91	
	NΡ	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	
ik dik _a meriwa 136, merangan terbanasan kanasan kanasan kanasan kanasan kanasan kanasan kanasan kanasan kanasan k	Pen	sion	20.05		Healt	h	22.95		Vacation	2.00		Training	2.70				
WILIVAL DO PANTOJA	Р	8.00	8.00	4.00	0.00	8.00	0.00	0.00	28.00	0.00	0.00	48.90	0.00	0.00	1369.20	1303.94	
	NΡ	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	
	Pen	sion	15.91		Healt	h	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

Aug 02, 2023



Case #: 23-CTP-193658

Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

	Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600
CERTIFIED	TRANSCRIPT OF PAYROLLFORM
Payroll Date	Project Location
7/13/2023 to 7/19/2023	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	
Company Name	Contractor Location
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	The state of the s
Primary Email	Secondary Email
cp@wbci.us	0
Primary Phone	Secondary Phone
3096880416	
Public Body Name	Public Body Address
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone

Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	٧	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	NHL	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	HL	m	No	Yes	No	No	8157194780
	G-G	ender	V-Veter	an	J-Jou	meyman	•	F-Fore	eman		A-Aı	prentice

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

'м', т. р.,					eseni p		("Zafie) Kedalar						o mily 1976ein 1976 - 1976 1976 - 1976 1986 - 1976				
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs		OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
CORY JHAMME RSTEIN	Р	8.00	9.00	3.00	8.00	4.00	4.50	0.00	31.00	5.50	0.00	50.40	75.60	0.00	1978.20	1846.85	
the tree of the self-decomposition and appropriate for	NΡ	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	
	Pen	sion	15.91		Healt	h	17.37		Vacation	0.00	•	Training	0.91	•			
WILIVAL DO PANTOJA	Ρ	0.00	0.00	0.00	8.00	3.00	0.00	0.00	11.00	0.00	0.00	48.90	0.00	0.00	537.90	1444.09	
	NΡ	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	
erroren arroratera erroran erroran	Pen	sion	15.91		Healt	h	17.37		Vacation	0.00		Training	0.91	<u>. </u>			

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

Aug 02, 2023



Case #: 23-CTP-193665

Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

Dol.certifiedpayr	oll@Illinois.gov • Phone: (312) 793-3600
CERTIFIED TRANSCRI	PT OF PAYROLLFORM
Payroll Date	Project Location
7/20/2023 to 7/26/2023	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	
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	
	The street of th
Public Body Name	Public Body Address
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone
The second secon	O

					Vidios (). Martista							
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	NHL	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	HL	m	No	Yes	No	No	8157194780
GRAHAM RREMPEL	9202	CARPENTE R J	29 OAKHILL DR	OSWEGO IL 60543	white	NHL	m	No	Yes	No	No	5407182624
proper intermedia recommenda from the manufacture and an interpretation of the first of the firs	G-G	ender	V-Vetera	n	J-Jou	meyman		F-For	eman		A-A	pprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

	in. Ohan				1 o u 1 1 o u 1			British tur Spania Arb Spania									
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs		Dub Tim Hrs		OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
CORY JHAMME RSTEIN	Р	3.00	8.00	3.00	0.00	0.00	4.00	0.00	14.00	4.00	0.00	50.40		_	1008.00	1819.75	
	NΡ	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	
	Pen	sion	15.91		Healt	h	17.37		Vacation	0.00		Training	0.91				
WILIVAL DO PANTOJA	Р	0.00	0.00	3.00	0.00	8.00	0.00	0.00	11.00	0.00	0.00	48.90	0.00	0.00	537.90	1492.78	,
	NΡ	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	
	Pen	sion	15.91		Healt	ή	17,37		Vacation	0.00		Training	0.91				
GRAHAM RREMPEL	Р	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	53.51	0.00	0.00	428.08	1399.75	
g, al'aig, air rèpamig, er rèpaning, amig, georges (NΡ	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	
	Pen	sion	29.38		Healt	1	12.29		Vacation	0.25		Training	0.81				

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

Aug 02, 2023

Page: 1

DE VILLAGE OF CREST HILL WRF PHOSPHORUS REMOVAL 2250 N BROADWAY CREST HILL, IL 60403

CONTACTOR
ELLICITY ELECTRIC, INC.
1600 SCUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 50416

Customer WILLIAMS BROTHERS CONST INC PO BOX 1366 PEORIA, IL 61654

Job Number; 22-40 Week Ending: 7/2/2023

Name / Address / Phone	Mar Exemp, 1	5/26 06/27 ion Tue	Hours Worl 06/28 06/29 Wed Thu		07/01 07/02	Tot	Pay Rafe	Gross Pay This Job All Jobs	Deductions Fed. Local Fco Other Check # Med State Total Net Pay
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, 11 60914 (816) 693-1925	******-3142 R: LB.E.W. / 176 GENE	0.000 2.000	0.000 0.000 0.000 0.000	2.000	0.00 000.0	9 4.000	60.320 +45.823FR	241.28 2684.24 43hrs	311.99 0.00 V4059 158.43 161.13 36.58 1893.22 124.89 791.02
		176 DECP 17 350 7.00 .40 28.0	0 17.340	UMOC 176 0,130 0.52	13,000	NEBF 176 1.810 7.24	NECA 176 0.303 1.21	NNMC 176 0.130 0.52	4.760 45.823
	Deduction DUES Amount 92	176 PAC 17 1.95 2.6		Total 161.13		i i sudhatt			
KEVIN SEELEY TI6 SO. WALKER ST. BRAIDWOOD, IL 60408 (815) 531-7374	IB.E.W. / 176 APTRE Single 0.0: C	NTICE 5	0,000 0,000 0,000 0,000	0.000	0.000 p.000 0.000 0.000		41.600 +45.170FR 0.000 +0.000FR	83,20 1768,00 41hrs	301.68 0.00 V4067 102.62 112.65 24.00 1144.92 81.93 623.08
. B)		176 DECP 17 150 7.00 170 14.0	0 17.340	LMCC 176 0.130 0.26	13.000	NEBF 176 1.250 2.50	NECA 176 0.210 0.42	NNMC 176 0,130 0,26	4.760 45.170
	Deduction DUES Amount 61	176 PAC 17 .86 1.7	FIG THE COLUMN TWO	Total 112.85					
MATTHEW J WILKINSON 1631 WATERVIEW ORIVE MORRIS, IL 60450 (815) 712-6426	1450 R: -8 LB,E,W. / 176 JOURN Single 0 O: 0 Male	,000 2,000 IEYMAN ,000 9,000	0.000 0.000 0.000 0.000	2,000 0,000	0.000 0.000		52.000 +45.530FR 0.000 +0.000FR	-208.00 1664.00 32hrs	229.89 0.00 V4070 96.48 107.90 22.57 1130.13 77.03 539.87
		176 DECP 17 950 7.00 40 -28.0	7.340	MCC 176 0.130 -0.52	LOCP 176 (13,000 -52.00	NEBF 176 1.560 -6.24	NECA 176 0.260 -1.04	NNMC 176 0.130 -0.52	SUB 176 Total 4,760 45,530 -19,04 -182,12
	Deduction DUES :	76 PAC 17 24 1.6	The same Transfer Time 1 and 1	Total 107.90					
TRACT BRUCE WILKERSON 33/41 EAST 3200 NORTH ROAD REDDICK, IL 60961 (815) 320-0405	***.**.3766 R: 0 LB.E.W. / 176 FOREN Married 0 Q: 0 Male	IAN	000.0 000.0 000.0 000.0	2.900 0.000	0.000 0.000	767.772	56,680 +45,693FR 0,000 +0.000FR	226,72 2522,26 43his	416,92 0.00 V4071 146,75 155,30 34,32 1651,81 117,16 870,45
	Fringe APPR Rate 1. Amount 5		17.340	MCC 176 0.130 0.52	LOCP 176 I 13,000 52.00	IEBF 176 1.700 5.80	NECA 176 0.283 1,13	NNMC 176 0.130 0.52	SUB 176 Total 4.760 45.693 19.04 182.77
and Signature Andrews (1994) Andrews (1994)	Deduction DUES : Amount 88	76 PAC 176 28 2.5		Total 155.30					
Regi Ovarti		Pay 343.20 0.00 343.20					1		

Page: 2

Job VILLAGE OF CREST HILL WRF PHOSPHORUS REMOVAL 2250 N BROADWAY CREST HILL, IL 60403

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: 7/2/2023

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 (IOB) that during the payroll period commencing on 6/26/2023 and ending 7/2/2023, 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 emended (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.

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

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 has a hour wage rate plus the amount of the required frings benefit.

amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits (c) EXCEPTION (CRAFT)

EXPLANATION

• • : · · · ·	- (CAFLANATION		
The second second				i a Paggia .
				
				REMARKS
				. REPIPIERS

				sik skududi to olite
Name and title	1.0	Societies (7 :		· 148948 .1.
Courtney Schultz, C	ffice Manage	r Minney XI hours		
The Willful Falsificat	ion Of Any C	of The Above State State of the	to take take take take take take take take	

ts May Subject The Contractor Or SubContract Section 231 Of Title 31 Of The United States. ne Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And

Page: 1

VILLAGE OF CREST HILL WRF PHOSPHORUS REMOVAL 2250 N BROADWAY CREST HILL, IL 60403

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: 7/9/2023

				* .							1 17	- Deducti Fed.	ons Local
Name / Address / Phone	Soc Sec No. Class Mar Exemp.	07/03 Món	07/04 Tue	07/05 0			07/08 07	7/09 nux	Test	Pay Rate	Grose Pay This Job All Jobs	Fion Med State	Other Check Total Net Pa
TERRANCE ARTHUR HEINZE IR 133 KATHY DRIVE BOURBONNAIS, IL 50914 (815) 693-1925	*** **:3142 R LBEW./176G Merried 0 G Male	2.000 ENERAL) : 0.000	FOREMAN		r grap art	000.		000.000 0.000	2.000 0,000	60.320 +45.820FR 0.000 +0.000FR	120.64 1809.60 30hrs	24.64	0.00 V406 110.15 1324.0
	Fringe AF Rate Amount	PR 176 1.350 2.70	DECP 170 7.000 14.00	17.		C 176 0.130 0.26	LOCP 176 13,000 26.00	0	BF 176 1.810 3.62	NECA 176 0,300 0.60	NNMC 176 0.130 0.26	SUB 176 4,760 9,52	45.820
	Deduction DL Amount	ES 176 63.34	PAC 170 1.8			Total 10,15		: 1 . 14					
TRACY BRUCE WILKERSON 33441 EAST 3200 NORTH ROAD REDDICK, D. 60961 (815) 530-0405	***-**-3766 R I.B.E.W. / 176 FC Married 0 D Male		0,000 0,000		tings bytes.	,000 000.		.000 .000	12.000 0.000	56.680 +45.694FR 0.000 +0.000FR	680.16 1360.32 24hrs	168.13 79.07 18.50 63.13	0.00 V409 84.97 946,5
	Fringe AF Rate Amount	PR 176 1.350 16.20	DECP 17/ 7:000 84:00	17.	340	C 176 0,130 1.56	LOCP 176 13.000 156.00	1	BF 176 1.701 20.41	NECA 176 0.283 3.40	NNMC 176 0.130 1.56	SUB 176 4,760 57,12	45.694
	Deduction DU Amount	ES 176 47.61	PAC 176			Total 84.97			i Elisa Tan I				
Ren Osarit			800.80 0.00 800.80	•									

I, Courtney Schultz, Office Manager do hereby state:

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 (IQB) that during the payroll period commencing on 7/3/2023 and ending 7/9/2023, 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 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:

21 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.

(a) WHERE Contract and are contracted as a state of the contracted agency exists in the

(a) Where fringe benefits are paid to approved plans, funds, or programs

PROGRAMS

XC—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.

(8) 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 hot 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.

	A CAL TAN MARKET SECTION	on (Craf	Tý	EXPLANA	NTION				
					 				
			<u> </u>					REMARI	KS .
—								- ' 	
Nan	ne and title		 	signature .	()		- 1	- 44

Courtney Schultz, Office Manager The Willful Falsification Of Any Of The Above (i) Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 31 Of The United States.

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Certified	Payroll	Regis	ter

Page: 1

VILLAGE OF CREST HILL WRF PHOSPHORUS REMOVAL 2250 N BROADWAY CREST HILL, IL 60403

ELLIOTT ELECTRIC, INC. 1600 SOUTH BROADWAY P. O. BOX 245 COAL CITY, IL 60416

WILLIAMS BROTHERS CONST INC PO BOX 1366 PEORIA, 1L 61654

Job Number: 22-40 Week Ending: 7/16/2023

Name / Address / Phone	Soc Sec No. Class 07/10	07/11 07/12 Tue Wed	Ours Worked 07/13 (Thu	This Job 97/14 07/15 07/16 Fit Sat Sun Tot	eta .	Gross Pay This Job All Jobs	Fed. Loca Fica Other Med State Tota	il ir Check # il Net Pav
	Hours ir 0.000 e 0.000	0.00 0.00 0.00				· 후 보고 도 고 고 전 녹 ː ː ː		

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 7/10/2023 and ending 7/16/2023, 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 property or on behalf of said ELLIOTT ELECTRIC, INC from the full weekly wages earned by any person and that no permissible 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. 2760), 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

complete; that the wage rates for laborers of 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 bone 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 edits in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor. a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFTTS 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 Super Signature Signature Super Statements May Subject The Optiractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Page: 1

VILLAGE OF CREST HILL WRF PHOSPHORUS REMOVAL 2250 N BROADWAY CREST HILL, IL 60403

Name and title

Contractor ELLIOTT ELECTRIC, INC 1600 SOUTH BROADWAY P. O. BOX 245 COAL CITY, IL 60416

WILLIAMS BROTHERS CONST INC PO BOX 1366 PEORIA, IL 61654

Job Number, 22-40 Week Ending: 7/23/2023

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na dhaidh a na aitigiúilligh a bhirt	+ 1-1				149.01	_	Fed.	Local	- 44
Soc Sec No.		Hours v	vorked This Job			Gross Pay	Fica	Other Check	*
Class	07/17 07/18	07/19 07/	20 07/21 07/	22 07/23	Pav	This Job	Med		~ J.
Name / Address / Phone Mar Exemp.	Mon Tue	Wed Ti	tu Fri Sé	at Sun Tot	Rate	All Jobs	State	Total Net R	av-
Hours	Ds	iv.			· ·				::::
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Osnetina A 200	0.0	ň			1.1			- Time and the a	
Creating Viole	0.6	ភិ				·*!			
0.000	OX.			544, T.A.					

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 (20B) that during the payroll period commercing on 7/17/2023 and ending 7/23/2023, 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 hellow:

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

containing 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 apprendices 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

Courtney Schultz, Office Manager______ The Willful Faisification Of Any Of The Abov sy Subject The Contractor Or SubContractor To CIVI Or ion 231 Of Title 31 Of The United States. Criminal Prosecution. See Section 1001 Of Title 18 And

April Markett	11-111	111-				
			A register of the second			
	- 1		Certiffe	ed P	avno	II Decieter
-1-4-6				77	771.7	ii izegiatei

Page: 1

VILLAGE OF CREST HILL WRF PHOSPHORUS REMOVAL 2250 N BROADWAY CREST HILL, IL 60403

ELLIOTT ELECTRIC, INC. 1600 SOUTH BROADWAY P. O. BOX 245 COAL CITY, IL 60416

CHROTTER
WILLIAMS BROTHERS CONST INC PO 80X 1366 PEORIA, IL 61654

Job Number: 22-40 Week Ending: 7/30/2023

Soc Sec No. Oess Name / Address / Phone Mar Exemp.	07/24 07/25 Mon Tue	Hours Worked 07/25 07/27 0 Wed Thu	This jub 17/28 07/29 07/30 Fri San Sun Tot 1	Gross Pay	- Deductions Fed. Local Fica Other Check # Med State Total Net Pay
Regular 0.000 Overtime 0.000 0.000	Pay 0.00 0.00 0.00				

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 7/24/2023 and ending 7/30/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebattes 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 waga determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic comform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bone 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 epists in a State, are registered with the Bureau of Apprenticeship and Training. United States Department of Labor.

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

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 RAID 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

Name and title
Courtney Schultz, Office Manager
The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Of Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

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Cady Aquastere Inc. 20-1563178 Payroll Certification Report C2196-CREST HILL

Page 1 of 2

Name Address	Exmp :	O7/		6 07/15/23			Job Pay Tot Pay	<-DEDUC FIT FIGA		Emp No Minority
SS No Trade Desc	27	N MON TUE WED THI B 07/10 07/11 07/12 07/1	FRI		K PAY	JOB WAGES	Nontax Frg Tax Frg	ST TAX	Union Misc. Total	Gender Check # Job Net
BRADY, JEFFREY A	2FRG	*				-339.90	887.00	63.86		CICI48
106 N CASE ST	FRG					339.90	1,551.51	67.86		WHT
MARION, MI 49665	FRG					339,90		30.19		Male
	REG	-8.00	-2.00	-10.00	54.710	-647.10			161.91	1282914
BOILERMAKER	REG	8.00	2.00	10.00	54.710	547.10				725.09
	REG	8.00	2.00	10.00	54.710	547.10				
	ТОТ			10.00			an a	programme and a series of		
BRADY, JEFFREY A	20VT	-0.50		-0:50	26,580	-19.94			io, _{la} resident	CICI48
108 N CASE ST	OVT	0.50		0.50	26.580	19.94	1,561.51			WHT
MARION, MI 49665	TOT									Male
LABORER			. 4 4	and the second					0.00	1262914 0.00
CADY, DAVID	OFRG	, , , , , , , , , , , , , , , , , , , ,				348.60	895.70	96,40	,	CICI04
306 E 3RD STREET	REG	8.00	2.00	10.00	64.710	547.10	1,351.95	63.86		WHT
TAMPICO, IL 61283	TOT			10.00				50.13	60.92	Male
BOILERMAKER									271.31	1262907 624.39
CORDES, DUANE L	OFRG					-310.00	906.30	108,72	د منه د داد نفته د بد.	CICI02
108 ROSS ST	FRG					310.00	1,896.66	64.62		WHT
WALNUT, IL 61376	FRG					310.00	•	36.43	195.87	Male
	REG	·8.00	-2.00	-10.00	59,630	-598.30			405.64	1262906
FOREMAN	REG	8.00	2.00	10.00	59.630	596.30			•	500.66
	REG	8.00	2.00	10,00	59.630	596,30				
	TOT			10.00		;				
CORDES, DUANE L	OOVT	+0.50	 .	-0.50	29.930	-22.45	من <u>ه دخت</u> ان <u>ترخین بس</u> م		POTENTIAL PROPERTY AND ADDRESS OF THE PARTY AN	CICIOZ
108 ROSS ST	OVT	0,50		0.50	29.930	22.45	1,898.66			WHT
WALNUT, IL 61376	TOT	* "								Mele
LABORER		toma a company and a company						•	0.00	1282906
CORDES, DUANE L	OFRA					-51.75	204.70	24.58		CIGI02
108 ROSS ST	FRG					51.75	1,896.66	14.60		WHT
WALNUT, IL 61376	FRG					51.75		8,23	44.24	Male
	ovt	-2.00		-2.00	43.700	-131.10			91.63	1262906
TRUCK DRIVER	OVT	2.00		2.00	43,700	131.10				113.07
	170	2.00		2.00	43.700	131.10				
	REG		-0.50	-0. 5 0	43.700	-21.85				
	REG		0.50	0.50	43,700	21.85				
	REG		0.50	0.50	43.700	21.85				
	TOT			2,50						

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Cady Aquastors Inc. 20-1553178 Payroll Cartification Report C2196-CREST HILL

Page 2 of 2

Name	Exmp					07/0	9/23 T	a D7/1	5/23	-			<deduc< th=""><th>TIONS.~</th><th>Етр Но</th></deduc<>	TIONS.~	Етр Но
Address SS No Trade Desc	EARN	SUN	MON	TUE	WED	THU	FRI	8AT	WEE	K PAY L RATE	JOB WAGES	Job Pay Tot Pay Nontax Frg Tax Frg	FIT FICA ST TAX LOC TAX	Union Misc. Total	Minority Gender Check #
FROSCH, JASON R 304 E 13TH STREET ROCK FALLS, IL 61071	1FRG REG TOT					8.00	•			54.710	312.20 547.10	859.30 1,405.30	94.74 61.61 39.86	inerije ilije i priezisti	Job Net CICI22 WHT
BOILERMAKER						· ·				·			40.00		1262910 609.13

			. خيسنج، برنييني	DEDUCTIONS-	······		
Job Hours	Job Pay	NonTax Fringe	FIT	State	Union	1	
	Tot Gross	Taxable Fringe	FICA	Local	Miscellaneous	Tot Deductions	Job Net
42.50	3,759.00 6,205.42		388.28 272.55	164.84	364.99	1,180.86	2,572.34

WEEK NUMBER: 1

DATE: 08/04/23

I, KIMBERLY KELLY (Name of signatory party) CHIEF FINANCIAL OFFICER (Title)

do hereby state:

Department of Labor.

(1) That I pay or supervise payment of the persons employed by Cady Aquiastore Inc. on the CREST HILL

that during the payroll period commencing on the 9 th day of

that during the payroli period commencing on the 9 th day of July 2023, and ending the 15th day of July 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. On behalf of said Cady Aquastore 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 Sist 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

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

In addition to the basic hourly wege 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 frings benefits as-listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

``````````````````````````````````````	EXCEPTION (CRAFT)	EXPLANATION
FICA, Medicare, Federal/State Withholding Taxes, 401K, AFLAC	Militaria di Norma de Servi Malaghana de proposa de proposa de proposa de la composició de la composició de proposa de pr	
AFLAC POST TAX, ROTH 401K DEDUCTION, SECTION 125	tion - manifesta - manifesta company and the c	
The state of the s	tiglige glibbings	4
	oran and the first and the same of the sam	
	According to the second of the	
e.	And the second s	And the second s
	and the state of t	The second secon
(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	REMARKS:	
are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the	nt and the same of	
classifications set forth therein for each laborer or mechanic conform with the work he performed.		The state of the s
(3) That any apprentices employed in the above period are duly	Miles of the market free participant of the second	
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.	- Control of the Cont	
or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States		

KIMBERLY KELLY **CHIEF FINANCIAL OFFICER** 

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.

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### Cady Aquastors Inc. 20-1593176 Payroll Certification Report G2168-CREST HILL

Page 1 of 2

Name	Ектр			Ö.	7/16/23 1	o 07/22/23	,	:	; 3	Job Pav	<deduc< th=""><th>TIONS-&gt;</th><th></th></deduc<>	TIONS->	
Address 95 No Trade Desc	EARN CODE	SUN MO 07/16 07/1	N TUE		IU FRI	SAT W			JOB WAGES	Tot Pay Nontax Frg Tax Frg	FICA	Union Miso. Total	Minorit Gender Check : Job Ne
BRADY, JEFFREY A	2FRG								-356.90	931.36	67.05		CICI48
106 N CASE ST	FRG								356.90	1,050.97	71,25		WHT
MARION, MI 49665	FRG								356.90	•	31.70	:	Male
BOILERMAKER	REG	-8.00				-10.	50 5	4:710	-574.46				12629
POILERWANER	REG	8.00	2.50			10.8	0 5	4.710	574.46			- Jen 5.1	761.
	REG	8.00	2.50			10.5	Ó 54	4.710	574.46				
 	TOT					10.8	i0			:			
CADY, DAVID	0FRG		<del></del>						366.03	940.49	404.00	. 17: g / 1 · · ·	Ololoa
308 E 3RD STREET	REG	8.00	2.50			10'5	n sz	1.710	574:46	1,190.49	101,22		CICI04
TAMPICO, IL 81283	TOT					10.5		¥.,, 10	U1-1-10	1.3.00.70	67.05 52.04	20.00	WHT
						10,0	~				52.64	63.97	
BOILERMAKER												264.88	126290 655.6
CORDES, DUANE L	OFRG			<del></del>	<del>- ,,-</del>				-248.00	951.62	114.15	<del></del>	2
108 ROSS ST	FRG								-77.50	1.934.51	87.85		CICIO2
WALNUT, IL 61376	FRG								248.00	1,604.01	87.65 38.25	40£ 67	WHT
<b>6</b>	FRG								248.00		30.23	205.67	
FOREMAN	FRG								77,50			443.84	126290 525.7
	FRG								77.50				
	REG	-6.00				.a n	5 59	690	477.04				
	REG		-2.50			-2.5			-149.08				
	REG	8.00				8.0		.630	477.04				
	REG	8.00				8.0		630	477.04				
	REG		2.50			2.5		.630					
H.	REG		2.50				) 59. ) 59.		149.08				
	TOT		200			10.50		.030	149.08				
CORDES, DUANE L	0FRG		71 X 1 - 4 - 4	<del></del>	<del></del>	10.00	<i></i> -				والمراجعة		
100 ROSS ST	FRG								-51.76	204.70	24.56	*****	CICI02
WALNUT, IL 61376	FRG								51.75	1,934,51	14.00		WHT
	OVT	-2.00				<u>.</u> .			51.75		8.23	44.24 [	
TRUCK DRIVER	OVT	2.00					43.		131.10			91.63	12629D
	OVT	1.20					43.		131.10				113.0
Harris,		2.00					43,		131.10				
::	REG		0.60			4	43.		-21.85				
* · · · · · · · · · · · · · · · · · · ·	REG		0.50				43.	17.7	21.85				
	REG		0.50				43.	700	21.85				
	TOT					2.50							

09/04/2023 1g:48:09 AM

### Cady Aquastore Inc. 20-1553178 Payroll Certification Report G2196-CREST HILL

Pano 2 of 2

: :	F. 1.	07/16/28 To 07/22/23										<-DEDUCTIONS->			
:	Name	Exmp										Job Pay	FIT		Minority
-	Address		-	H)	DURS	WORK	ŒD		<b>&lt;</b> >			Tot Pay	FICA	Union	Gender
	33 No Trade Desc							SAT			JOB WAGES	Nontex Frg	ST TAX	Misc.	Check#
	TRICO DESC		07/16 07/1	/ 0//18	07/19	07/20	07/21	07/22	TO THE	- 10415		Tax Frg	LOC TAX	Total	Job Net
	FROSCH, JASON R	1FRG				*,					327.81	902.27	99.47		CICI22
	304 E 13TH STREET	REG	8.00	2.50					10.50	54.710	574.46	1,318.27	84.69		WHT
	ROCK FALLS, JL 61071	TOT		: :	:		.:		10,50				41.86	56.66	Male
	BOILERMAKER	·										<u> </u>	indus annotes anno	252.68	1262910 639.59

			*	EDUCTIONS-			
Job Hours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	FIT FICA	State Local	Union Miscellaneous	Tot Deductions	Job Net
44.50	3,930.44		406.45	172.68		1,235.11	2,695.33
	5,494.24		285.44		370.54		

WEEK NUMBER: 2

DATE: 08/04/23

(Name of aignatory party)

CHIEF FINANCIAL OFFICER

do hereby state:

(1) That I pay or supervise payment of the persons employed by Cady Aquastore Inc. on the CREST HILL

that during the payroll period commencing on the 16 th day of July 2023, and ending the 22 nd day of July 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. On behalf of said Cady Aquestore 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 Lebor under the Copeland Act, as amended (48 Stat. 948; 63 Stat. 108, 72 Stat. 887, 76 Stat. 357, 40 U.S.C. 3146), and described below:

FICA, Medicare, Federal/State Withholding Taxes, 401K, AFLAC AFLAC POST TAX, ROTH 401K DEDUCTION, SECTION 125 (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 lated 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 hounty wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPT	ONS
------------	-----

EXCEPTION (CRAFT)

**EXPLANATION** 

:	
(2) That any payrolis otherwise under to be submitted for the above period are that the wage rates for laborers or mediate his set than the applicable wage mage determination incorporated into the classifications set forth therein for each conform with the work he performed.	is correct and complete; hanks contained therein ales contained in any

(3) That any apprentices employed in the above period are duly registered in a bone 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.

Mai	44.0	100	3

KIMBERLY KELLY CHIEF FINANCIAL OFFICER

Signature:

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROBECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



### Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

	Dol.certifiedpayrol	@   inois.gov • Phone: (312) 793-3600
C	CERTIFIED TRANSCRIP	T OF PAYROLL FORM
Payroll Date		Project Location
5/31/2023 to 6/6/2023		
Contractor Number Or FEIN		Cresthill IL 60403
37-971661		
Project Number or Name	AND THE PROPERTY OF THE PROPER	State Capital Funds
3166-553	THE TEXT CONTROL OF THE PROPERTY OF THE PROPER	No
Agency	demonstration (in the Color Color of the Col	
Not a State Agency	while the second of the second	
Company Name	A	Contractor Location
G. A. RICH & SONS INC.		PO BOX 50
Contact Name		DEER CREEK IL 61733
Katy 0 Miller		
Primary Email		Secondary Email
katy@garich.com		cp@wbci.us
Primary Phone	recognisis and the rest of the	Secondary Phone
3094476231		A Marie Control of the Control of th
errandenterrande de director entre un moral de la contra des carres dels directors des entre de la contra de c		
Public Body Name	THE PROPERTY OF THE PROPERTY O	Public Body Address
City of Crest Hill	ha and the control works and control to the distribution to the control and majority. Might control the seed and by the distribution to the control to the c	1610 PLAINFIELD RD
Contact Name	h high market transformation of the high possibility is the desiration of the standard and the market and the market and the standard and the	CREST HILL IL 60403
0 0 0	The state of the s	
Primary Phone	A many subgradual control of the State of th	Secondary Phone
0	May being an annual to the West Control of the Cont	555555555

· mone			<ul> <li>Total Control of the Co</li></ul>			#10(#)						egist Politik terken in.
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	Α	PhoneNumbe
SCOTT NDARBY	8769	STEAMFITT ER	6480 HOWISON RD	SOMONAU K IL 60552	white	NHL	m	No	Yes	No	No	8154406773
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	NHL	m	No	Yes	No	No	8155312413
MARK PFORD	5159	STEAMFITT ER	20352 S GRACELAND LN	FRANKFO RT IL 60423	white	NHL	m	No	Yes	No	No	8155738021
AIDAN P.MANN	6550	PLUMBER	290 W KANKAKEE AVE	HERSCHE R IL 60941	white	NHL	m	No	No	No	Yes	8156628964
BRENTON TPAWLAK	6756	CARPENTE R	506 E FAST AVE	MACKINA W IL 61755	white	NHL	m	No	No	No	Yes	3093399849
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	NHL	m	No	Yes	Yes	No	3094479921
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDAR D IL 61363	white	NHL	m	No	Yes	No	No	8153392937
DEVIN MWARNING	5824	OPERATOR	19904 FOXBOROUGH DR	MOKENA IL 60448	white	NHL	m	No	No	No	Yes	8154120275
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	NHL	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSE R	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORT H IL 61745	white	NHL	m	No	No	No	Yes	3098259612
enter a destanción es que con esta produce con esta pero	G-G	ender	V-Vetera	, n	J-Jou	meyman	t	F-Fore	eman		A-Ar	prentice

										iesevis Zadale							
Name	- ::	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs		Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage		Net	No Work
SCOTT NDARBY	Р	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	689.18	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	19.70		Healt	h	23.70		Vacation	0.00		Training	5.84				
BILLY D.GALLIO N	Р	8.50	8.50	8.50	8.50	8.50	0.00	0.00	40.00	2.50	0.00	58.60	87.90	0.00	2563.75	1632.35	
o de desimble (p. )prystrander, meg.	NΡ	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	
	Den	sinh	16.00		Healt	h	22.95		Vacation	0.00		Training	0.00			_	

MARK PFORD	Р	5.00	8.00	8.00	8.00	8.00	0.00	0.00	37.00	0.00	0.00	55.00	0.00	0.00	2035.00	1143.20	
A STATE OF THE STA	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	
	Pen	sion	9.85	,	Health		11.85		Vacation	0.00	_	Training	2.92				
AIDAN	Р	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	30.25	0.00	0.00	242.00	209.37	
P.MANN	Ш																
	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	
	Pen	sion	0.00		Heaith		3.00		Vacation	0.00		Training	0.00				
parameters and the column statement and							<del> ,</del>						=			1001 01	
BRENTO	P	10.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	2.00	0.00	31.18	46.77	0.00	342.98	1021.64	
N TPAWLA										- 1							
K																	
	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	
	Pen	sion	61.95		Health	<u> </u>	39.69		Vacation	0.00		Training	0.00			-	
SAMUEL	Р	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	60.00	0.00	0.00	240.00	1429.29	
JSTOOPS			,														
	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	
	Pen	sion	126.9 0		Health	ì	130.50	)	Vacation	0.00		Training	22.24				
			U														
JOSEPH	Р	8.00	0.00	3.50	8.00	8.00	0.00	0.00	27.50	0.00	0.00	55.00	0.00	0.00	1512.50	1568.87	
PTHEOB	ľ	0.00	0.00										l				
ALD																	
	NΡ	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	
	Per	sion	14.51		Health	1	17.45		Vacation	0.00		Training	4.30				
المناد استأناه ملا الإدمارات والمواجع																	
DEVIN	Р	8.50	0.00	8.50	8.50	8.50	0.00	0.00	32.00	2.00	0.00	29.75	44.62	0.00	1041.25	750.05	
MWARNI	1																
NG	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	
		sion	14.45	0.00	Health		22.95		Vacation	0.00		Training	0.00				
	rei	131011	0			•						J					
TRAVIS	Р	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	58.00	0.00	0.00	2320.00	1680.69	
AWEBER		0.00	0.00	55									l				
	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	
<u> </u>		sion	9.85		Health		12.65	-	Vacation	0.00		Training	3.12				
ADAM	Р	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	56.80	0.00	0.00	2272.00	1315.16	
LWICKEN										-							
HAUSER	$\perp$							0.00		0.00	2.00	0.00	0.00	0.00	0.00	0.00	⊢
	NP		0.00	0.00	<u> </u>	0.00		0.00	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	L
	Per	sion	17.29		Health	3	15.00		Vacation	0.00		Training	0.00				

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

Tammy Rich Stimson Jul 14, 2023



### 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
(1437年) 2980 (1447年) 2980 (1447年) (1448年) (1448年) (1448年)	
Payroll Date	Project Location
6/7/2023 to 6/13/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
3166-553	No
Agency	
Not a State Agency	
Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbci.us
Primary Phone	Secondary Phone
3094476231	
The state of the s	
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone
O	55555555

							170				. ( <u>4. :                                  </u>	
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	v	J	F	Α	PhoneNumber
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	NHL	m	No	Yes	No	No	8155312413
Mark Pford	5159	STEAMFITT ER	20352 S GRACELAND LN	FRANKFO RT IL 60423	white	NHL	m	No	Yes	No	No	8155738021
DEVIN MWARNING	5824	OPERATOR	19904 FOXBOROUGH DR	MOKENA IL 60448	white	NHL	m	No	No	No	Yes	8154120275
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	NHL	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSE R	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORT H IL 61745	white	NHL	m	No	No	No	Yes	3098259612
G-Gender			V-Vetera	n	J-Joi	ımeyman	1	F-For	eman		A-Ap	prentice

					jakir 1007							dili.					- 10 J
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 Wor k
BILLY D.GALLIO N	Р	8.50	6.00	3.00	8.50	8.50	0.00	0.00	33.00	1.50	0.00	58.60			2065.65	1632.36	
	NΡ	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	
	Pen	sion	19.71		Healt	h	28.27		Vacation	0.00		Training	0.00		<del></del>		
MARK PFORD	Р	8.00	6.00	3.00	8.00	8.00	0.00	0.00	33.00	0.00	0.00	55.00	0.00	0.00	1815.00	1223.82	
	NΡ	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	
	Pen	sion	11.94		Healti	h	14.36		Vacation	0.00		Training	3.54				
DEVIN MWARNI NG	Р	0.00	0.00	3.00	8.50	8.50	0.00	0.00	19.00	1.00	0.00	29.75	44.62	0.00	609.87	572.19	
	NΡ	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	
	Pen	sion	18.42		Healti	1	29.26		Vacation	0.00		Training	0.00				
TRAVIS AWEBER	Р	8.00	6.00	3.00	8.00	8.00	0.00	0.00	33.00	0.00	0.00	58.00	0.00	0.00	1914.00	1734.74	
	NΡ	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	
	Pen	sion	12.24		Health	1	15.72		Vacation	0.00		Training	3.88		· · · · · · · · ·		

ADAM LWICKEN HAUSER	Р	8.00	6.00	0.00	0.00	8.00	0.00	0.00	22.00	0.00	0.00	56.80	0.00	0.00	1249.60	1337.97	
	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	
<u> </u>	Per	sion	31.83		Health	)	27.61		Vacation	0.00		Training	0.00				

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

Tammy Rich Stimson Jul 14, 2023



### Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

	Doncer threapayr on winnois, gov + Phone. (312) 793-3600
CERTIFIE	D TRANSCRIPT OF PAYROLL FORM
ri. Dio entre di Salan	TELEVICE PROPERTY OF THE PROPE
Payroll Date	Project Location
6/14/2023 to 6/20/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
3166-553	No
Agency	
Not a State Agency	National and the distribution of the state o
The second secon	
Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbci.us
Primary Phone	Secondary Phone
3094476231	
	A CONTROL OF THE CONT
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone
0	555555555

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Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	٧	J	F	A	PhoneNumber
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	NHL	m	No	Yes	No	No	8152607284
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	NHL	m	No	Yes	No	No	8155312413
MARK PFORD	5159	STEAMFITT ER	20352 S GRACELAND LN	FRANKFO RT IL 60423	white	NHL	m	No	Yes	No	No	8155738021
BRENTON TPAWLAK	6756	CARPENTE R	506 E FAST AVE	MACKINA W IL 61755	white	NHL	m	No	No	No	Yes	3093399849
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDAR D IL 61363	white	NHL	m	No	Yes	No	No	8153392937
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	NHL	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSE R	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORT H IL 61745	white	NHL	m	No	No	No	Yes	3098259612

															Bistops 22 Oct 98 Batter - Mei Palanter III an		
Name	T-3 11	Mon	Tue	Wed	Thr	Fri	Sat	Sun			Dub Tim Hrs	Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
SCOTT CCROSBY	Р	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	56.80	0.00	0.00	454.40	1434.00	
-	NΡ	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	<u> </u>
	Pen	sion	86.45		Heait	h	75.00		Vacation	0.00		Training	0.00				
BILLY D.GALLIO N	Р	0.00	0.00	8.50	8.50	8.50	0.00	0.00	24.00	1.50	0.00	58.60	87.90	0.00	1538.25	1606.80	
-	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	<u>L_</u>
	Pen	sion	26.35	<u> </u>	Healt	h	37.80		Vacation	0.00		Training	0.00				
MARK PFORD	Р	0.00	2.00	8.00	8.00	8.00	0.00	0.00	26.00	0.00	0.00	55.00	0.00	0.00	1430.00	1008.82	
, and a second	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	
	Per	sion	12.12	<del></del>	Healt	h	14.58		Vacation	0.00		Training	3.59				

BRENTO N TPAWLA K	Ρ	0.00	0.00	9.00	0.00	0.00	0.00	0.00	8.00	1.00	0.00	31.18	46.77	0.00	296.21	976.35	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	66.38	_	Health	1	42.53		Vacation	0.00		Training	0.00				
JOSEPH PTHEOB ALD	Р	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	1568.87	-
	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	
	Pen	sion	49.87		Health	1	59.99		Vacation	0.00		Training	14.78	-			
TRAVIS AWEBER	Р	0.00	0.00	8.00	8.00	8.00	0.00	0.00	24.00	0.00	0.00	58.00	0.00	0.00	1392.00	1680.69	
	NΡ	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	
	Pen	sion	16.42		Health	l	21.08		Vacation	0.00		Training	5.20	•			
ADAM LWICKEN HAUSER	Р	0.00	0.00	8.00	8.00	0.00	0.00	0.00	16.00	0.00	0.00	56.80	0.00	0.00	908.80	1081.89	
	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	
	Pen	sion	34.58		Health	)	30.00		Vacation	0.00		Training	0.00		<del></del>		

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

Tammy Rich Stimson

Jul 14, 2023



### 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
Payroll Date	Project Location
6/21/2023 to 6/27/2023	
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
3166-553	No
Agency	
Not a State Agency	
Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbci.us
Primary Phone	Secondary Phone
3094476231	The second secon
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone
O	555555555
	The second secon

	i de la composition de la comp							era de la composición A composición Filados gradas estas		THE REP		
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	NHL	m	No	Yes	No	No	8152607284
SCOTT NDARBY	8769	STEAMFITT ER	6480 HOWISON RD	SOMONAU K IL 60552	white	NHL	m	No	Yes	No	No	8154406773
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	NHL	m	Νo	Yes	No	No	8155312413
MARK PFORD	5159	STEAMFITT ER	20352 S GRACELAND LN	FRANKFO RT IL 60423	white	NHL	m	No	Yes	No	No	8155738021
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDAR D IL 61363	white	NHL	m	No	Yes	No	No	8153392937
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	NHL	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSE R	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORT H IL 61745	white	NHL	m	No	No	No	Yes	3098259612
	G-G	ender	V-Vetera	n N	J-Jou	ımeyman	<u>.                                    </u>	F-For	eman	.J.,	A-Ar	prentice

					al d		arger Sank		Tight then seed	santaki Lilizari 14.5	a Albert di accessor Na Calendaria		yerdala Dewints				
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 Wor
SCOTT CCROSBY	₽	0.00	0.00	8.00	8.00	5.00	0.00	0.00	21.00	0.00	0.00	56.80				1434.00	
	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	
The second second second	Pen	sion	32.93		Healti	h	28.57		Vacation	0.00		Training	0.00	<u> </u>			
SCOTT NDARBY	Р	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	55.00	0.00	0.00	275.00	1307.18	
	NΡ	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	
	Pen	sion	70.88		Healt	h	79.68		Vacation	0.00	_	Training	15.42				
BILLY D.GALLIO N	Р	0.00	9.00	0.00	0.00	0.00	0.00	0.00	8.00	1.00	0.00	58.60	87.90	0.00	556.70	753.48	
	NΡ	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	
	Pen	sion	31.11		Healt	1	44.63	_	Vacation	0.00		Training	0.00				<u></u>
MARK PFORD	Р	0.00	0.00	8.00	5.00	5.00	0.00	0.00	18.00	0.00	0.00	55.00	0.00	0.00	990.00	1223.82	
	NΡ	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	

	Pen	sion	21.89		Health	l	26.33		Vacation	0.00		Training	6.49				
JOSEPH PTHEOB ALD	Р	0.00	0.00	8.00	8.00	5.00	0.00	0.00	21.00	0.00	0.00	55.00	0.00	0.00	1155.00	1568.87	
American part at the second second second	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	
	Pen	sion	19.00		Health		22.85		Vacation	0.00		Training	5.63				
TRAVIS AWEBER	Р	0.00	8.00	6.00	0.00	5.00	0.00	0.00	19.00	0.00	0.00	58.00	0.00	0.00	1102.00	1680.69	
THE RESPONSE AND ADDRESS OF THE PERSON NAMED IN	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	
I and the second	Pen	sion	20.74		Health	i	26.63		Vacation	0.00		Training	6.57		<u> </u>		
ADAM LWICKEN HAUSER	Р	0.00	0.00	8.00	5.00	5.00	0.00	0.00	18.00	0.00	0.00	56.80	0.00	0.00	1022.40	1315.16	
	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	
	Pen	sion	38.42		Health	1	33.33		Vacation	0.00		Training	0.00				

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

Tammy Rich Stimson

Jul 14, 2023



### Illinois Department of Labor

160 N. LaSaile St Suite1300 Chicago, IL 60601

	Doi.certifiedpayroli@illinois.gov • Phone: (312) 793-3600
CERTIFIE	D TRANSCRIPT OF PAYROLLFORM
	· · · · · · · · · · · · · · · · · · ·
Payroll Date	Project Location
6/28/2023 to 7/4/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
3166-553	No.
Agency	Affirmation of the control of the co
Not a State Agency	
Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	Chicago de Martino Martino de Mar
Primary Email	Secondary Email
katy@garich.com	cp@wbci.us
Primary Phone	Secondary Phone
3094476231	
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone
0	5555555555

										1917   11 25   11   1		in the second of the second
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	NHL	m	No	Yes	No	No	8155312413
MARK PFORD	5159	STEAMFITT ER	20352 S GRACELAND LN	FRANKFO RT IL 60423	white	NHL	m	No	Yes	No	No	8155738021
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	NHL	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSE R	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORT H IL 61745	white	NHL	m	No	No	No	Yes	3098259612
arta (a tegrej em estat e i tare estat e procesario com españoso (e belestado e	G-0	Sender	V-Vetera	n	J-Joi	ırneyman		F-Fo	reman		A-A	prentice

Pension 25.94

Health

22.50

4				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 - 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Heteria L		inie V (1990 AX Garago (1991									
Name	. 4,- 144 - 1	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbi Tim Wage	Gross	Net	No Wor k
BILLY D.GALLIO N	Р	0.00	0.00	8.50	0.00	2.50	0.00	0.00	10.50	0.50	0.00	58.60	<del></del>	0.00	659.25	1035.69	
	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	
	Per	sion	37.09		Healt	h	53.20	<u> </u>	Vacation	0.00		Training	0.00				
MARK PFORD	Р	0.00	0.00	8.00	0.00	8.00	0.00	0.00	16.00	0.00	0.00	55.00	0.00	0.00	880.00	786.78	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	1
(	Per	sion	14.78	-	Healt	h	17.78		Vacation	0.00		Training	4.38			_	
TRAVIS AWEBER	Р	0.00	0.00	8.00	0.00	8.00	0.00	0.00	16.00	0.00	0.0	58.00	0.00	0.00	928.00	1077.21	
***************************************	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	<u>'                                     </u>
L	Per	nsion	14.78		Healt	h	18.98	3	Vacation	0.00	)	Training	4.68				
ADAM LWICKEN HAUSER	Р	0.00	0.00	8.00	0.00	8.00	0.00	0.00	16.00	0.00	0.0	56.80	0.00	0.00	908.80	848.62	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	<u> </u>

0.00

Vacation

Training

0.00

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

Tammy Rich Stimson

Jul 31, 2023



### Illinois Department of Labor

160 N. LaSaile St Suite1300 Chicago, IL 60601

D	ol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600
CERTIFIED TF	RANSCRIPT OF PAYROLLFORM
Payroll Date	Project Location
7/5/2023 to 7/11/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
3166-553	No
Agency	
Not a State Agency	
Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbci.us
Primary Phone	Secondary Phone
3094476231	
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone
0	555555555

			The Court of Principle Court of the Court of			e organisa 			registe pro-	general sec	er del e C	
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	٧	J	F	A	PhoneNumber
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	NHL	m	No	Yes	No	No	8155312413
MARK PFORD	5159	STEAMFITT ER	20352 S GRACELAND LN	FRANKFO RT IL 60423	white	NHL	m	No	Yes	No	No	8155738021
CHRISTOPHER APERRY	9948	OPERATOR	532 W 6TH ST	MINONK IL 61760	white	NHL	m	No	Yes	No	No	3096133117
CURTIS JSTECHMAN	3214	STEAMFITT ER	8 FAIRFAX CT	MACKINA W IL 61755	white	NHL	m	No	Yes	Yes	No	3093598659
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	NHL	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSE R	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORT H IL 61745	white	NHL	m	No	No	No	Yes	3098259612
THE R. L. P. LEWIS CO., LANSING MICH.	G-G	ender	V-Vetera	'n	J-Jol	ımeyman	I	F-Fore	eman	<b>!</b>	A-At	prentice

									Taria (S.)								
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbi Tim Wage	Gross	Net	No Wor k
BILLY D.GALLIO N	Р	8.50	8.50	3.00	0.00	0.00	0.00	0.00	19.00	1.00	0.00	58.60	87.90		1201.30	1632.36	
	NΡ	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	
	Pen	sion	34.00		Healt	h	48.77		Vacation	0.00		Training	0.00				<del>L</del>
MARK PFORD	Р	8.00	2.00	3.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	55.00	0.00	0.00	715.00	1223.82	
	NΡ	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	
	Pen	sion	30.31		Healt	1	36.46		Vacation	0.00		Training	8.98	<u> </u>	-		<u> </u>
CHRISTO PHER APERRY	Р	0.00	9.00	0.00	0.00	0.00	0.00	0.00	8.00	1.00	0.00	54.80	82.20	0.00	520.60	1244.79	
	NΡ	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	
	Pen	sion	59.39		Healti	1	59.92		Vacation	0.00		Training	5.50				
CURTIS JSTECHM AN	Ρ	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	48.02	0.00	0.00	192.08	1201.62	
	NΡ	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	

	Pen	sion	133.3 8		Health		101.00	ı	Vacation	0.00	ן	raining <b>-</b>	8.55				
TRAVIS AWEBER	Р	8.00	8.50	0.00	0.00	0.00	0.00	0.00	16.00	0.50	0.00	58.00	87.00	0.00	971.50	1734.74	
	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	
**************************************	Pen	sion	24.48		Health		31.43		Vacation	0.00	٦	Training	7.75				
ADAM LWICKEN HAUSER	Р	8.00	2.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	56.80	0.00	0.00	568.00	1315.15	
	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	
·	Pen	sion	69.16	-	Health		60.00		Vacation	0.00	-	Training	0.00				

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

Tammy Rich Stimson Jul 31, 2023



### Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

	Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600
CERTIFIED	TRANSCRIPT OF PAYROLLFORM
	The state of the s
Payroll Date	Project Location
7/12/2023 to 7/18/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	THE PROPERTY OF THE PROPERTY O
Project Number or Name	State Capital Funds
3166-553	No.
Agency	And the state of t
Not a State Agency	AND THE PROPERTY OF THE PROPER
Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbcl.us
Primary Phone	Secondary Phone
3094476231	- Company of the Comp
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone
0	555555555

	· Varsili			TO SERVER WER CORE OF THE LO	Mesalika. Mesalika							
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	٧	J	F	A	PhoneNumber
JAMES DCONOUR	2429	STEAMFITT ER	750 DARTMOUTH DR	ISLAND LAKE IL 60042	white	NHL	m	No	Yes	No	No	8475262839
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	NHL	m	No	Yes	No	No	8155312413
DAVID P.MAYER	3328	OPERATOR	301 N WALNUT ST	LINDENW OOD IL 61049	white	NHL	m	No	Yes	No	No	8157398532
CHRISTOPHER APERRY	9948	OPERATOR	532 W 6TH ST	MINONK IL 61760	white	NHL	m	No	Yes	No	No	3096133117
CURTIS JSTECHMAN	3214	STEAMFITT ER	8 FAIRFAX CT	MACKINA W IL 61755	white	NHL	m	No	Yes	Yes	No	3093598659
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	NHL	m	No	Yes	Yes	No	3094479921
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	NHL	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSE R	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORT H IL 61745	white	NHL	m	No	No	No	Yes	3098259612
and the second s	G-(	Sender	V-Veter	∍n	J-Jo	umeyman		F-Fo	reman		A-A	pprentice

											70. R. 196 1871. 1871.						
Name	, p., (see	Mon	Tue	Wed	Thr	Fri	Sat	Sun		Tot OT Hrs	Dub Tim Hrs	Hourly Wage	Wage	Dbl Tim Wage	Gross	Net	No Wor k
JAMES DCONOU R	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00		
	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	
ngaga mark attaga mpanya da dan da	Per	sion	39.40		Healti	h	47.40		Vacation	0.00		Training	11.68				
BILLY D.GALLIO N	Р	0.00	0.00	8.50	8.50	8.50	0.00	0.00	24.00	1.50	0.00	58.60	87.90	0.00	1538.25	1632.35	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>L</u>
<u></u>		nsion	26.67	I	Healt	h	38.25	<u>.                                      </u>	Vacation	0.00		Training	0.00				
DAVID P.MAYER	Р	0.00	8.50	0.00	0.00	0.00	0.00	0.00	8.00	0.50	0.00	56.80	85.20	0.00	497.00	1376.68	
	ΝP	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	<u>L</u>
	Ь_	nsion	62.20		Healt	h	92.20	)	Vacation	0.00	)	Training	0.00				

	_		Τ'														
CHRISTO PHER APERRY	Р	0.00	9.50	0.00	0.00	0.00	0.00	0.00	8.00	1.50	0.00	54.80	82.20	0.00	561.70	1548.48	
	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	
	Pen	sion	71.31		Health	)	70.08		Vacation	0.00		Training	7.01				
CURTIS JSTECHM AN	Ρ	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	58.00	0.00	0.00	232.00	1209.87	
	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	
	Pen	sion	100.2 8		Health	1	105.35	5	Vacation	0.00		Training	20.53				<b></b>
SAMUEL JSTOOPS	Р	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	60.00	0.00	0.00	960.00	1479.16	
	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	
	Pen	sion	29.95		Health	1	32.38		Vacation	0.00		Training	6.12				
TRAVIS AWEBER	Р	0.00	0.00	6.50	8.00	8.00	0.00	0.00	22.50	0.00	0.00	58.00	0.00	0.00	1305.00	1627.17	
	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	
	Pen	sion	16.85	_	Health		21.65		Vacation	0.00	•	Training	5.34				
ADAM LWICKEN HAUSER	Р	0.00	0.00	6.50	8.00	8.00	0.00	0.00	22.50	0.00	0.00	56.80	0.00	0.00	1278.00	1271.41	
	NΡ	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	
	Pen:	sion	29.59		Health		25.67	_	Vacation	0.00		Training	0.00				

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

Tammy Rich Stimson

Jul 31, 2023



### Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

	Doi.certifledpayrot	1@IIIInois.gov • Phone: (312) 793-3600
	CERTIFIED TRANSCRIP	T OF PAYROLLFORM
Payroll Date		Project Location
7/19/2023 to 7/25/2023		2250 N BROADWAY ST
Contractor Number Or FEIN		CREST HILL IL 60403
37-971661		No Work Report: Yes
Project Number or Name		State Capital Funds
3166-553		No
Agency	and the state of t	
Not a State Agency		A SECURITY OF THE PROPERTY OF
Company Name	A LOCAL CONTROL OF THE CONTROL OF TH	Contractor Location
G.A. Rich & Sons, Inc		PO BOX 50
Contact Name		DEER CREEK IL 61733
Katy D Miller		
Primary Email		Secondary Email
katy@garich.com		cp@wbci.us
Primary Phone	katuran ya dangidi. Alijini ki dang difi na bagamala di dang dinang katuran di Afortan ay dang dang dang di bagan dan dang dang dang dang dang dang d	Secondary Phone
3094476231		
Public Body Name		Public Body Address
City of Crest Hill		1610 PLAINFIELD RD
Contact Name		CREST HILL IL 60403
Primary Phone		Secondary Phone

	G-Ge	ender	V-Vetera	ın	.llour	nevman		F-Fore	man		A-An	orentice	
	, pe p	on											
Name	Last4SSN	Classificati	Address	City	Race	Ethnicity	G	V	J	F	Α	PhoneNumber	
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Name	 Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs		Wage	Dbl Tim Wage	Gross	No Wor k

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

Tammy Rich Stimson

Jul 31, 2023

## U.S. Department of Labor Wage and Hour Division

## **PAYROLL**

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

U.S. Wage and Hour Division	Щ
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	Persons are not n	Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.	information unless it di	splays a currently v	alid OMB control numi	)er.	Rev. Dec. 2008
NAME OF CONTRACTOR OR SUBCONTRACTOR			ADDRESS PO Box 327	327			OMB No.:1235-0008
RP Coat	RP Coatings, Inc		Troy, II. o	7234			Expires. On a never
PAYROLL NO.	EEX EN	JING 7.2.23	PROJECT AND LOCATION Crest Hill East WRF	RICE		PROJECT OR CONTRACT NO.	T.N.C.
(1)	(3)	(4) DAY AND DATE	(5) (6)	Э		(8) DEDUCTIONS	NET (9)
NAME AND INDIVIDUAL IDENTIFYING NUMBER LL ON LAST FOUR DIGITS OF SOCIAL SECURITY ON LAST NUMBER) OF WORKER ON LAST NUMBER) OF WORKER	WORK	TO HOURS WORKED EACH DAY	TOTAL RATE	GROSS AMOUNT EARNED	WITH- HOLDING FICA TAX	OTHER	TOTAL PAID DEDUCTIONS FOR WEEK
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		Topicon in the second s	. E had no madeond man	struction contracts to recor		and to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act	5.5(a). The Copeland Act

r) while completion of form VH-341 is optional, its mandatory for coverad commandors and subcomfractors performing work on Federally millinged of sessing construction control or subcomfractors between the property of Labor (DOL) regulators at (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financial or assistant contracts to furnish weekly a statement with respect to the wages paid each embryode during the preceding weekly a copy of all payroise and that each laborer 29 C.F.R. § 5.5(a)(3)(f)) require combractors to submit weekly a copy of all payroise to the Federal agency contracting for or financing the construction project, eccompanied by a signed "Statement of Compliance" indicating that the payroise and complete and that each laborer 29 C.F.R. § 5.5(a)(3)(f)) require combractors to submit weekly a copy of all payroise to the Federal agency contracting for or financing the construction project, eccompanied by a signed "Statement of Compliance" indicating that the payroise are commended and complete and that each laborer contracting the construction project, eccompanied by a signed "Statement of Compliance" indicating that the payroise are commended and complete and that each laborer contracting the contracting that the contracting that the payroise are contracting that the complete and that each laborer contracting that the contracting that the payroise are contracting that the contracting that the payroise are contracting that the payroise are contracting to the contracting that the payroise are contracting that the payroise are contracting to the contracting that the payroise are contracting to the contracting that the payroise are contracting that the payroise are contracting to the contracting that the payroise are contracting that the payroise are contracting to the contracting that the payroise are contracting to the payroise are contracting to the contracting that the payroise are contracting that the payroise are contracting to the contracting that the payroise are contra

### Public Burden Statement

We estimate that is will take an average of 55 milrules to complete this collection, including time for reviewing instructions, seerching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information, if you have any comments regarding these estimates or any other expect of this collection, including suggestions for reducing this burden, send them to the Administrator. Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Wagshington, D.C. 20210

(4) That:  (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (b) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (b) That:  (c) That:  (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (b) That:  (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (b) That:  (c) That:  (d) That:  (e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (e) That:  (e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (f) That:  (e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (f) That:  (e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (f) That:  (f) Th	correct and complete; that the wage rates for laborates 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.		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. Subitile 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:	RP Coatings, Inc  (Contractor or Subcontractor)	ons employed on said project have been paid the full weekly wawill be made either directly or indirectly to or on behalf of said	Clest Cill East WYNT : that during the payroll period commencing on the (Building or Work)  26 day of 6 23 and ending the 2 day of 7 23	ctor or Subcontr	(1) That I pay or supervise the payment of the persons employed by  RP Coatings Inc.	(Name of Signatory Party)  do hereby state:	- 1	Date 7.6,23	
NAME AND TITLE Molly Geremia Office Manager  THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECTIVE ABOVE STATEMENTS MAY SUBJECTIVE 31 OF THE UNITED STATES CODE.		REMARKS:					EXCEPTION (CRAFT)	(c) EXCEPTIONS	<ul> <li>Each laborer or mechanic use a indicated on the payroll, a basic hourly wage rate plus in the contract, except as no</li> </ul>	2		
SIGNATURE  SIGNATURE  A CONTRACTOR OR  SEE SECTION 1001 OF TUDE 18 AND SECTION 3729 OF							EXPLANATION		Each aborer of mechanic listed in the above retrienced paying has been paid, as indicated on the payofl, 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.	CAGH	CARC	

Contrac	Contractor RP COATINGS, INC. PO BOX 327 TROY, IL 62294		Project	Williams Bros.;Crest Hill East WRF	VAF:	7.22	Project/Contract : Payroll Number For Week Ending	**	7/8/2023
Employee Name	Work Classification	Hours Worked by Day  Pay Mon Tue Wed Thu Fri Sax Sun Timesheet Paid Pay Job Fringe Check Total Social Medi- Federal State Total  Type 3 4 5 6 7 8 9 Hours Hours Rate Gross Pay Rate Number Gross Pay Security care Tax Tax Other Deduct Net Pay	Sun Timeshe	et Paid Pay Job Fr rs Hours Rate Gross Pay	nge Check Rate Number G	Total ross Pay S	Social Medi-	Ted a	<u> </u>
Korzeniewski, Adam 7 Crest View Lane Lake Barrington, IL 50010	ainter	RT 5.00		00 5,00 53.55 267,75	0.00:DD20157	2,300.66	142.64 33.36	208	8

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L Molly Gersmin. Office Manager, do hereby state:	Date: Juleta Sopa	
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(1) That I pay or supervise the payment of the persons employed by RP COATINGS, INC, on the project Williams Bros. Chest Hill East WRF; that during the payroid period commencing on Jul-03, 2023 and ending on Jul-03, 2023 all persons employed on the said project have been as will be made either directly or printered to one behalf of said RP COATINGS, INC. from the Juli weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtille A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 848, 63 Stat. 106, 72 Stat. 867; 78 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 and 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.

(4) That: (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, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

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

All haddform to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroli, 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 thinge benefits as listed in the contract, except as noted in Section 4(c) below.

THE WILLFUL FALSIFICATION OF ANY OF T	Name and Title Molly Geremia, Office Manager		Remarks:					Exception (Craft)	(c) EXCEPTIONS
THE ABOVE STATEMENTS MAY SUBJECT THE CONTRA									
THE WILLPUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION TITLE 31 OF THE UNITED STATES CODE.	Signal William Milliam	11.11.						Explanation	
SEE SECTION 1901 OF TITLE 18 AND SECTION 231 OF	,								

# U.S. Department of Labor Wage and Hour Division

### **PAYROLL**

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

	Persons are not re	Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.	tion of information unless it	displays a currently	valid OMB control number.	Rev. D.	Rev. Dec. 2008
NAME OF CONTRACTOR \( \begin{align*} \text{ OR SUBCONTRACTOR } \( \begin{align*} \text{ RP Coatings, inc.} \end{align*}	,,,		ADDRESS PO Box 327 Troy, IL 6229	PO Box 327 Troy, IL 62294		OMB N	OMB No.:1235-0008 Expires: 07/31/2024
PAYROLL NO.	FOR WEEK ENDING 7.16.23	16.23	PROJECT AND LOCATION Crest Hill East WRF IL	WRP		PROJECT OR CONTRACT NO.	
DINING (2)	(3)	RST. (4) DAY AND DATE	(5)	Ø	30	(8) DEDUCTIONS	NET (9)
NAME AND INDIVIDUAL IDENTIFYING NUMBER  (#.g., LAST FOUR DIGITS OF SOCIAL SECURITY  OFFER  NUMBER) OF WORKER	WORK	HOURS WORKED EACH DAY	TOTAL RATE HOURS OF PAY	GROSS AMOUNT EARNED	WITH- HOLDING FICA TAX	OTHER DEDUCTIONS	WAGES PAID FOR WEEK
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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. §§ 3.1, 5.5(a). The Copidand Act	wered contractors and su	contractors performing work on Fe	damaliv financed or assisted con	struction contracts to	eenons to the information rollection o	contained in 29 C.F.R. &6 3.3, 5.5(a), The Co	xoeland Act

(40 U.S.C. § 3145) convectors 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 (DCL) regulations at 20 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolis to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolis are contract and complete and that each laborer or medianic has been paid not less than the proper Devis-Bacon prevailing wage rate for the work performed, DOL and tederal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fining benefits.

### Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for raviewing hebructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room \$3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

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(4) That:  (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (b) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (b) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (b) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (b) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (c) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (d) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (d) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (f) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (f) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (f) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (f) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (f) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (f) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (f) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (f) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (f) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (f) WHERE FRINGE BENEFITS ARE PAID TO	<ul> <li>(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.</li> <li>(3) That any apprentices employed in the above period are duly registered in a bone 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.</li> </ul>		weekly wages samed 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. Subtille 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:	RP Coatings, Inc from the full (Contractor or Subcontractor)	ons employed on said project will be made either directly o	Contractor of Subcontractor)  Crest Hill East WRF ; that di  Building or Work)	(i) that they of subervise the payment of the persons employed by  RP Coatings, Inc.  on the	(Name of Signatory Party)  do hereby state:	Date 7.20.23  Molly Geremia Office Manager	
MANIE AND TITLE Molly Geremia Office Manager  THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECTION TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION TO 1 OF TITLE 31 OF THE UNITED STATES CODE.		REMARKS:				EXCEPTION (CRAFT)	(c) EXCEPTIONS	<ul> <li>Each latorer or mechanic in as indicated on the payroll, basic hourly wage rate plus in the contract, except as n</li> </ul>	-RINGE BE	
SIGNATURE  STATEMENTS MAY SUBJECT THE ADMITMACTION OR LISEE SECTION 1001 OF TITLE 18 AND SECTION 9728 OF						EXPLANATION		Each laborer or mechanic listed in the above referenced payou 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.	UCASH	

Project Williams Bros::Crest Hill East WRF Payroll Num For Week E  Hours Worked by Day Pay Mon Tue Wed Thu Fri Sat Sun Timesheet Paid Pay Job Fringe Check Total Social Num Type 17 18 19 20 21 22 23 Hours Hours Rate Gross Pay Rate Number Gross Pay Security RT 7.00 7.00 14.00 14.00 53.05 742.70 0.00 DD20288 2,150.60 133.33 3	Crest Hill East WRF  Job Fringe Check Gross Pey Rate Number G 742.70 0.00 DD20288
Crest Hill East WRF  Job Fringe Check  Gross Pay Rate Number G	Crest Hill East WRF  Job Fringe Check  Gross Pay Rate Number G
Crest Hill East WRF  Job Fringe Check Gross Pay Rate Number G	Crest Hill East WRF  Job Fringe Check Gross Pay Rate Number G
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9 7/23/2023 aderal State Tax Tax Or 885.00 106.45 113	23/2023 State Tax Ot 16.45 112
9 7/23/2023 Tax State To Tax Tax Other Ded 85.00 106.45 112.41 748	23/2023 State To Tax Other Ded 16.45 112.41 748
Project/Contract # Payroll Number 9 For Week Ending 7/29/2023  Total Social Medi- Federal State Total ricoss Pay Security care Tax Tax Other Deduct Net Pay 2,150.60 133.33 31.19 365.00 106.45 112.41 748.36 1,402.22	19/2023 State Total Tax Other Deduct Net 16.45 112.41 748.38 1.40

Date: Jul-27, 2023 1, Molty Geremia, Offi	
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(1) That I pay or supervise the payment of the persons employed by RP COATINGS, INC. on the project Williams Boss. Crest Hill East WRF; that during the payroll period commencing on Jul-17, 2023 and ending on Jul-23, 2023 all persons employed on the said project have been paid the full westly vagos earned, that no rebases have been or will be made either directly or indirectly to or on behalf of said RP COATINGS, INC. from the full westly vagos earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Submits A), Issued by the Secretary of Labor under the Copetand Act, as amended (48 Stat. 948, 43 Stat. 108, 72 Stat. 1877; 46 U.S.C. 275c), and described below:

(2) That any peyrolis otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and 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 to performed.

(3) That any apprendices employed in the above period are duty registered in a bons fife apprendiceship program registered with a State apprenticeship agency recognized by the Bursau of Apprendiceship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bursau of Apprendiceship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bursau of Apprendiceship and Training, United States Department of Labor. (4) That:

noted in Section 4(c) below.

(a) WHERE FRINGE BENEFITS ARE FAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
In addition to the basic hourly wage rates paid to each laborar or meditantic fated in the above referenced payroll, payments of tringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, accept as noted in Section 4(p) below. (b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each liabout or meshant 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 fisted in the contract, except as

(c) EXCEPTIONS Exception (Craft) Explanation

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OF Hemanu: Name and Title Molly Geremia, Office Manager Signature MAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF

Contracto	Contractor RP COATINGS, INC. PO BOX 327 TROY, IL 62294		Project	Williams Bros.:Crest Hill East WRF	East WRF	Pro Pay For	Project/Contract # Payroll Number For Week Ending	10 7/30/2023	
	Work	Hours Worked by Day  Hours Wed Thu Fri Sat Sun   Timesheet   Paid Pay Job Fringe   Check  Thom 24 75 75 77 98 79 40 Hours Hours Bate Grees Davi Rate Number	Sun Timeshee	esheet Paid Pay Job Fringe Check Total Social Medi- Federal State Total Hours Hours Bate Grace Pay Rate Number Grace Pay Security care Tax Tax Other Deduct Net Pay	ob Fringe Check	Total S	iocial Medi- I	ederal State Tax Tax Other	Total Deduct Net Pa
Reynolds, Jack E 331 East Water Street Kankakee, IL 60901	ind Foreman Pairmer RT 2.00	RT 2.00	2.0	0 2.00 53.56 107	10 0.00 DD20351	2,142.00 1	32.81 31.06	228.00 106.03 150.26	648.16 1,493

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(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 Jul-24, 2023 and ending on Jul-30, 2023 all persons employed on the said project have been paid the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 9 (29 CFR Subtible A), issued by the Secretary of Lebor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 104, 72 Stat. 957; 76 Stat 357; 40 U.S.C. 2756), and described below:

(2) That any payrols otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into

(4) Their (3) That any apprendices 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, of it no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

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

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

(c) EXCEPTIONS (b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic inted in the above relevenced payrol has been paid, as indicated on the payrol, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required ringe benefits as issed in the contract except as noted in Section 4(c) below.

			_	-	_		 _	_	_	_	. (
THE WILLPUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR ON SUBCONTRACTOR TO CHUNCH CRIMINAL PROSECUTION. SEE SECTION 1001 OF THE UNITED STATES CODE.	Name and Title Molly Geremia, Office Manager	HERTRIKS								Exception (Craft)	
NOTOR ON SUBCONTRACTOR TO CALLACT CRIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF	Sgrahe Wolly Meecuri									Explanation	

# Agenda Memo



Crest Hill, IL

**Meeting Date:** 9/18/23

**Submitter:** Blaine Kline, Assistant Director of Public Works

**Department:** Public Works

**Agenda Item:** Approval of Pay Request #8 from Vissering Construction Inc. with direction to

send it to the IEPA for approval and disbursement for a total amount of

\$1,624,790.35

## **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 \$1,624,790.35 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 #8 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$1,624,790.35

Financial Impact: n/a

**Funding Source:** 

**Budgeted Amount:** 

Cost:

#### **Attachments:**

Pay Request #8

September 1, 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. 8, 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. Additional trailing waivers of lien will become available after release of disbursement funds following Illinois Environmental Protection Agency's payment hiatus.

For Pay Application No. 8, Vissering Construction Company (Contractor) is requesting a total of \$1,624,790.35 for the work performed between August 1 and August 31, 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; rebar work for various structures; Structures 15, B20, D50, and 60 concrete pours; underground site piping between Structures 60 and 77; and miscellaneous stored materials such as gates. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment Request in the amount of \$1,624,790.35.

The current total Contract amount is \$49,314,783.00. There have been three change orders to date. Total work completed through July 31, 2023, is \$9,287,911.00. A total of \$928,791.10 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

**IMPROVEMENTS** 

CONTRACT: 1-2022 (11108.00)

CONTRACTOR: VISSERING CONSTRUCTION COMPANY 08.31.2023

08.31.2023

PAYMENT APPLICATION NO.: 8

CONTRACT AMOUNT	
ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$74,416.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,399,633.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,314,783.00
WORK PERFORMED	
COST OF WORK COMPLETED	\$8,983,464.00
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$304,447.00
NET AMOUNT EARNED TO DATE	\$9,287,911.00
LESS AMOUNT OF RETAINAGE	\$928,791.10
SUBTOTAL	\$8,359,119.90
LESS PREVIOUS PAYMENTS	\$6,734,329.55
AMOUNT DUE THIS APPLICATION	\$1.624.790.35

#### 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
	BY:	To Matt-
	_	(Authorized Signature)
	BY:	Tony Marzetta, Project Manager
		(Print Name)
Payment of the above AMOUNT DUE THIS APPLICATION is	s recomme	ended:
DATED: August 31, 2023	_	STRAND ASSOCIATES, INC ®
V	BY:	Somme Hulbra
	-	(Authorized Signature)
	BY:	Dominic Gattone
	-	(Print Name)

AP5

		Contractor's A	pplication for	Payment No.	8		
			: 08.01.2023 - 08.31.2023	Application Date: 0	-		
To (Owner): CITY OF CREST HILL, Project:	IL	From (Contractor): VISSERING CONSTRUCT Contract:	TION COMPANY	Via (Engineer): STRAND ASSOCIA	TES		
V. SEWAGE TREATMENT	PLANT IMPROVEMENTS	GENERAL CONS					
Owner's Contract No.:		Contractor's Project No.:	11108.00	Engineer's Project No.: 1	1-2022		
	Application For Payment Change Order Summary						
Approved Change Orders			1. ORIGINAL CONTR	ACT PRICE		\$	50,640,000.00
Number	Additions	Deductions	2. Net change by Chang	ge Orders		\$	(1,325,217.00)
1	\$45,297.00	(\$1,383,338.00)	3. Current Contract Pr	ice (Line 1 ± 2)		\$	49,314,783.00
2	\$19,757.00		4. TOTAL COMPLET	ED AND STORED TO DA	ATE		
3	\$9,362.00	(\$16,295.00)	(Column F on Progre	ess Estimate)		\$	9,287,911.00
			5. RETAINAGE:				
			a. 10%	X \$ 8,983,464.00 V	Work Completed	\$	898,346.40
			b. 10%	X \$ 304,447.00 S	Stored Material	\$	30,444.70
			c. Total	Retainage (Line 5a + Line	5b)	\$	928,791.10
			6. AMOUNT ELIGIBL	E TO DATE (Line 4 - Lin	ne 5c)	\$	8,359,119.90
TOTALS	\$74,416.00	(\$1,399,633.00)	7. LESS PREVIOUS PA	AYMENTS (Line 6 from p	orior Application)	\$	6,734,329.55
NET CHANGE BY	(\$1,325	(,217.00)	8. AMOUNT DUE THI	S APPLICATION		\$	1,624,790.35
CHANGE ORDERS	(1 7	,,	9. BALANCE TO FINIS	SH, PLUS RETAINAGE			
			(Column G on Progre	ess Estimate + Line 5 above	e)	<u>\$</u>	40,955,663.10
Contractor's Certification			1				
			Payment of: \$				
	tifies that to the best of its knowle on account of Work done under t	he Contract have been applied on	Payment or: \$	(Line 8 or other	r - attach explanation of the of	har am	ount)
account to discharge Contractor prior Applications for Payment;	's legitimate obligations incurred (2) title of all Work, materials an	in connection with Work covered by d equipment incorporated in said		(Effic 8 of other	- attach explanation of the of	ner am	ount)
		yment will pass to Owner at time of orances (except such as are covered by	is recommended by:				
a Bond acceptable to Owner ind	lemnifying Owner against any suc	ch Liens, security interest or		(Eng	gineer)		(Date)
encumbrances); and (3) all Wor Contract Documents and is not		Payment is in accordance with the					
Contract Documents and is not	defective.		Payment of: \$				
				(Line 8 or other	r - attach explanation of the of	her am	ount)
			is approved by:			-	(D-t-)
1	/			(Ov	wner)		(Date)
Du Ta Water	<del></del>	Data: 00.21.2022	Ammorrad I				
By: // // // Tony Marzetta, Proj	ect Manager	Date: 08.31.2023	Approved by:	Eunding A	ov (if applicable)		(Data)
1 only iviaizetta, 1 roj	oot manager			runding Agend	cy (if applicable)		(Date)

Endorsed by the Construction Specifications Institute.

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023

						Work Co	ompleted					
-		A		В		С	D	E		F		G
Row#	Item Specification Section No.	Description	Contractor / Supplier	Scheduled		From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	and	ral Completed Stored to Date C + D + E)	% ( <u>F</u> ) B	Balance to Finish (B - F)
1		DIVISION 01 - GENERAL REQUIREMENTS										
2		General Contractor - Overhead & Profit	Vissering Construction	\$ 3,038,	,400.00	\$ 455,766.54	\$ 107,556.00		\$	563,322.54	19%	\$2,475,077.46
3		General Contractor - Bonds/Insurance	Vissering Construction	\$ 650,	,000.000	\$ 650,000.00	\$ -		\$	650,000.00	100%	
4		General Contractor - Final Cleanup	Vissering Construction	\$ 25,	,000.00	\$ -	\$ -		\$	-		\$25,000.00
5		General Contractor - Mobilization	Vissering Construction	\$ 400,	,000.00	\$ 400,000.00	\$ -		\$	400,000.00	100%	
6		General Contractor - General Conditions	Vissering Construction	\$ 3,729,	,075.00	\$ 559,369.44	\$ 132,004.79		\$	691,374.23	19%	\$3,037,700.77
7		Layout - 02 - Site	Vissering Construction	\$ 34,	,156.00	\$ 7,500.00	\$ -		\$	7,500.00	22%	\$26,656.00
8		Layout - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 5,	,834.00	\$ 4,700.00	\$ 1,134.00		\$	5,834.00	100%	
9		Layout - 15 Influent Pump Station	Vissering Construction	\$ 5,	,834.00	\$ 5,834.00	\$ -		\$	5,834.00	100%	
10		Layout - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 5,	,834.00	\$ 3,400.00	\$ -		\$	3,400.00	58%	\$2,434.00
11		Layout - 20 Grit Removal Facilities	Vissering Construction	\$ 5,	,834.00	\$ 5,834.00	\$ -		\$	5,834.00	100%	
12		Layout - 25 Primary Clarifiers	Vissering Construction	\$ 5,	,834.00	\$ 1,000.00	\$ -		\$	1,000.00	17%	\$4,834.00
13		Layout - 30 Aeration Tanks	Vissering Construction	\$ 5,	,834.00	\$ -	\$ -		\$	-		\$5,834.00
14		Layout - 40 - Clarifiers	Vissering Construction	\$ 5,	,834.00	\$ 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 Disinifection Structure	Vissering Construction	\$ 4,	,375.00	\$ -	\$ -		\$	-		\$4,375.00
17		Layout - 50 Blower Bldg	Vissering Construction	\$ 5,	,834.00	\$ 5,834.00	\$ -		\$	5,834.00	100%	
18		Layout - 60 Excess Flow Clarifier	Vissering Construction	\$ 5,	,834.00	\$ 5,834.00	\$ -		\$	5,834.00	100%	
19		Layout - 65 Aerobic Digesters	Vissering Construction	\$ 2,	,918.00	\$ -	\$ -		\$	-		\$2,918.00
20		Layout - 70 Dewatering & Operations Bldg	Vissering Construction	\$ 5,	,834.00	\$ -	\$ -		\$	-		\$5,834.00
21		Layout - 75 Biosolids Storage Structure	Vissering Construction	\$ 2,	,918.00	\$ -	\$ -		\$	-		\$2,918.00
22		Layout - 77 Process Return Flow Pumping Station	Vissering Construction	\$ 1,	,459.00	\$ -	\$ -		\$	-		\$1,459.00
23		DIVISION 02 - EXISTING CONDITIONS										
24	024100	Demolition - Asbestos Abatement - Admin Bldg	M&O Environmental	\$ 10,	,900.00	\$ -	\$ -		\$	-		\$10,900.00
25	024100	Demolition - Backfill Removed Structures	Vissering Construction	\$ 150,	,000.00	\$ 10,000.00	\$ -		\$	10,000.00	7%	\$140,000.00
26	024100	Demolition- Mass Demo - General Conditions	Green Demolition	\$ 12,	,500.00	\$ 3,125.00	\$ -		\$	3,125.00	25%	\$9,375.00
27	024100	Demolition - Mobilization	Green Demolition	\$ 12,	,000.00	\$ 3,000.00	\$ -		\$	3,000.00	25%	\$9,000.00
28	024100	Demolition - Admin Bldg	Green Demolition	\$ 49,	,000.00	\$ -	\$ -		\$	-		\$49,000.00
29	024100	Demolition - Digester Tanks & Pump House	Green Demolition	\$ 44,	,000.000	\$ -	\$ -		\$	-		\$44,000.00
30	024100	Demolition - Sludge Thickener Tank	Green Demolition	\$ 24,	,000.00	\$ -	\$ -		\$	-		\$24,000.00
31	024100	Demolition - 25 Primary Clarifier Tank	Green Demolition	\$ 19,	,500.00	\$ 19,500.00	\$ -		\$	19,500.00	100%	

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023

						Work Co	ompl	leted					
		A			В	C		D	Е		F		G
Row#	Item Specification Section No.	Description	Contractor / Supplier	Scho	eduled Value	Previous ation (C+D)		This Period	Materials Stored (not in C or D)	and S	l Completed tored to Date (+ D + E)	% ( <u>F</u> ) 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	\$	3,600.00		\$	117,600.00	98%	\$2,400.00
38		Demolition - C45 Roof Tearoff	Sterling Commerical Roofing	\$	8,980.00	\$ 8,980.00	\$	-		\$	8,980.00	100%	
39	024100	Demolition - Selective - 65 Aerobic Digesters	Vissering Construction	\$	145,000.00	\$ -	\$	-		\$	-		\$145,000.00
40	024100	Demolition - Site	Vissering Construction	\$	75,000.00	\$ 20,000.00	\$	-		\$	20,000.00	27%	\$55,000.00
41		DIVISION 03 - CONCRETE											
42	032000	Concrete Reinforcement - Accessories - Material	Vissering Construction	\$	20,000.00	\$ 15,000.00	\$	5,000.00		\$	20,000.00	100%	
43	032000	Concrete Reinforcement - Rebar - Material - 40 Clarifier	CMC	\$	96,957.00	\$ -	\$	86,754.00		\$	86,754.00	89%	\$10,203.00
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	\$	28,644.00		\$	63,099.00	100%	
48	032000	Concrete Reinforcement - Rebar - Material - 75 Biosolids Storage Structure	CMC	\$	44,631.00	\$ -	\$	-		\$	-		\$44,631.00
49	032000	Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops	CMC	\$	7,695.00	\$ -	\$	-		\$	-		\$7,695.00
50	032000	Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester	CMC	\$	20,007.00	\$ -	\$	-		\$	-		\$20,007.00
51	032000	Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks	CMC	\$	442,093.00	\$ -	\$	-		\$	-		\$442,093.00
52	032000	Concrete Reinforcement - Rebar - Material - 20 Grit Removal	CMC	\$	40,014.00	\$ 2,277.00	\$	35,485.00		\$	37,762.00	94%	\$2,252.00
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	\$ 41,553.00	\$	-		\$	41,553.00	100%	
55	032000	Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg	CMC	\$	35,397.00	\$ -	\$	35,397.00		\$	35,397.00	100%	
56	032000	Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter	CMC	\$	36,936.00	\$ -	\$	-		\$	_		\$36,936.00
57	033000	Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing	Vissering Construction	\$	24,700.00	\$ 24,700.00	\$	-		\$	24,700.00	100%	
58	033000		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

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: **08.01.2023 - 08.31.2023**Application Date: **08.30.2023** 

						Work Co	omp	leted					
		A			В	С		D	E		F		G
Row#	Item Specification Section No.	Description	Contractor / Supplier	Sche	duled Value	Previous tion (C+D)		This Period	Materials Stored (not in C or D)	and	tal Completed Stored to Date (C + D + E)	% ( <u>F</u> ) B	Balance to Finish (B - F)
62	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction	\$	192,000.00	\$ 18,600.00	\$	68,500.00		\$	87,100.00	45%	\$104,900.00
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  Cast-in-Place Concrete - 15 Influent Pump Station - Suspended	Vissering Construction	\$	9,300.00	\$ -	\$	-		\$	-		\$9,300.00
65	033000	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	\$ 72,000.00	\$	106,400.00		\$	178,400.00	88%	\$23,300.00
68	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on	Vissering Construction	\$	24,600.00	\$ -	\$	-		\$	-		\$24,600.00
69	033000	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	\$ -	\$	2,000.00		\$	2,000.00	22%	\$6,900.00
75	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings	Vissering Construction	\$	37,000.00	\$ 37,000.00	\$	-		\$	37,000.00	100%	
76	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$	16,300.00	\$ -	\$	-		\$	-		\$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	\$ -	\$	24,600.00		\$	24,600.00	15%	\$141,550.00
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	1,229,650.00	\$ -	\$	-		\$	-		\$1,229,650.00

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023

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	Item	A I			В		С		D	Е	Tota	F al Completed	%	G
Row#	Specification Section No.	Description	Contractor / Supplier	Sch	eduled Value	-	om Previous ication (C+D)		This Period	Materials Stored (not in C or D)	and S	Stored to Date C + D + E)	( <u>F</u> ) 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	\$	54,400.00	\$	-		\$	54,400.00	100%	
96	033000	Cast-in-Place Concrete - 45 Tertiary Building - Stoops/Aprons/Bases	Vissering Construction	\$	39,900.00	\$	26,800.00	\$	-		\$	26,800.00	67%	\$13,100.00
97	033000	Cast-in-Place Concrete - 47 UV - Mat Footing	Vissering Construction	\$	25,200.00	\$	_	\$	_		\$	-		\$25,200.00
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	\$	-	\$	1,500.00		\$	1,500.00	45%	\$1,800.00
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		\$	10,800.00	100%	
105	033000	Cast-in-Place Concrete - 50 Blower Building - Suspended			,	¢	07.500.00	•			<b>6</b>	ĺ		
103	033000	Slab/Beams  Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction		97,500.00	\$	97,500.00 114,250.00	\$	-		\$	97,500.00 114,250.00	100%	
100	033000	Cast-III-Place Concrete - 30 blower building - wans	Vissering Construction	2	114,250.00	2	114,250.00	Þ	-		3	114,250.00	100%	
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	\$	83,600.00	\$	83,600.00	\$	-		\$	83,600.00	100%	
108	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running	Vissering Construction	\$	9,900.00	\$	-	\$	-		\$	-		\$9,900.00
109	033000	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	s	60.000.00	\$	85,000.00		\$	145,000.00	65%	\$79,750.00
114	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Infills	Vissering Construction		74,700.00	\$	-	\$	65,000.00		\$	143,000.00	0370	\$74,700.00
115	033000		Vissering Construction		24,400.00	\$		\$	_		\$	_		\$24,400.00
116	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Running Footings			1,600.00	\$	_	\$	-		\$	-		\$1,600.00
117	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Suspended Slab			78,100.00	\$	-	\$	_		\$	-		\$78,100.00
118	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Walls	Vissering Construction		28,200.00	\$	_	\$	_		\$	_		\$28,200.00
110	000000	The second of the solid Digesters with			520 Contractor's A			Ψ	1		. *			<b>420,</b>

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: **08.01.2023 - 08.31.2023**Application Date: **08.30.2023** 

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		A			В	С		D	Е		F		G
Row#	Item Specification Section No.	Description	Contractor / Supplier	Scho	eduled Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and S	I Completed Stored to Date C + D + E)	% ( <u>F</u> ) 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
	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	· ·		7,700.00	¢	•			6			\$7,700.00
121		Cast-in-Place Concrete - 70 Dewatering & Operations Bldg -	Vissering Construction			<b>3</b> -	•	-		Φ.	-		
122	033000	Stoops/Aprons/Bases/Pads/Bollards  Cast-in-Place Concrete - 70 Dewatering & Operations Bldg -	Vissering Construction	\$	29,800.00	\$ -	\$	-		\$	-		\$29,800.00
123	033000	Topping Cast-in-Place Concrete - 70 Dewatering & Operations Bldg -	Vissering Construction	\$	10,600.00	\$ -	\$	-		\$	-		\$10,600.00
124	033000	Walls/Piers  Cast-in-Place Concrete - 75 Biosolids Storage - Pad	Vissering Construction	\$	85,700.00	\$ -	\$	-		\$	-		\$85,700.00
125	033000	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	\$ 179,677.50	\$	205,322.00		\$	384,999.50	35%	\$715,000.50
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	Ŭ	\$	15,000.00	\$ -	\$	-		\$	-		\$15,000.00
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal		\$	12,750.00 22,500.00	\$ - \$ -	\$	-		\$	-		\$12,750.00 \$22,500.00
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Ŭ	\$	24,400.00	\$ -	\$	-		\$	-		\$22,500.00
136	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops		\$	31,000.00	\$ -	\$	-		\$	-		\$31,000.00
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops		\$	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 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	Э	73,500.00	<b>3</b> -	<b>3</b>	-		Э	-		\$73,500.00

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023

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Row#	Item Specification Section No.	Description	Contractor / Supplier	Sch	eduled Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and	al Completed Stored to Date C + D + E)	% ( <u>F</u> ) 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	Vissering Construction	\$	41,476.00	\$ 9,850.00	\$	-		\$	9,850.00	24%	\$31,626.00
155	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Vissering Construction	\$	75,701.00	\$ 255.00	\$	-		\$	255.00	0%	\$75,446.00
156	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Vissering Construction	\$	57,723.00	\$ 1,385.00	\$	-		\$	1,385.00	2%	\$56,338.00
157	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Vissering Construction	\$	155,839.00	\$ -	\$	-		\$	-		\$155,839.00
158	055000	Metal Fabrications - 30 Aeration Tanks - Material	Vissering Construction	\$	156,204.00	\$ 36,554.00	\$	-		\$	36,554.00	23%	\$119,650.00
159	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Vissering Construction	\$	93,432.00	\$ 47,500.00	\$	45,932.00		\$	93,432.00	100%	
160	055000	Metal Fabrications - 47 UV Disinfection Structure - Material	Vissering Construction	\$	59,804.00	\$ 7,835.00	\$	-		\$	7,835.00	13%	\$51,969.00
161	055000	Metal Fabrications - D50 Blower Bldg - Material	Vissering Construction	\$	92,293.00	\$ -	\$	45,740.00		\$	45,740.00	50%	\$46,553.00
162	055000	Metal Fabrications - Aerobic Digester Bldg - Material	Vissering Construction	\$	138,041.00	\$ -	\$	-		\$	-		\$138,041.00
163	055000	Metal Fabrications - E70 Dewatering & Ops Bldg - Material	Vissering Construction	\$	115,863.00	\$ 303.00	\$	-		\$	303.00	0%	\$115,560.00
164	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Vissering Construction	\$	8,218.00	\$ -	\$	-		\$	-		\$8,218.00
165	055000	Metal Fabrications - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$	1,650.00	\$ -	\$	-		\$	-		\$1,650.00
166	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	\$	9,900.00	\$ -	\$	-		\$	-		\$9,900.00
167	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	\$	16,500.00	\$ -	\$	-		\$	-		\$16,500.00
168	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	\$	19,800.00	\$ -	\$	-		\$	-		\$19,800.00
169	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	\$	3,300.00	\$ -	\$	-		\$	-		\$3,300.00
170	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	\$	16,500.00	\$ -	\$	-		\$	-		\$16,500.00
171	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$	18,150.00	\$ -	\$	-		\$	-		\$18,150.00
172	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	\$	8,250.00	\$ -	\$	-		\$	-		\$8,250.00
173	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	\$	23,100.00	\$ -	\$	-		\$	-		\$23,100.00
174	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$	3,300.00	\$ -	\$	-		\$	-		\$3,300.00
175	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	\$	3,300.00	\$ -	\$	-		\$	-		\$3,300.00
176	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$	36,300.00	\$ -	\$	-		\$	-		\$36,300.00
177	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction		4,950.00	\$ -	\$	-		\$	-		\$4,950.00

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023

					Work C	ompleted				
		A		В	С	D	Е	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)	% ( <u>F</u> ) 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	\$ 22,750.00	\$ -		\$ 22,750.00	100%	
204	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	\$ 13,650.00	\$ -	\$ -		\$ -		\$13,650.00
205	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 15,600.00	\$ -	\$ -		\$ -		\$15,600.00
206	066000	Fiberglass Fabrications - Labor	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00
207	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	\$ 8,852.00	\$ -	\$ -		\$ -		\$8,852.00
208	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	\$ 13,808.00	\$ -	\$ -		\$ -		\$13,808.00

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023

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New   Specification   Description   Description   Suppler   Section No.   Description   Description   Specification   Section No.   Description   Specification   Section No.   Description   Specification   Section No.   Sect							Work	Cor	npleted					
Specification   Properties   Properties   Properties   Properties   Materials Stored   and Stored to Data   ©   Balance to F		-	A	I		В	С		D	Е	<b>m</b> .	F	0/	G
	Row#	Specification	Description		Sche	eduled Value		)	This Period		and S	Stored to Date	$(\underline{\mathbf{F}})$	Balance to Finish (B - F)
	209	066110	Fiberglass Grating - Labor	Vissering Construction	\$	1,800.00	\$ -	:	\$ -		\$	-		\$1,800.00
212   066114   Fiberglass Weirs, Ballifes & Troughs - Material - 40 Final Clariforn   Midwestern Fabrications   \$ 14,750.00   \$ .   \$ 14,750.00   100%	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%	
214   066 14   Fiberglass Werr, Bailfer & Troughis Material - Observed Flow Clarifor   Molevesime Patriciation   \$ 10,285.00   \$ 10,285.00   \$ . \$ \$ . \$ \$ 10,285.00   \$ 100%	212	066114	Fiberglass Weirs, Bafflfes & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	\$	14,750.00	\$ 14,750.00	) :	\$ -		\$	14,750.00	100%	
215	213	066114	Fiberglass Weirs, Baffles & Troughts - Material - 47 UV Disinfection	Midwestern Fabrications	\$	18,695.00	\$ 18,695.00	) :	\$ -		\$	18,695.00	100%	
216   066160   Fiberglass Reinforced Plastic Chemical Tank - Material   Augusta Fiberglass   \$ 38,179.00   \$ \$ - \$ \$ - \$ \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ . \$ \$ . \$ . \$ \$ . \$ . \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	214	066114	Fiberglass Weirs, Baffles & Troughts - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	\$	10,285.00	\$ 10,285.00	) :	\$ -		\$	10,285.00	100%	
217   DIVISION 07 - THERNAL & MOISTURE PROTECTION	215	066160	Fiberglass Reinforced Plastic Chemical Tank - Labor	Vissering Construction	\$	3,750.00	\$ -	:	\$ -		\$	-		\$3,750.00
218	216	066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	\$	38,179.00	\$ -	:	\$ -		\$	-		\$38,179.00
219   071700   Under-slab Waterproofing System   Vissering Construction   S   30,000.00   S   -	217		DIVISION 07 - THERMAL & MOISTURE PROTECTION											
220   072112   Board Insulation - Labor   Vissering Construction   \$ 25,000.00   \$ 6,500.00   \$	218	071400	Fluid Applied Waterproofing	Vissering Construction	\$	20,000.00	\$ 10,000.00	) :	\$ -		\$	10,000.00	50%	\$10,000.00
221   072112   Board Insulation - Material   Vissering Construction   \$ 5,000,000   \$ 13,000,00   \$ -	219	071700	Under-slab Waterproofing System	Vissering Construction	\$	30,000.00	\$ 30,000.00	) :	\$ -		\$	30,000.00	100%	
222   072600   Vapor & Air Barrier - Labor   Vissering Construction   \$ 15,00.00   \$ 4,00.00   \$ -	220	072112	Board Insulation - Labor	Vissering Construction	\$	25,000.00	\$ 6,500.00	) :	\$ -		\$	6,500.00	26%	\$18,500.00
223   072600   Vapor & Air Barrier - Material   Vissering Construction   \$ 10,000.00   \$ 1,500.00   \$ - \$ \$ 1,500.00   15%   \$8,500.00	221	072112	Board Insulation - Material	Vissering Construction	\$	50,000.00	\$ 13,000.00	) :	\$ -		\$	13,000.00	26%	\$37,000.00
224   075300   Roof Material - 10 Preliminary Treatment Building   Serting Commercial Roofing   S   13,000.00   S   13,000.00   S   - S   - S   S   13,000.00   S   13,000.00   S   - S   - S   S   S   S   S   S   S	222	072600	Vapor & Air Barrier - Labor	Vissering Construction	\$	15,000.00	\$ 4,000.00	) :	\$ -		\$	4,000.00	27%	\$11,000.00
225   076200   Sheet Metal Material - 10 Preliminary Treatment Building   Surfing Commerical Roofing   S   1,100.00   S   - S   - S   - S   5,100.00	223	072600	Vapor & Air Barrier - Material	Vissering Construction	\$	10,000.00	\$ 1,500.00	) :	\$ -		\$	1,500.00	15%	\$8,500.00
226   075300   Roof Labor - 10 Preliminary Treatment Building   Sterling Commercial Roofing   \$ 22,900.00   \$ - \$ \$ - \$ \$ 13,000.00   100%	224	075300	Roof Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$	13,000.00	\$ 13,000.00	) :	\$ -	\$ -	\$	13,000.00	100%	
227   075300   Carlisle Roof Material - 20 Grit Removal Facilities   Sterling Commercial 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
228   075300   Roof Material - 20 Grit Removal Facilities   Sterling Commerical Roofing   \$ 1,200.00   \$ -	226	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$	22,900.00	\$ -		\$ -		\$	-		\$22,900.00
229   075300   Roof Labor - 20 Grit Removal Facilities   Sterling Commerical Roofing   \$ 22,500.00   \$ - \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ 22,500.00   \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	227	075300	Carlisle Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$	13,000.00	\$ 13,000.00	) :	\$ -	\$ -	\$	13,000.00	100%	
230   075300   Roof Labor - 45 Tertiary Filter Building   Sterling Commerical Roofing   \$80,795.00   \$58,000.00   \$ -	228	075300	Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$	1,200.00	\$ -		\$ -		\$	-		\$1,200.00
231   075300   Roof Material - 45 Tertiary Filter Building   Sterling Commercial Roofing   \$ 40,000.00   \$ 40,000.00   \$ - \$ - \$ 40,000.00   100%	229	075300	Roof Labor - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$	22,500.00	\$ -		\$ -		\$	-		\$22,500.00
232   076200   Sheet Metal Material - 45 Tertiary Filter Building   Sterling Commerical Roofing   \$ 5,000.00   \$ - \$ - \$   \$ - \$   \$5,000.00   \$   \$ - \$   \$   \$   \$   \$   \$   \$   \$	230	075300	Roof Labor - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$	80,795.00	\$ 58,000.00	) :	\$ -		\$	58,000.00	72%	\$22,795.00
233   075300   Roof Labor - 50 Blower Building   Sterling Commerical Roofing   \$ 42,100.00   \$ -	231	075300	Roof Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$	40,000.00	\$ 40,000.00	) :	\$ -	\$ -	\$	40,000.00	100%	
234       075300       Roof Material - 50 Blower Building       Sterling Commerical Roofing       \$ 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	232	076200	Sheet Metal Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$	5,000.00	\$ -		\$ -		\$	-		\$5,000.00
235       076200       Sheet Metal Material - 50 Blower Building       Sterling Commercial Roofing       \$ 1,575.00       \$ -       \$ -       \$ 1,575.00         236       075300       Roof Labor - 70 Dewatering & Ops Building       Sterling Commercial Roofing       \$ 57,000.00       \$ -       \$ -       \$ 57,000.00         237       075300       Roof Material - 70 Dewatering & Ops Building       Sterling Commercial Roofing       \$ 37,000.00       \$ -       \$ -       \$ 37,000.00       100%	233	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	\$	42,100.00	\$ -		\$ -		\$	-		\$42,100.00
236       075300       Roof Labor - 70 Dewatering & Ops Building       Sterling Commercial Roofing       \$ 57,000.00       \$ -       \$ -       \$ 57,000.00         237       075300       Roof Material - 70 Dewatering & Ops Building       Sterling Commercial Roofing       \$ 37,000.00       \$ -       \$ -       \$ 37,000.00       100%	234	075300	Roof Material - 50 Blower Building	Sterling Commerical Roofing	\$	26,000.00	\$ 26,000.00	) :	\$ -	\$ -	\$	26,000.00	100%	
237 075300 Roof Material - 70 Dewatering & Ops Building Sterling Commercial Roofing \$ 37,000.00 \$ - \$ - \$ 37,000.00 100%	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
238 075300 Roof Material - 70 Dewatering & Ops Building Sterling Commercial Roofing \$ 10,030.00 \$ - \$ - \$ - \$ 10,030.00	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 Commercial Roofing \$ 1,950.00 \$ - \$ - \$ - \$ \$1,950.00	239	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$	1,950.00	\$ -		\$ -		\$	-		\$1,950.00

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023

Row # 240 241 242 243 244 245 246 247 248	Item Specification Section No.  075300  076200  076200  078400  079000  087100  081100	Description  Mobilization  Flashing & Sheet Metal Fasica & Soffit - Labor - 45 Tertiary Bldg Flashing & Sheet Metal Fasica & Soffit - Mtl - 45 Tertiary Bldg Firestopping  Caulking & Sealants  DIVISION 08 - OPENINGS	Ĭ	\$ B duled Value 6,500.00 12,000.00		Work Co C Previous tion (C+D)		D This Period	E  Materials Stored (not in C or D)	Total Co and Store (C + I	d to Date	% ( <u>F</u> ) B	G Balance to Finish (B - F)
240 241 242 243 244 245 246 247 248	Specification Section No.  075300  076200  076200  078400  079000	Description  Mobilization  Flashing & Sheet Metal Fasica & Soffit - Labor - 45 Tertiary Bldg  Flashing & Sheet Metal Fasica & Soffit - Mtl - 45 Tertiary Bldg  Firestopping  Caulking & Sealants	Supplier Sterling Commercial Roofing Vissering Construction Vissering Construction Vissering Construction	\$ <b>duled Value</b> 6,500.00		Previous tion (C+D)			Materials Stored	and Store	ompleted ed to Date	( <u>F</u> )	Balance to Finish
240 241 242 243 244 245 246 247 248	Specification Section No.  075300  076200  076200  078400  079000	Mobilization  Flashing & Sheet Metal Fasica & Soffit - Labor - 45 Tertiary Bldg  Flashing & Sheet Metal Fasica & Soffit - Mtl - 45 Tertiary Bldg  Firestopping  Caulking & Sealants	Supplier Sterling Commercial Roofing Vissering Construction Vissering Construction Vissering Construction	\$ 6,500.00		tion (C+D)		This Period		and Store	d to Date	( <u>F</u> )	
241 242 243 244 245 246 247 248	076200 076200 078400 079000	Flashing & Sheet Metal Fasica & Soffit - Labor - 45 Tertiary Bldg Flashing & Sheet Metal Fasica & Soffit - Mtl - 45 Tertiary Bldg Firestopping Caulking & Sealants	Vissering Construction Vissering Construction Vissering Construction	\$ ,	\$ \$	-	\$						
242 243 244 245 246 247 248	076200 078400 079000 087100	Flashing & Sheet Metal Fasica & Soffit - Mtl - 45 Tertiary Bldg Firestopping Caulking & Sealants	Vissering Construction Vissering Construction	12,000.00	\$			-		\$	-		\$6,500.00
243 244 245 246 247 248	078400 079000 087100	Firestopping Caulking & Sealants	Vissering Construction	\$	-	-	\$	-		\$	-		\$12,000.00
244 245 246 247 248	079000 087100	Caulking & Sealants		14,500.00	\$	-	\$	-		\$	-		\$14,500.00
245 246 247 248	087100		Viscoring Construction	\$ 10,000.00	\$	-	\$	-		\$	-		\$10,000.00
246 247 248		DIVISION 08 - OPENINGS	Vissering Construction	\$ 25,000.00	\$	-	\$	-		\$	-		\$25,000.00
247 248													
248	081100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 2,830.00	\$	-	\$	-		\$	-		\$2,830.00
		Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 1,096.00	\$	-	\$	-		\$	-		\$1,096.00
249	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 406.00	\$	-	\$	-		\$	-		\$406.00
	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	001100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	\$ 2,865.00	\$	_	s			•			\$2,865.00
270	081100						Ф	-		ψ			\$2,003.00

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023

						Work Co	omp	pleted					
•		A			В	С		D	Е		F		G
Row#	Item Specification Section No.	Description	Contractor / Supplier	Sched	luled Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and S	al Completed Stored to Date C + D + E)	% ( <u>F</u> ) 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

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023 Application Date: 08.30.2023

						Work C	lomi	pleted				
		A			В	C	1	D	E	F		G
Row#	Item Specification Section No.	Description	Contractor / Supplier	Sche	eduled Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% ( <u>F</u> ) B	Balance to Finish (B - F)
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

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023

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							ork Co	ompleted				
Row#	Item Specification Section No.	A  Description	Contractor / Supplier	Sch	B eduled Value	From Previo		D  This Period	E Materials Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	% ( <u>F</u> ) B	G Balance to Finish (B - F)
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 Specialities - Labor - 20 Grit Removal Facilities	Vissering Construction	\$	250.00	\$	-	\$ -		\$ -		\$250.00
357	100020	Miscellaneous Specialties - Labor - 45 Tertiary Bldg	Vissering Construction	\$	250.00	\$	-	\$ -		\$ -		\$250.00
358	100020	Miscellaneous Specialties - Labor - 50 Blower Bldg	Vissering Construction	\$	125.00	\$	-	\$ -		\$ -		\$125.00
359	100020	Miscellaneous Specialties - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$	125.00	\$	-	\$ -		\$ -		\$125.00
360	100020	Miscellaneous Specialties - Material	Spec Ten	\$	1,265.00	\$	-	\$ -		-		\$1,265.00
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

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023 Application Date: 08.30.2023

-						Work C	omp	eleted					
		A			В	С		D	Е		F		G
Row#	Item Specification Section No.	Description	Contractor / Supplier	Sche	duled Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and St	Completed ored to Date + D + E)	% ( <u>F)</u> B	Balance to Finish (B - F)
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											

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023

						Work C	omp	leted					
		A			В	С		D	Е		F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Sch	eduled Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and S	al Completed Stored to Date C + D + E)	% ( <u>F</u> ) B	Balance to Finish (B - F)
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	\$ 156,053.76	\$	39,013.44		\$	195,067.20	15%	\$1,105,380.80
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	\$	4,244.00		\$	12,732.00	15%	\$72,148.00
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	\$	93,015.00	\$ 27,904.50	\$	9,301.50		\$	37,206.00	40%	\$55,809.00
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	\$	15,915.00	\$ 4,774.50	\$	1,591.50		\$	6,366.00	40%	\$9,549.00
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

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: **08.01.2023 - 08.31.2023** 

						Work C	omi	pleted					
		A			В	C	T	D	Е		F		G
Row#	Item Specification Section No.	Description	Contractor / Supplier	Sche	eduled Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and	al Completed Stored to Date C + D + E)	% ( <u>F</u> ) 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	\$ 45,000.00	\$	8,933.60		\$	53,933.60	40%	\$80,900.40
432	330000	SS330000 Site 18/20 Pre 24-LAB	GA Rich	\$	274,655.00	\$ 80,000.00	\$	29,862.00		\$	109,862.00	40%	\$164,793.00
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	\$ 26,156.35	\$	1,376.65		\$	27,533.00	100%	
442	330000	SS330000 Site 8" EFD-LAB	GA Rich	\$	29,686.00	\$ 23,748.80	\$	5,343.48		\$	29,092.28	98%	\$593.72
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 Prcess Piping-MAT	GA Rich	\$	65,637.00	\$ -	\$	3,281.85		\$	3,281.85	5%	\$62,355.15
454	400500	SS400500 STA Prcess Piping-LAB	GA Rich	\$	36,689.00	\$ -	\$	1,834.45		\$	1,834.45	5%	\$34,854.55
455	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	\$	65,637.00	\$ 9,845.55	\$	3,281.85		\$	13,127.40	20%	\$52,509.60
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	\$	100,118.00	\$ 15,017.70	\$	5,005.90		\$	20,023.60	20%	\$80,004-40

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023

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						Work Co	omp						
	Item	A	1		В	С		D	Е	Tots	F al Completed	%	G
Row #	Specification Section No.	Description	Contractor / Supplier	Sch	eduled Value	om Previous lication (C+D)		This Period	Materials Stored (not in C or D)	and S	tored to Date C + D + E)	( <u>F</u> ) B	Balance to Finish (B - F)
457	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	\$	218,130.00	\$ -	\$	-	,	\$	-		\$218,130.00
458	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	\$	167,912.00	\$ -	\$	=		\$	-		\$167,912.00
459	400500	SS400500 STR30 PP Tank-MAT	GA Rich	\$	96,613.00	\$ -	\$	-		\$	-		\$96,613.00
460	400500	SS400500 STR30 PP Tank-LAB	GA Rich	\$	149,932.00	\$ -	\$	-		\$	-		\$149,932.00
461	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	\$	143,000.00	\$ -	\$	-		\$	-		\$143,000.00
462	400500	SS400500 STR40 Final Clrfr-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	\$ 13,006.40	\$	-		\$	13,006.40	20%	\$52,025.60
466	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	\$	34,282.00	\$ 6,856.40	\$	-		\$	6,856.40	20%	\$27,425.60
467	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	\$	207,971.00	\$ -	\$	-		\$	-		\$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	\$ -	\$	8,751.60		\$	8,751.60	10%	\$78,764.40
470	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	\$	73,461.00	\$ -	\$	7,346.10		\$	7,346.10	10%	\$66,114.90
471	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	\$	77,000.00	\$ 23,100.00	\$	-		\$	23,100.00	30%	\$53,900.00
472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	\$	68,284.00	\$ 20,485.20	\$	-		\$	20,485.20	30%	\$47,798.80
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	\$	64,900.00	\$ 38,940.00	\$	-		\$	38,940.00	60%	\$25,960.00
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	\$	52,438.00	\$ 10,487.60	\$	-		\$	10,487.60	20%	\$41,950.40
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 Pres Rtn PS-MAT	GA Rich	\$	77,524.00	\$ 54,266.80	\$	15,504.80		\$	69,771.60	90%	\$7,752.40
486	330000	SS330000 STR77 Pres Rtn PS-LAB	GA Rich	\$	193,001.00	\$ 135,100.70	\$	19,300.10		\$	154,400.80	80%	\$38,600.20
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	\$	148,720.00	\$ -	\$	-		\$	-		\$148,720.00

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023

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						Work C	Comp	pleted					
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Row#	Item Specification Section No.	Description	Contractor / Supplier	Scheo	luled Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and S	al Completed Stored to Date C + D + E)	% ( <u>F</u> ) B	Balance to Finish (B - F)
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 Reycl 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	\$ 1,140.00	\$	=		\$	1,140.00	100%	
505	230000	Duct & Fittings - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$	2,600.00	\$ -	\$	-	\$ -	\$	-		\$2,600.00
506	230000	Insulation - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$	4,000.00	\$ -	\$	-		\$	-		\$4,000.00
507	230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$	2,000.00	\$ 2,000.00	\$	-		\$	2,000.00	100%	
508	230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$	1,910.00	\$ 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

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023

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						Work Co	omp	oleted					
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Row#	Item Specification Section No.	Description	Contractor / Supplier	Scheduled \	Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and S	al Completed Stored to Date C + D + E)	% ( <u>F</u> ) B	Balance to Finish (B - F)
519	230000	Grilles - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,1	40.00	\$ 1,140.00	\$	-		\$	1,140.00	100%	
520	230000	Insulation - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 5,0	00.00	\$ -	\$	-		\$	-		\$5,000.00
521	230000	Labor - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 15,0	00.00	\$ -	\$	-		\$	-		\$15,000.00
522	230000	Test & Balance - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,70	00.00	\$ -	\$	-		\$	-		\$1,700.00
523	230000	Training - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,0	00.00	\$ -	\$	-		\$	-		\$1,000.00
524	230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 2,70	00.00	\$ 2,700.00	\$	-		\$	2,700.00	100%	
525	230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 20,00	00.00	\$ 20,000.00	\$	-		\$	20,000.00	100%	
526	230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 9,9	92.00	\$ -	\$	-		\$	-		\$9,992.00
527	230000	Fans - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 12,2	80.00	\$ -	\$	-		\$	-		\$12,280.00
528	230000	Dampers - 45 Teritary Bldg	Complete Mechanical Sys	\$ 14,6	43.00	\$ -	\$	-		\$	-		\$14,643.00
529	230000	Duct & Fittings - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 7,0	00.00	\$ -	\$	-		\$	-		\$7,000.00
530	230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,1	40.00	\$ 1,140.00	\$	-		\$	1,140.00	100%	
531	230000	Insulation - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,73	30.00	\$ -	\$	-		\$	-		\$1,730.00
532	230000	Test & Balance - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,30	00.00	\$ -	\$	-		\$	-		\$1,300.00
533	230000	Training - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,00	00.00	\$ -	\$	-		\$	-		\$1,000.00
534	230000	Rooftop Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 35,0	00.00	\$ -	\$	-		\$	-		\$35,000.00
535	230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 12,50	00.00	\$ -	\$	-		\$	-		\$12,500.00
536	230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,3	10.00	\$ 1,077.48	\$	-		\$	1,077.48	8%	\$13,232.52
537	230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 8	00.00	\$ 800.00	\$	-		\$	800.00	100%	
538	230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 3,20	00.00	\$ 3,200.00	\$	-		\$	3,200.00	100%	
539	230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	\$ 8	00.00	\$ 800.00	\$	-		\$	800.00	100%	
540	230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,4	03.00	\$ -	\$	-		\$	-		\$14,403.00
541	230000	Duct & Fittings - 50 Blower Bldg	Complete Mechanical Sys	\$ 7,3	50.00	\$ -	\$	-		\$	-		\$7,350.00
542	230000	Insulation - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,4	70.00	\$ -	\$	-		\$	-		\$2,470.00
543	230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	\$ 1,1	40.00	\$ 1,140.00	\$	-		\$	1,140.00	100%	
544	230000	Test & Balance - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,10	00.00	\$ -	\$	-		\$	-		\$2,100.00
545	230000	Training - 50 Blower Bldg	Complete Mechanical Sys	\$ 1,00	00.00	\$ -	\$	-		\$	-		\$1,000.00
546	230000	Rooftop Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 35,00	00.00	\$ -	\$	-		\$	-		\$35,000.00
547	230000	Makeup Air Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 25,00	00.00	\$ -	\$	-		\$	-		\$25,000.00
548	230000	Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 10,00	00.00	\$ -	\$	-		\$	-		\$10,000.00
549	230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys			\$ 1,169.38	\$	-		\$	1,169.38	17%	\$5,830.62

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023

						Work Co	om	pleted					
		A	1		В	С		D	E		F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Sch	eduled Value	rom Previous plication (C+D)		This Period	Materials Stored (not in C or D)	and	tal Completed Stored to Date (C + D + E)	% ( <u>F</u> ) 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	\$ 1,140.00	\$	-		\$	1,140.00	100%	
558	230000	Test & Balance - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$	2,100.00	\$ -	\$	-		\$	-		\$2,100.00
559	230000	Training - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$	1,000.00	\$ -	\$	-		\$	-		\$1,000.00
560	230000	Temperature Controls Wiring (all)	Complete Mechanical Sys	\$	12,800.00	\$ -	\$	-		\$	-		\$12,800.00
561	230000	Overhead & Profit	Complete Mechanical Sys	\$	151,841.25	\$ 13,575.25	\$	-		\$	13,575.25	9%	\$138,266.00
562		DIVISION 26 - ELECTRICAL											
563	260000	Moblization	Connelly Electric	\$	210,000.00	\$ 110,000.00	\$	10,000.00		\$	120,000.00	57%	\$90,000.00
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	\$ 39,180.00	\$	-		\$	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

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023 Application Date: 08.30.2023

	TT							11					
						Work C	om	pleted					
		A	1		В	С		D	Е		F		G
Row#	Item Specification Section No.	Description	Contractor / Supplier	Sch	eduled Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and	al Completed Stored to Date C + D + E)	% ( <u>F</u> ) 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	\$ 24,000.00	\$	-	\$ 26,000.00	\$	50,000.00	100%	
583	260000	Voice/Data	Connelly Electric	\$	250,000.00	\$ -	\$	-		\$	-		\$250,000.00
584	260000	ссту	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	\$ -	\$	2,500.00		\$	2,500.00	10%	\$22,500.00
587	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	\$	10,000.00	\$ -	\$	2,500.00		\$	2,500.00	25%	\$7,500.00
588	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	\$	10,000.00	\$ -	\$	-		\$	-		\$10,000.00
589	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	\$	50,000.00	\$ -	\$	-		\$	-		\$50,000.00
590	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	\$	50,000.00	\$ 48,750.00	\$	-		\$	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

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023

						Work C	omr	pleted					
		A			В	C	Omp	D	Е		F		G
Row#	Item Specification Section No.	<b>Description</b>	Contractor / Supplier	Scho	eduled Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and S	al Completed Stored to Date C + D + E)	% ( <u>F</u> ) 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	\$ 4,125.00	\$	3,200.00		\$	7,325.00	37%	\$12,675.00
617	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	\$	15,000.00	\$ -	\$	3,200.00		\$	3,200.00	21%	\$11,800.00
618	260000	Feeder Cables - 20 Grit Removal	Connelly Electric	\$	10,000.00	\$ -	\$	-		\$	-		\$10,000.00
619	265113/265629	Lighting - Materials - 20 Grit Removal	Connelly Electric	\$	10,000.00	\$ 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	\$ -	\$	2,500.00		\$	2,500.00	3%	\$97,500.00
622	26000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	\$	20,000.00	\$ -	\$	2,500.00		\$	2,500.00	13%	\$17,500.00
623	26000	Power Devices - 20 Grit Removal	Connelly Electric	\$	5,000.00	\$ -	\$	-		\$	-		\$5,000.00
624	260000	Connect Motors, etc - 20 Grit Removal	Connelly Electric	\$	5,000.00	\$ -	\$	-		\$	-		\$5,000.00
625	260000	Connect Instruments - 20 Grit Removal	Connelly Electric	\$	5,000.00	\$ -	\$	-		\$	-		\$5,000.00
626	284600	Fire Alarm - 20 Grit Removal	Connelly Electric	\$	20,000.00	\$ -	\$	-		\$	-		\$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

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023

						Work C	Comp	pleted					
		A			В	С		D	Е		F		G
Row#	Item Specification Section No.	Description	Contractor / Supplier	Schedu	uled Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and	al Completed Stored to Date C + D + E)	% ( <u>F</u> ) B	Balance to Finish (B - F)
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	\$ 1	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	\$ 29,400.00	\$	-		\$	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	\$ 1	150,000.00	\$ 34,570.00	\$	_		\$	34,570.00	23%	\$115,430.00
672	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$	50,000.00	\$ 6,500.00	\$	-		\$	6,500.00	13%	\$43,500.00
673	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	\$	60,000.00	\$ -	\$	-		\$	-		\$60,000.00

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: **08.01.2023 - 08.31.2023**Application Date: **08.30.2023** 

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						Work C	omp	pleted					
	T.	A	ı		В	С		D	Е	7D 4	F	0/	G
Row#	Item Specification Section No.	Description	Contractor / Supplier	Scho	eduled Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and s	al Completed Stored to Date C + D + E)	% ( <u>F</u> ) 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	\$ 24,410.00	\$	-		\$	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	\$ 9,800.00	\$	-		\$	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	\$ 19,500.00	\$	-		\$	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: 8

Application Period: 08.01.2023 - 08.31.2023

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						Work C	Com	pleted					
	•	A	I		В	С		D	Е	TD 4	F	0/	G
Row#	Item Specification Section No.	Description	Contractor / Supplier	Sch	eduled Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and s	al Completed Stored to Date C + D + E)	% ( <u>F</u> ) 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	\$ 2,940.00	\$	-		\$	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	\$ 153,000.00	\$	-		\$	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

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023 Application Date: 08.30.2023

						Work C	omr	pleted					
		A			В	C	Jin	D	Е		F		G
Row#	Item Specification Section No.	Description	Contractor / Supplier	Sch	eduled Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and	al Completed Stored to Date C + D + E)	% ( <u>F</u> ) 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

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: **08.01.2023 - 08.31.2023**Application Date: **08.30.2023** 

						Work C	omp	leted					
		A			В	С		D	Е		F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Sched	uled Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and	tal Completed Stored to Date C + D + E)	% ( <u>F</u> ) B	Balance to Finish (B - F)
767		Variable Frequency Drives	Wunderlich-Malec		139,800.00	\$ -	•	11101 01100	(, 0 0)	•			\$139,800.00
768		DIVISION 31 - EARTHWORK	w undernen-Maiec	Ф	139,800.00	<b>-</b>	Ф	-		Э	-		\$159,800.00
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	\$ 95,000.00	\$	-		\$	95,000.00	82%	\$20,500.00
771	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	\$	198,000.00	\$ 139,500.00	\$	-		\$	139,500.00	70%	\$58,500.00
772	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	\$	88,000.00	\$ 55,000.00	\$	-		\$	55,000.00	63%	\$33,000.00
773	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	\$	165,000.00	\$ 100,000.00	\$	-		\$	100,000.00	61%	\$65,000.00
774	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	\$	165,000.00	\$ 25,000.00	\$	-		\$	25,000.00	15%	\$140,000.00
775	312300	Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks	Vissering Construction	\$	313,500.00	\$ -	\$	-		\$	-		\$313,500.00
776	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers	Vissering Construction	\$	176,000.00	\$ -	\$	-		\$	-		\$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	\$ 152,250.00	\$	-		\$	152,250.00	94%	\$10,000.00
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	\$ 10,000.00	\$	-		\$	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
		<u></u>	EJC	DC C-620	Contractor's A	pplication for Payment							142

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023

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						Work Co	omp					
Row #	Item Specification Section No.	A  Description	Contractor / Supplier	Sch	B eduled Value	C rom Previous plication (C+D)		D This Period	Materials Stored (not in C or D)	F Cotal Completed and Stored to Date (C + D + E)	% ( <u>F</u> ) B	G Balance to Finish (B - F)
798	344323	Weather Observation Equipment - Material	Vissering Construction	\$	1,580.00	\$ -	\$	-		\$ -		\$1,580.00
799	344324	Airfield Wind Cones - Material	Hali-Brite	\$	7,250.00	\$ 7,250.00	\$	-		\$ 7,250.00	100%	
800		DIVISION 40 - PROCESS INTERCONNECTIONS										
801	400553	ID for Process Interconnections - Piping & Equipment	Vissering Construction	\$	4,000.00	\$ -	\$	-		\$ -		\$4,000.00
802	400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	\$	200,600.00	\$ -	\$	-		\$ -		\$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	\$ -	\$	-	\$ 3,972.00	\$ 3,972.00	12%	\$29,428.00
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	\$ 5,296.00	\$	-		\$ 5,296.00	16%	\$28,104.00
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	\$ 94,864.00	100%	
821	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	\$	32,072.00	\$ 32,022.00	\$	-	\$ 50.00	\$ 32,072.00	100%	\$0.00
822	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	\$	114,206.00	\$ 106,477.66	\$	-	\$ 7,728.34	\$ 114,206.00	100%	
823	400559.23	Slide Gate - Material - 30 Aeration Tanks	RW Gate	\$	161,251.00	\$ -	\$	-	\$ 161,251.00	\$ 161,251.00	100%	
824	400559.23	Slide Gate - Material - 47 UV Disinfection Structure	RW Gate	\$	118,853.00	\$ 92,577.34	\$	-	\$ 10,581.66	\$ 103,159.00	87%	\$15,694.00
825	407169	Flume Liners - Labor - 02 Site	Vissering Construction	\$	786.00	\$ -	\$	-		\$ -		\$786.00
826	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$	2,357.00	\$ -	\$	-		\$ -		\$2,357.00
827	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	\$	2,357.00	\$ -	\$	-		\$ -		\$2,357.00
828	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon		6,541.00	\$ 6,541.00	\$	-		\$ 6,541.00	100%	

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023

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						Work Co	omp	`				
	Item	A			В	С		D	Е	F Completed	%	G
Row #	Specification Section No.	Description	Contractor / Supplier	Sch	eduled Value	m Previous cation (C+D)		This Period	Materials Stored (not in C or D)	ored to Date + D + E)	( <u>F</u> ) B	Balance to Finish (B - F)
829	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Francescon	\$	6,108.00	\$ 6,108.00	\$	-		\$ 6,108.00	100%	
830	407169	Mahole MH-D2 - Material - Site	Zimmer & Francescon	\$	4,291.00	\$ 4,291.00	\$	-		\$ 4,291.00	100%	
831	412223	Hoists & Cranes - Labor - 20 Grit Removal Facilities	Vissering Construction	\$	3,800.00	\$ -	\$	-		\$ -		\$3,800.00
832	412223	Hoists & Cranes - Labor - 30 Aeration Tanks	Vissering Construction	\$	2,500.00	\$ -	\$	-		\$ -		\$2,500.00
833	412223	Hoists & Cranes - Labor - 40 Clarifiers	Vissering Construction	\$	2,500.00	\$ -	\$	-		\$ -		\$2,500.00
834	412223	Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$	3,700.00	\$ -	\$	-		\$ -		\$3,700.00
835	412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State Tool & Hoist	\$	12,705.00	\$ -	\$	-		\$ -		\$12,705.00
836	412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State Tool & Hoist	\$	18,170.00	\$ -	\$	-		\$ -		\$18,170.00
837	412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State Tool & Hoist	\$	18,563.00	\$ -	\$	-		\$ -		\$18,563.00
838	412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State Tool & Hoist	\$	17,060.00	\$ -	\$	-		\$ -		\$17,060.00
839	415000	Tote Containment System - Labor - 45 Tertiary Bldg	Vissering Construction	\$	2,100.00	\$ -	\$	-		\$ -		\$2,100.00
840	415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	\$	3,330.00	\$ -	\$	-		\$ -		\$3,330.00
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	\$ 12,371.00	\$	-		\$ 12,371.00	10%	\$111,338.00
849	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$	285,382.00	\$ 28,538.00	\$	-		\$ 28,538.00	10%	\$256,844.00
850	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station	Xylem(Flygt)	\$	72,350.00	\$ 7,235.00	\$	-		\$ 7,235.00	10%	\$65,115.00
851	460900	Samplers - Material	НАСН	\$	35,503.00	\$ 35,503.00	\$	-		\$ 35,503.00	100%	
852	460900	Samplers - Labor	Vissering Construction	\$	4,200.00	\$ -	\$	-		\$ -		\$4,200.00
853	462153	Center Flow Screens - Material - 10 Prelim Bldg	Hydro Dyne	\$	407,000.00	\$ -	\$	-		\$ -		\$407,000.00
854	462153	Center Flow Screens - Labor - 10 Prelim Bldg	Vissering Construction	\$	12,750.00	\$ -	\$	-		\$ -		\$12,750.00
855	462173	Screenings Wash Presses - Material - 10 Prelim Bldg	Hydro Dyne	\$	219,000.00	\$ -	\$	-		\$ -		\$219,000.00
856	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg	Vissering Construction	\$	12,000.00	\$ -	\$	-		\$ -		\$12,000.00
857	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg	Vissering Construction	\$	4,000.00	\$ -	\$	-		\$ -		\$4,000.00

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: 08.01.2023 - 08.31.2023

Application Date: 08.30.2023

						W	ork Co	ompleted					
		A			В	С		D	E		F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheo	duled Value	From Previo		This Period	Materials Stored (not in C or D)	and S	al Completed Stored to Date C + D + E)	% ( <u>F</u> ) B	Balance to Finish (B - F)
858	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg	LAI	\$	80,000.00	\$	-	\$ -		\$	-		\$80,000.00
859	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecs	\$	79,780.00	\$ 79,78	30.00	\$ -		\$	79,780.00	100%	
860	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiarty Bldg	Vissering Construction	\$	6,200.00	\$	-	\$ -		\$	-		\$6,200.00
861	464123	Submersible Mixers - Labor - 30 Aeration Tank	Vissering Construction	\$	9,800.00	\$	-	\$ -		\$	-		\$9,800.00
862	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank	Xylem(Flygt)	\$	78,743.00	\$ 7,87	74.00	\$ -		\$	7,874.00	10%	\$70,869.00
863	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$	82,629.00	\$ 8,26	53.00	\$ -		\$	8,263.00	10%	\$74,366.00
864	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$	67,266.00	\$ 6,72	27.00	\$ -		\$	6,727.00	10%	\$60,539.00
865	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	\$	76,646.00	\$ 7,66	54.00	\$ -		\$	7,664.00	10%	\$68,982.00
866	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers	Vissering Construction	\$	70,000.00	\$	-	\$ -		\$	-		\$70,000.00
867	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers	Walker Process	\$	167,670.00	\$	-	\$ -		\$	-		\$167,670.00
868	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers	Walker Process	\$	111,780.00	\$	-	\$ -		\$	-		\$111,780.00
869	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier	Vissering Construction	\$	44,000.00	\$	-	\$ -		\$	-		\$44,000.00
870	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	\$	259,863.00	\$	-	\$ -		\$	-		\$259,863.00
871	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	\$	70,000.00	\$	-	\$ -		\$	-		\$70,000.00
872	464323	Final Clarifier Collectors -Mtl - Pier Spptd Suction Hdr Type Circular Collectors	Walker Process	\$	410,687.00	\$	-	\$ -		\$	-		\$410,687.00
873	465146	Aeration Equip (Sanitare)	LAI	\$	200,000.00	\$	-	\$ -		\$	-		\$200,000.00
874	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg	Vissering Construction	\$	15,500.00	\$	-	\$ -		\$	-		\$15,500.00
875	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	\$	841,000.00	\$	-	\$ -		\$	-		\$841,000.00
876	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection	Vissering Construction	\$	8,200.00	\$	-	\$ -		\$	-		\$8,200.00
877	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection	Xylem (Wedeco)	\$	219,000.00	\$	-	\$ -		\$	-		\$219,000.00
878	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction	\$	14,000.00	\$	-	\$ -		\$	-		\$14,000.00
879	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	\$	600,000.00	\$	-	\$ -		\$	-		\$600,000.00
880	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops	LAI	\$	110,000.00	\$	-	\$ -		\$	-		\$110,000.00
881	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops	LAI	\$	35,000.00	\$	-	\$ -		\$	-		\$35,000.00
882		ALLOWANCES											
883		Allowance #1-Solids Removal & Disposal by Land Application (Section 027750)	Vissering Construction	\$	23,000.00	\$	-	\$ -		\$	-		\$23,000.00
884		Allowance #2-Solids Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$	247,500.00	s	-	s -		s			\$247,500.00
		Allowance #3- Filter Medial Removal & Disposal by Landfill	, and the second			Ψ	_	Ψ -		Ψ	-		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
885		(Section 027750)	Vissering Construction		77,000.00	\$	-	\$ -		\$	-		\$77,000.00
886		Allowance #4-Top of Wall Repairs (Section 030130) Allowance #5-Wall Vertical Surface & Underside of Slab	Vissering Construction	\$	5,000.00	\$	-	\$ -		\$	-		\$5,000.00
887		Repairs (Section 030130)	Vissering Construction	\$	7,500.00	\$ 12	26.00	\$ -		\$	126.00	2%	\$7,374.00

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS Application Number: 8

Application Period: **08.01.2023 - 08.31.2023**Application Date: **08.30.2023** 

						Work C	Con	pleted					
		A	1		В	С	D		Е				G
Row#	Item Specification Section No.	Description	Contractor / Supplier	Scho	eduled Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and	tal Completed Stored to Date (C + D + E)	% ( <u>F)</u> B	Balance to Finish (B - F)
888		Allowance #6-Top of Slab Surface Repairs (Section 030130)	Vissering Construction	\$	2,500.00	\$ -	9	-		\$	-		\$2,500.00
889		Allowance #7-Crack Injection (Section 079500)	Vissering Construction	\$	5,000.00	\$ -	9	-		\$	-		\$5,000.00
890		Allowance #8-Disposal of Blast Residue (Section 099100)	Vissering Construction	\$	10,000.00	\$ -	9	-		\$	-		\$10,000.00
891		Allowance #9 - Laboratory Equipment (Section 115300)	Vissering Construction	\$	50,000.00	\$ -	9	-		\$	-		\$50,000.00
892		Allowance #10-Office Furniture (Section 125100)	Vissering Construction	\$	50,000.00	\$ -	9	-		\$	-		\$50,000.00
893		Allowance #11-SCADA Computer Allowance (Section 260901)	Vissering Construction	\$	40,000.00	\$ -	9	-		\$	-		\$40,000.00
894		Allowance #12-Electric Utility Service Entrance (Section 262100)	Vissering Construction	s	5,000.00	\$ -	9	-		\$	-		\$5,000.00
895		Allowance #13-VoIP Phone System (Section 271000)	Vissering Construction		5,000.00	\$ -	9	-		\$	-		\$5,000.00
896		Allowance #14-Unsuitable Foundation Material for Structures & Roads (Section 312300)			90.000.00	s -	9			s			\$90,000,00
		Allowance #15-Unsuitable Foundation Material for Utility	Vissering Construction		,	Ψ	4	-		Ψ	-		, , , , , , , , , , , , , , , , , , , ,
897		Trenches (Section 312300) Allowance #16-Excavation & Disposal of Solid Waste Fill	Vissering Construction	\$	90,000.00	\$ -	\$	-		\$	-		\$90,000.00
898		Material (Section 312300) Allowance #17-Rock Removal for Structures & Roads (Section	Vissering Construction	\$	5,000.00	\$ -	9	-		\$	-		\$5,000.00
899		312316.26)	Vissering Construction	\$	742,500.00	\$ 311,310.00	\$	238,950.00		\$	550,260.00	74%	\$192,240.00
900		Allowance #18-Rock Removal for Utility Trenches (Section 312316.26)	Vissering Construction	\$	412,500.00	\$ -	\$	69,750.00		\$	69,750.00	17%	\$342,750.00
901		Allowance #19-Natural Gas Utility Service (Section 335216)	Vissering Construction	\$	15,000.00	\$ -	9	-		\$	-		\$15,000.00
902		CHANGE ORDERS											
903	CO001/17001	CPR001 - VE Items	Vissering Construction	\$	(725,966.00)	\$ (106,500.00)	) §	-		\$	(106,500.00)	15%	(\$619,466.00)
904	CO001/17001	CPR001 - VE Items	Connelly Electric	\$	(18,611.00)	\$ -	9	-		\$	-		(\$18,611.00)
905	CO001/17001	CPR001 - VE Items	Tri-State Tool & Hoist	\$	(14,536.00)	\$ -	9	-		\$	-		(\$14,536.00)
906	CO001/17001	CPR001 - VE Items	RW Gate	\$	(30,890.00)	\$ -	9	(30,890.00)		\$	(30,890.00)	100%	
907	CO001/17001	CPR001 - VE Items	GA Rich	\$	(402,100.00)	\$ -	9	-		\$	-		(\$402,100.00)
908	CO001/17001	CPR001 - VE Items	Vissering Construction	\$	(46,143.00)	\$ -	9	-		\$	-		(\$46,143.00)
909	CO001/17001	CPR001 - VE Items	CMC	\$	(1,906.00)	\$ -	9	-		\$	-		(\$1,906.00)
910	CO001/17001	CPR001 - VE Items	LAI	\$	(87,942.00)	\$ -	9	-		\$	-		(\$87,942.00)
911	CO001/17001	CPR001 - VE Items	RP Coatings	\$	42,697.00	\$ -	9	-		\$	-		\$42,697.00
912	CO001/17001	CPR001 - VE Items	WesTech	\$	(18,471.00)	\$ -	9	-		\$	-		(\$18,471.00)
913	CO001/17001	CPR001 - VE Items	Strescore	\$	2,600.00	\$ -	9	-		\$	-		\$2,600.00
914	CO001/17001	CPR001 - VE Items	Sterling Commerical Roofing	\$	(1,270.00)	\$ -	9	-		\$	-		(\$1,270.00)

Application Number: 8 Item 5.

Application Period: 08.01.2023 - 08.31.2023 Application Date: 08.30.2023

CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS

For (contract):

						Work Co	mpleted						
		A			В	С	D		Е		F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Schedu	uled Value	rom Previous olication (C+D)	This P	eriod	Materials Stored (not in C or D)	and S	al Completed Stored to Date C + D + E)	% ( <u>F</u> ) B	Balance to Finish (B - F)
915	CO001/17001	CPR001 - VE Items	НАСН	\$	(35,503.00)	\$ (35,503.00)	\$	-		\$	(35,503.00)	100%	
916	CO002/17002	Combo Vac/Jet - Labor to clean out Filter	Vissering Construction	\$	19,757.00	\$ 19,757.00	\$			\$	19,757.00	100%	
917	CO003/17003	CPR002 - Move air piping to other side of N Digester	GA Rich	\$	(7,270.00)	\$ _	\$	-		\$	-		(\$7,270.00)
918	CO003/17003	CPR002 - Move air piping to other side of N Digester	Vissering Construction	\$	(73.00)	\$ -	\$	-		\$	-		(\$73.00)
919	CO003/17004	CPR003 - Downsize yard chlorine piping	GA Rich	\$	(995.00)	\$ -	\$	-		\$	-		(\$995.00)
920	CO003/17004	CPR003 - Downsize yard chlorine piping	LAI	\$	(2,300.00)	\$ -	\$	-		\$	-		(\$2,300.00)
921	CO003/17004	CPR003 - Downsize yard chlorine piping	Vissering Construction	\$	(33.00)	\$ -	\$	-		\$	-		(\$33.00)
922	CO003/17005	CPR004 - Change to Telescoping Valve Material	LAI	\$	(3,050.00)	\$ -	\$	-		\$	-		(\$3,050.00)
923	CO003/17005	CPR004 - Change to Telescoping Valve Material	Vissering Construction	\$	(31.00)	\$ -	\$	-		\$	-		(\$31.00)
924	CO003/17006	CPR005 - I/O changes to RAS/MOV	Connelly Electric	\$	(1,218.00)	\$ -	\$	-		\$	-		(\$1,218.00)
925	CO003/17006	CPR005 - I/O changes to RAS/MOV	Vissering Construction	\$	(12.00)	\$ -	\$	-		\$	-		(\$12.00)
926	CO003/17000	CPR006 - I/O changes to Centrifuge Motorized ball valves	Vissering Construction	\$	-	\$ -				\$	-		
927	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Connelly Electric	\$	1,130.00	\$ -	\$	-		\$	-		\$1,130.00
928	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Vissering Construction	\$	68.00	\$ -	\$	-		\$	-		\$68.00
929	CO003/17008	CPR008 - E70 Window Trim Detail	RWS	\$	6,450.00	\$ -	\$	-		\$	-		\$6,450.00
930	CO003/17008	CPR008 - E70 Window Trim Detail	Vissering Construction	\$	390.00	\$ -	\$	-		\$	-		\$390.00
931	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	GA Rich	\$	(1,300.00)	\$ -	\$	-		\$	-		(\$1,300.00)
932	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	Vissering Construction	\$	(13.00)	\$ -	\$	-		\$	-		(\$13.00)
933	CO003/17010	COR004 - H-Pile removal below existing primary clarifier	Vissering Construction	\$	1,324.00	\$ -	\$	1,324.00		\$	1,324.00	100%	
		TOTALS		\$ 49,3	314,783.00	\$ 7,482,588.39	\$ 1,50	0,875.61	\$ 304,447.00	\$	9,287,911.00	19%	\$ 40,026,872.00

For (contract): CITY OF CREST HILL

SEWAGE TREATMENT PLANT IMPROVEMENTS

Application Period: **08.01.2023 - 08.31.2023** 

Application Date: 08.31.2023

Application Number: 8

	STORED MATERIALS LOG		Work Co	mpleted			
	A		В	С	D	Е	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	age from s Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
	GENERAL ITEMS						
055000	Metal Fab - A10 Prel Treatment Bldg - Material	VCC	Onsite	\$ 9,850.00	\$ -	\$ -	\$ 9,850.00
055000	Metal Fab - 16 Grit Tank & Splitter Structure - Mtl	VCC	Onsite	\$ 255.00	\$ -	\$ -	\$ 255.00
055000	Metal Fab - B20 Grit Removal Facility - Mtl	VCC	Onsite	\$ 1,385.00	\$ -	\$ -	\$ 1,385.00
055000	Metal Fab - 30 Aeration Tanks- Mtl	VCC	Onsite	\$ 36,554.00	\$ -	\$ -	\$ 36,554.00
055000	Metal Fab - 45 Tertiary Bldg - Mtl.	VCC	Onsite	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00
055000	Metal Fab - 47 UV Disinfection Structure - Mtl	VCC	Onsite	\$ 7,835.00	\$ -	\$ -	\$ 7,835.00
055000	Metal Fab - E70 Dewatering & Ops Bldg - Mtl	VCC	Onsite	\$ 303.00	\$ -	\$ -	\$ 303.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	Onsite	\$ 44,270.00	\$ -	\$ -	\$ 44,270.00
066114	Fiberglass Weirs, Bafflfes & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	Onsite	\$ 14,750.00	\$ -	\$ -	\$ 14,750.00
066114	Fiberglass Weirs, Baffles & Troughts - Material - 47 UV Disinfection	Midwestern Fabrications	Onsite	\$ 18,695.00	\$ -	\$ -	\$ 18,695.00
066114	Fiberglass Weirs, Baffles & Troughts - 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-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
230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
230000	Exhuast Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 209.38	\$ -	\$ -	\$ 209.38
230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 539.75	\$ -	\$ -	\$ 539.75
230000	Exhuast Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 418.76	\$ -	\$ -	\$ 418.76
230000	Grilles - 20 Grit Removal Building	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,077.48	\$ -	\$ -	\$ 1,077.48
230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 1,169.38	\$ -	\$ -	\$ 1,169.38

For (contract): CITY OF CREST HILL

SEWAGE TREATMENT PLANT IMPROVEMENTS

Application Period: **08.01.2023 - 08.31.2023** 

Application Date: 08.31.2023

Application Number: 8

	STORED MATERIALS LOG			Work C	ompleted		
	A		В	С	D	Е	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
260000	Poles & Luminaries	Connelly Electric	Connelly Electric	\$ 24,000.00	\$ 26,000.00	\$ -	\$ 50,000.00
260000	Lighting Materials - A10	Connelly Electric	Connelly Electric	\$ 48,750.00	\$ -	\$ -	\$ 48,750.00
260000	Lighting Materials - B20	Connelly Electric	Connelly Electric	\$ 9,800.00	\$ -	\$ -	\$ 9,800.00
260000	Lighting Materials - 25	Connelly Electric	Connelly Electric	\$ 14,700.00	\$ -	\$ -	\$ 14,700.00
260000	Lighting Materials - 30	Connelly Electric	Connelly Electric	\$ 24,500.00	\$ -	\$ -	\$ 24,500.00
260000	Lighting Materials - 40	Connelly Electric	Connelly Electric	,	\$ -	\$ -	\$ 14,700.00
260000	Lighting Materials - C45	Connelly Electric	Connelly Electric	\$ 29,400.00	\$ -	\$ -	\$ 29,400.00
260000	Lighting Materials - 47	Connelly Electric	Connelly Electric		\$ -	\$ -	\$ 4,900.00
260000	Lighting Materials - D50	Connelly Electric	Connelly Electric		\$ -	\$ -	\$ 24,410.00
260000	Lighting Materials - 60	Connelly Electric	Connelly Electric	\$ 9,800.00	\$ -	\$ -	\$ 9,800.00
260000	Lighting Materials - Str65	Connelly Electric	Connelly Electric	\$ 9,800.00	\$ -	\$ -	\$ 9,800.00
260000	Lighting Materials - E70	Connelly Electric	Connelly Electric	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00
260000	Lighting Materials - Str75	Connelly Electric	Connelly Electric	\$ 2,940.00	\$ -	\$ -	\$ 2,940.00
344324	Airfield Wind Cones	Hali-Brite	Onsite	\$ 7,250.00	\$ -	\$ -	\$ 7,250.00
400557	Telescoping Valves	LAI	Onsite	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00
400557	Valves/Actuators - Mtl-Str47	LAI	Onsite	\$ 5,296.00	\$ -	\$ -	\$ 5,296.00
400557	Valves/Actuators - Mtl - Str40	LAI	Onsite	\$ -	\$ 3,972.00	\$ -	\$ 3,972.00
400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	Onsite	\$ -	\$ 94,864.00	\$ -	\$ 94,864.00
400559.20	Sluice Gates - Bldg 15	RW Gate	Onsite	\$ 27,633.00	,	\$ -	\$ 27,633.00
400559.20	Sluice Gates - Bldg 30	RW Gate	Onsite	\$ 103,121.00	\$ -	\$ -	\$ 103,121.00
400559.23	Slide Gates - Bldg 15	RW Gate	Onsite	\$ 32,022.00	\$ 50.00	\$ -	\$ 32,072.00
40059.23	Slide Gates - Bldg 16	RW Gate	Onsite	\$ 106,477.66	\$ 7,728.34	\$ -	\$ 114,206.00
40059.23	Slide Gates - Bldg 47	RW Gate	Onsite	\$ 92,577.34 \$ -	\$ 10,581.66	\$ -	\$ 103,159.00
40059.23	Slide Gates - Bldg 30	RW Gate	Onsite	· ·	\$ 161,251.00	\$ -	\$ 161,251.00 \$ 4,350.00
407000	Flow Transmitter - Radar, Flume	Wunderlich-Malec	WM	\$ 4,350.00 \$ 30,300.00	\$ -	\$ - \$ -	\$ 4,330.00
407000	Flow Transmitter - Magnetic Flow Switch	Wunderlich-Malec	WM	. ,	\$ -	Φ.	φ 50,500.00
407000		Wunderlich-Malec	WM	\$ 2,000.00	\$ -	Ψ	,
407000	Level Transmitter - Radar	Wunderlich-Malec	WM	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00
407000	Level Switch - Float	Wunderlich-Malec	WM	\$ 2,350.00		\$ -	\$ 2,350.00
407000	Pressure Transmitter	Wunderlich-Malec	WM	\$ 14,600.00	\$ -	\$ -	\$ 14,600.00
407000	Combination Gas Monitor	Wunderlich-Malec	WM	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00
407000	Ventilation Monitoring System	Wunderlich-Malec	WM	\$ 9,700.00	\$ -	\$ -	\$ 9,700.00
407000	Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	WM	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
407000	Analytical Transmitter - ORP	Wunderlich-Malec	WM	\$ 29,400.00	\$ -	\$ -	\$ 29,400.00

For (contract): CITY OF CREST HILL

SEWAGE TREATMENT PLANT IMPROVEMENTS

Application Period: **08.01.2023 - 08.31.2023** 

Application Date: 08.31.2023

Application Number: 8

	STORED MATERIALS LOG				Work Co	ompleted		
	A		В		C	D	Е	F
Item								
Specification		Contractor /	Storage	In St	torage from	Added to Storage	Removed from	
Section No.	Description	Supplier	Location	Previ	ous Pay App	This Period	Storage	<b>Total Stored to Date</b>
	Flume Liners - Material - 10 Prelim Building	Zimmer & Franceson	Onsite	\$	6,541.00	\$ -	\$ -	\$ 6,541.00
407169	Flume Liners - Material - 47 UV Structure	Zimmer & Franceson	Onsite	\$	6,108.00	\$ -	\$ -	\$ 6,108.00
407169	Manhole MH-D2 - Material - Site - Flume Liners	Zimmer & Franceson	Onsite	\$	4,291.00	\$ -	\$ -	\$ 4,291.00
432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station - BASES	Xylem(Flygt)	Onsite	\$	12,371.00		\$ -	\$ 12,371.00
432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station-BASES	Xylem(Flygt)	Onsite	\$	28,538.00	\$ -	\$ -	\$ 28,538.00
432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station-BASES	Xylem(Flygt)	Onsite	\$	7,235.00	\$ -	\$ -	\$ 7,235.00
463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecs	Onsite	\$	79,780.00	\$ -	\$ -	\$ 79,780.00
464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$	7,874.00	\$ -	\$ -	\$ 7,874.00
464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$	8,263.00	\$ -	\$ -	\$ 8,263.00
464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$	6,727.00	\$ -	\$ -	\$ 6,727.00
464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$	7,664.00	\$ -	\$ -	\$ 7,664.00
	TOTALS			\$	1,279,295.75	\$ 304,447.00		\$ 1,583,742.75

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

Note: This form must be updated and submitted with every pay estimate.								
	DEMINIMIS COSTING WORKSHEET							
	Project Name:	_	e Treatment vements - City IL					
	Contract Name/# (if more than one) Contractor (Company Name): Representative: Date:	Vissering Co Tony Marzet						
	Total Cost of All Materials (or Estimated Value at 50% of the Installed Bid Price): Allowable Total De Minimus Costs (5% of all materials) Total Cost of all De Minimus Items Remaining Amount Allowed for Future De Minimus Items  Note 1: No single De Minimus item can be more than 1% of the total material cost.	\$0.00 \$6,265.00 -\$6,265.00 \$0.00	-					
No. 1 2 3 4	Detailed Description and Manufacturer or Local Source of De Minimus Material 102113.13 - Metal Toilet Compartments 102800 - Toilet & Bath Accessories	Quantity 1 unit 1 unit	Cost Per Item \$3,090.00 \$3,175.00					
5								

No.	Detailed Description and Manufacturer or Local Source of De Minimus Material	Quantity	Cost Per Item	Cost
1	102113.13 - Metal Toilet Compartments	1 unit	\$3,090.00	\$3,090.00
2	102800 - Toilet & Bath Accessories	1 unit	\$3,175.00	\$3,175.00
3				
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19				·

#### **PARTIAL WAIVER OF LIEN**

State of Illinois
COUNTY OF WILL

COOMIT 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: \$1,624,790.35

## ONE MILLION, SIX HUNDRED TWENTY-FOUR THOUSAND, SEVEN HUNDRED NINETY DOLLARS & 35/100

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 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 31st day of August 2023

Julie M. Eurich, Notary Public

OFFICIAL SEAL
JULIE EURICH
NOTARY PUBLIC, STATE OF ILLINOIS
LASALLE COUNTY
MY COMMISSION EXPIRES 06/06/2027

153



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 18th day of August,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 August 18, 2023, in the amount of \$26,000.00 attached hereto.

Property is stored in Shop at: City of Crest Hill-West Sewage

1631 Gaylord Road Crest Hill, IL 60403

Description of Property: Light Poles

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 Szepelak, Project Manager

Date: August 18, 2023

Subscribed and sworn to before me this 185th Day of August, 2023

Notary Public

SAMANTHA M PRICE
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 1/18/26





## **EVIDENCE OF PROPERTY INSURANCE**

DATE (M	
8/24	Item 5

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

ISSUING INSURER(S), A			-11, 4110 1116 /		INIEKESI	•		
AGENCY	PHONE (A/C, No, Ext): (847) 797-5700		COMPANY					
Assurance Agency, Ltd. 20 North Martingale Road Suite 100			, ravelers	Property Cası	ualty Compa	any of Ame	erica	
FAX (A/C, No): (847) 440-9123	E-MAIL ADDRESS: Mike.DeChene@MarshMl	MA com						
(A/C, No): (047) 440-9123 CODE:	SUB CODE:	VIA.COIII						
AGENCY CUSTOMER ID #:	SUB CODE.							
INSURED			LOAN NUMBE	ER		Р	OLICY NUMBER	
William T. Connelly, Inc. d/l 40 South Addison Road	b/a Connelly Electric					C	QT6305N32203/	ATIL23
Suite 100 Addison, IL 60101			EFFECT	IVE DATE	EXPIRATI	ON DATE	CONTINU	ED UNTIL
Addison, iL 00101			08/18	3/2023	08/18	/2024	TERMINA	TED IF CHECKED
			THIS REPLAC	CES PRIOR EVIDE	NCE DATED:			
PROPERTY INFORMATION	ON							
LOCATION/DESCRIPTION Stored at: Connelly Electric	: Co., 40 S. Addison Rd, Addison, IL	60101						
NOTWITHSTANDING ANY EVIDENCE OF PROPERT	ANCE LISTED BELOW HAVE BEEN Y REQUIREMENT, TERM OR COND Y INSURANCE MAY BE ISSUED OR RMS, EXCLUSIONS AND CONDITION	ITION OF ANY MAY PERTAI	CONTRACT ( IN, THE INSUR	OR OTHER D	OCUMENT RDED BY TH	WITH RES	SPECT TO WHICE DESCRIBED	CH THIS D HEREIN IS
COVERAGE INFORMATI	ON PERILS INSURED	BASIC	BROAD	X SPECIAL	-			
	COVERAGE / PERILS	/ FORMS						
		7 FURING				_	T OF INSURANCE	DEDUCTIBLE
Stored Materials		7 FORMS				1,000,00		1,000
	nditions, terms and exclusions	7 FURING				_		
	nditions, terms and exclusions	7 FURING				_		
All risks subject to policy cor	nditions, terms and exclusions	7 FURING				_		
All risks subject to policy cor  REMARKS (Including Sp	nditions, terms and exclusions	7 FURING				_		
All risks subject to policy cor  REMARKS (Including Sp	nditions, terms and exclusions	7 FURING				_		
All risks subject to policy cor	nditions, terms and exclusions	7 FURING				_		
REMARKS (Including Sp RE Light Poles Value \$26K  CANCELLATION SHOULD ANY OF THE A	nditions, terms and exclusions  ecial Conditions)	CANCELLEG	D BEFORE TH	E EXPIRATIO	ON DATE TH	1,000,00	00	1,000
REMARKS (Including Sp RE Light Poles Value \$26K  CANCELLATION SHOULD ANY OF THE A DELIVERED IN ACCORI	nditions, terms and exclusions  Decial Conditions)  ABOVE DESCRIBED POLICIES BEDANCE WITH THE POLICY PROVI	CANCELLEG	D BEFORE TH	E EXPIRATIO	ON DATE T	1,000,00	00	1,000
REMARKS (Including Sp RE Light Poles Value \$26K  CANCELLATION SHOULD ANY OF THE A DELIVERED IN ACCORI	nditions, terms and exclusions  Decial Conditions)  ABOVE DESCRIBED POLICIES BEDANCE WITH THE POLICY PROVI	CANCELLEG				1,000,00	NOTICE WILL	1,000 BE
REMARKS (Including Sp RE Light Poles Value \$26K  CANCELLATION SHOULD ANY OF THE A DELIVERED IN ACCORI	nditions, terms and exclusions  Decial Conditions)  ABOVE DESCRIBED POLICIES BEDANCE WITH THE POLICY PROVI	CANCELLEG	ADDITION	NAL INSURED		1,000,00	NOTICE WILL	1,000
REMARKS (Including Sp RE Light Poles Value \$26K  CANCELLATION SHOULD ANY OF THE A DELIVERED IN ACCORI	nditions, terms and exclusions  Decial Conditions)  ABOVE DESCRIBED POLICIES BEDANCE WITH THE POLICY PROVI	CANCELLEG	ADDITION MORTGA	NAL INSURED		1,000,00	NOTICE WILL	1,000 BE
REMARKS (Including Sp RE Light Poles Value \$26K  CANCELLATION SHOULD ANY OF THE A DELIVERED IN ACCORI	nditions, terms and exclusions  Decial Conditions)  ABOVE DESCRIBED POLICIES BE DANCE WITH THE POLICY PROVI	CANCELLEG	ADDITION	NAL INSURED		1,000,00	NOTICE WILL	1,000 BE

175 Benchmark Industrial Streator, IL

AUTHORIZED REPRESENTATIVE

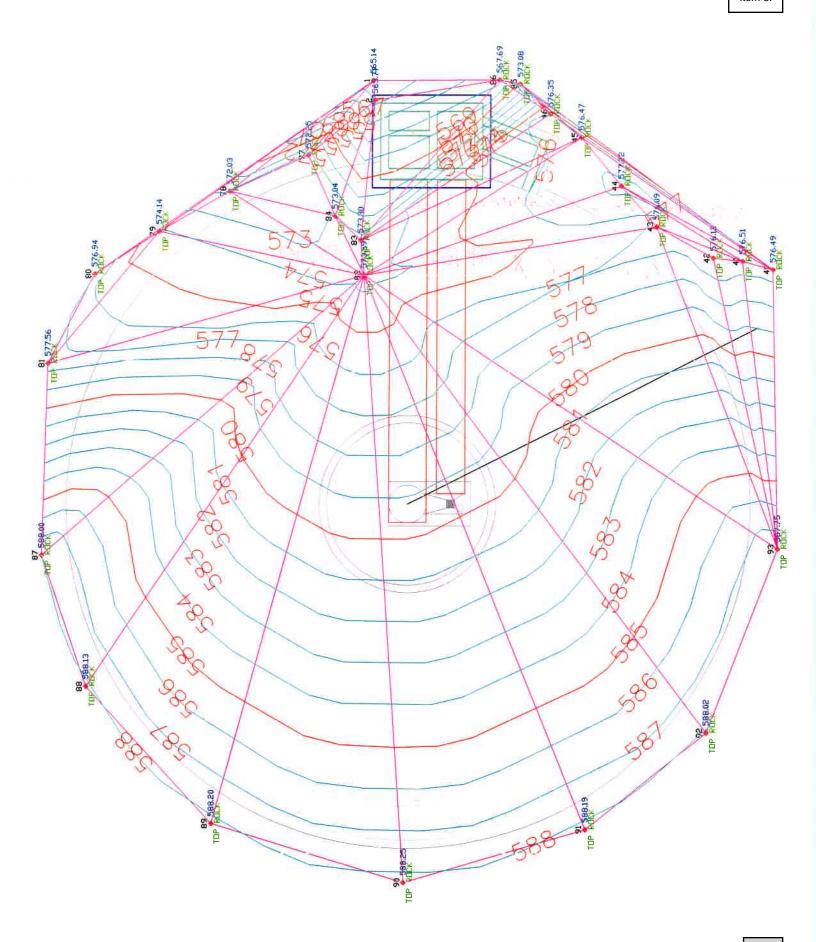
Volumes by Triangulation (Prisms)

Mon Aug 28 10:44:25 2 Item 5.

Existing Surface: C:\Users\tony\Vissering Construction\11108.00 - Crest Hill West WWT Final Surface: C:\Users\tony\Vissering Construction\11108.00 - Crest Hill West WWTP - Cut Volume (CY) Cut Volume (CF) Cut Area (SF) Average Cut Depth 1770.4 47800.6 5956.6 8.02

STE 60 ROCK EXCAVATION:

1,770 CY X \$ 135/CY = 238,950





where success is measured one project at a time

175 Benchmark Industrial Drive | Streator, Illinois 61364 | T 815.673.5511 | F 815.672.0573 vissering.com

August 22, 2023

Strand Associates Inc. 1170 South Houbolt Road Joliet, IL 60431

Attn: Dominic Gattone

Subject: Crest Hill WWTP

Allowance #18 - Rock Removal for Utility Trenches

Attached please find the backup for the Utility Trench Rock Excavation Allowance, Used to Date:

<b>ROCK REMOVAL</b>	QTY	UNIT PRICE	TOTAL
8" RAS/WAS LINE	231 CY	\$150.00	\$34,650.00
24" EF LINE	170 CY	\$150.00	\$25,500.00
STR77 PUMP			
STATION WET			
WELL	64 CY	\$150.00	\$ 9,600.00
TOTAL			\$69,750.00

Sincerely,

Tony Marzetta Project Manager

To Watt-

**Vissering Construction** 

# G. A. RICH & SONS, INC.

MECHANICAL & UTILITY CONTRACTOR

204 S PERRY STREET P.O. BOX 50 DEER CREEK, ILLINOIS 61733 (309) 447-6231 FAX (309) 447-6500

Vissering Construction
175 Benchmark Industrial Dr, Streator, IL 61364

ATT: Tony Marzetta,

RE: Crest Hill, Rock Removal

## 8" RAS/WAS from Excess flow STR to Wet well Rock removal:

Average Top of Rock Elevation 577 Average Elevation of 8" + .5' of bedding 566

Length: 155' Width: 3.67' Depth: 11'.0"

6,257.35 Cubic foot /27 = 231 cyds

## 24" EF line from Excess flow STR to stopping point at existing Aeration Tank

Average top of Rock Elevation 577 Average Elevation of 24" + .5' of bedding 571.75

Length: 175 Width: 5'-0" Depth: 5.25'

4,593.75 Cubic Foot / 27= 170 Cyds

## STR 77 Wet Well

Bottom Diameter + Over dig: 12'-0" Diameter Top of Rock 577 Bottom elevation including rock 561.75

6'x6'x3.14 = 113.04 sqft Depth: 15.25'

1723.86 Cubic foot / 27= 64 Cyds

Respectfully submitted, Bret Verardo GA Rich & Sons Bret@garich.com

## 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 YTD	Total Apprenticeship House YTD	% of Apprenticeship Hours YTD	If no apprenticeship hours recorded, explain.
BRICKLAYER	0.00	0.00	0.00%	0.00	0.00	0.00%	
CARPENTER	881.50	234.50	26.60%	2,350.00	742.00	31.57%	
CEMENT FINISHER/MASON	76.50	0.00	0.00%	387.50	0.00	0.00%	Work only required a cement finisher/mason
CERAMIC TILE INSTALLERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
ELECTRICIAN	74.00	24.00	32.43%	912.50	323.50	35.45%	
FIRE SPRINKLER FITTERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
GLAZIER	0.00	0.00	0.00%	0.00	0.00	0.00%	
IRONWORKER	618.00	155.50	25.16%	1,555.00	276.50	0.00%	
LABORER	620.00	0.00	0.00%	3,498.50	9.00	0.00%	Not available
MILLWRIGHT	0.00	0.00	0.00%	3.00	0.00	0.00%	
OPERATOR	450.50	320.00	71.03%	2,036.50	942.00	46.26%	
PAINTER	0.00	0.00	0.00%	0.00	0.00	0.00%	
PIPEFITTER	24.00	0.00	0.00%	238.50	56.50	23.69%	Not available
PLUMBER	260.00	105.50	40.58%	868.00	237.00	0.00%	
ROOFING	47.50	0.00	0.00%	47.50	0.00	0.00%	Not available
SHEET METAL	0.00	0.00	0.00%	0.00	0.00	0.00%	
RESULTS	3,052.00	839.50	27.51%	11,897.00	2,586.50	21.74%	

Date 8/1	7/2023									
l,	Trisha Connelly (Name of Signatory Party)	Assist	ant Payroll (Title)							
Do hereby	state:									
	(1) That I pay or supervise	the payment of the perso	ns employed by							
		elly Electric Co. ctor 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)									
31st day	of July 2023 and ending the 6	5 th day of August 2023.								
•	s employed on said project ha er directly or indirectly to or o	•	kly wages earned, that no rebate	es have been or will be						
		elly Electric Co. ctor or Subcontractor)	from the full							
earned by the Secret	any person, other than permi	ssible deduction as define	peen made either directly or ind d in Regulations, Part 3 (29 C.F.F tat. 948, 63 Start, 108, 72 Stat. 9	R. Subtitle A), issued by						

- (2) That any payrolls otherwise under this contact 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 lot less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as note in section 4(c) below.

#### (C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

**REMARKS:** 

Name and Title Signature

Trisha Connelly; Payroll

Trisha Connelly Description of the Trisha Cornelly Control of Control

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 ADDRESS Connelly Flectric

CONTRACTOR OR SUBCONTRACTOR	R Connelly Electric					ADDRESS 40 S Addison Rd., Suite 100 Addison, IL 60101													
PAYROLL NO. #28	F	OR WEEK ENDING	8/6	/23	Р	PROJECT AND LOCATION Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd.  Crest Hill, IL 60403													
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND	OF LDING TIONS	WORK	1 1	s I		DAY AND RATE T W T F S						DEDUCTIONS						NET	
SOCIAL SECURTIY NUMBER OF EMPLOYEE	F CLASSIFICATION &			URS			TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS	WAGES PAID FOR WEEK			
Jacob Hicks 376 West Adams St. Manteno, IL 60950	0	Electrician Apprentice	O T S							0									
XXX-XX-8089 815-258-2148 Zane Roth 1100 N Raynor Ave.		Electrician	Т О Т		8	8	8			24 0	41.6	1331.2	101.84	144.03	65.89		86.32	398.08	933.12
Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Foreman	S T			8	8			16	56.68	1360.32	104.07	168.63	65.03		84.97	422.7	937.62
			0 T S							0									
			T O T							0								0	0
			S T							0								0	0
			0 T S							0									
			T 0							0								0	0
			S T							0								0	0
			О Т							0									
(A) Data of Ulia			S T							0								0	0

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

A. -White American

C. - Native American

B. -Black American D. - Hispanic American

E. - Asian/Pacific Amercian

,	Assistant Payroli (Title)	I								
I pay or supervise the pa	ayment of the persons employ	ed by								
•		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)										
<b>023</b> and ending the <b>13</b> th	day of August 2023.									
	. , ,	earned, that no rebates have been or will be								
•		from the full								
, other than permissible or under the Copeland Act	deduction as defined in Regula	ations, Part 3 (29 C.F.R. Subtitle A), issued by								
	Connelly Elicontractor or Part Treatment Plant; 1  Work)  O23 and ending the 13th  on said project have been indirectly to or on behavior indirectly to or on behavior indirectly to or on behavior or or by any person and that any other than permissible	Connelly Electric Co. (Contractor or Subcontractor)  Treatment Plant; 1631 Gaylord Rd., Crest  Work)  O23 and ending the 13 th day of August 2023.  On said project have been paid the full weekly wages or indirectly to or on behalf of said  Connelly Electric Co. (Contractor or Subcontractor)  by any person and that no deduction have been made of the other than permissible deduction as defined in Regular under the Copeland Act, as amended (48 Stat. 948, 63)								

- (2) That any payrolls otherwise under this contact 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 lot less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as note in section 4(c) below.

#### C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

**REMARKS:** 

## No Hours to Report

Name and Title	Signature
Trisha Connelly; Payroll_	Digitally signed by Trisha Connelly Di: G-UZ Trisha Connelly Trisha Connelly Co-Connelly Electric, CN-Trisha Connelly Date: 2023 08:17 17:23:52:05:00

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. #29 FOR WEEK ENDING 8/13/23 PROJECT AND LOCATION Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403 DAY AND RATE NO. OF WITHOLDING EXEMPTIONS NAME, ADDRESS CITY, STATE ZIP W T F S **DEDUCTIONS** NET CODE, TELEPHONE NUMBER AND WORK 8/10 **GROSS** WAGES SOCIAL SECURTIY NUMBER OF CLASSIFICATION 6/8 **TOTAL** RATE **AMOUNT** UNION PAID FOR **EMPLOYEE** TOTAL FEDERAL HOURS WORKED DAILY HOURS OF PAY EARNED FICA WITHHOLDING STATE OTHER **DUES** DEDUCTIONS WEEK 0 0 S No Hours to Report Т 0 0 0.00 0 Т 0 S Т 0 0 0 0 Τ 0 S 0 0 0 0 0 S Т 0 0 0 0 Т 0 S 0 0 0 0 Т 0 S 0 0 0 0 Τ 0 S 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

## 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. #30 FOR WEEK ENDING 8/20/23 PROJECT AND LOCATION Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403 DAY AND RATE NO. OF WITHOLDING EXEMPTIONS NAME, ADDRESS CITY, STATE ZIP W T F S **DEDUCTIONS** NET CODE, TELEPHONE NUMBER AND WORK 8/16 8/18 8/14 8/15 8/17 8/19 **GROSS** WAGES SOCIAL SECURTIY NUMBER OF CLASSIFICATION RATE **AMOUNT** PAID FOR **TOTAL** UNION **EMPLOYEE TOTAL** FEDERAL HOURS WORKED DAILY HOURS OF PAY **EARNED** FICA WITHHOLDING STATE OTHER **DUES** DEDUCTIONS WEEK Zane Roth 0 1100 N Raynor Ave. Electrician Τ 0 1 Joliet, IL 60435 Foreman S Т 393.53 XXX-XX-4077 815-953-1086 8 8 16 56.68 2352.22 179.94 114.13 146.18 833.78 1518.44 0 Т 0 S Т 0 0 0 0 Т 0 S Т 0 0 0 0 Т 0 S Т 0 0 0 0 Т 0 S 0 0 0 0 Т 0 S

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(1) Date of Hire

(2) Gender

(3) Ethnic

A. -White American

C. - Native American

B. -Black AmericanD. - Hispanic American

E. - Asian/Pacific Amercian

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Date 8/3	1/2023										
l,	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)										
21st day	of August 2023 and ending the 27 th day of A	ugust 2023.									
	s employed on said project have been paid the er directly or indirectly to or on behalf of said	full weekly wages earned, that no rebates have been or will be									
	Connelly Electric Co. (Contractor or Subcontractor	from the full or)									
earned by the Secret	any person, other than permissible deduction a	on have been made either directly or indirectly from the full wages is defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by ed (48 Stat. 948, 63 Start, 108, 72 Stat. 967; 76 State. 357; 40 U.S.C									

- (2) That any payrolls otherwise under this contact 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 lot less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as note in section 4(c) below.

#### C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

**REMARKS:** 

Name and Title Signature

Trisha Connelly; Payroll Trisha Connelly Connelly Search (Section Controlly)

Trisha Connelly Connelly (Search Controlly)

Trisha Connelly 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. #31 FOR WEEK ENDING 8/27/23 PROJECT AND LOCATION Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403 DAY AND RATE NO. OF WITHOLDING EXEMPTIONS NAME, ADDRESS CITY, STATE ZIP W T F S **DEDUCTIONS** NET CODE, TELEPHONE NUMBER AND WORK 8/23 8/24 8/25 **GROSS** WAGES SOCIAL SECURTIY NUMBER OF CLASSIFICATION **TOTAL** RATE **AMOUNT** PAID FOR UNION **EMPLOYEE TOTAL** FEDERAL HOURS WORKED DAILY HOURS OF PAY **EARNED** FICA WITHHOLDING STATE OTHER **DUES** DEDUCTIONS WEEK Zane Roth 0 1100 N Raynor Ave. Electrician Τ 0 1 Joliet, IL 60435 Foreman S Т 6 XXX-XX-4077 815-953-1086 8 18 56.68 2153.84 164.77 345.92 104.31 134.53 749.53 1404.31 0 Т 0 S Т 0 0 0 0 Т 0 S Т 0 0 0 0 Т 0 S Т 0 0 0 0 Т 0 S 0 0 0 0 Т 0 S 0 0 0

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(1) Date of Hire

(2) Gender

(3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific Amercian

B. -Black American

D. - Hispanic American

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## **U.S. Department of Labor**

#### **PAYROLL**

Item 5.
U.S. Wage and Hour Division

Rev. Dec. 2008

Wage and Hour Division

#### (For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR VISSERING CONSTRUCTION CO									175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364								OMB No. Expires:	: 1235-0008 01/31/2015		
PAYROLL NO. 028		FOR WEEK ENDING							PROJECT AND LOCATION PROJECT OR CONTRACT NO.  CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL VCC JOB #11108.00											
(1)	(2)	(3)	202 E		AY AND			(5)	١	(6)	(7)			DEDU	(8) JCTIONS			(9)		
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT. OR S	HOURS W				TOT/	AL RS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX			OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK		
SEE ATTACHED BREAKDOWNS			o s																	
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

#### **Public Burden Statement**

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date08_01_2023		(b) WHERE FRINGE BENEFITS AR	RE PAID IN CASH
, JULIE EURICH	PROJECT ADMINISTRATOR		
(Name of Signatory Party)	(Title)		echanic listed in the above referenced payroll has been paid, e payroll, an amount not less than the sum of the applicable
do hereby state:		basic hourly wage	rate plus the amount of the required fringe benefits as listed
(1) That I pay or supervise the payment of the	persons employed by		cept as noted in section 4(c) below.
VISSERING CONSTRUCTION COM	DANV	(c) EXCEPTIONS	
(Contractor or Sub-	On the	EXCEPTION (CRAFT)	EXPLANATION
CREST HILL WWTP - CREST HILL, IL (Building or Work)	; that during the payroll period commencing on the	, ,	
	ending the <u>1ST</u> day of <u>AUGIST</u> , <u>2023</u>		
all persons employed on said project have been paid been or will be made either directly or indirectly to or	the full weekly wages earned, that no rebates have on behalf of said		
	CONSTRUCTION COMPANY from the full		
(Contractor or Su	ocontractor)		
weekly wages earned by any person and that no defrom the full wages earned by any person, other that 3 (29 C.F.R. Subtitle A), issued by the Secretary of I 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. §	n permissible deductions as defined in Regulations, Part Labor under the Copeland Act, as amended (48 Stat. 948,		
		REMARKS:	•
correct and complete; that the wage rates for labore	ract required to be submitted for the above period are rs or mechanics contained therein are not less than the ination incorporated into the contract; that the classifications m with the work he performed.		
program registered with a State apprenticeship ager	such recognized agency exists in a State, are registered		
(4) That:		NAME AND TITLE	Lalouttups
· ·	D TO APPROVED PLANS, FUNDS, OR PROGRAMS	NAME AND TITLE Julie Eurich,	SIGNATURE Quille Eurich
— in addition to the basic hourly	wage rates paid to each laborer or mechanic listed in	Project Administrator	grade writer
the above referenced payrol	, payments of fringe benefits as listed in the contract appropriate programs for the benefit of such employees,		ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITL

Certified Payroll Report For the Period Ending: 08-01-2023

Item 5.

Job:11108-0- CREST HILL WEST WWTP

.

ANTHONY CROWTHER		EMPLOYEE TRADE	: CARP	CAR	PENTER					
6 DOVER DR SPRING VALLEY, IL 61362 XXX-XX-7789 Caucasian Male S - 0 Reg		07-27 07-28 07 Thu Fri S		Mon		Rate Fringe	Hrly Fringe	Gross Tota This Job Gros 688.96 688.	s FICA SUI/SDI Deducts	Net 504.26
RODNEY P. DALE 1820 SYCAMORE ST		EMPLOYEE TRADE	: LAB	LAB	ORER					
PERU, IL 61354 XXX-XX-8296 Caucasian Male M - 2 Reg OT		07-27 07-28 07 Thu Fri S 1.00		Mon	Tue Hours 4.00 4.00 1.00	Rate Fringe	Hrly Fringe	230.00 2,558 86.25 172.50	s FICA SUI/SDI Deducts 75 283.44 122.04 95.95	Net 1,861.58
								489.75	195.74	
SHAWN DUFFY 912 WEST JEFFERSON STREET	07.04	EMPLOYEE TRADE			NWORKER	g \	**1	G M	l FWH SWH Other	
OTTAWA, IL 61350 XXX-XX-7546 Caucasian Male S - 0 Reg OT	Wed	Thu Fri S 8.00 8.00 .50		Mon	Tue Hours 8.00 40.00	Rate Fringe	Hrly Fringe			Net 1,455.74
CALEB FIENE 452 nORTH CALKEY STREET		EMPLOYEE TRADE	: LAB	LAB	ORER					
DIAMOND, IL 60416 XXX-XX-9281 Caucasian Male S - 0 Reg OT		Thu Fri S 7.00 1.00			Tue Hours 7.00		Hrly Fringe	Gross Tot. This Job Gross 308.07 396 88.02 396.09	s FICA SUI/SDI Deducts	Net 318.36
TODD R FLEMING		EMPLOYEE TRADE	: LAB	LAB	ORER					
2001 EASTLAKE DRIVE OTTAWA, IL 61350 XXX-XX-0103 Caucasian Male M - 0 Reg OT	Wed	Thu Fri S 8.00 7.00 1.00		Mon	Tue Hours 8.00 39.00				s FICA SUI/SDI Deducts	Net 1,479.13
ALEXIS HOEHN- RUIZ 24456 W FRASER ROAD		EMPLOYEE TRADE	: IRWRK	IRO	NWORKER					
PLAINFIELD, IL 60586  XXX-XX-8544 Hispanic Male S - 0 Reg OT	Wed	Thu Fri 5 8.00 8.00		Mon	Tue Hours 8.00 40.00	Rate Fringe				Net 1,127.54
THOMAS J FRANCISCO 505 W DAKOTA ST		EMPLOYEE TRADE	: CEMFII	CEM	ENT FINISH	ER				
SPRING VALLEY, IL 61362 XXX-XX-0723 Caucasian Male H - 2 Reg OT		Thu Fri 5 8.00 1.50			Tue Hours	Cash Rate Fringe 46.25 92.50				Net 1,203.01
BRIAN GUZMAN		EMPLOYEE TRADE	: CARP							
1800 FOXFIELD DRIVE JOLIET, IL 60435 XXX-XX-2651 Caucasian Male M - 0 Reg OT	Wed 8.00	Thu Fri 8 8.00 8.00		Mon	Tue Hours 8.00 40.00	Rate Fringe	Hrly Fringe	Gross Tot This Job Gro 2,150.40 2,231 80.64 2,231.04		Net 1,655.09
BRIAN HINTZ 12805 GRANDE PINES BLVD		EMPLOYEE TRADE	: IRWRK	IRO	NWORER					
PLAINFIELD, IL 60585 XXX-XX-7390 Caucasian Male	Wed 8.00			Mon	Tue Hours 8.00 40.00		Fringe	This Job Gro	11 FWH SWH Other 55 FICA SUI/SDI Deducts .00 198.88 99.45 88.46	
TROY JOHNSON 609 S 3RD		EMPLOYEE TRADE	: CEMFII	1 CEM	ENT MASON					
TONICA, IL 61370 XXX-XX-8791 Caucasian Male M - 0 Reg OT	Wed				Tue Hours				al FWH SWH Other ss FICA SUI/SDI Deducts 75 295.07 148.05 362.23	Net 1,023.87
RYAN J MARENDA		EMPLOYEE TRADE	: CARP	CAR	PENTER					
362 N 24TH ROAD OGLESBY, IL 61348 XXX-XX-9445 Caucasian Male S - 1 Reg OT	Wed 8.00			Mon	Tue Hours 8.00 40.00		Fringe		al FWH SWH Other ss FICA SUI/SDI Deducts .04 384.37 112.24 102.81 177.03	Net 1,537.59

Certified Payroll Report For the Period Ending: 08-01-2023

Item 5.

DAVE MAYBERRY 18825 EAGLE DR MORRIS, IL 60450 XXX-XX-5247 Caucasian Male S - 0 Reg OT OT	07-26 Wed	07-27 07 Thu F 8.00 7	ri Sat	07-30 0 Sun	Mon Tu	01 Total e Hours 00 39.00 1.00	Rate 48:90	Fringe	Fringe	This Job	Gross	FWH SWH Other FICA SUI/SDI Deducts 308.38 102.87 77.93	Net 1,430.08
	07-26 Wed 8.00	07-27 07 Thu F 8.00 8	ri Sat	07-30 0 Sun	Mon Tu	01 Total e Hours 00 40.00	Rate 53.76	Fringe	Fringe	This Job	Gross	FWH SWH Other FICA SUI/SDI Deducts 344.60 110.44 99.49	
OT EDWARD MILLS JR 501 N 4509TH RD		1.00 EMPLOYEE	TRADE:	CEMFIN	FINIS		80.64			2,231.04		170.68	
MENDOTA, IL 61342 XXX-XX-7933 Caucasian Male S - 0 Reg OT	Wed	Thu F				e Hours	Rate 46.25	Fringe	Fringe	This Job	Gross	FWH SWH Other FICA SUI/SDI Deducts 278.13 96.07 199.19 148.48	
JOSH MONTERASTELLI 344 W. FLORENCE ST OGLESBY, IL 61348 XXX-XX-2389 Caucasian Male H - 2 Reg OT	07-26 Wed 8.00	07-27 07	7-28 07-29 Tri Sat	07-30 0 Sun	07-31 08- Mon Tu	01 Total e Hours	Rate	Fringe	Fringe	This Job	Gross	FWH SWH Other FICA SUI/SDI Deducts 232.85 94.83 526.72 153.69	
CALVIN NICKEL 106 NORTH CHURCH ST LAMOILLE, IL 61330 XXX-XX-3707 Caucasian Male S - 0 Reg	07-26 Wed	07-27 07	ri Sat	07-30 0	Mon Tu	01 Total	Rate	Fringe	Fringe	This Job	Gross		
JEREMIAH S STERR		EMPLOYEE	TRADE:	LAB	LABOR	ER							
121 STADIUM DRIVE JOLIET, IL 60435 XXX-XX-1474 Caucasian Male S - 0 Reg OT	Wed 8.00	Thu F	7.00	Sun	Mon Tu	e Hours 00 39.00 1.00	Rate	Fringe	Fringe	1,907.10 73.35 97.80		FWH SWH Other FICA SUI/SDI Deducts 308.38 102.87 77.93	Net 1,430.08
Totals for CREST HILL WEST	WWTP			70									
07-26-23 07-27-23 07-28- Wednesdy Thursday Fric 88.00 96.00 126.	day Sati		Sunday M	onday 7		Total Hours 506.00				Gross This Job 26028.67	Gi	Deductions 4.67 FWH 4,274.81 FICA 2,481.28 SWH 1,639.37 SDI .00 Other 2,364.55	Net 21,674.66

## **U.S. Department of Labor**

## **PAYROLL**



Wage and Hour Division

#### (For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR VISSERING CONSTRUCTION CO								ADDRESS 175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364								OMB No. Expires:	: 1235-0008 01/31/2015	
PAYROLL NO.		FOR WEEK ENDING	3						PROJECT AND LOCATION PROJECT OR CONTRACT NO.									
029		08.08.2	202	3					CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL VCC JOB #11108.00									00
(1)	(2) SNO SNO	(3)	ST.		DAY AND		E M	Т	(5)	(6)	(7)			DED	(8) UCTIONS			(9)
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT. OR	HOURS V					TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX			OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK
SEE ATTACHED BREAKDOWNS			o s															
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

#### **Public Burden Statement**

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Date08_08_2023		(b) WHERE FRINGE BENEFITS ARE	PAID IN CASH						
, JULIE EURICH	PROJECT ADMINISTRATOR								
(Name of Signatory Party)	(Title)		hanic listed in the above referenced payroll has been paid, payroll, an amount not less than the sum of the applicable						
do hereby state:		basic hourly wage rate plus the amount of the required fringe benefits in the contract, except as noted in section 4(c) below.							
(1) That I pay or supervise the payment of the	persons employed by	•	pt as noted in section 4(c) below.						
VISSERING CONSTRUCTION COM	PANY	(c) EXCEPTIONS							
(Contractor or Sub	On the	EXCEPTION (CRAFT)	EXPLANATION						
CREST HILL WWTP - CREST HILL, IL (Building or Work)	; that during the payroll period commencing on the								
_2ND day of _AUGUST , _2023 , and	ending the <u>8TH</u> day of <u>AUGIST</u> , <u>202</u> 3								
all persons employed on said project have been paid been or will be made either directly or indirectly to or	d the full weekly wages earned, that no rebates have on behalf of said								
	CONSTRUCTION COMPANY from the full								
(Contractor or Su	bcontractor)								
from the full wages earned by any person, other tha	eductions have been made either directly or indirectly new permissible deductions as defined in Regulations, Part Labor under the Copeland Act, as amended (48 Stat. 948, 3145), and described below:								
		REMARKS:	-						
correct and complete; that the wage rates for labore	ract required to be submitted for the above period are res or mechanics contained therein are not less than the innation incorporated into the contract; that the classifications rem with the work he performed.								
program registered with a State apprenticeship ager	such recognized agency exists in a State, are registered								
(4) That:			Talaurana.						
• •	D TO APPROVED PLANS, FUNDS, OR PROGRAMS	NAME AND TITLE Julie Eurich,	SIGNATURE Ordin Eurich						
	y wage rates paid to each laborer or mechanic listed in	Project Administrator	Grille curion						
the above referenced payrol	, payments of fringe benefits as listed in the contract appropriate programs for the benefit of such employees,		SOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR CUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE						

Certified Payroll Report

For the Period Ending: 08-08-2023

Item 5.

ANTHONY CROWTHER 6 DOVER DR	EMPLOYEE TRADE: CARP CARPENTER	
SPRING VALLEY, IL 61362 XXX-XX-7789 Caucasian Male S - 0 Reg	08-02 08-03 08-04 08-05 08-06 08-07 08-08 Total Cash Hrly Gross Total FWH SWH Other Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job Gross FICA SUI/SDI Deducts 8.00 8.00 8.00 8.00 32.00 43.06 1,377.92 1,377.92 190.69 68.21 63.12 1,377.92	Net 950.49
SHAWN DUFFY 912 WEST JEFFERSON STREET	EMPLOYEE TRADE: IRWRK IRONWORKER	
OTTAWA, IL 61350  XXX-XX-7546 Caucasian Male  S - 0 Reg  Reg	08-02 08-03 08-04 08-05 08-06 08-07 08-08 Total Cash Hrly Gross Total FWH SWH Other Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job Gross FICA SUI/SDI Deducts 8.00 8.00 24.00 50.00 1,200.00 1,631.20 246.41 80.74 426.83 8.00 8.00 53.90 431.20 1,631.20 124.79	Net 752.43
TODD R FLEMING 2001 EASTLAKE DRIVE	EMPLOYEE TRADE: LAB LABORER	
OTTAWA, IL 61350 XXX-XX-0103 Caucasian Male M - 0 Reg	08-02 08-03 08-04 08-05 08-06 08-07 08-08 Total Cash Hrly Gross Total FWH SWH Other Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job Gross FICA SUI/SDI Deducts 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 1,956.00 149.64	Net 1,444.09
ALEXIS HOEHN- RUIZ 24456 W FRASER ROAD	EMPLOYEE TRADE: IRWRK IRONWORKER	
PLAINFIELD, IL 60586 XXX-XX-8544 Hispanic Male S - 0 Reg		Net 1,103.59
THOMAS J FRANCISCO 505 W DAKOTA ST	EMPLOYEE TRADE: CEMFIN CEMENT FINISHER	
SPRING VALLEY, IL 61362 XXX-XX-0723 Caucasian Male H - 2 Reg		Net 1,203.39

# Certified Payroll Report For the Period Ending: 08-08-2023

08-10-2023

Item 5.

BRIAN GUZMAN 1800 FOXFIELD dRIVE	EMPLOYEE TRADE: CARP	
JOLIET, IL 60435  XXX-XX-2651 Caucasian Male  M - 0 Reg  OT	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.	
BRIAN HINTZ 12805 GRANDE PINES BLVD	EMPLOYEE TRADE: IRWRK IRONWORER	
PLAINFIELD, IL 60585  XXX-XX-7390 Caucasian Male  M - 0 Reg		
RYAN J MARENDA 362 N 24TH ROAD	EMPLOYEE TRADE: CARP CARPENTER	
OGLESBY, IL 61348  XXX-XX-9445 Caucasian Male  S - 1 Reg		
DAVE MAYBERRY	EMPLOYEE TRADE: LAB LABORER	
18825 EAGLE DR MORRIS, IL 60450 XXX-XX-5247 Caucasian Male S - 0 Reg	·	
DENNIS MILLER 5614 STONYBROOK DRIVE	EMPLOYEE TRADE: CARP CARPENTER	
PLAINFIELD, IL 60586  XXX-XX-1633 Caucasian Male  S - 0 Reg		

Certified Payroll Report For the Period Ending: 08-08-2023

Item 5.

EDWARD MILLS JR 501 N 4509TH RD	EMPLOYEE TRADE: CEMFIN FINISHER	
MENDOTA, IL 61342  XXX-XX-7933 Caucasian Male  S - 0 Reg	08-02 08-03 08-04 08-05 08-06 08-07 08-08 Total Cash Hrly Gross Total FWH SWH Other  Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job Gross FICA SUI/SDI Deducts New 1,110.00 1,804.00 248.04 89.30 141.20 1,187.	
JOSH MONTERASTELLI 344 W. FLORENCE ST	EMPLOYEE TRADE: IRWRK IRONWORKER	
OGLESBY, IL 61348  XXX-XX-2389 Caucasian Male  H - 2 Reg	08-02 08-03 08-04 08-05 08-06 08-07 08-08 Total Cash Hrly Gross Total FWH SWH Other  Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job Gross FICA SUI/SDI Deducts Ne 8.00 49.00 392.00 1,839.70 195.60 86.45 519.65 897.	
CALVIN NICKEL 106 NORTH CHURCH ST	EMPLOYEE TRADE: OP ENG OPERATOR	
LAMOILLE, IL 61330 XXX-XX-3707 Caucasian Male S - 0 Reg	08-02 08-03 08-04 08-05 08-06 08-07 08-08 Total Cash Hrly Gross Total FWH SWH Other  Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job Gross FICA SUI/SDI Deducts Ne 8.00 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 1,373.  2,156.00 164.93	

08-10-2023

SWH Other

FICA SUI/SDI Deducts

FWH

Certified Payroll Report For the Period Ending: 08-08-2023

Item 5.

Net

Job:11108-0- CREST HILL WEST WWTP

		1

JEREMIAH S STERR		E	EMPLOY	EE TRA	ADE: I	LAB	LAI	BORER							
121 STADIUM DRIVE															
JOLIET, IL 60435		08-02	08-03	08-04	08-05	08-06	08-07	08-08	Total		Cash	Hrly	Gross	Total	
XXX-XX-1474 Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	
S - 0	Reg	8.00	8.00	8.00			8.00	8.00	40.00	48.90			1,956.00	2,029.35	2

S - 0 Re	eg 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	1,399.94
C	TC	1.00	1.00 73.35		73.35					
				2	2,029.35		155.24			

## Totals for CREST HILL WEST WWTP

08-02-23 0	8-03-23	08-04-23	08-05-23	08-06-23	08-07-23	08-08-23	Total	Gross	Total		
Wednesdy T	hursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	Deductions	Net
96.00	96.00	88.00	.00	.00	106.00	80.00	466.00	23118.31	26,602.01 FWH	3,459.33	17,702.26
									FICA	2,035.03	
									SWH	1,305.26	
									SDI	.00	
									Other	2,100.13	

## **U.S. Department of Labor**

OR SUBCONTRACTOR |

## **PAYROLL**

Item 5.
U.S. Wage and Hour Division

Wage and Hour Division

NAME OF CONTRACTOR [7]

#### (For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

ADDRESS

OMB No. 1235-0008

VISSERING CONSTRUCTION CO								175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364							Expires:	01/31/2015		
PAYROLL NO.		FOR WEEK ENDIN	G						PROJECT AND LOCATION PROJECT OR CONTRACT NO.									
030		08.15.2	202	3					CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL VCC JOB #11108.00									
(1)	(2)	(3)			4) DAY	AND [	DATE		(5)	(6)	(7)				(0)			(9)
	DING		ST.	W TH	FR	S	S M	Т						DEC	(8) OUCTIONS			NET
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT. OR		RS WOR	RKED I	EACH D/	AY	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX			OTHER	TOTAL DEDUCTIONS	WAGES PAID
			0															
SEE ATTACHED BREAKDOWNS			s															
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

#### **Public Burden Statement**

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date08_15_2023		(b) WHERE FRINGE BENEFITS ARE PAID IN	I CASH
, JULIE EURICH	PROJECT ADMINISTRATOR	_	
(Name of Signatory Party)	(Title)		sted in the above referenced payroll has been paid, an amount not less than the sum of the applicable
do hereby state:		basic hourly wage rate plus	the amount of the required fringe benefits as listed
(1) That I pay or supervise the payment of the pers	ons employed by	in the contract, except as no	ited in section 4(c) below.
VISSERING CONSTRUCTION COMPAI	uV	(c) EXCEPTIONS	
(Contractor or Subcont	on the	EXCEPTION (CRAFT)	EXPLANATION
	; that during the payroll period commencing on the	2.02. 110.1 (0.0.1.1)	
(Building or Work)			
9TH day of AUGUST , 2023 , and endi			
all persons employed on said project have been paid the been or will be made either directly or indirectly to or on			
	NSTRUCTION COMPANY from the full		
(Contractor or Subcor	ntractor)		
weekly wages earned by any person and that no deduction the full wages earned by any person, other than per 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labo 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 314	missible deductions as defined in Regulations, Part runder the Copeland Act, as amended (48 Stat. 948,		
		REMARKS:	
(2) That any payrolls otherwise under this contract correct and complete; that the wage rates for laborers o applicable wage rates contained in any wage determinations set forth therein for each laborer or mechanic conform w	mechanics contained therein are not less than the on incorporated into the contract; that the classifications		
(3) That any apprentices employed in the above per program registered with a State apprenticeship agency r Training, United States Department of Labor, or if no sug with the Bureau of Apprenticeship and Training, United S	ecognized by the Bureau of Apprenticeship and th recognized agency exists in a State, are registered		
[7]	D APPROVED PLANS, FUNDS, OR PROGRAMS	NAME AND TITLE Julie Eurich, Project Administrator	SIGNATURE Grale Eurich
the above referenced payroll, pa	ge rates paid to each laborer or mechanic listed in yments of fringe benefits as listed in the contract opriate programs for the benefit of such employees, low.	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STA SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. 31 OF THE UNITED STATES CODE.	

08-17-2023

Certified Payroll Report For the Period Ending: 08-15-2023

Item 5.

Job:11108-0- CREST HILL WEST WWTP

1

ANTHONY CROWTHER 6 DOVER DR		EMPLO'	YEE TRAD	DE: C	ARP	CAF	RPENTE	R									
SPRING VALLEY, IL 61362 XXX-XX-7789 Caucasian Male S - 0 Reg	Wed	08-10 Thu	08-11 0 Fri 8.00	08-12 Sat	08-13 Sun	Mon	Tue	Hours		Cash Fringe	Hrly Fringe		Total Gross 1,033.44	FICA SUI	/SDI I	Other Deducts 47.34	Net 740,98
SHAWN DUFFY 912 WEST JEFFERSON STREET		EMPLO'	YEE TRAD	DE: I	RWRK	IRO	NWORK	ER									
OTTAWA, IL 61350  XXX-XX-7546 Caucasian Male  S - 0 Reg	Wed	08-10 Thu 8.00		08-12 Sat	08-13 Sun	Mon	Tue	Hours	Rate 50.00		Hrly Fringe	Gross This Job 2,000.00 2,000.00	Total Gross 2,000.00	FICA SUI	/SDI	Other Deducts 388.00	Net 1,031.15
TODD R FLEMING 2001 EASTLAKE DRIVE		EMPLO'	YEE TRAI	DE: L	AB	LAF	BORER										
OTTAWA, IL 61350 XXX-XX-0103 Caucasian Male M - 0 Reg	Wed	08-10 Thu 8.00		08~12 Sat		Mon	Tue	Hours		Cash Fringe	Hrly Fringe		Total Gross 2,467.79	FICA SUI			Net 1,728.98
ALEXIS HOEHN- RUIZ 24456 W FRASER ROAD		EMPLO	YEE TRAI	DE: I	RWRK	IRO	ONWORK	ER							9		
PLAINFIELD, IL 60586  XXX-XX-8544 Hispanic Male S - 0 Reg	Wed	08-10 Thu 8.00			08-13 Sun	Mon	Tue	Hours	Rate 39.20	Fringe	Hrly Fringe	Gross This Job 1,568.00 1,568.00	Total Gross 1,568.00	FICA SUI		Other Deducts 70.72	Net 1,103.59
BRIAN GUZMAN 1800 FOXFIELD dRIVE		EMPLO	YEE TRAI	DE: C	CARP												
JOLIET, IL 60435  XXX-XX-2651 Caucasian Male  M - 0 Reg	Wed	08-10 Thu 8.00	08-11 ( Fri 8.00			Mon	Tue	Hours			Hrly Fringe	Gross This Job 2,150.40 2,150.40	Total Gross 2,150.40	FWH FICA SUI 185.66 1 164.51			Net 1,597.77

Item 5.

Certified Payroll Report For the Period Ending: 08-15-2023

Job:11108-0- CREST HILL WEST WWTP

JESSE HICKS 1430 PORTER AVE LASALLE, IL 61301 XXX-XX-9190 Caucasian Male S - 0 Reg	EMPLOYEE TRADE: CARP CARPENTER  08-09 08-10 08-11 08-12 08-13 08-14 08-15 Total Cash Hrly Gross Total FWH SWH Other  Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job Gross FICA SUI/SDI Deducts N 8.00 8.00 8.00 8.00 8.00 5.00 37.00 53.76 1,989.12 1,989.12 288.77 98.46 88.81 1,360 1,989.12 152.17	Net ).91
BRIAN HINTZ	EMPLOYEE TRADE: IRWRK IRONWORER	
12805 GRANDE PINES BLVD		
PLAINFIELD, IL 60585	08-09 08-10 08-11 08-12 08-13 08-14 08-15 Total Cash Hrly Gross Total FWH SWH Other	
XXX-XX-7390 Caucasian Male M - 0 Reg	Wed       Thu       Fri       Sat       Sun       Mon       Tue       Hours       Rate       Fringe       This       Job       Gross       FICA       SUI/SDI       Deducts       No.         8.00       8.00       8.00       40.00       49.00       1,960.00       1,960.00       192.58       97.02       86.40       1,434         1,960.00       149.94	Net 1.06
RYAN J MARENDA 362 N 24TH ROAD	EMPLOYEE TRADE: CARP CARPENTER	
OGLESBY, IL 61348	08-09 08-10 08-11 08-12 08-13 08-14 08-15 Total Cash Hrly Gross Total FWH SWH Other	
XXX-XX-9445 Caucasian Male		Net
S - 1 Reg	8.00 8.00 8.00 8.00 8.00 40.00 55.76 2,230.40 2,230.40 364.30 108.10 99.22 1,488 2,230.40 170.63	1.15
DAVE MAYBERRY 18825 EAGLE DR	EMPLOYEE TRADE: LAB LABORER	
MORRIS, IL 60450	08-09 08-10 08-11 08-12 08-13 08-14 08-15 Total Cash Hrly Gross Total FWH SWH Other	
XXX-XX-5247 Caucasian Male	<b>y y</b>	Net
S - 0 Reg	8.00 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 1,956.00 149.63	1.72
DENNIS MILLER 5614 STONYBROOK DRIVE	EMPLOYEE TRADE: CARP CARPENTER	
PLAINFIELD, IL 60586	08-09 08-10 08-11 08-12 08-13 08-14 08-15 Total Cash Hrly Gross Total FWH SWH Other	
XXX-XX-1633 Caucasian Male	······································	Net
S - 0 Reg	8.00       8.00       8.00       32.00       53.76       1,720.32       1,720.32       229.63       85.16       76.81       1,197         1,720.32       131.60	7.12

08-17-2023

Certified Payroll Report For the Period Ending: 08-15-2023

Item 5.

Job:11108-0- CREST HILL WEST WWTP

CALVIN NICKEL EMPLOYEE TRADE: OP ENG OPERATOR

106 NORTH CHURCH ST

LAMOILLE, IL 61330 08-09 08-10 08-11 08-12 08-13 08-14 08-15 Total Cash Hrly Gross Total FWH SWH Other XXX-XX-3707 Caucasian Male Thu Fri Wed Sat Sun Mon Tue Hours Rate Fringe Fringe This Job Gross FICA SUI/SDI Deducts Net S - 08.00 8.00 8.00 2,156.00 2,156.00 366.29 106.72 144.68 Req 8.00 8.00 40.00 53.90 1,373.37 2,156.00 164.94

JEREMIAH S STERR

EMPLOYEE TRADE: LAB LABORER

121 STADIUM DRIVE

JOLIET, IL 60435 08-09 08-10 08-11 08-12 08-13 08-14 08-15 Total Cash Hrly Gross Total FWH SWH Other XXX-XX-1474 Caucasian Male Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe FICA SUI/SDI Deducts Net This Job Gross S - 0Reg 8.00 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 1,956.00 149.63

Totals for CREST HILL WEST WWTP

08-09-23 08-10-23 08-11-23 08-12-23 08-13-23 08-14-23 08-15-23 Total Total Gross Wednesdy Thursday Friday Saturday Sunday Monday Tuesday Hours This Job Gross Deductions Net 88.00 88.00 96.00 .00 .00 88.00 93.00 453.00 22675.68 23,187.47 FWH 3,129.88 15,765.52 FICA 1,773.84 SWH 1,145.48 SDI .00 Other 1,372.75

# **U.S. Department of Labor**

#### **PAYROLL**

Item 5.
U.S. Wage and Hour Division

Rev. Dec. 2008

Wage and Hour Division

#### (For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR 🔽 OR SUBCONTR	VISSERING CONSTRUCTION CO							ADDRESS 175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364 OMB No.: 1235 Expires: 01/31									: 1235-0008 01/31/2015	
PAYROLL NO.		FOR WEEK ENDING	3					PROJECT AND LOCATION PROJECT OR CONTRACT NO.										
031		08 22 2	08.22.2023					CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL VCC .								OB #11108.00		
(1)	(2)	(3)		(4) DAY			T #	(5)	(6)	(7)			DEDI	(8) UCTIONS			(9)	
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT. OR S	W TH FR		S M		TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX			OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK	
SEE ATTACHED BREAKDOWNS		SE ISSU ISSU ISSU	o s						<u> </u>		. 16.1				O TITLE T	525000000	ronne	
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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.

#### **Public Burden Statement**

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date08_22_2023		(b) WHERE FRINGE BENEFITS ARE	PAID IN CASH
, JULIE EURICH	PROJECT ADMINISTRATOR	.,	
(Name of Signatory Party)	(Title)		hanic listed in the above referenced payroll has been paid, ayroll, an amount not less than the sum of the applicable
do hereby state:		basic hourly wage ra	te plus the amount of the required fringe benefits as listed
(1) That I pay or supervise the payment of the	persons employed by		ot as noted in section 4(c) below.
VISSERING CONSTRUCTION COM	PANY	(c) EXCEPTIONS	
(Contractor or Sub	On the	EXCEPTION (CRAFT)	EXPLANATION
CREST HILL WWTP - CREST HILL, IL (Building or Work)	; that during the payroll period commencing on the		
16TH day of AUGUST, 2023 and	ending the 22ND day of AUGUST, 2023		
all persons employed on said project have been paid been or will be made either directly or indirectly to or	the full weekly wages earned, that no rebates have on behalf of said		
	CONSTRUCTION COMPANY from the full		
(Contractor or Su	bcontractor)		
from the full wages earned by any person, other tha	eductions have been made either directly or indirectly new permissible deductions as defined in Regulations, Part abor under the Copeland Act, as amended (48 Stat. 948, and described below:		
		REMARKS:	
correct and complete; that the wage rates for labore	ract required to be submitted for the above period are ers or mechanics contained therein are not less than the ination incorporated into the contract; that the classifications erm with the work he performed.		
program registered with a State apprenticeship ager	such recognized agency exists in a State, are registered		
(4) That:		NAME AND TITLE	Loguerupe
• •	D TO APPROVED PLANS, FUNDS, OR PROGRAMS	NAME AND TITLE Julie Eurich,	SIGNATURE Ordin Eurich
✓ — in addition to the basic hourl	y wage rates paid to each laborer or mechanic listed in	Project Administrator	grade aniero
the above referenced payrol	, payments of fringe benefits as listed in the contract appropriate programs for the benefit of such employees,		SOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR CUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITL

08-24-2023

Certified Payroll Report For the Period Ending: 08-22-2023

Item 5.

Job:11108-0- CREST HILL WEST WWTP

7.

ANTHONY CROWTHER 6 DOVER DR SPRING VALLEY, IL 61362 XXX-XX-7789 Caucasian Male	EMPLOYEE TRADE: CARP  08-16 08-17 08-18 08-19 08-20  Wed Thu Fri Sat Sun	-	Gross Total FWH SWH Other This Job Gross FICA SUI/SDI Deducts Net
S - 0 Reg	8.00 8.00 8.00 1.50	8.00 8.00 40.00 43.06 1.50 64.59	1,722.40 1,819.29 287.79 90.05 83.15 1,219.12 96.89 1,819.29 139.18
RODNEY P. DALE 1820 SYCAMORE ST	EMPLOYEE TRADE: LAB	LABORER	
PERU, IL 61354 XXX-XX-8296 Caucasian Male M - 2 OT	08-16 08-17 08-18 08-19 08-20 Wed Thu Fri Sat Sun 1.00	20 08-21 08-22 Total Cash Hrly n Mon Tue Hours Rate Fringe Fringe 1.00 86.25	Gross Total FWH SWH Other This Job Gross FICA SUI/SDI Deducts Net 86.25 2,386.25 245.49 113.50 89.48 1,755.23 86.25 182.55
SHAWN DUFFY 912 WEST JEFFERSON STREET	EMPLOYEE TRADE: IRWRK	K IRONWORKER	
OTTAWA, IL 61350  XXX-XX-7546 Caucasian Male  S - 0 Reg	08-16 08-17 08-18 08-19 08-20 Wed Thu Fri Sat Sun 8.00 8.00 5.00		Gross Total FWH SWH Other This Job Gross FICA SUI/SDI Deducts Net 1,450.00 1,450.00 206.55 71.78 363.80 696.94 1,450.00 110.93
TODD R FLEMING 2001 EASTLAKE DRIVE	EMPLOYEE TRADE: LAB	LABORER	
OTTAWA, IL 61350  XXX-XX-0103 Caucasian Male  M - 0 Reg  OT	08-16 08-17 08-18 08-19 08-20 Wed Thu Fri Sat Sun 8.00 8.00 1.50	<del>_</del>	Gross Total FWH SWH Other This Job Gross FICA SUI/SDI Deducts Net 1,173.60 1,890.19 184.21 93.56 128.70 1,339.11 110.03 1,283.63 144.61
ALEXIS HOEHN- RUIZ 24456 W FRASER ROAD	EMPLOYEE TRADE: IRWRK	K IRONWORKER	
PLAINFIELD, IL 60586  XXX-XX-8544 Hispanic Male  S - 0 Reg	08-16 08-17 08-18 08-19 08-20 Wed Thu Fri Sat Sun 8.00 8.00 8.00	<del>-</del>	Gross Total FWH SWH Other This Job Gross FICA SUI/SDI Deducts Net 1,568.00 1,568.00 196.12 77.62 70.72 1,103.59 1,568.00 119.95

Item 5.

# Certified Payroll Report For the Period Ending: 08-22-2023

Job:11108-0- CREST HILL WEST WWTP

,

BRIAN GUZMAN 1800 FOXFIELD dRIVE	EMPLOYEE TRADE: CARP	
	08-16 08-17 08-18 08-19 08-20 08-21 08-22 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		1,731.17
TO	1.00 1.50 2.50 80.64 201.60	,
	2,352.00 179.93	
JESSE HICKS		
1430 PORTER AVE	EMPLOYEE TRADE: CARP CARPENTER	
LASALLE, IL 61301	08-16 08-17 08-18 08-19 08-20 08-21 08-22 Total Cash Hrly Gross Total FWH SWH Other	
XXX-XX-9190 Caucasian Male	Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job Gross FICA SUI/SDI Deducts	Net
S - 0 Reg		1,577.31
OT	1.00 1.50 2.50 80.64 201.60	
	2,352.00 179.93	
BRIAN HINTZ	EMPLOYEE TRADE: IRWRK IRONWORER	
12805 GRANDE PINES BLVD		
	08-16 08-17 08-18 08-19 08-20 08-21 08-22 Total Cash Hrly Gross Total FWH SWH Other	
XXX-XX-7390 Caucasian Male	Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job Gross FICA SUI/SDI Deducts	Net
M - 0 Reg	·	1,434.06
	1,960.00 149.94	
RYAN J MARENDA 362 N 24TH ROAD	EMPLOYEE TRADE: CARP CARPENTER	
	08-16 08-17 08-18 08-19 08-20 08-21 08-22 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		1,611.75
OT	1.00 1.50 2.50 83.64 209.10	
	2,439.50 186.61	

08-24-2023

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Item 5.

Job:11108-0- CREST HILL WEST WWTP

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DAVE MAYBERRY 18825 EAGLE DR MORRIS, IL 60450 XXX-XX-5247 Caucasian N S - 0	Male	EMPLOYEE TRADE: LAB  3-16 08-17 08-18 08-19 08-20  Wed Thu Fri Sat Sun  3.00 8.00 8.00  1.50	<u>.</u>	Net 1,422.53
DENNIS MILLER 5614 STONYBROOK DRIVE PLAINFIELD, IL 60586 XXX-XX-1633 Caucasian N S - 0	Male	EMPLOYEE TRADE: CARP  8-16 08-17 08-18 08-19 08-20  Wed Thu Fri Sat Sun  8.00 8.00 8.00  1.00 1.50		Net 1,561.47
CALVIN NICKEL  106 NORTH CHURCH ST  LAMOILLE, IL 61330  XXX-XX-3707 Caucasian I S - 0	Male	EMPLOYEE TRADE: OP ENG 8-16 08-17 08-18 08-19 08-20 Wed Thu Fri Sat Sun 8.00 8.00 8.00	20 08-21 08-22 Total Cash Hrly Gross Total FWH SWH Other	Net 1,373.37

08-24-2023

Certified Payroll Report For the Period Ending: 08-22-2023

Item 5.

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JEREMIAH S STERR			EMPLO	YEE TRA	ADE: I	<b>A</b> B	LA	BORER									
121 STADIUM DRIVE																	
JOLIET, IL 60435		08-16	08-17	08-18	08-19	08-20	08-21	08-22	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-1474 Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate Fringe	Fringe	This Job	Gross	FICA S	SUI/SDI I	Deducts	Net
S - 0	Reg	8.00	8.00	8.00			8.00	8.00	40.00	48.90		1,956.00	2,139.38	322.61	105.90	80.23	1,466.98
	TO		1.00	1.50					2.50	73.35		183.38					
												2,139.38		163.66			

Totals for CREST HILL WEST WWTP

	08-18-23 08-19-23				Total	Gross	Total		
Wednesdy Thursday	Friday Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	Deductions	Net
96.00 102.00	105.00 .00	.00	88.00	79.50	470.50	23997.20	26,903.76 FV	н 3,682.39	18,292.63
							FIC	A 2,058.17	
							SV	H 1,324.80	
							SI	.00	
							Othe	r 1,545.77	

## **U.S. Department of Labor**

#### **PAYROLL**

Item 5.
U.S. Wage and Hour Division

Wage and Hour Division

#### (For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

ADDRESS

VISSERING CONSTRUCTION CO

ADDRESS

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

Expires: 01/31/2015

PROJECT OR CONTRACT NO. PROJECT AND LOCATION FOR WEEK ENDING PAYROLL NO. CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL VCC JOB #11108.00 032 08.29.2023 (1) (3) (4) DAY AND DATE (9) (2)(5) (6) (7) NO. OF WITHHOLDING EXEMPTIONS DEDUCTIONS Т W TH FR S S M NET NAME AND INDIVIDUAL IDENTIFYING NUMBER **GROSS** WAGES (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY WORK TOTAL RATE AMOUNT HOLDING TOTAL PAID NUMBER) OF WORKER CLASSIFICATION HOURS WORKED EACH DAY HOURS OF PAY **EARNED FICA** TAX OTHER DEDUCTIONS FOR WEEK SEE ATTACHED BREAKDOWNS

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 Companied 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.

#### **Public Burden Statement**

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date08_29_2023		(b) WHERE FRINGE BENEFITS ARE PAID IN	CASH
, JULIE EURICH	PROJECT ADMINISTRATOR	_	
(Name of Signatory Party)	(Title)		ted in the above referenced payroll has been paid, in amount not less than the sum of the applicable
do hereby state:		basic hourly wage rate plus t	he amount of the required fringe benefits as listed
(1) That I pay or supervise the payment of the per-	sons employed by	in the contract, except as no	ted in section 4(c) below.
VISSERING CONSTRUCTION COMPA	NV	(c) EXCEPTIONS	
(Contractor or Subcon	on the	EXCEPTION (CRAFT)	EXPLANATION
	_; that during the payroll period commencing on the	2.62. 1.61 (6.1.1.1)	2.0.0.0.0.0
(Building or Work)			
23RD day of AUGUST, 2023 and end			
all persons employed on said project have been paid the been or will be made either directly or indirectly to or on			
	ONSTRUCTION COMPANY from the full		
(Contractor or Subco	ntractor)		
weekly wages earned by any person and that no deduction the full wages earned by any person, other than person that it is sugar to the state of t	ermissible deductions as defined in Regulations, Part or under the Copeland Act, as amended (48 Stat. 948,		
		REMARKS:	
(2) That any payrolls otherwise under this contract correct and complete; that the wage rates for laborers of applicable wage rates contained in any wage determinated for the therein for each laborer or mechanic conform to	or mechanics contained therein are not less than the tion incorporated into the contract; that the classifications		
(3) That any apprentices employed in the above pe program registered with a State apprenticeship agency Training, United States Department of Labor, or if no su with the Bureau of Apprenticeship and Training, United	ch recognized agency exists in a State, are registered		
[Z]	O APPROVED PLANS, FUNDS, OR PROGRAMS	NAME AND TITLE Julie Eurich,	SIGNATURE Quelle Eurich
the above referenced payroll, p	age rates paid to each laborer or mechanic listed in ayments of fringe benefits as listed in the contract propriate programs for the benefit of such employees, elow.	Project Administrator  THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STA SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. S 31 OF THE UNITED STATES CODE.	TEMENTS MAY SUBJECT THE CONTRACTOR OR

Certified Payroll Report For the Period Ending: 08-29-2023

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ANTHONY CROWTHER 6 DOVER DR	EMPLOYEE TRADE: CARP CAR	PENTER	79
SPRING VALLEY, IL 61362 XXX-XX-7789 Caucasian Male S - 0 Reg OT	08-23 08-24 08-25 08-26 08-27 08-28  Wed Thu Fri Sat Sun Mon 6.00 6.00 8.00 8.00 1.50	08-29 Total Cash Hrly Tue Hours Rate Fringe Fringe 8.00 36.00 43.06 1.50 64.59	Gross Total FWH SWH Other This Job Gross FICA SUI/SDI Deducts Net 1,550.16 1,647.05 249.90 81.53 75.26 1,114.37 96.89 1,647.05 125.99
JOHN W DAVIS 1175 MAGNOLIA RD	EMPLOYEE TRADE: CEMFIN CEM	ENT FINISHER	
MAGNOLIA, IL 61336 XXX-XX-4833 Caucasian Male M - 0 Reg	08-23 08-24 08-25 08-26 08-27 08-28 Wed Thu Fri Sat Sun Mon	08-29 Total Cash Hrly Tue Hours Rate Fringe Fringe 8.00 8.00 49.55	Gross Total FWH SWH Other This Job Gross FICA SUI/SDI Deducts Net 396.40 1,982.00 245.22 98.11 124.40 1,362.65 396.40 151.62
RODNEY P. DALE 1820 SYCAMORE ST	EMPLOYEE TRADE: LAB LAB	ORER	
PERU, IL 61354  XXX-XX-8296 Caucasian Male  M - 2  OT	08-23 08-24 08-25 08-26 08-27 08-28 Wed Thu Fri Sat Sun Mon 1.50	08-29 Total Cash Hrly Tue Hours Rate Fringe Fringe 1.50 86.25	Gross Total FWH SWH Other This Job Gross FICA SUI/SDI Deducts Net 129.38 2,429.38 254.98 115.64 91.10 1,781.81 129.38 185.85
SHAWN DUFFY 912 WEST JEFFERSON STREET	EMPLOYEE TRADE: IRWRK IRO	NWORKER	
OTTAWA, IL 61350  XXX-XX-7546 Caucasian Male S -20  Reg OT	08-23 08-24 08-25 08-26 08-27 08-28 Wed Thu Fri Sat Sun Mon 5.00 6.00 8.00 8.00 1.00	08-29 Total Cash Hrly Tue Hours Rate Fringe Fringe 8.00 35.00 50.00 1.00100.00	Gross Total FWH SWH Other This Job Gross FICA SUI/SDI Deducts Net 1,750.00 1,850.00 9.52 45.41 381.20 1,272.35 100.00 1,850.00 141.52
ALEXIS HOEHN- RUIZ 24456 W FRASER ROAD	EMPLOYEE TRADE: IRWRK IRC	NWORKER	
PLAINFIELD, IL 60586 XXX-XX-8544 Hispanic Male S - 0 Reg	08-23       08-24       08-25       08-26       08-27       08-28         Wed       Thu       Fri       Sat       Sun       Mon         6.00       5.00       8.00       8.00	08-29 Total Cash Hrly Tue Hours Rate Fringe Fringe 8.00 35.00 39.20	Gross Total FWH SWH Other This Job Gross FICA SUI/SDI Deducts Net 1,372.00 1,372.00 153.00 67.91 61.88 984.25 1,372.00 104.96

## 08-31-2023

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BRIAN GUZMAN 1800 FOXFIELD dRIVE JOLIET, IL 60435 XXX-XX-2651 Caucasian Male M - 0 Reg OT	EMPLOYEE TRADE: CARP  08-23 08-24 08-25 08-26 08-27 08-28 08-29 Total	et .23
JESSE HICKS	EMPLOYEE TRADE: CARP CARPENTER	
1430 PORTER AVE LASALLE, IL 61301 XXX-XX-9190 Caucasian Male S - 0 Reg	08-23 08-24 08-25 08-26 08-27 08-28 08-29 Total Cash Hrly Gross Total FWH SWH Other Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job Gross FICA SUI/SDI Deducts Ne 6.00 6.00 8.00 8.00 8.00 28.00 53.76 1,505.28 1,505.28 182.33 74.51 67.21 1,066	et .08
BRIAN HINTZ	EMPLOYEE TRADE: IRWRK IRONWORER	
12805 GRANDE PINES BLVD PLAINFIELD, IL 60585 XXX-XX-7390 Caucasian Male M - 0 Reg	08-23 08-24 08-25 08-26 08-27 08-28 08-29 Total Cash Hrly Gross Total FWH SWH Other Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job Gross FICA SUI/SDI Deducts No. 0.00 6.00 8.00 8.00 8.00 36.00 49.00 1,764.00 1,764.00 169.06 87.32 77.76 1,294	et .91
KENNETH J KULPA	EMPLOYEE TRADE: CEMFIN CEMENT FINISHER	
108 EAST 6TH STREET SPRING VALLEY, IL 61362 XXX-XX-0662 Caucasian Male S - 0 Reg	08-23 08-24 08-25 08-26 08-27 08-28 08-29 Total Cash Hrly Gross Total FWH SWH Other Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job Gross FICA SUI/SDI Deducts N 8.00 8.00 46.25 370.00 1,423.00 200.61 70.44 106.58 936	
KEITH LEHR	EMPLOYEE TRADE: CARP CARPENTER	
140 S BLOOMINGTON GRAND RIDGE, IL 61325 XXX-XX-9941 Caucasian Male M - 1 Reg	08-23 08-24 08-25 08-26 08-27 08-28 08-29 Total Cash Hrly Gross Total FWH SWH Other Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job Gross FICA SUI/SDI Deducts N 6.00 8.00 7.00 8.00 29.00 53.76 1,559.04 1,922.72 178.19 92.87 92.16 1,412	et .41

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RYAN J MARENDA 362 N 24TH ROAD		EMPLOY	EE TRADE:	CARP	CA	RPENTEI	3								
OGLESBY, IL 61348 XXX-XX-9445 Caucasian Ma S - 1 R		Thu	08-25 08- Fri Sa 8.00	26 08-27 t Sun	08-28 Mon 8.00		Hours 28.00 8.00	55.76	Cash Fringe	Hrly Fringe	Gross This Job 1,561.28 446.24 125.46 2,132.98	Total Gross 2,132.98	FWH SW FICA SUI/S 340.92 103	DI Deducts	Net 1,430.91
DAVE MAYBERRY		EMPLOY	EE TRADE:	LAB	LA	BORER									
		Thu	08-25 08- Fri Sa 8.00 1.50	-26 08-27 at Sun	Mon		Hours 36.00			Hrly Fringe	Gross This Job 1,760.40 110.03 1,870.43	Total Gross 1,870.43	FWH SW FICA SUI/S 262.66 92 143.08		Net 1,301.96
DENNIS MILLER 5614 STONYBROOK DRIVE		EMPLOY	EE TRADE:	CARP	CA	RPENTE	R								
PLAINFIELD, IL 60586 XXX-XX-1633 Caucasian Ma		Thu	Fri Sa	-26 08-27 at Sun	Mon	Tue	Total Hours 36.00			Hrly Fringe	Gross This Job 1,935.36 1,935.36	Total Gross 1,935.36	FWH SW FICA SUI/S 276.94 95 148.05		Net 1,328.16
GUY NEUROHR		EMPLOY	EE TRADE	: LAB	LA	BORER									
S - 0	08-23 le Wed .eg	Thu	08-25 08- Fri Sa 8.00 1.50	-26 08-27 at Sun	08-28 Mon		14.00			Hrly Fringe	Gross This Job 684.60 110.03 794.63	Total Gross 1,485.67	FWH SW FICA SUI/S 178.01 73		Net 1,001.56

Certified Payroll Report

For the Period Ending: 08-29-2023

# Certified Payroll Report For the Period Ending: 08-29-2023

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CALVIN NICKEL		EMPLC	YEE TRA	DE: O	P ENG	OPE	ERATOR								
S - 0	08-2 ale Wed Reg Reg 6.0	Thu 6.00	08-25 Fri 8.00	08-26 Sat	08-27 Sun	Mon	Tue	30.00	Cash Fringe	Hrly Fringe	Gross This Job 1,719.00 351.60 2,070.60	Total Gross 2,070.60		SWH Other UI/SDI Deducts 102.49 134.12	Net 1,329.81
KYLE RINEBOLD 110 N MILLER STREET		EMPLC	YEE TRA	DE: L	JAB	LAI	BORER								
BUREAU, IL 61315 XXX-XX-3422 Caucasian Ma	08-2 Wed Reg OT		Fri 8.00 1.50	08-26 Sat	08-27 Sun	Mon	Tue	24.00		Hrly Fringe	Gross This Job 704.16 66.02 770.18	Total Gross 770.18	FWH FICA SI 56.23	SWH Other UI/SDI Deducts 38.12 28.88	Net 588.03
JEREMIAH S STERR 121 STADIUM DRIVE		EMPLO	YEE TRA	DE: I	LAB	LA	BORER								
JOLIET, IL 60435 XXX-XX-1474 Caucasian M	08-2 Male Wed Reg 6.0	Thu		08-26 Sat	08-27 Sun	08-28 Mon 8.00	Tue	Total Hours 28.00		Hrly Fringe	Gross This Job 1,369.20 1,369.20	Total Gross 1,369.20	FWH FICA S 152.39 104.75	SWH Other UI/SDI Deducts 67.78 51.35	Net 992.93
Totals for CREST HILL WE	ST WWTP														
	-25-23 08 Friday Sa 115.50			у Мо	28-23 onday 03.00	08-29-2 Tuesda 112.	ay	Total Hours 72.50			Gross This Job 23592.85		tal oss .17 FWH FICA SWH SDI Other	2,263.31 1,409.12 .00	Net 20,729.93

# Agenda Memo



Crest Hill, IL

**Meeting Date:** 9/18/23

**Submitter:** Blaine Kline, Assistant Director of Public Works

**Department:** Public Works

**Agenda Item:** | Approval of disbursement of Pay Requests #5 and #6 to Vissering Construction

Inc. prior to receiving payment from the IEPA in the amount of \$2,534,602.17

#### **Summary:**

As part of the normal pay procedures for the IEPA loan project at the West Treatment plant, staff brings council the pay request for approval and as part of the approval process the City waits to release payment to the contractor until we have received payment from the IEPA. The IEPA's fiscal year runs from July 1 to June 30. The agency stops all payments/disbursements around the start of each FY for an audit to be completed, which is required by law.

Typically, the audit lasts approximately a month and disbursements resume in early August. This year, for whatever reason, the shutdown occurred earlier than usual (mid-June) and lasted well beyond a month. As of today, no payments from IEPA have been received since May. Vissering was aware and expected a two-month delay in payments, but this abnormally long shutdown is not sustainable by the contractor and releasing two payments would keep the project on schedule and avoid any shutdown.

#### **Recommended Council Action:**

Approval to release Pay Requests #5 and #6 to Vissering Construction Inc. in the amount of \$2,534,602.17 prior to receiving payment from the IEPA.

Financial Impact: n/a

**Funding Source:** 

**Budgeted Amount:** 

Cost:

#### **Attachments:**

West Plant Payment Status



Vendor	Invoice #	Invoice Date	Amount	Invoice Date Paid	Overall total
<b>Vissering Construction</b>					\$ 8,359,119.91
	WSTP Pay App 1	2/13/2023	\$ 1,135,992.60	2/21/2023	
	WSTP Pay App 2	2/28/2023	\$ 207,691.16	4/4/2023	
	WSTP Pay App 3	4/12/2023	\$ 380,019.97	4/18/2023	
	WSTP Pay App 4	4/30/2023	\$ 766,632.92	5/16/2023	
	WSTP Pay App 5	5/3/2023	\$ 1,394,378.67	7/5/2023	
	WSTP Pay App 6	6/30/2023	\$ 1,140,223.50	8/8/2023	
	WSTP Pay App 7	7/31/2023	\$ 1,709,390.74	9/6/2023	
	WSTP Pay App 8	8/31/2023	\$ 1,624,790.35		

Check #	Check Date	Amount
AC3843907	2/24/2023	\$1,135,992.60
AC3926168	3/30/2023	\$ 207,691.16
AC4019384	4/24/2023	\$ 380,019.97
AC4143040	5/25/2023	\$ 766,632.92
	·	
Total		\$2,490,336.65
		\$ 5,868,783.26



# Agenda Memo

Crest Hill, IL

Meeting Date: | September 18, 2023

**Submitter:** Ronald J Wiedeman

**Department:** Engineering

Agenda Item: | Borio Dr, Waterford and Gaylord Roadway Rehabilitation Project-Design

**Engineering Services** 

**Summary:** Staff would like to begin engineering work on the project for the 2024 construction season. The locations are listed below for base bid or bid alternates. The locations listed as base bid are locations previously presented to council (January 2023) to be scheduled to be completed in the summer of 2024. The bid alternate are locations that will be included in the contract as alternates. These alternate locations will be considered based on the bids received and the budget available. Once the costs are known staff will bring to the council a recommendation of award based on the amount of work that can be completed within the budget available.

#### **Base Bid Locations**

- Borio Dr from Essex Ct to Spruce Ln
- Catalpa Court
- Waterford Dr from Gaylord to West End
- Watertower Pl from Waterford Dr. to Gaylord

#### **Alternate Locations**

- Borio Dr Spruce Ln to Renwick
- Borio Dr. Randich to Division
- Jasmine Dr. Waterford Dr to Juricic Dr.
- Gaylord Renwick to 900 ft north of Lakeview

Attached is an agreement from Christopher B. Burke Engineering, Ltd. to provide professional design services to complete the bid plans and prepare the bid documents for bids in March 2024.

These services will include the following:

- Field Work
- Pavement Cores
- Utility Coordination
- Preparing and Receiving Required Permits for the project

- Preparation of Plans and Specifications and Construction Estimates
- Quality Assurance/Quality Control
- Project Administration and Management
- Attend Project Meeting
- Provide support during the bidding process.

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

The project schedule is to have the entire bid package ready for bidding by March 2024 with construction starting in summer 2024.

**Recommended Council Action:** Execution of a professional services agreement with Christopher B. Burke Engineering, Ltd. to perform design engineering services for the Borio Dr., Waterford and Gaylord 2024 Roadway Rehabilitation projects for a not to exceed amount of \$39,965.00.

# **Financial Impact:**

Funding Source: General Fund-(Capital Projects)

**Budgeted Amount** \$205,000 (2024 budget)

**Cost:** \$39,965.00

Total Budget amount spent to date: \$64,615.00.

#### **Attachments:**

2024 Locations.pdf

CBBEL-Crest Hill 2024 Roadway Rehab Design.082323.pdf



#### CHRISTOPHER B. BURKE ENGINEERING, LTD.

16221 W. 159th Street Suite 201 Lockport, Illinois 60441 TEL (815) 770-2850

August 28, 2023

City of Crest Hill 2090 Oakland Avenue Crest Hill, IL 60403

Attention: Ron Wiedeman, PE – City Engineer

Subject: Professional Engineering Services Proposal for Design Services

2024 Roadway Rehabilitation

Crest Hill, Illinois

Dear Mr. Wiedeman:

Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to provide this proposal for professional design engineering services related to the design of the 2024 Roadway Rehabilitation project in the City of Crest Hill. Included in this proposal are our Understanding of the Assignment, Scope of Work and Estimated Fee.

## **UNDERSTANDING OF THE ASSIGNMENT**

The general scope of this proposal includes preparation of final design and bidding documents for the 2024 Roadway Rehabilitation project. The project is anticipated to include the following streets:

Street	From	То	Length			
	Base Bid					
Borio Drive	Essex Court	Spruce Lane	1,700 feet			
Catalpa Court	Borio Drive	East End	300 feet			
Waterford Drive	Gaylord Road	West End	1,200 feet			
Watertower Place	Gaylord Road	Waterford Drive	700 feet			
	Bid Alternate					
Borio Drive	Spruce Lane	Renwick Road	1,350 feet			
Balsum Lane	Borio Drive	Laurel Oak Court	500 feet			
Borio Drive	Randich Road	Division Street	1,050 feet			
Jasmine Drive	Waterford Drive	Juricic Drive	650 feet			
Gaylord Road	Renwick Road	900' North of Lakeview	4,000 feet			

All streets will edge grinded and overlaid with hot-in-place recycled HMA and 1.5" HMA surface course. The project will also include pavement patching, spot concrete repairs

(curb and gutter, sidewalk, driveway aprons, etc.), structure adjustments, and restoration. All existing drainage, water and sanitary sewer systems will remain in place and will not be improved as part of this project.

We understand that local and MFT funds will be used for design and construction. The plans will need to be approved by IDOT, and the design will be completed in conformance with IDOT MFT requirements.

The scope of this proposal also includes pavement cores, engineering design, preparation of a construction specification booklet and Engineer's Opinion of Probable Cost, and bidding assistance.

#### **SCHEDULE**

With the understanding that that this agreement will be executed before the end of October 2023, we anticipate completing the final design effort by February 2024 to facilitate bidding in March or April 2024.

## SCOPE OF WORK

<u>Task 1 – Field Reconnaissance</u>: CBBEL will perform a field reconnaissance of the streets included in the project. The purpose of the field reconnaissance will be to verify the method of rehabilitation, confirm the limits of work and estimate the quantity of structure removals and replacements. During the reconnaissance, all drainage, sanitary sewer and valve vault structures shall be opened and inspected to identify any deficiencies that should be corrected as part of the project.

The results of the field reconnaissance will be used to calculate the plan quantities for the resurfacing and pavement rehabilitation work. The results of the field reconnaissance will be coordinated with the City and compared to previous estimates to determine their impact on the estimated construction cost.

<u>Task 2 – Pavement Cores</u>: CBBEL's subconsultant, Seeco Consultants (Seeco), will obtain eighteen (18) pavement cores to determine the existing cross-section of the pavements and subgrade conditions within the project area. Seeco will prepare a report describing existing conditions and make recommendations for remediation. The report will be performed by a geotechnical engineer and reviewed by CBBEL.

<u>Task 3 – Pre-Final Design:</u> CBBEL will prepare pre-final engineering design documents consisting of pavement rehabilitation limits overview plan, specifications, and an estimate of construction cost. The pavement rehabilitation limits overview plan will be included in the specifications booklet. A standalone plan set, including detailed street-by-street plan roadway improvement plan sheets, will not be prepared.

All special contract special provisions will be prepared in IDOT MFT standard format and submitted to IDOT for approval. Limits of curb ramp ADA improvements will be verified and quantified in the field by an experienced construction engineer. This task does not include topographic survey or preparation of ADA curb ramp details.

<u>Task 4 – Final Design:</u> Based on the City's pre-final review comments, CBBEL will revise the design documents. During this task, the exact letting date will be determined and an estimated construction schedule will be provided. The final design documents will be submitted to the City for review and approval, and CBBEL will finalize the plans, specifications, and estimate for bidding.

<u>Task 5 – Bidding Assistance:</u> CBBEL will prepare the Notice to Bidders, advertise in the IDOT Local Roads bulletin and facilitate Contractor pickup of electronic drawings through QuestCDN. CBBEL will review and tabulate the bids and make a recommendation of award.

<u>Task 6 – Project Coordination and Meetings:</u> CBBEL will coordinate with the City and project stakeholders throughout the design of the project. In addition to phone conversations and written and electronic coordination, it is anticipated that up to two (2) meetings will be held with City staff. Council meeting attendance and public involvement is not anticipated to be required.

CBBEL will prepare agendas, presentations and meeting exhibits as requested by the City. Following attendance at each meeting, CBBEL will prepare meeting summaries as appropriate.

# **ESTIMATE OF FEE**

We have determined the following fees for each of the tasks described in this proposal.

Task	Fee	
Task 1 – Field Reconnaissance	\$	5,940
Task 2 – Pavement Cores	\$	8,505
Task 2 – Pre-Final Design	\$ 1	1,700
Task 3 – Final Design	\$	6,430
Task 4 – Bidding Assistance	\$	3,460
Task 5 – Project Coordination and Meetings	\$	3,680
Direct Costs	\$	250

## TOTAL NOT-TO-EXCEED FEE: \$ 39,965

We will bill you at the hourly rates specified in the attached Schedule of Charges and establish our contract in accordance with the previously agreed to General Terms and Conditions. We will not exceed the fee without written permission of the client. The General Terms and Conditions are expressly incorporated into and are an integral part of this contract for professional services.

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

Sincerely,

Michael E. Kerr, PE

President

Encl. Schedule of Charges

Crest Hill General Terms and Conditions

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

BY:	 
TITLE:	 
DATE:	

# CHRISTOPHER B. BURKE ENGINEERING, LTD. STANDARD CHARGES FOR PROFESSIONAL SERVICES **JANUARY 2023**

	Charges*
Personnel	<u>(\$/Hr)</u>
Engineer VI	265
Engineer V	220
Engineer IV	180
Engineer III	160
Engineer I/II	135
Survey V	240
Survey IV	220
Survey III	190
Survey II	160
Survey I	120
Engineering Technician V	210
Engineering Technician IV	175
Engineering Technician III	125
Engineering Technician I/II	85
CAD Manager	200
CAD II	145
GIS Specialist III	165
Landscape Architect	190
Landscape Designer I/II	110
Environmental Resource Specialist V	225
Environmental Resource Specialist IV	180
Environmental Resource Specialist III	145
Environmental Resource Specialist I/II	100
Environmental Resource Technician	130
Administrative	110
Engineering Intern	70
Information Technician III	150
Information Technician I/II	120

<u>Direct Costs</u> Outside Copies, Blueprints, Messenger, Delivery Services, Mileage Cost + 12%

Christopher B. Burke Engineering, Ltd. reserves the right to increase these rates and costs by 5% after December 31, 2023.

^{*}Charges include overhead and profit

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

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

Furthermore, causes of action between the parties to this Agreement pertaining to acts of failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of substantial completion.

- 2. Responsibility of the Engineer: Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.
  - Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.
- 3. <u>Changes</u>: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
- Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall

immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order.

Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

- 5. <u>Termination</u>: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
- Occuments Delivered to Client: Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine-readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

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

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

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and

against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

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

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

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

- 8. <u>Standard of Practice</u>: The Engineer will strive to conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.
- 9. <u>Compliance With Laws</u>: The Engineer will strive to exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.
- 10. <u>Indemnification</u>: Engineer shall indemnify and hold harmless Client from loss or expense, including reasonable attorney's fees for claims for personal injury (including

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

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

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

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

- 11. Opinions of Probable Cost: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.
- 12. <u>Governing Law & Dispute Resolutions</u>: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the **State of Illinois**.

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

- 13. <u>Successors and Assigns</u>: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
- 14. <u>Waiver of Contract Breach</u>: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
- 15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments, or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
- 16. <u>Amendment</u>: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".
- 17. <u>Severability of Invalid Provisions</u>: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
- 18. <u>Force Majeure</u>: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
- 19. <u>Subcontracts</u>: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.
- 20. <u>Access and Permits</u>: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by

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

- 21. <u>Designation of Authorized Representative</u>: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
- 22. <u>Notices</u>: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.
- 23. <u>Client's Responsibilities</u>: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

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

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

The Client further agrees to require the Contractor to name the Engineer, its agents and consultants on the Contractor's policy or policies of comprehensive or commercial general liability insurance. Such insurance shall include products and completed

operations and contractual liability coverages, shall be primary and noncontributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

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

- 25. Information Provided by Others: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.
- 26. Payment: Client shall be invoiced once each month for work performed during the preceding period. Payment shall be made by the Client according to the terms and provisions of the Illinois Prompt Payment Act, Engineer will provide to the Client a detailed statement of tasks performed by it and reimbursement for expenses, if any. The maximum interest rate under this Section shall be the amount set forth in the Act.

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

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

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

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

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

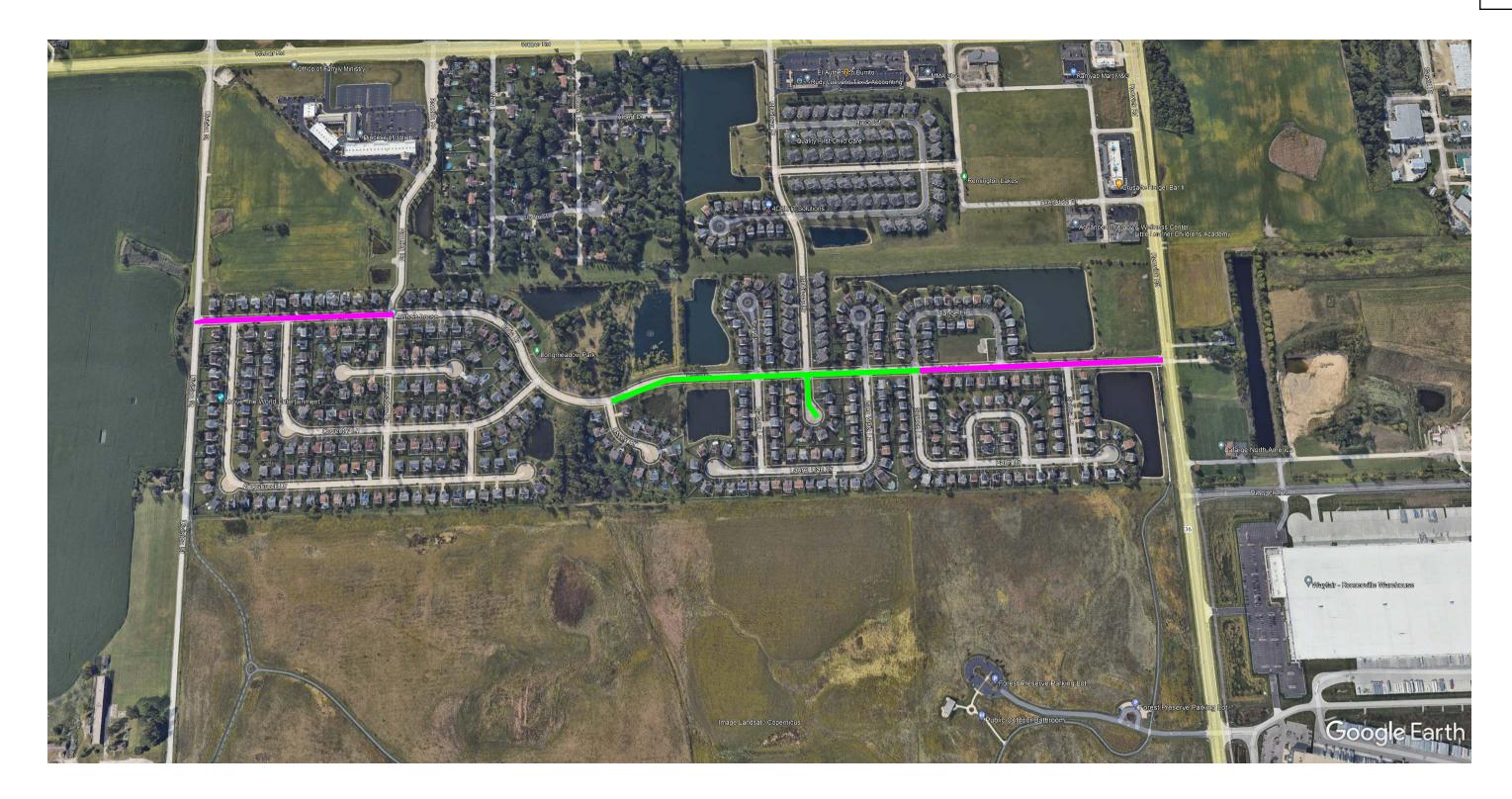
When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed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

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

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

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

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

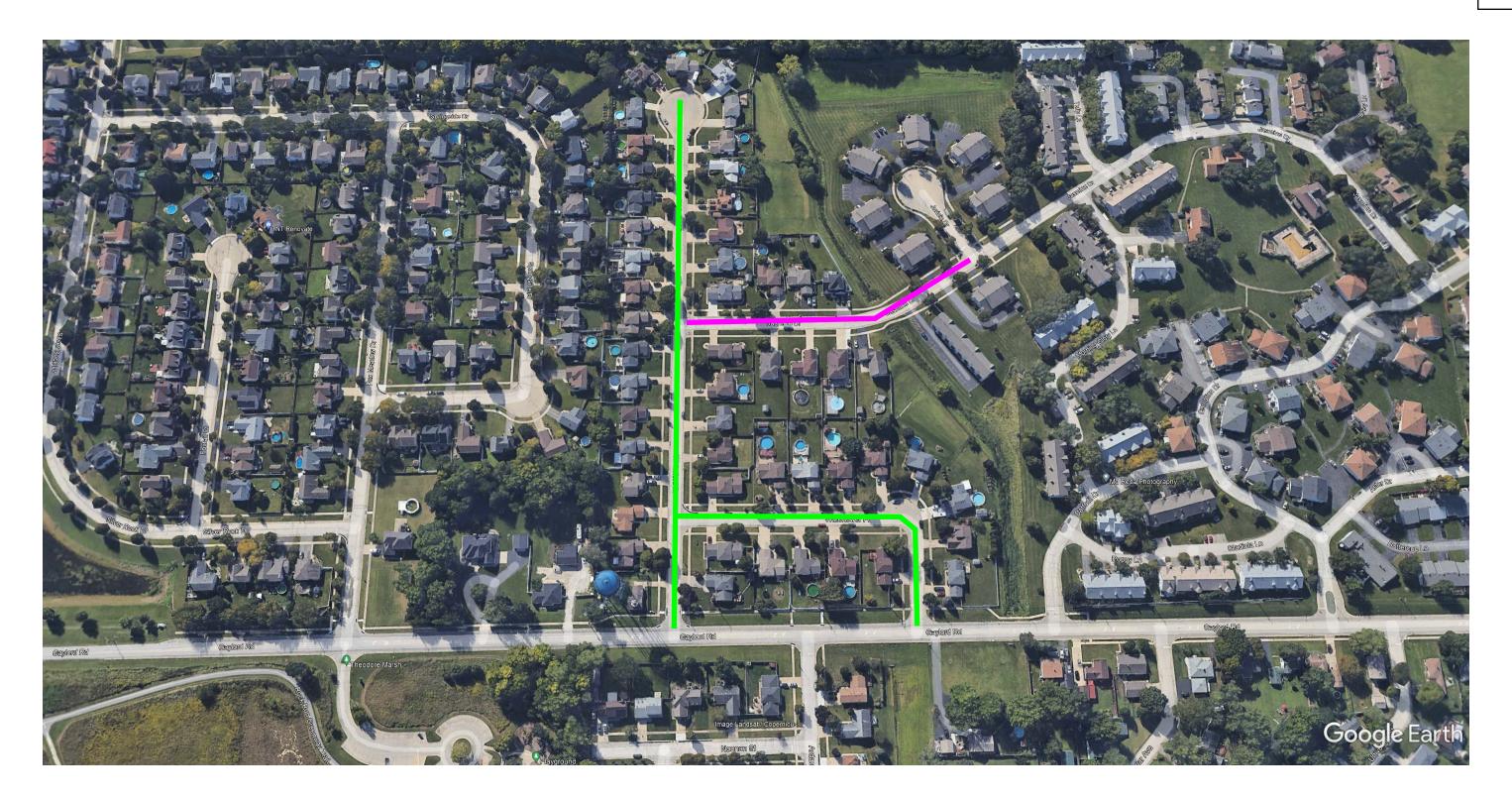


Base Locations 1. Borio Dr. from Essex Ct to Spruce Ln 2.Catalpa Ct

Alternate Locations
1. Borio Dr from Spruce to Renwick
2. Borio Dr. from Randich to Division



Alternate Location 1.Gaylord North of Lakeview to Renwick



- Base Location

  1. Waterford Dr from Gaylord to West End

  2. Watertower Pl from Waterford Dr to
  Gaylord

Alternate Location

1. Jasmine Dr from Waterford Dr to Juricic Ct.

## Crest Hill CITY OF NEIGHBORS

#### Agenda Memo

Crest Hill, IL

Meeting Date: | September 18, 2023

Ronald J Wiedeman

**Department:** Engineering

Agenda Item: City Center Park-final grading, utility services and lighting design engineering

services

**Summary:** As previously presented at the August 14, 2023 workshop, attached is a design engineering service agreement for the Crest Hill Municipal Plaza-Phase 1 improvement which will include mass grading, utilities service, lighting and new irrigation system.

Attached is an agreement from Spaceco Inc. to provide these professional design services for mass grading, utilities services and lighting.

These services will include the following:

- Attend project coordination meeting.
- Final Mass Grading Plans
- Final Water and utility service stub locations
- Final Lighting design
- Quality Assurance/Quality Control
- Project Administration and Management
- Provide support during the bidding process.

The second proposal is from Carefree to prepare a design for an irrigation system.

These services will include the following:

- Prepare an irrigation design based on landscaping and park layout.
- Water source requirements and demands.
- Electric requirements for pumps and controls
- Provide cut sheets of the materials.
- Provide project plan quantities.

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

The project schedule is to have the design completed by Winter 2024.

**Recommended Council Action:** Execution of a professional services agreement with Spaceco Inc. to perform design engineering services and bid document preparation for City Center Park for a not to exceed amount of \$26,800.00.

Execute a proposal to have Carefree design the new irrigation system for City Center Park for a not to exceed amount of \$3500.00.

#### **Financial Impact:**

**Funding Source: GF** 

**Budgeted Amount:** \$205,000 (2024 budget)

Cost: \$30,300.00

Total Budget amount spent to date: \$94,915.00.

#### **Attachments:**

REV_PRP.10656.04JCK.090723.pdf

CAREFREE CRESTHILL BUDGET AND PLANNING FOR IRRIGATION.pdf

LAND SURVEYORS

9575 W. Higgins Road, Suite700, Rosemont, Illinois 60018 Phone: (847) 696-4060 Fax: (847) 696-4065

September 7, 2023

#### **VIA EMAIL**

Ron Wiedeman, P.E.
City Engineer
City of Crest Hill
20600 City Center Blvd
Crest Hill, IL 60403
815-656-0086
rwiedeman@cityofcresthill.com

RE: PROFESSIONAL ENGINEERING SERVICES PROPOSAL PHASE 1 - IMPROVEMENTS CREST HILL MUNICIPAL PLAZA CREST HILL, ILLINOIS

(SPACECO Project No. 10656.04)

#### Dear Ron:

In response to your request, SPACECO, Inc. is pleased to provide you with this proposal for professional engineering services related to the proposed Phase-1 Municipal Plaza improvements on about 3.5 acres in Crest Hill, Illinois. The purpose of these services is to provide final engineering design, construction plans, and specifications for the mass-grading, limited storm sewer, wet utility services, drainage, limited lighting/electrical, and soil erosion and sediment control aspects of the proposed Phase-1 development. The following describes our Understanding of the Assignment, Scope of Services, and Fee.

#### **UNDERSTANDING OF THE ASSIGNMENT**

 The proposed plan is to mass grade and install limited storm sewer, wet utility services, and soil erosion and sediment control measures for the portion of the proposed Municipal Plaza area shown in yellow on attached "Exhibit A". The proposed Phase-1 improvements will consider the future locations of the site lighting/electrical locations, the future playground improvements, and the future concession/restroom building.

#### Exhibit A



#### **THE SITE**

- The site is currently vacant.
- Vehicular access to the site will be from Kubinski Drive.

#### THE WORK

We will prepare the following for the on-site grading, utility service, and drainage aspects of the proposed Phase-1 improvements for the development:

- Final Engineering
- Bid Quantity Forms

SPACECO is also available to perform construction observation, layout staking, and record drawings, for which the scope and fees can be agreed upon later.

#### **ASSUMPTIONS**

In preparing this proposal, we have attempted to provide you with a complete package of the engineering services anticipated at this point in time. In doing so, we have made some assumptions, based on the available information, which will need to be verified during the engineering process. If any findings differ from these assumptions, additional design may be needed, which will be considered in a separate agreement for services after the limits of work are clarified.

- Construction administration services and construction layout staking services are not included in this agreement and will be included in a supplemental agreement.
- The site was never used for storage of hazardous materials.
- There will be no modifications to existing adjacent streets except for curb cuts.
- The utilities to be used have adequate capacity and are immediately adjacent to the parcel.
- The sewers will flow by gravity with no lift stations.
- Our sanitary sewer design will be for domestic waste only; process waste collection or treatment design is not expected and is not included in this scope.
- A drainage study and design for any drainage identified as located outside of the project area is not included.
- Regional stormwater detention has been provided offsite. Therefore, on-site stormwater detention will not be required for this project.

#### **PROVIDED BY OTHERS**

- Irrigation Plans and Irrigation Bid Quantities (by City of Crest Hill)
- Boundary & Topographic Survey (by Spaceco, Inc. under separate contract)
- Dry Utility Service Coordination (by City of Crest Hill)
- Permitting (Except As Noted)
- Environmental Assessments, Mitigation, or Clean-Up
- Design of the Restroom Building (by United Architects)
- Design of the Playground/Site Hardscape
- Landscape Design
- Traffic Analysis
- Geotechnical Reports
- CCDD Reporting
- Construction Observation (City of Crest Hill)
- Bid Package Preparation / Bid Coordination (City of Crest Hill)

#### **SCOPE OF BASIC SERVICES**

<u>TASK 1- FINAL ENGINEERING</u>: This task will consist of the preparation of the design documents for submittal to the municipality and permit applications to the regulatory agencies that govern the work.

<u>Preparation of Plan Drawings</u>: The plan drawings will include the final design drawings, technical specifications, and other documentation for the final design of on-site engineering improvements. The plans will be in English units of measurement. This work will include; plan notes, typical sections, water service, sanitary sewer service, limited storm sewers, mass grading, erosion control, and details. Our design of underground utilities will be up to five feet from the outside of the building wall for service connections.

Construction specifications will be shown on the drawings for storm sewer, sanitary sewer, watermain, pavement and grading. We will reference the "Standard Specifications for Road and Bridge Construction" adopted April 1, 2020 by the Illinois Department of Transportation, and the latest edition of the "Standard Specifications for Water and Sewer Main Construction in Illinois". SPACECO, Inc.'s preparation of the specifications shall not be construed to relieve the Contractor in any way from his sole responsibility for the quality and workmanship of the work and for strict compliance with the permitted plans and specifications.

Soil Erosion and Sediment Control Plan: We will prepare a Soil Erosion and Sediment Control Plan for inclusion into the Final Engineering Plans. We will also file with the Illinois Environmental Protection Agency (IEPA) a National Pollutant Discharge Elimination Systems (NPDES) Notice of Intent (NOI) form for the grading activities. The plan will include the appropriate notes, details, and specifications that are the anticipated minimum initial controls and measures that will be required during the duration of construction activities until the site is stabilized and the Notice of Termination (NOT) form is filed. This plan is an integral component of the Storm Water Pollution Prevention Plan (SWPPP) that the IEPA requires as part of the NPDES NOI filing. We assume that the Client is familiar with the requirements of the IEPA NPDES and SWPPP programs and that you will be undertaking the required reporting, monitoring, and maintenance aspects of the programs. If requested, SPACECO, Inc. can provide the required reporting and monitoring work under a separate agreement of services.

SPACECO is not responsible for implementation of the Storm Water Pollution Prevention Plan (SWPPP), including maintenance and/or repair of soil erosion and sediment control measures, for compliance with the General NPDES Permit for Storm Water Discharges from Construction Site Activities.

<u>Permit Applications</u>: We will submit an initial application to the Illinois Environmental Protection Agency for a Notice of Intent (NOI) for mass-grading purposes. Permit application fees are not included in our fee. This does not warrant that such approval

will be obtained.

### <u>TASK 2 - PREPARATION OF A STORM WATER POLLUTION PREVENTION PLAN</u> (SWPPP):

We will prepare a SWPPP for the project in accordance with Part IV of the General NPDES Permit No. ILR10. Please note that completion of this task will require input from the project engineer and signed certification statements from all contractors, subcontractors, and the operator as identified in the SWPPP. An up-to-date copy of the SWPPP must be maintained on the project site during construction activities. To meet Illinois Environmental Protection Agency (IEPA) requirements, the SWPPP will be maintained within a 3-ring binder and include the following information: Notice of Intent; IEPA Notice of Coverage; Owner Certification; Contractor Certifications; Sample Site Monitoring Form; Copy of the IEPA General Permit ILR10; Soil Erosion and Sediment Control Plan Drawings.

<u>TASK 3 - BID QUANTITY FORMS</u>: We will prepare two bid quantity forms showing the item description and quantities from the final engineering plans for insertion into bid documents prepared by the City:

<u>Bid Form 1</u>: Includes earthwork, irrigation improvements (quantities provided by irrigation consultant), and seeded blanket.

<u>Bid Form 2</u>: Includes sanitary & water services and storm sewer improvements.

This scope does not include providing consultation or assistance during the construction bidding process such as attendance at pre-bid or bid opening meetings or assistance in the preparation of the bid package.

<u>TASK 4- CONSULTATION/MEETINGS/CONFERENCE CALL:</u> SPACECO, Inc. will provide consultation including attendance at group meetings or conference calls with the Client, municipal staff, governmental agencies and utility companies to properly advise the Client of the engineering concerns. This task will be billed at an hourly rate on a Time and Materials basis.

#### **SUPPLEMENTAL SERVICES**

Normal and customary engineering and surveying services do not include service in respect to the following categories of work which are usually referred to as Supplemental Services. If the Client shall so advise SPACECO, Inc., we shall perform or obtain from others such services. SPACECO, Inc. will be paid on an hourly basis or based on subsequent proposal/contract agreements, at the option of Client. Additional Supplemental Services for the project include, but are not limited to the following:

- Services due to major changes in the general scope of the project.
- Revising studies, reports, and design documents which the Client, the municipality, and/or other governmental agencies have previously approved.

- Providing Engineering Design and Construction Services for:
  - Unusual or unanticipated improvements.
  - Additional off-site improvements requested by the Client or governmental agencies.
  - Improvements necessary to the project development beyond those being included under Basic Services herein.
  - Lift stations.
  - Structural Engineering.
  - Retaining walls over three feet in height.
  - Wetland permitting.
  - NPDES/Erosion Control Report.
  - Traffic impact studies, capacity analyses, warrant studies, intersection design studies, construction documents for any traffic control devices (signals, etc.).
- Meetings with the Client, Contractor(s), the municipal staff, or others during the course of design or construction not included under Basic Services.
- Providing construction observation in support of the engineering plans. Visiting the site for preparing punchlists, reductions of Letter of Credit or for comparing the Contractor's invoices against the approved final design plans and the Engineer's quantity take-offs.
- Giving testimony as an expert witness for the Client in litigation or other court proceedings involving this project.
- Environmental assessments, geotechnical investigations.
- Preparation of any plats (ALTA Surveys, etc.) or documents not explicitly identified under Basic Services.
- Field construction staking.
- Record drawings.
- Photocopying and final printing. Reimbursable expenses including messenger, overnight delivery services, facsimile, photography, postage, mileage, tolls and mounting drawings.

#### **FEES**

Total:	\$26.800*
Reimbursable Expenses	Cost +10%, Budget \$200*
Task 4- Consultation/Meetings/Conference Calls	Hourly, Budget \$850*
Task 3- Bid Quantity Forms	\$2,250 Lump Sum
Task 2– Preparation of SWPPP	Included in Task 1
Limited Lighting/Electrical (CBBEL)	\$9,000 Lump Sum
Site Improvements (Spaceco, Inc).	\$14,500 Lump Sum
Task 1—Final Engineering	
	<u>Amount</u>

^{*}Assumes Task 4 and reimbursable expenses are billed at the budgeted amount.

Our services will be invoiced monthly on a percent complete basis. Payments are due within thirty days after invoicing.

Work identified as payable on an hourly basis will be billed to you at the rates specified on the enclosed Schedule of Charges for Professional Services. We will establish our contract in accordance with the enclosed General Terms and Conditions, which are expressly incorporated into and are an integral part of this contract for professional services. If you wish to discuss the terms, conditions and provisions of this agreement, I would be pleased to do so at your earliest convenience. We reserve the right to increase our fees by 5% on each annual anniversary of this Agreement. All reproductions and delivery services will be billed to the Client on a cost plus 10% basis.

If this proposal meets with your approval, please sign and return to us for our files.

Sincerely,

SPACECO, Inc.

James Kapustiak, P.E., P.L.S. Senior Project Manager

c: R. Stawik - SPACECO, Inc. CBBEL (Task 1) File Copy

ACCEPTED FOR:	 	
BY:		
TITLE:		
IIILE;	 	 
DATE:		

#### STANDARD CHARGES FOR PROFESSIONAL SERVICES

January 1, 2023

January 1, 2023	
	Hourly Rate
Principal	\$350.00
Senior Engineer	\$285.00
Engineering Group Manager	\$250.00
Senior Project Manager	\$195.00
Land Development Resource Manager	\$195.00
Senior Design Engineer	\$180.00
Project Manager	\$170.00
Design Engineer III	\$170.00
Design Engineer II	\$155.00
Design Engineer I	\$ 140.00
Technician	\$145.00
CAD Manager	\$160.00
Senior Professional Land Surveyor	\$220.00
Surveying Group Manager	\$185.00
Professional Land Surveyor	\$175.00
Survey Manager	\$165.00
Survey Crew	\$245.00
One Man Crew	\$145.00
Three Man Crew	\$330.00
Hydrographic Survey Boat with Equipment	\$550.00/day
Word Processor	\$95.00
Clerk	\$75.00
Engineering Intern	\$75.00
Director of IT Services	\$160.00
REIMBURSABLE EXPENSES	
Fax	
Outside copy service, messenger, overnight delivery, photos	
Mileage	
Electronic Transfer	
DroneGPS Unit	
GI O OTHE	Ψ±30.00/ uay

A surcharge of 50 percent will be added to hourly rates for expert witness testimony and depositions. SPACECO, Inc. reserves the right to increase these rates and costs by 5% after December 31, 2023.

### SPACECO, INC. GENERAL TERMS AND CONDITIONS WITH THE CITY OF CREST HILL

1. Relationship Between Engineer and Client: SPACECO, Inc. (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.

Furthermore, causes of action between the parties to this Agreement pertaining to acts of failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of substantial completion.

2. Responsibility of the Engineer: Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.

- 3. <u>Changes</u>: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
- 4. <u>Suspension of Services</u>: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. Client, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the resumptions

of the services upon expiration of the Suspension of Services Order. Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

- 5. Termination: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
- 6. Documents Delivered to Client: Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

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

It is also understood and agreed that because of the possibility that information and data delivered in machine readable form may be altered, whether inadvertently or otherwise, the Engineer reserves the right to retain the original tapes/disks and to remove from copies provided to the Client all identification reflecting the involvement of the Engineer in their preparation. The Engineer also reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest

extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

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

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

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

- 8. <u>Standard of Practice</u>: The Engineer will strive to conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.
- 9. Compliance With Laws: The Engineer will strive to exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.

  With specific respect to prescribed requirements of the Americans with Disabilities Act of 1990 or certified state or local accessibility regulations (ADA), Client understands ADA is a civil rights legislation and that interpretation of ADA is a legal issue and not a design issue and, accordingly, retention of legal counsel (by Client) for purposes of interpretation is advisable. As such and with respect to ADA, Client agrees to waive any

action against Engineer, and to indemnify and defend Engineer against any claim arising from Engineer's alleged failure to meet ADA requirements prescribed.

Further to the law and code compliance, the Client understands that the Engineer will strive to provide designs in accordance with the prevailing Standards of Practice as previously set forth, but that the Engineer does not warrant that any reviewing agency having jurisdiction will not for its own purposes comment, request changes and/or additions to such designs. In the event such design requests are made by a reviewing agency, but which do not exist in the form of a written regulation, ordinance or other similar document as published by the reviewing agency, then such design changes (at substantial variance from the intended design developed by the Engineer), if effected and incorporated into the project documents by the Engineer, shall be considered as Supplementary Task(s) to the Engineer's Scope of Service and compensated for accordingly:

10. <u>Indemnification</u>: Engineer shall indemnify and hold harmless Client up to the amount of this contract fee (for services) from loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

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

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

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

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

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

Any claim, dispute or other matter in question arising out of or related to this Agreement, which can not be mutually resolved by the parties of this Agreement, shall be subject to mediation as a condition precedent to arbitration (if arbitration is agreed upon by the parties of this Agreement) or the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Engineer's services, the Engineer may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by arbitration.

The Client and Engineer shall endeaver to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Requests for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The request may be made concurrently with the filing of a demand for arbitration but, in such event, mediation shall proceed in advance of arbitration or legal or equitable proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mulually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

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

- 13. <u>Successors and Assigns</u>: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
- 14. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.

- 15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
- 16. <u>Amendment</u>: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".
- 17. Severability of Invalid Provisions: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
- 18. <u>Force Majeure</u>: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
- 19. <u>Subcontracts</u>: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.
- 20. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by Engineer toward assisting Client in such access, permits or approvals, if Engineer perform such services.
- 21. <u>Designation of Authorized Representative</u>: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
- 22. <u>Notices</u>: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.
- Limit of Liability: The Client and the Engineer have discussed the risks, rewards, and benefits of the project and the Engineer's total fee for services. In recognition of the

relative risks and benefits of the Project to both the Client and the Engineer, the risks have been allocated such that the Client agrees that to the fullest extent permitted by law, the Engineer's total aggregate liability to the Client for any and all injuries, claims, costs, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this Agreement from any cause or causes, including attorney's fees and costs, and expert witness fees and costs, shall not exceed the total Engineer's fee for professional engineering services rendered on this project as made part of this Agreement. Such causes included but are not limited to the Engineer's negligence, errors, omissions, strict liability or breach of contract. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

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

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

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

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

In the event the foregoing requirements, or any of them, are not established by the Client and met by the Contractor, the Client-agrees to indemnify and hold harmless the

Engineer, its employees, agents, and consultants from and against any and all Losses which would have been indemnified and insured against by the Contractor, but were not.

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

- 25. Information Provided by Others: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.
- 26. Payment: Client shall be invoiced once each month (or work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. The client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law, whichever is the lesser) until paid. Client further agrees to pay Engineer's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees, as well as costs attributed to suspension of services accordingly and as follows:

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

Collection Costs. In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgement or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith and, in addition, the reasonable value of the Engineer's time and expenses spent in connection with such collection action, computed at the Engineer's prevailing fee schedule and expense policies.

Suspension of Services. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Client will reimburse Engineer for all associated costs as previously set forth in (Item 4 of) this Agreement.

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

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

28. Job Site Safety/Supervision & Construction Observation: The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary

protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

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

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

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

29. Insurance and Indemnification: The Engineer and the Client understand and agree that the Client will contractually require the Contractor to defend and indemnify the Engineer and/or any subconsultants from any claims arising from the Work. The Engineer and the Client further understand and agree that the Client will contractually require the Contractor to procure commercial general liability insurance naming the Engineer as an additional named insured with respect to the work. The Contractor shall provide to the Client certificates of insurance evidencing that the contractually required insurance coverage has been procured. However, the Contractor's failure to provide the Client with the requisite certificates of insurance shall not constitute a waiver of this provision by the Engineer.

The Client and Engineer waive all rights against each other and against the Contractor and consultants; agents and employees of each of them for damages to the extent

covered by property insurance during construction. The Client and Engineer each shall require similar waivers from the Contractor, consultants, agents and persons or entities awarded separate contracts administered under the Client's own forces.

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

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

June 13, 2005



#### PLANNING PROPOSAL

PROJECT: CITY OF CREST HILL CREST HILL, IL

DATE: 9/13/23

PLAN#

DATE:

REVISED:

SCOPE OF WORK WILL INCLUDE. CAREFREE TO PROVIDE IRRIGATION PLANNING, DESIGN, AND BUDGETING FOR NEW MUNICIPAL PLAZA NEXT TO CITY HALL. CAREFREE TO SUPPLY THE FOLLOWING SERVICES

- -DESIGN BASED ON LANDSCAPE PLAN REQUIREMENTS
- -SUBMITTALS FOR IRRIGATION EQUIPMENTS
- -BUDGETING NUMBERS FOR IRRIGATION
- -WATER SOURCE REQUIREMENTS AND DEMANDS
- -ELECTRIC REQUIREMENTS FOR PUMPS AND CONTROLS

PROPOSAL COST BASED ON ABOVE ITEMS

\$3,500.00

SCOPE OF WORK WILL BE BASED UPON MATERIALS STATED ABOVE AND THE SPECIFIED AREAS TO BE IRRIGATED (NOTED ABOVE IN 'BASE BID'). HOWEVER, ANY ADDITIONAL CHANGES THAT DO NOT REFLECT UPON THE PLAN ISSUED WILL REQUIRE A CHANGE ORDER FOR APPLICABLE REVISIONS.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workers Compensation Insurance.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Acceptance of Proposal by Contractor

Dated

Authorized

Signature

PATRICK A PRENDERGAST CAREFREE IRRIGATION, LLC.

#### City Council Agenda Memo



Crest Hill, IL

Meeting Date: | September 18, 2023

**Submitter:** Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer

**Department:** Treasurer's Office

**Agenda Item:** | Approval of an \$897,704 Additional Contribution to the Police Pension Fund

**Summary:** The City's previous police pension fund contributions were made based on Lauterbach & Amen's (Lauterbach) actuarial calculated amount with the assumption that the amount requested by Lauterbach was an all-inclusive amount which included the contributions from both the City and the contributions the individual police officers made during a fiscal year.

Lauterbach recently clarified that the annual funding number provided to the City for the police pension fund contribution was *only* the City's contribution. Police officer's pension contributions were intended to be in addition to the amount the City was contributing. This resulted in a shortfall in past contributions by the City to the police pension fund.

This shortfall was brought to the City's attention in August of 2023. Lauterbach did not formally notify the City there was a shortfall in previous years. If this had been brought to the attention of the City previously, the City would have adjusted its contributions timely, and this would not have been an issue.

The City is asking for City Council's approval to make a one-time payment to the police pension fund of \$897,704. This payment will cover a short fall calculated by Lauterbach from Fiscal Year 2022 to Fiscal Year 2024. This does not include the voluntary additional \$150,000 contribution the City makes annually. The City will bring the request for this year's \$150,000 additional contribution to City Council for approval at a future work session.

After this one-time payment to the police pension fund, there should not be any issues going forward due to Lauterbach's clarification on the calculation of this payment.

The City does have an investment in IPBC Benefit and Terminal Reserve Funds that can be liquidated for \$290,625 to help offset the payment.

If approved, the City will amend its current Fiscal Year 2023~2024 Budget to reflect the approved payment. The City would bring that budget amendment to the next City Council meeting which is shown below:

				Original		Amended
				Fiscal Year		Fiscal Year
				2023~2024	Amendment	2023~2024
01-02-4250	Police Per	sion Cont	ribution	\$150,000.00	\$897,704.00	\$ 1,047,704.00

Lauterbach's calculation of the shortfall is below:

			Crest Hill Po	olice Pension Fun	ıd			
			Determination o	of Contribution Sh	nortfall			
	FY 2022			FY 2023			FY 2024	
Recommended Contribution	Actual Contribution	Shortfall	Recommended Contribution	Actual Contribution	Shortfall	Recommended Contribution	Actual* Contribution	Shortfall
1,150,664 150,000			1,106,348 150,000			1,205,799 -		
1,300,664	971,447	329,217	1,256,348	963,861	292,487	1,205,799	929,799	276,000
							of levy for FY 2	024
Cat	ch Up Amount			5/1/2023 - 4/30	0/2024 Actua	rial Valuation Re	sults**	
Short fall FY22 Short fall FY23 Short fall FY24 Total Short fall	329,217 292,487 276,000 897,704			Rec.Con. FY25 Additional Short fall		1,272,135 150,000 - 1,422,135	:	
				**amou	nt of levy for	FY 2025		

**Recommended Council Action:** Approve a one-time payment to the City's police pension fund in the amount of \$897,704, as presented at the September 11, 2023 City Council meeting.

#### **Financial Impact:**

Funding Source: General Fund.

**Budgeted Amount:** \$0

Cost: \$897,704

**Attachments**: N/A



#### City Council Agenda Memo

Crest Hill, IL

Meeting Date: September 18, 2023

**Submitter:** Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer

**Department:** Treasurer's Office

**Agenda Item:** Fiscal Year 2023~2024 Budget Amendments

**Summary:** The City is requesting approval from the City Council to amend its Fiscal Year 2023~2024 budget. Both budget amendments were discussed with Council members at the September 11, 2023, City Council Work Session.

To summarize, the City will be amending its budget as shown in Exhibit A. The amendments will originate from the City's respective General Fund Balance and the City's Water Sewer Fund Balance.

**Recommended Council Action:** Approve the Fiscal Year 2023~2024 Budget Amendments, as presented.

**Financial Impact:** (\$1,165,704)

**Funding Source:** (\$897,704) General Fund Balance

(\$268,000) Water Sewer Fund Balance

**Budgeted Amount:** N/A

Cost: N/A

#### **Attachments**

- Supplemental Budget Ordinance for FY 2023~2024
- Exhibit A

#### ORDINANCE NO.

## AN ORDINANCE SUPPLEMENTING THE BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024 FOR THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS

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

**WHEREAS**, on April 3, 2023, the City Council passed Ordinance No. 1949 entitled "An Ordinance Approving the Budget of the City of Crest Hill for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024" (hereinafter referred to as the "Fiscal Year 2023-2024 Budget Ordinance"); and

**WHEREAS**, there were additional fund balances available to the City when the Fiscal Year 2023-2024 Budget Ordinance was adopted but which were not appropriated at that time; and

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

**WHEREAS**, the City Council desires to amend the Fiscal Year 2023-2024 Budget Ordinance and adopt the supplemental appropriation for the transfer of line item expenses as set forth in this Ordinance; and

**WHEREAS**, the City Council has determined that it is necessary, expedient, and in the best interests of the City and its citizens to amend the Fiscal Year 2023-2024 Budget Ordinance and adopt the supplemental appropriation as set forth in this Ordinance.

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

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

**SECTION 2:** That the Appropriations listed below in the Ordinance Making Appropriations for All Corporate Purposes for the Fiscal Year Beginning May 1, 2023, and Ending April 30, 2024, for the City of Crest Hill, Will County, Illinois, commonly known as City of Crest Hill Ordinance No. 1949, are hereby amended to correspond with the new amounts appropriated on **Exhibit A** (attached hereto and incorporated herein).

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

**SECTION 4:** That all other provisions of City of Crest Hill Ordinance No. 1949, as amended, except for the supplemental appropriation as described above, shall remain in full force and effect without change.

**SECTION 5:** In the event that any provision or provisions, portion or portions, or clause or clauses of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions, or clause or clauses.

**SECTION 6:** That all ordinances, resolutions, motions, or parts thereof, conflicting with any of the provisions of this Ordinance, are hereby repealed to the extent of the conflict.

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

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

PASSED THIS DAY OF	, 2023.			
Alderman John Vershay	Aye	Nay	Absent	Abstain
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				
•				
	Christ	ine Vershay-	Hall, City Cle	rk
APPROVED THIS DAY OF		, 2023.		
		<del></del> -		
Raymond R. Soliman, Mayor				
ATTEST:				
ATTEST:				
Christine Vershay-Hall, City Clerk				

## EXHIBIT A

		EX	EXHIBIT A					
								Actuals through
Account	Description	Orig	Original Annual Fiscal Year 2023~2024 Budget	An	Date of Amendment	A 20	Amended Annual Fiscal Year 2023~2024 Budget 9/30/2023	9/30/202
General Fund	*			Sep	September 25,			
Officials Department	at				2023			
Police								
01-02-4250	Police Pension Contribution	<b>⇔</b>	150,000	8	897,704	↔	1,047,704	ı <del>∽</del>
Water								
07-06-5332	Lake Michigan Allocation	<del>⊘</del>	705,000	↔	(175,000)	↔	530,000	\$ 161,595
Water & Sewer Capital Projects	pital Projects							
12-00-7615	Well #14	↔	1	<del>⇔</del>	813,000	<b>∽</b>	813,000	- <del></del>
12-00-7620	Watermain Replacement	€	4,409,002	<del>⇔</del>	(370,000)	\$	4,039,002	\$ 358,062
Grand Total		<del>∽</del>	59,623,123	<del>⊗</del>	1,165,704	€	60,788,827	

# Crest Hill CITY OF NEIGHBORS

#### City Council Agenda Memo

Crest Hill, IL

Meeting Date: | September 18, 2023

**Submitter:** Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer

**Department:** Treasurer's Office

**Agenda Item:** Approval of the List of Bills through September 19, 2023 in the amount of

\$2,772,987.28

**Summary:** Attached is the List of Bills through September 19, 2023 in the amount of \$2,772,987.28.

**Recommended Council Action:** Approval of the List of Bills through September 19, 2023 in the amount of \$2,772,987.28.

#### **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 through September 19, 2023 in the amount of \$2,772,987.28.pdf

Item 11.

Sep 14, 2023 09:14AM

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 09/01/2023,09/19/2023

Real American Wa	Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
82 Aramank	68	American Wa	7002136750	RENEWAL MEMBERSH	07/25/2023	83.00	83.00	20977	09/19/2023	823	07065341
Region   R	Tota	al 68:				83.00	83.00				
6030197860   RESTROOM SERVICE   0901/12023   24.02   24.02   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07   24.07	82	Aramark	6030175551	UNIFORMS FOR WEST	07/04/2023	30.07	30.07	20978	09/19/2023	823	07085300
R030197860   UNIFORMS FOR FILE   0901/12023   24.02   24.02   2078   0919/2023   823   01075300   00030197860   UNIFORMS FOR BUILD   0901/12023   14.57   145.57   20978   0919/2023   823   01045300   00030197860   UNIFORMS FOR BUILD   0901/12023   14.72   14.72   20978   0919/2023   823   01045300   0003019860   UNIFORMS FOR BUILD   0901/12023   36.72   20978   0919/2023   823   01045300   0003019860   UNIFORMS FOR BUILD   09005/2023   25.51   25.51   20978   0919/2023   823   07065300   0003019860   UNIFORMS FOR EAST   09005/2023   41.11   41.11   20978   0919/2023   823   07065300   0005/2023   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11   41.11			6030186091	UNIFORMS FOR WEST	08/01/2023	30.07	30.07	20978	09/19/2023	823	07085300
6030197860			6030197860	RESTROOM SERVICE	09/01/2023	64.50	64.50	20978	09/19/2023	823	01045300
Minipage			6030197860	UNIFORMS FOR FLEE	09/01/2023	24.02	24.02	20978	09/19/2023	823	01075300
Marts FOR PUBLIC Wo			6030197860	UNIFORMS FOR STRE	09/01/2023	145.57	145.57	20978	09/19/2023	823	01035300
6030198982   UNIFORMS FOR WATE   0905/2023   25.51   25.51   25.51   20978   09/19/2023   823   07065300   09/05/2023   6030198982   UNIFORMS FOR RAST   09/05/2023   41.11   41.11   20978   09/19/2023   823   07085300   09/05/2023   0030198982   UNIFORMS FOR WEST   09/05/2023   00.07   30.07   20978   09/19/2023   823   07085300   09/05/2023   0030200395   UNIFORMS FOR STRE   09/11/2023   44.50   64.50   20978   09/19/2023   823   07085300   09/11/2023   0030200395   UNIFORMS FOR STRE   09/11/2023   42.15   42.15   20978   09/19/2023   823   01045300   09/11/2023   0030200395   UNIFORMS FOR STRE   09/11/2023   42.15   42.15   20978   09/19/2023   823   01045300   09/11/2023   0030200395   UNIFORMS FOR PUBLIC   09/11/2023   186.07   186.07   20978   09/19/2023   823   01045300   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2023   09/11/2			6030197860	UNIFORMS FOR BUILD	09/01/2023	14.72	14.72	20978	09/19/2023	823	01045300
6030198982   WHIFORMS FOR EAST   0905/2023   41.11   41.11   2.9078   0919/2023   823   07085300   0908500198983   WHIFORMS FOR WEST   09095/2023   66.48   66.48   20978   0919/92023   823   07085300   09095/2023   60300198983   UNIFORMS FOR WEST   09095/2023   66.45   66.45   20978   0919/92023   823   07085300   09095/2023   6030200395   WHIFORMS FOR FURE   09011/2023   112.21   12.0278   0919/92023   823   01045300   09095/2023   09095/2023   112.21   12.0278   0919/92023   823   01045300   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023   09095/2023			6030197860	MATS FOR PUBLIC WO	09/01/2023	36.72	36.72	20978	09/19/2023	823	01045300
6030198982   MATS EAST PLANT   09/05/2023   66.48   66.48   66.48   20978   09/19/2023   823   07/05/300   6030200395   RESTROOM SERVICE   09/11/2023   64.50   64.50   64.50   20978   09/19/2023   823   07/05/300   6030200395   UNIFORMS FOR STRE   09/11/2023   112.21   1112.21   20978   09/19/2023   823   01/05/300   6030200395   UNIFORMS FOR STRE   09/11/2023   12.21   112.21   20978   09/19/2023   823   01/05/300   6030200395   UNIFORMS FOR STRE   09/11/2023   12.26   12.21   112.21   20978   09/19/2023   823   01/05/300   6030200395   UNIFORMS FOR FUELD   09/11/2023   12.66   32.66   32.66   20978   09/19/2023   823   01/05/300   6030200395   MATS FOR PUBLIC WO   09/11/2023   12.66   32.66   32.66   20978   09/19/2023   823   01/05/300   20070   20070   20070   09/19/2023   20070   20070   20070   09/19/2023   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   20070   200			6030198982	UNIFORMS FOR WATE	09/05/2023	25.51	25.51	20978	09/19/2023	823	07065300
6030198983   UNIFORMS FOR WEST   0996/2023   30.07   30.07   20978   09/19/2023   823   07085300   09/19/2023   6030200395   UNIFORMS FOR STRE   09/11/2023   112.21   112.21   20978   09/19/2023   823   01045300   09/19/2023   09/19/2023   823   01045300   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/			6030198982	UNIFORMS FOR EAST	09/05/2023	41.11	41.11	20978	09/19/2023	823	07085300
6030200395   RESTROOM SERVICE   0911/2023   64.50   64.50   20978   09/19/2023   823   01045300   06030200395   UNIFORMS FOR STRE   0911/2023   42.15   42.15   20978   09/19/2023   823   01055300   06030200395   UNIFORMS FOR BUILD   09/11/2023   32.86   32.86   20978   09/19/2023   823   01045300   06030200395   MATS FOR PUBLIC WO   09/11/2023   32.86   32.86   20978   09/19/2023   823   01045300   06030200395   MATS FOR PUBLIC WO   09/11/2023   186.07   186.07   20978   09/19/2023   823   01045300   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/19/2023   09/1			6030198982	MATS EAST PLANT	09/05/2023	66.48	66.48	20978	09/19/2023	823	01045300
6030200395   UNIFORMS FOR STREE   09/11/2023   112.21   112.21   20978   09/19/2023   823   01035300   6030200395   UNIFORMS FOR PLEE   09/11/2023   32.86   32.86   23.86   2078   09/19/2023   823   01045300   6030200395   MATS FOR PUBLIC WO   09/11/2023   186.07   186.07   20978   09/19/2023   823   01045300   20978   09/19/2023   823   01045300   20978   09/19/2023   823   01045300   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/202			6030198983	UNIFORMS FOR WEST	09/05/2023	30.07	30.07	20978	09/19/2023	823	07085300
6030200395   UNIFORMS FOR FLEE   09/11/2023   42.15   32.86   20978   09/19/2023   823   01075300   6030200395   UNIFORMS FOR BUILD   09/11/2023   32.86   32.86   20978   09/19/2023   823   01045300   6030200395   MATS FOR PUBLIC WO   09/11/2023   18.6.07   18.6.07   20978   09/19/2023   823   01045300   20978   09/19/2023   823   01045300   20978   09/19/2023   823   01045300   20978   09/19/2023   823   01045300   20978   09/19/2023   823   01045300   20978   09/19/2023   823   01045300   20978   09/19/2023   823   01045300   20978   09/19/2023   823   01045300   20978   09/19/2023   823   01045300   20978   09/19/2023   823   01045300   20978   09/19/2023   823   01045300   20978   09/19/2023   823   01045300   20978   09/19/2023   823   01045300   20978   09/19/2023   823   01045300   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978   09/19/2023   20978			6030200395	RESTROOM SERVICE	09/11/2023	64.50	64.50	20978	09/19/2023	823	01045300
Form			6030200395	UNIFORMS FOR STRE	09/11/2023	112.21	112.21	20978	09/19/2023	823	01035300
Total 82:  171 Brent Hasser August 2023 CONSULTING SERVIC 09/01/2023 2.500.00 2.500.00 20979 09/19/2023 823 01045300  Total 171: 2.500.00 2.500.00 20979 09/19/2023 823 0105300  Total 171: 2.500.00 2.500.00 20979 09/19/2023 823 0105300  Total 171: 2.500.00 2.500.00 20979 09/19/2023 823 0105300  Total 171: 2.500.00 2.500.00 2.500.00  195 Concentric in 0249571 CONCENTRIC INTEGR 08/22/2023 2.066.25 2.066.25 2.066.25 2.066.25  320 ComEd 1494 Aug 2023 VALVE STATION 1912 08/23/2023 19.33 19.33 20982 09/19/2023 823 07065353  Total 320: 19.33 19.33 19.33  327 ComEd 2148 Aug 2023 ELECTRIC FOR LIFT A 08/29/2023 196.00 196.00 20983 09/19/2023 823 07075353  Total 327: 196.00 196.00 196.00  382 Creative Pro 154081 DARE ITEMS 09/07/2023 48.00 48.00 20987 09/19/2023 823 01025400  Total 382: 48.00 48.00 48.00  451 Dynegy 6531 August 2023 WELL #4 ELECTRIC 09/07/2023 1.674.03 1.674.03 20996 09/19/2023 823 07085353  Total 451: 1,674.03 1,674.03 20996 09/19/2023 823 07085353  Total 452: 10,737.19 10,737.19 20991 09/19/2023 823 07085353			6030200395	UNIFORMS FOR FLEE	09/11/2023	42.15	42.15	20978	09/19/2023	823	01075300
Total 82: 946.63 946.63  171 Brent Hasser August 2023 CONSULTING SERVIC 09/01/2023 2,500.00 2,500.00 20979 09/19/2023 823 01105300  Total 171: 2,500.00 2,500.00 2,500.00  195 Concentric In 0249571 CONCENTRIC INTEGR 08/22/2023 2,066.25 2,066.25 20984 09/19/2023 823 07085301  Total 195: 2,066.25 2,066.25 2,066.25  320 ComEd 1494 Aug 2023 VALVE STATION 1912 08/23/2023 19.33 19.33 20982 09/19/2023 823 07085353  Total 320: 19.33 19.33 19.33  327 ComEd 2148 Aug 2023 ELECTRIC FOR LIFT A 08/29/2023 196.00 196.00 20983 09/19/2023 823 07075353  Total 327: 196.00 196.00 20983 09/19/2023 823 07075353  Total 327: 196.00 48.00 20987 09/19/2023 823 01025400  Total 382: 48.00 48.00 48.00  451 Dynegy 6531 August 2023 WELL #4 ELECTRIC 09/07/2023 1,674.03 1,674.03 20996 09/19/2023 823 07085353  Total 451: 1,674.03 1,674.03 20996 09/19/2023 823 07085353  Total 452: 10,737.19 10,737.19 20991 09/19/2023 823 07085353			6030200395	UNIFORMS FOR BUILD	09/11/2023	32.86	32.86	20978	09/19/2023	823	01045300
171   Brent Hasser   August 2023   CONSULTING SERVIC   09/01/2023   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.0			6030200395	MATS FOR PUBLIC WO	09/11/2023	186.07	186.07	20978	09/19/2023	823	01045300
Total 171:  2,500.00 2,500.00  195 Concentric in 0249571 CONCENTRIC INTEGR 08/22/2023 2,066.25 2,066.25 20984 09/19/2023 823 07085301  Total 195: 2,066.25 2,066.25  320 ComEd 1494 Aug 2023 VALVE STATION 1912 08/23/2023 19.33 19.33 20982 09/19/2023 823 07065353  Total 320: 19.33 19.33  327 ComEd 2148 Aug 2023 ELECTRIC FOR LIFT A 08/29/2023 196.00 196.00 20983 09/19/2023 823 07075353  Total 327: 196.00 196.00 20987 09/19/2023 823 01025400  Total 382: 48.00 48.00 20987 09/19/2023 823 01025400  Total 382: 48.00 48.00 48.00  Total 451: 1,674.03 1,674.03 20996 09/19/2023 823 07065353  Total 451: 1,674.03 1,674.03 20996 09/19/2023 823 07085353  Total 452: 10,737.19 10,737.19 20991 09/19/2023 823 07085353	Tota	al 82:				946.63	946.63				
195 Concentric In 0249571 CONCENTRIC INTEGR 08/22/2023 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.066.25 2.	171	Brent Hasser	August 2023	CONSULTING SERVIC	09/01/2023	2,500.00	2,500.00	20979	09/19/2023	823	01105300
Total 195: 2,066.25 2,066.25  320 ComEd 1494 Aug 2023 VALVE STATION 1912 08/23/2023 19.33 19.33 20982 09/19/2023 823 07065353  Total 320: 19.33 19.33  327 ComEd 2148 Aug 2023 ELECTRIC FOR LIFT A 08/29/2023 196.00 196.00 20983 09/19/2023 823 07075353  Total 327: 196.00 196.00 20987 09/19/2023 823 07075353  Total 327: 196.00 48.00 48.00 20987 09/19/2023 823 01025400  Total 382: 48.00 48.00 48.00  451 Dynegy 6531 August 2023 WELL #4 ELECTRIC 09/07/2023 1,674.03 1,674.03 20996 09/19/2023 823 07065353  Total 451: 1,674.03 1,674.03 20996 09/19/2023 823 07085353  Total 452: 10.737.19 10.737.19 20991 09/19/2023 823 07085353	Tota	al 171:				2,500.00	2,500.00				
320 ComEd 1494 Aug 2023 VALVE STATION 1912 08/23/2023 19.33 19.33 20982 09/19/2023 823 07065353  Total 320: 19.33 19.33  327 ComEd 2148 Aug 2023 ELECTRIC FOR LIFT A 08/29/2023 196.00 196.00 20983 09/19/2023 823 07075353  Total 327: 196.00 196.00  382 Creative Pro 154081 DARE ITEMS 09/07/2023 48.00 48.00 20987 09/19/2023 823 01025400  Total 382: 48.00 48.00 48.00  451 Dynegy 6531 August 2023 WELL #4 ELECTRIC 09/07/2023 1,674.03 1,674.03 20996 09/19/2023 823 07065353  Total 451: 1,674.03 1,674.03 20996 09/19/2023 823 07085353  Total 452: 10,737.19 10,737.19 20991 09/19/2023 823 07085353	195	Concentric In	0249571	CONCENTRIC INTEGR	08/22/2023	2,066.25	2,066.25	20984	09/19/2023	823	07085301
Total 320: 19.33 19.33  327 ComEd 2148 Aug 2023 ELECTRIC FOR LIFT A 08/29/2023 196.00 196.00 20983 09/19/2023 823 07075353  Total 327: 196.00 196.00 20987 09/19/2023 823 07075353  Total 328: 48.00 48.00 48.00  451 Dynegy 6531 August 2023 WELL #4 ELECTRIC 09/07/2023 1,674.03 1,674.03 20996 09/19/2023 823 07065353  Total 451: 1,674.03 1,674.03 20996 09/19/2023 823 07085353  Total 452: 10,737.19 10,737.19 20991 09/19/2023 823 07085353	Tota	al 195:				2,066.25	2,066.25				
327 ComEd 2148 Aug 2023 ELECTRIC FOR LIFT A 08/29/2023 196.00 196.00 20983 09/19/2023 823 07075353  Total 327: 196.00 196.00 196.00  382 Creative Pro 154081 DARE ITEMS 09/07/2023 48.00 48.00 20987 09/19/2023 823 01025400  Total 382: 48.00 48.00 48.00  451 Dynegy 6531 August 2023 WELL #4 ELECTRIC 09/07/2023 1,674.03 1,674.03 20996 09/19/2023 823 07065353  Total 451: 1,674.03 1,674.03 20996 09/19/2023 823 07085353  Total 452: 10,737.19 10,737.19 20991 09/19/2023 823 07085353	320	ComEd 1494	Aug 2023	VALVE STATION 1912	08/23/2023	19.33	19.33	20982	09/19/2023	823	07065353
Total 327:	Tota	al 320:				19.33	19.33				
382 Creative Pro 154081 DARE ITEMS 09/07/2023 48.00 48.00 20987 09/19/2023 823 01025400  Total 382: 48.00 48.00 48.00  451 Dynegy 6531 August 2023 WELL #4 ELECTRIC 09/07/2023 1,674.03 1,674.03 20996 09/19/2023 823 07065353  Total 451: 1,674.03 1,674.03 1,674.03  452 Dynegy 1619 August 2023 EAST PLANT ELECTRI 09/07/2023 10,737.19 10,737.19 20991 09/19/2023 823 07085353  Total 452: 10,737.19 10,737.19	327	ComEd 2148	Aug 2023	ELECTRIC FOR LIFT A	08/29/2023	196.00	196.00	20983	09/19/2023	823	07075353
Total 382: 48.00 48.00 451 Dynegy 6531 August 2023 WELL #4 ELECTRIC 09/07/2023 1,674.03 1,674.03 20996 09/19/2023 823 07065353  Total 451: 1,674.03 1,674.03 452 Dynegy 1619 August 2023 EAST PLANT ELECTRI 09/07/2023 10,737.19 10,737.19 20991 09/19/2023 823 07085353  Total 452: 10,737.19 10,737.19	Tota	al 327:				196.00	196.00				
451 Dynegy 6531 August 2023 WELL #4 ELECTRIC 09/07/2023 1,674.03 1,674.03 20996 09/19/2023 823 07065353  Total 451: 1,674.03 1,674.03  452 Dynegy 1619 August 2023 EAST PLANT ELECTRI 09/07/2023 10,737.19 10,737.19 20991 09/19/2023 823 07085353  Total 452: 10,737.19 10,737.19	382	Creative Pro	154081	DARE ITEMS	09/07/2023	48.00	48.00	20987	09/19/2023	823	01025400
Total 451:	Tota	al 382:				48.00	48.00				
452 Dynegy 1619 August 2023 EAST PLANT ELECTRI 09/07/2023 10,737.19 10,737.19 20991 09/19/2023 823 07085353  Total 452: 10,737.19 10,737.19	451	Dynegy 6531	August 2023	WELL #4 ELECTRIC	09/07/2023	1,674.03	1,674.03	20996	09/19/2023	823	07065353
Total 452: 10,737.19 10,737.19	Tota	al 451:				1,674.03	1,674.03				
	452	Dynegy 1619	August 2023	EAST PLANT ELECTRI	09/07/2023	10,737.19	10,737.19	20991	09/19/2023	823	07085353
453 Dynegy 5315 August 2023 WEST PLANT ELECTRI 09/07/2023 6,451.57 6,451.57 20994 09/19/2023 823 07085353	Tota	al 452:				10,737.19	10,737.19				
	453	Dynegy 5315	August 2023	WEST PLANT ELECTRI	09/07/2023	6,451.57	6,451.57	20994	09/19/2023	823	07085353

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Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Tota	al 453:				6,451.57	6,451.57				
454	Dynegy 0499	August 2023	WELL #11 ELECTRIC	09/07/2023	2,088.14	2,088.14	20988	09/19/2023	823	07065353
Tota	al 454:				2,088.14	2,088.14				
455	Dynegy 0803	August 2023	WELL #10 ELECTRIC	09/07/2023	2,142.86	2,142.86	20990	09/19/2023	823	07065353
Tota	al 455:				2,142.86	2,142.86				
457	Dynegy 2019	August 2023	WELL #12 ELECTRIC	09/07/2023	3,610.18	3,610.18	20992	09/19/2023	823	07065353
Tota	al 457:				3,610.18	3,610.18				
458	Dynegy 4243	August 2023	WELL #7 ELECTRIC	09/07/2023	1,388.45	1,388.45	20993	09/19/2023	823	07065353
Tota	al 458:				1,388.45	1,388.45				
459	Dynegy 5379	August 2023	WELL #8 ELECTRIC	09/07/2023	1,890.10	1,890.10	20995	09/19/2023	823	07065353
Tota	al 459:				1,890.10	1,890.10				
461	Dynegy 0793	August 2023	WELL #1 ELECTRIC	09/07/2023	2,402.12	2,402.12	20989	09/19/2023	823	07065353
Tota	al 461:				2,402.12	2,402.12				
475	EJ USA Inc	11023006037	HYDRANT CONVERTO	08/17/2023	647.08	647.08	20997	09/19/2023	823	07065470
Tota	al 475:				647.08	647.08				
518	Experian	CD24050303	SEPTEMBER 2023 MO	08/25/2023	27.00	27.00	20999	09/19/2023	823	01025310
Tota	al 518:				27.00	27.00				
526	FedEx	8-240-02549	FEDEX EXPRESS SER	08/30/2023	168.18	168.18	21001	09/19/2023	823	01024201
Tota	al 526:				168.18	168.18				
591	Geotech Inc	52119	PROFESSIONAL SURV	09/08/2023	1,200.00	1,200.00	21003	09/19/2023	823	01035330
Tota	al 591:				1,200.00	1,200.00				
593	Government	0205834 Oct	GFOA MEMBERSHIP -	09/07/2023	375.00	375.00	21004	09/19/2023	823	01125345
Tota	al 593:				375.00	375.00				
644	Core & Main	T268373 T274667	METERS METERS METERS EAST PLANT PLUG VA	07/21/2023 07/27/2023 08/21/2023 08/21/2023	18,288.00 97,536.00 40,500.00 823.00	18,288.00 97,536.00 40,500.00 823.00	20986 20986 20986 20986	09/19/2023 09/19/2023 09/19/2023 09/19/2023	823 823	07095470 07095470 07095470 07085366
Tota	al 644:				157,147.00	157,147.00				
664	Highland Plu	6758	FURNISHED LABOR A	09/01/2023	365.00	365.00	21005	09/19/2023	823	01035300

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Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Tota	al 664:				365.00	365.00				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	09/07/2023	2,500.00	2,500.00	21007	09/19/2023	823	01105300
Tota	al 820:				2,500.00	2,500.00				
956	McMaster Ca	13644522	FLEET- OIL ABSORBE	08/31/2023	104.19	104.19	21012	09/19/2023	823	01075400
		13685903 13835337	BUILDING MAINTENAN FLEET- WATER PUMP	09/01/2023 09/06/2023	30.71 261.93	30.71 261.93	21012 21012	09/19/2023 09/19/2023	823 823	01045400 01075400
<b>.</b>		10000007	TEELT WATERT OWN	00/00/2020			21012	00/10/2020	020	01070400
Tota	al 956:				396.83	396.83				
958	Meade, Inc.	705491	TRAFFIC SIGNAL MAIN	08/31/2023	200.00	200.00	21013	09/19/2023	823	01035300
		705491	TRAFFIC SIGNAL MAIN TRAFFIC SIGNAL MAIN	08/31/2023 08/31/2023	200.00 200.00	200.00 200.00	21013 21013	09/19/2023 09/19/2023	823	01035300 01035300
		700491	THAT TO SIGNAL MAIN	06/31/2023			21013	09/19/2023	023	01033300
Tota	al 958:				600.00	600.00				
961	Menards	58400	FLEET- CLEVIS HOOK	08/23/2023	319.02	319.02	21014	09/19/2023	823	01075400
		58438	FLEET- SHOP FANS	08/24/2023	342.97	342.97	21014	09/19/2023	823	01075400
		58715	EAST PLANT SUPPLIE	08/29/2023	28.29	28.29 110.73	21014 21014	09/19/2023 09/19/2023	823 823	07085366
		56762	PW SUPPLIES	08/30/2023	110.73		21014	09/19/2023	623	01035400
Tota	al 961:				801.01	801.01				
991	MOE Fringe	October 2023	OCTOBER 2023 MOE	09/01/2023	2,697.38	2,697.38	371	09/01/2023	823	01024200
		October 2023	OCTOBER 2023 MOE	09/01/2023	8,561.43	8,561.43	371	09/01/2023	823	01034200
		October 2023	OCTOBER 2023 MOE	09/01/2023	3,537.07	3,537.07	371	09/01/2023	823	01044200
		October 2023	OCTOBER 2023 MOE	09/01/2023	5,394.75	5,394.75	371	09/01/2023	823	01074200
		October 2023	OCTOBER 2023 MOE	09/01/2023	2,157.90	2,157.90	371	09/01/2023	823	01114200
		October 2023	OCTOBER 2023 MOE	09/01/2023	442.37	442.37	371	09/01/2023	823	01124200
		October 2023 October 2023	OCTOBER 2023 MOE OCTOBER 2023 MOE	09/01/2023	1,769.49	1,769.49	371	09/01/2023	823 823	01164200
		October 2023	OCTOBER 2023 MOE	09/01/2023 09/01/2023	5,005.86 3,024.91	5,005.86 3,024.91	371 371	09/01/2023 09/01/2023	823	07064200 07074200
		October 2023	OCTOBER 2023 MOE	09/01/2023	5,620.97	5,620.97	371	09/01/2023	823	07074200
		October 2023	OCTOBER 2023 MOE	09/01/2023	5,523.87	5,523.87	371	09/01/2023	823	07064200
Tak	-1.004									
1018	al 991:				43,736.00	43,736.00				
1017	Municipal Sy	MS 2023-06-	MONTHLY INVOICE	06/30/2023	1,200.00	1,200.00	21015	09/19/2023		01025300
		MS 2023-08-	MONLTY INVOICE	08/31/2023	1,200.00	1,200.00	21015	09/19/2023	823	01025300
Tota	al 1017:				2,400.00	2,400.00				
1060	Nicor 56-57-8	Aug 2023	WELL #9 MONTHLY ST	09/01/2023	167.30	167.30	21023	09/19/2023	823	07065350
Tota	al 1060:				167.30	167.30				
1061	Nicor 43-23-2	Aug 2023	MONTHLY NICOR STAT	08/31/2023	164.42	164.42	21022	09/19/2023	823	01105350
Tota	al 1061:				164.42	164.42				
1062	Nicor 89-13-6	Aug 2023	WELL #11 NICOR GAS	09/01/2023	165.12	165.12	21024	09/19/2023	823	07065350
	al 1062:				165.12	165.12				

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Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1063	Nicor 24-66-3	August 2023	LIFT STATION NICOR	09/01/2023	49.91	49.91	21021	09/19/2023	823	07075350
Tota	al 1063:				49.91	49.91				
1065	Nicor 95-25-4	Aug 2023	WELL #1 NICOR	09/01/2023	355.32	355.32	21026	09/19/2023	823	07065350
Tota	al 1065:				355.32	355.32				
1066	Nicor 08-01-5	Aug 2023	WELL #7 NICOR GAS	08/31/2023	166.52	166.52	21017	09/19/2023	823	07065350
Tota	al 1066:				166.52	166.52				
1067	Nicor 89-80-1	Aug 2023	EAST PLANT NICOR	08/31/2023	263.44	263.44	21025	09/19/2023	823	07085350
Tota	al 1067:				263.44	263.44				
1102	Ottosen DiNo	157929	LABOR / PERSONNEL	08/31/2023	3,489.45	3,489.45	21027	09/19/2023	823	01105302
Tota	al 1102:				3,489.45	3,489.45				
1106	Ozinga Read	ARI0072176	BRICK RED POLYMER	08/22/2023	3,676.50	3,676.50	21028	09/19/2023	823	01035400
Tota	al 1106:				3,676.50	3,676.50				
1140	Petty Cash F	April 2023	APRIL 2023 MILEAGE	05/02/2023	50.00	50.00	21029	09/19/2023	823	01015342
Tota	al 1140:				50.00	50.00				
1169	USSI Rentals	S 2038	FLEET- UNIT#35 WINC	08/23/2023	789.11	789.11	21051	09/19/2023	823	01075400
Tota	al 1169:				789.11	789.11				
1174	PreCise MR	200-1044360	PRECISE GPS SUBSC	08/30/2023	306.00	306.00	21030	09/19/2023	823	01035300
Tota	al 1174:				306.00	306.00				
1196	R&R Septic	23-3469	HYDROJETTING & PU	09/11/2023	1,950.00	1,950.00	21032	09/19/2023	823	07075300
Tota	al 1196:				1,950.00	1,950.00				
1207	Rapid Lands	24854	VEGETATION CUTTIN	09/05/2023	80.00	80.00	21033	09/19/2023	823	01165300
			VEGETATION CUTTIN	09/05/2023	80.00	80.00	21033	09/19/2023		01165300
			VEGETATION CUTTIN	09/05/2023	80.00	80.00	21033	09/19/2023		01165300
			VEGETATION CUTTIN	09/05/2023	80.00	80.00	21033	09/19/2023		01165300
			VEGETATION CUTTIN	09/05/2023	80.00	80.00	21033	09/19/2023		01165300
T. 1	.1.4007	24659	VEGETATION CUTTIN	09/05/2023	80.00	80.00	21033	09/19/2023	023	01165300
lota	al 1207:				480.00	480.00				
1237	Robinson En	23080308	CTH INTERIM PLANNE	08/24/2023	7,621.75	7,621.75	21036	09/19/2023		01165300
		23080309		08/24/2023	162.00	162.00	21036	09/19/2023		01165300
			TIF PREPARATION_WE	08/24/2023	2,045.00	2,045.00	21036	09/19/2023		01105300
		23080311		08/24/2023	2,997.00	2,997.00	21036	09/19/2023		01105300
			GAS N WASH DEVELO	08/25/2023	1,263.25	1,263.25	21036	09/19/2023		01105300
		23080410		08/25/2023	2,794.50	2,794.50 704.75	21036	09/19/2023		01165300
		23090003 23090004	CTH RICH FOODS-PRE WASTEWATER PRETR	09/06/2023 09/06/2023	704.75 1,323.50	1,323.50	21036 21036	09/19/2023 09/19/2023		01105300 07075330
					,	,				

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Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		23090008 23090009	CTH RICH FOODS-PRE CTH LUCKY BROTHER	09/08/2023 09/08/2023	448.25 243.00	448.25 243.00	21036 21036	09/19/2023 09/19/2023	823 823	01105300 01165300
		23090010	AGREEMENT COORDI	09/08/2023	2,592.00	2,592.00	21036	09/19/2023	823	01105300
		23090011	CTH INDECK 36 ACRE	09/08/2023	8,933.25	8,933.25	21036	09/19/2023	823	01165300
		23090012	CTH INTERIM PLANNE	09/08/2023	8,037.50	8,037.50	21036	09/19/2023	823	01165300
			TIF SERVIES_EAST OF	09/08/2023	1,801.50	1,801.50	21036	09/19/2023		01165300
		23090014	GIS SERVICES	09/08/2023	500.00	500.00	21036	09/19/2023	823	07085301
		23090015	MS4 REPORT	09/08/2023	1,339.00	1,339.00	21036	09/19/2023		07075330
		23090016	WASTEWATER PRETR	09/08/2023	2,639.50	2,639.50	21036	09/19/2023	823	07075330
		23090017	WEBER HILL-SITE REV	09/08/2023	1,438.25	1,438.25	21036	09/19/2023	823	01165300
		23090018	WEBER CROSSING-PL	09/08/2023	1,093.50	1,093.50	21036	09/19/2023	823	01165300
		23090019	A&D SITE PLAN REVIE	09/08/2023	1,020.00	1,020.00	21036	09/19/2023	823	01165300
Tota	al 1237:				48,997.50	48,997.50				
1295	Shaw Media	0823100852	SHAW MEDIA	08/31/2023	460.00	460.00	21039	09/19/2023	823	01105321
Tota	al 1295:				460.00	460.00				
1297	Sheridan Plu	9821 PayApp	US 30 LINING SHERID	09/08/2023	198,976.82	198,976.82	21040	09/19/2023	823	12007620
Tota	al 1297:				198,976.82	198,976.82				
1302	Shorewood H		TRIMMER LINE CHOKE KNOB	09/05/2023 09/05/2023	130.96 7.48	130.96 7.48	21041 21041	09/19/2023 09/19/2023	823 823	01045400 01045400
Tota	al 1302:				138.44	138.44				
1326	Ray Soliman	September 2	MONTHLY GAS MILEA	09/01/2023	50.00	50.00	21034	09/19/2023	823	01015342
Tota	al 1326:				50.00	50.00				
1336	Spesia & Tayl	821754	GENERAL CORPORAT	09/01/2023	14,328.90	14,328.90	21042	09/19/2023	823	01105302
	opoola a laji	821755	LAKE MICHIGAN ALLO	09/01/2023	1,857.50	1,857.50	21042	09/19/2023		07065332
		821756	TRAFFIC/ORDINANCE	09/01/2023	537.50	537.50	21042	09/19/2023		01105302
			THOMPSON BARBER	09/01/2023	86.00	86.00	21042	09/19/2023		01105302
Tota	al 1336:				16,809.90	16,809.90				
1366	Stewart Spre	3417	TRANSFER OF LIQUID	08/31/2023	2,379.00	2,379.00	21043	09/19/2023	823	07085373
Tota	al 1366:				2,379.00	2,379.00				
1379	Suburban La		DRINKING WATER TES	08/31/2023	586.55	586.55	21044	09/19/2023		07065306
T-1-	1.4070	217493	WEST AND EAST NPD	08/31/2023	2,161.79	2,161.79	21044	09/19/2023	823	07085306
Iota	al 1379:				2,748.34	2,748.34				
1392	SWAHM	September 2	SWAHM 09-2023	09/01/2023	95,704.83	95,704.83	372	09/01/2023	823	01002438
Tota	al 1392:				95,704.83	95,704.83				
1425	Third Millenni		COCH UTILITY BILL RE PRINTING AND FOLDI	08/24/2023 08/24/2023	201.11	201.11	21045 21045	09/19/2023 09/19/2023		07095321 01105321
Tota	al 1425:				401.11	401.11				

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Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1432	Ron Tirapelli	640702	FLEET- UNIT #935 WAT	08/22/2023	557.78	557.78	21037	09/19/2023	823	01075400
	•	640785	FLEET- UNIT #970 A/C	08/23/2023	94.63	94.63	21037	09/19/2023	823	01075400
		640970	FLEET- POLICE CALIP	08/29/2023	322.26	322.26	21037	09/19/2023	823	01075400
		640979	FLEET- UNIT #937 HEA	08/29/2023	852.91	852.91	21037	09/19/2023	823	01075400
		640981	FLEET- UNIT #937 HEA	08/29/2023	52.98	52.98	21037	09/19/2023	823	01075400
Tota	al 1432:				1,880.56	1,880.56				
1452	TransUnion	306605-2023	PERSON SEARCH AU	09/01/2023	75.00	75.00	21046	09/19/2023	823	01025310
Tota	al 1452:				75.00	75.00				
1455	Treadstone Ti	23375	FLEET TIRE RECYCLIN	08/24/2023	16.00	16.00	21047	09/19/2023	823	01075400
		23375	FLEET TIRE RECYCLIN	08/24/2023	6.50	6.50	21047	09/19/2023	823	01075400
Tota	al 1455:				22.50	22.50				
1502	Underground	062642	VALVE & CURB BOX C	08/30/2023	990.00	990.00	21048	09/19/2023	823	07065430
1502	Oriderground	062642	CURB & VALVE BOX K	08/30/2023	255.00	255.00	21048	09/19/2023	823	07065430
		062642	CURB BOX REPAIR LID	08/30/2023	720.00	720.00	21048	09/19/2023	823	07065430
		062642		08/30/2023	200.00	200.00	21048	09/19/2023	823	07065430
Tota	al 1502:				2,165.00	2,165.00				
1508	United Meter	4310	METER AND MXU INST	08/28/2023	18,135.00	18,135.00	21049	09/19/2023	823	07095470
Tota	al 1508:				18,135.00	18,135.00				
1521	USABlueBoo	INV0010481	WASTEWATER SUPPLI	08/15/2023	348.17	348.17	21050	09/19/2023	823	07085420
		INV0010790	WASTEWATER SUPPLI	08/17/2023	762.20	762.20	21050	09/19/2023	823	07085420
		INV00117882	WASTEWATER SUPPLI	08/28/2023	1,280.50	1,280.50	21050	09/19/2023	823	07085420
		INV00117936	WASTEWATER SUPPLI	08/28/2023	265.90	265.90	21050	09/19/2023	823	07085420
Tota	al 1521:				2,656.77	2,656.77				
1549	Verizon Wirel	9940971289	MONTHLY STATEMENT	08/01/2023	2,154.99	2,154.99	21052	09/19/2023	823	07065350
1049	VEHZOH WHE	9943367325	MONTHLY STATEMENT	09/01/2023	5,391.38	5,391.38	21052	09/19/2023		07065350
Tota	al 1549:				7,546.37	7,546.37				
4570	Will Count D	\\\-\-\-\-\\\\-\-\-\\\\\\\\\\\\\\\\\\\	WEDER ROAD, CILOR	00/02/0002	004.00	004.00	04050	00/40/2022	000	04005054
1578	Will County D	Weber-Crest	WEBER ROAD - CH 88 WEBER ROAD - CH 88	08/23/2023 08/23/2023	924.60 924.60	924.60 924.60	21056 21056	09/19/2023 09/19/2023		01035351 01035351
		Weber-Crest Weber-Randi		08/23/2023	924.60	924.60	21056	09/19/2023		01035351
		Weber-Ryan	WEBER RD - CH 88 AT	08/23/2023	1,179.68	1,179.68	21056	09/19/2023		01035351
Tota	al 1578:				3,953.48	3,953.48				
1589	Wescom	20231006	WESCOM DISPATCH S	09/01/2023	25,898.22	25,898.22	21055	09/19/2023	823	01025307
Tota	al 1589:				25,898.22	25,898.22				
1610	Williams Brot	7 23 553 13	WBCI PAY APP #13	07/31/2023	390,233.79	390,233.79	21057	09/19/2023	823	35007631
Tota	al 1610:				390,233.79	390,233.79				
1669	iTouch Biome	6285	EXTENDED MAINTENA	09/05/2023	1,980.00	1,980.00	21006	09/19/2023	823	01025300

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Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1669:					1,980.00	1,980.00				
1694	Nicor 13-03-7	Aug 2023	PW NICOR	08/31/2023	185.32	185.32	21018	09/19/2023	823	01035351
Tota	al 1694:				185.32	185.32				
1697	GBJ Sales L	4941	BATHROOM SUPPLIES	06/13/2023	249.35	249.35	21002	09/19/2023	823	01045400
Tota	al 1697:				249.35	249.35				
1732	Fab Werks, I	52065	CREST HILL PLAQUE	08/02/2023	1,500.00	1,500.00	21000	09/19/2023	823	01045400
Tota	al 1732:				1,500.00	1,500.00				
1769	Conrad Polyg	5685	POLYGRAPH EXAM	07/26/2023	180.00	180.00	20985	09/19/2023	823	01025310
Tota	al 1769:				180.00	180.00				
1873	Mahoney Silv	65070	PROFESSIONAL SERV	09/11/2023	2,673.75	2,673.75	21011	09/19/2023	823	01105302
Tota	al 1873:				2,673.75	2,673.75				
1879	Nicor 24-47-6	Aug 2023	NICOR MONTHLY STAT	09/07/2023	198.38	198.38	21020	09/19/2023	823	01105350
Tota	al 1879:				198.38	198.38				
1880	Nicor 17-28-8	Aug 2023	POLICE DEPARTMENT	09/07/2023	210.40	210.40	21019	09/19/2023	823	01105350
Tota	al 1880:				210.40	210.40				
1903	Ryan LLC		PROPOSED TIF DISTRI PROPOSED TIF DISTRI	09/06/2023 09/07/2023	6,815.00 725.00	6,815.00 725.00	21038 21038	09/19/2023 09/19/2023		01165300 01165300
Tota	al 1903:				7,540.00	7,540.00				
1934	Lakeside Co	CH-090423	LAKESIDE CONSULTA	09/04/2023	378.00	378.00	21009	09/19/2023	823	01165300
Tota	al 1934:				378.00	378.00				
4050	<b>A</b>	14 DK T00D	VELLOW BARER FOR	00/00/0000	40.00	40.00	00070	00/40/0000	000	04405404
1953	Amazon Capi	11RK-13CR-	YELLOW PAPER FOR ENVELOPES	09/03/2023 09/03/2023	12.99 20.94	12.99 20.94	20976 20976	09/19/2023 09/19/2023		01165401 01165401
		11RK-T3CR-	FOUR TONERS FOR P	09/03/2023	316.99	316.99	20976	09/19/2023		01165401
		199F-FCL6-	SDS BINDERS	09/04/2023	179.97	179.97	20976	09/19/2023		01035400
		199F-FCL6-	CHARGER FOR KENW	09/04/2023	557.50	557.50	20976	09/19/2023		01035400
		1VRK-7V61-	CLOTHING ALLOWAN	09/02/2023	245.50	245.50	20976	09/19/2023		01035400
		1XJT-GP6T-	BLACK PRINTER TONE	09/10/2023	141.98	141.98	20976	09/19/2023		01165401
		1XJT-GP6T-	CART FOR COFFEE M	09/10/2023	54.99	54.99	20976	09/19/2023		01165401
		1YXQ-FVGR	OFFICE SUPPLIES	09/03/2023	52.04	52.04	20976	09/19/2023		01105400
		1CKC-FHN6-	CLIPBOARD FOR VAUL	08/24/2023	6.98	6.98	20976	09/19/2023		01115401
		1GJ7-TQXV-	OFFICE SUPPLIES	08/29/2023	59.82	59.82	20976	09/19/2023		01025401
		1GJ7-TQXV-	KLEENEX	08/31/2023	13.97	13.97	20976	09/19/2023		01105401
		1GJ7-TQXV-	BINDER CLIPS	08/31/2023	9.03	9.03	20976	09/19/2023		01105401
		1GJ7-TQXV-	TAPE DISPENSER	08/31/2023	4.75	4.75	20976	09/19/2023		01105401
		1GJ7-TQXV-	TAPE DISPENSER	08/31/2023	4.75	4.75	20976	09/19/2023		07065401
		1GJ7-TQXV-	BUSINESS CARD HOL	08/31/2023	8.99	8.99	20976	09/19/2023	823	07065401
		1GJ7-TQXV-	STAPLER	08/31/2023	9.77	9.77	20976	09/19/2023	823	07065401

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Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1K34-K3TJ-	BUILDING MAINTENAN	09/01/2023	258.15	258.15	20976	09/19/2023	823	01045400
		1KK7-W79G-	FLEET- POLICE FRON	08/28/2023	804.96	804.96	20976	09/19/2023		01075400
		1LTM-LNPL-	SCREEN PROTECTOR	08/29/2023	15.96	15.96	20976	09/19/2023		01165401
		1LTM-LNPL-	3 CASES FOR IPADS	08/29/2023	107.70	107.70	20976	09/19/2023		01165401
		1LTM-LNPL-	FLEET- POLICE FRON	08/29/2023	992.00	992.00	20976	09/19/2023		01075400
		1NHL-QFHN-		08/31/2023	248.90	248.90	20976	09/19/2023		01075400
		1R4H-Q1QK-	BATTERY	09/06/2023	21.98	21.98	20976	09/19/2023		01025400
		1YXQ-FVGR	OFFICE SUPPLIES	09/03/2023	23.68	23.68	20976	09/19/2023	823	01105400
		CM#1N9C-D	FLEET- CREDIT FOR U	08/31/2023	133.22-	133.22-	20976	09/19/2023	823	01075400
		CM#1W79-M	RETURN YELLOW TON	09/08/2023	93.68-	93.68-	20976	09/19/2023	823	01165401
Tot	al 1953:				3,947.39	3,947.39				
1955	Precision Pa	4515	2022 MFT PAVEMENT	09/06/2023	16,906.14	16,906.14	21031	09/19/2023	823	05005300
Tot	al 1955:				16,906.14	16,906.14				
1976	Voss Equipm	101240470	FLEET UNIT #280 FOR	08/16/2023	749.16	749.16	21054	09/19/2023	823	01075400
Tot	al 1976:				749.16	749.16				
1977	AIS Inc	83710	IT BLK HRS	09/05/2023	15,000.00	15,000.00	20975	09/19/2023	823	01065301
		83711	DATA SERVICES	09/05/2023	2,020.00	2,020.00	20975	09/19/2023	823	01065301
Tot	al 1977:				17,020.00	17,020.00				
1992	Vissering Co	WSTP PayAp	VISSERING PAY APP 8	09/01/2023	1,624,790.35	1,624,790.35	21053	09/19/2023	823	35007512
Tot	al 1992:				1,624,790.35	1,624,790.35				
2003	Endustra Filt	P231163-3 P231163-3		08/31/2023 08/31/2023	2,235.00 259.04	2,235.00 259.04	20998 20998	09/19/2023 09/19/2023		01035400 01035400
Tot	al 2003:				2,494.04	2,494.04				
2014	National Soft	23547	WATER TANK CLEANIN	06/13/2023	950.00	950.00	21016	09/19/2023	823	07065361
Tot	al 2014:				950.00	950.00				
2024	Comcast Bus	180419669	COMCAST MONTHLY	08/15/2023	8,178.37	8,178.37	20981	09/19/2023	823	01065301
Tot	al 2024:				8,178.37	8,178.37				
2032	Robert Half	62539266	TEMPORARY EMPLOY	09/12/2023	2,168.96	2,168.96	21035	09/19/2023	823	01105300
Tot	al 2032:				2,168.96	2,168.96				
2037	Magtek Mech	i5740	AC REPAIR	08/28/2023	275.00	275.00	21010	09/19/2023	823	07065300
Tot	al 2037:				275.00	275.00				
2038	Kyle Vonderh	September 2	457 REIMBURSEMENT	09/06/2023	250.00	250.00	21008	09/19/2023	823	01024200
Tot	al 2038:				250.00	250.00				
2039	Brett William	Reimbursem	BRETT WILLIAMS 457	09/12/2023	250.00	250.00	20980	09/19/2023	823	01024200

 CITY OF CREST HILL
 Paid Invoice Report - Audit
 Page
 Item 11.

 Check issue dates: 5/1/2020 - 9/30/2023
 Sep 14, 2023 09:14AM

250.00

250.00

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account

Grand Totals: 2,772,987.28 2,772,987.28

Report Criteria:

Total 2039:

Detail report type printed

[Report].Check Issue Date = 09/01/2023,09/19/2023

# Crest Hill CITY OF NEIGHBORS

#### City Council Agenda Memo

Crest Hill, IL

Meeting Date: September 18, 2023

**Submitter:** Dave Strahl, Interim Employee Relations Representative

**Department:** Human Resources

**Agenda Item:** Consideration of Employee Transfer Policy

**Summary:** Creation of a policy to determine the placement of employees that transfer between positions. This policy will provide direction as to the placement into the salary range of an incumbent employee transferring from one position to another. The placement would be based on the tenure of the employee based on their years of service as to placement into the salary level in the position they would transfer between.

The City Council directed this item to proceed to consideration at the September 18, 2023 council meeting by consensus vote.

**Recommended Council Action:** Approval of the employee transfer policy, effective October 1, 2023.

#### **Financial Impact:**

Funding Source: Not Appliable

**Budgeted Amount:** 

Cost:

**Attachments** Draft employee transfer policy.

#### **Proposed Employee Transfer Placement Policy**

#### Placement in a Wage Range for Transferring Employees

Employees who move from one wage range to another, whether the wage range is higher or lower than the existing hourly rate will be placed in the new range based on the number of years of service that matches the employee's tenure with the city. For example, an employee is currently working at Step 2 in Position A and the employee transfers to Position B which has a different salary range than Position A. The employee will be placed at Step 2 in Position B regardless of the hourly rate difference be it higher or lower than the current rate.

Such placement will recognize the number of years of service of the employee and will keep them on track for future step increases that match their years of service attributable to the position the employee is working. The employee would continue to move through the wage range based on the number of years of service and be eligible for any May 1 increases as stipulated in the CBA.