



Regular City Council Meeting

Crest Hill, IL

February 21, 2023

7:00 PM

Council Chambers

1610 Plainfield Road, Crest Hill, IL 60403

Agenda

Opening of Meeting:

Pledge of Allegiance

Roll Call

Minutes:

- [1.](#) Approve the Minutes from the Regular Meeting Held on February 6, 2023
- [2.](#) Approve the Minutes from the Work Session Held on February 13, 2023.

City Attorney:

- [3.](#) Approve a Resolution Declaring Mechanical Concepts of Illinois, Inc. in Default on its Contract with the City of Crest Hill for Mechanical Services Dated March 25, 2020, Terminating the Contract, and Authorizing the City Attorney to Notify the Surety and Make Claim on the Performance Bond Dated April 9, 2020

City Administrator:

- [4.](#) Approve the Following Change Orders, Contracts, and Proposals:

Approve Change Order with CCI Flooring, Inc. for Construction Work at the City Center in the Amount of (\$7,950.00)

Approve Change Order with Cosgrove Construction, Inc. for Construction Work at the City Center in the Amount of \$3,891.00

Approve Change Order with Cosgrove Construction for Construction Work at the City Center in the Amount of \$6,200.00

Approve Change Order with Cosgrove Construction, Inc. for Construction Work at the City Center in the Amount of \$7,250.00

Approve Change Order with Cosgrove Construction, Inc. for Construction Work at the City Center in the Amount of \$3,500.00

Approve Change Order with Cosgrove Construction, Inc. for Construction Work at the City Center in the Amount of \$33,491.00

Approve Change Order with D. Kersey Co. for Construction Work at the City Center in the Amount of \$2,745.00

Approve Change Order with Low Voltage Solutions, Inc. for Construction Work at the City Center in the Amount of \$0.00

Approve Change Order with Low Voltage Solutions, Inc. for Construction Work at the City Center in the Amount of \$5,042.50

Approve Change Order with Low Voltage Solutions, Inc. for Construction Work at the City Center in the Amount of \$3,450.00

Approve Change Order with Low Voltage Solutions, Inc. for Construction Work at the City Center in the Amount of \$3,285.00

Approve Change Order with Low Voltage Solutions, Inc. for Construction Work at the City Center in the Amount of \$10,473.00

Approve Change Order with Michael Hutchings, LLC for Construction Work at the City Center in the Amount of \$7,640.00

Approve Change Order with Nu Veterans Construction Services for Construction Work at the City Center in the Amount of \$35,600.00

Approve Change Order with Omega Plumbing for Construction Work at the City Center in the Amount of \$3,836.00

Approve Change Order with Superior Labor Solutions for Construction Work at the City Center in the Amount of \$2,750.00

Approve Change Order with Techlife for Construction Work at the City Center in the Amount of \$9,475.00

Approve Change Order with Techlife for Construction Work at the City Center in the Amount of \$14,885.00

Approve Change Order with Timm Electric for Construction Work at the City Center in the Amount of \$2,890.00

Approve Change Order with Weathershield, LLC for Construction Work at the City Center in the Amount of \$1,765.00

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 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.

Approve Change Order with Warehouse Direct for Construction Work at the City Center in the Amount of \$6,315.00

Approve Change Order with Warehouse Direct for Construction Work at the City Center in the Amount of \$29,965.00

- [5.](#) Approve a Resolution Authorizing the Participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) and Authorizing the Mayor or his Designee to Approve a Contract with the Lowest Cost Electricity Provider for a Period up to 36 Months

Public Works Department:

- [6.](#) Approval of Pay Request #1 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement

City Engineer:

- [7.](#) Approve Professional Services Agreement with Christopher B. Burke Engineering, Ltd. to Perform Design Engineering Services for the Parkrose Water Main Replacement and Roadway Rehabilitation Project for an Amount Not to Exceed \$79,955.00

Community Development:

Police Department:

Mayor's Report:

- [8.](#) Approve the Appointment of the Finance Director to the Office and Position of Budget Officer

City Clerk's Report:

City Treasurer's Report:

- [9.](#) Adopt the 50th Percentile Proposed Salary Range from the GovHR Compensation Study and Adopt the Proposed Open Range Merit Plan
- [10.](#) Approval of the List of Bills through February 21, 2023 in the amount of \$2,324,962.16
11. Regular and Overtime Payroll from January 30, 2023 to February 12, 2023 in the Amount of \$241,379.23

Unfinished Business:

New Business:

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Committee/Liaison Reports:

City Council Comments:

Public Comment:

Executive Session: If Called by Council for a Good Cause

Adjourn:

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MINUTES OF THE REGULAR MEETING
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
February 6, 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, 1610 Plainfield Road Crest Hill, Will County, Illinois.

The Pledge of Allegiance was recited in unison.

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

Also present were: City Administrator Jim Marino, Finance Director Lisa Banovetz, Police Chief Ed Clark, City Engineer Ron Wiedeman, Director of Public Works Mark Siefert, City Attorney Mike Stiff.

Absent were: Interim Planner Maura Rigoni

Mayor Soliman asked for a vote for Council approval to allow Alderman Jefferson to attend the February 6, 2023 meeting remotely.

(#1) Motion by Alderman Cipiti seconded by Alderwoman Gazal, to approve Alderman Jefferson to attend the February 6, 2023 meeting remotely.

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

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the regular meeting held on January 16, 2023 for Council approval.

(#2) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to approve the minutes from the regular meeting held on January 16, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Mayor Soliman presented the minutes from the work session held on January 23, 2023 for Council approval.

(#3) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to approve the minutes from the work session meeting held on January 23, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

ABSTAIN: Ald. Albert

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

Mayor Soliman presented the minutes from the work session held on January 30, 2023 for Council approval.

(#4) Motion by Alderman Dyke seconded by Alderwoman Gazal, to approve the minutes from the work session meeting held on January 30, 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 asked to deviate from the regular agenda for an executive session on Collective Negotiating Matters Between the Public Body and its Employees or Their Representative, or Deliberations Concerning Salary Schedules for One or More Classes of Employees 5ILCS120/2(c)(2).

(#5) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to go into an executive session on Collective Negotiating Matters Between the Public Body and its Employees or Their Representative, or Deliberations Concerning Salary Schedules for One or More Classes of Employees 5ILCS120/2(c)(2).

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

Executive Session 7:07p.m.

(#6) Motion by Alderperson Oberlin and seconded by Alderman Vershay, to reconvene from the executive session on Collective Negotiating Matters Between the Public Body and its Employees or Their Representative, or Deliberations Concerning Salary Schedules for One or More Classes of Employees 5ILCS120/2(c)(2).

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

Reconvened at 7:46p.m.

CITY ATTORNEY: There was no agenda items for discussion.

CITY ADMINISTRATOR: Administrator Marino presented a request to approve an Intergovernmental Agreement between the City of Crest Hill and Richland School District 88a with respect to declaration of surplus funds in the proposed Weber/Division Tax Increment Finance District per the memo dated February 6, 2023. Administrator Marino explained at the last work session, it was agreed that the City would declare surplus in the proposed Weber/Division TIF District. Administrator Marino stated at the Joint Review Board (JRB) meeting on January 19, 2023 there was a discussion to have an Intergovernmental Agreement between the City and Richland School District 88a stating the City would agree to declare surplus from the TIF every year, starting in year eight (8). Administrator Marino explained in years 8, 9, and 10 we would declare a surplus of 10% and then increase to 15% in years 11 through 23, when the TIF expires. Administrator Marino stated Richland School District Superintendent discussed the terms with the school board and they were agreeable to the terms. Administrator Marino informed Council in their packet was an example of how that percentage breakdown would work. Administrator Marino also explained the surplus we declare would be sent to the County and the County would distribute to the taxing districts.

Administrator Marino informed the City Council if agreed upon this will go to the Joint Review Board on February 7, 2023 to vote on recommending the creation of the TIF district and Richland School District will vote on February 15, 2023.

Alderman Albert thanked Administrator Marino for working with the school district and for all his hard work.

(#7) Motion by Alderman Albert seconded by Alderwoman Gazal, to approve an Intergovernmental Agreement between the City of Crest Hill and Richland School District 88a with Respect to Declaration of Surplus Funds in the Proposed Weber/Division Tax Increment Finance District per the memo dated February 6, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED
Resolution #1163

Mayor Soliman asked if there are any questions for the City Administrator before moving on? Alderwoman Gazal asked if he has found another IT company? Alderwoman Gazal stated she feels the City is paying too much for AIS services. Alderwoman Gazal also stated we pay AIS \$15,000.00 a month plus \$2,020.00 for data services which is a total of \$17,020.00 a month. Alderwoman Gazal stated this is \$6,820.00 more a month than we paid the former VirTek Company. Alderwoman Gazal stated she feels it is time to reach out to another company possibly even VirTek again. Alderwoman Gazal also stated she doesn't feel it was professional for a vendor to make comments about the Council. Administrator Marino clarified that there were not any network outages.

Alderman Jefferson stated if looking for another IT company will save the City some money, he is all in favor of saving the money.

Aldersperson Oberlin stated she is also in favor of looking for another IT Company but was not in favor of the VirTek Company because of the unprofessionalism.

PUBLIC WORKS DEPARTMENT: Public Works Director Mark Siefert requested to Amend a Contract with Strand and Associates for the Lake Michigan Water Allocation Application with Amendment 1 per the memo dated February 6, 2023. Director Siefert informed Council this would be a \$65,000.00 amendment that would be split over this fiscal year and next fiscal year.

(#8) Motion by Aldersperson Oberlin seconded by Alderswoman Gazal, to Approve an amendment to a Contract with Strand and Associates for the Lake Michigan Water Allocation Application with Amendment 1 per the memo dated February 6, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Public Works Director Mark Siefert presented a request to approve a Contract with Strand and Associates for water model updates and calibration of the current model per the memo dated February 6, 2023. Director Siefert informed Council this contract would not exceed \$32,100.00, split over this fiscal year and next fiscal year, as well.

(#9) Motion by Aldersperson Oberlin seconded by Alderman Cipiti to approve a Contract with Strand and Associates for water model updates and calibration of the current model per the memo dated February 6, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Public Works Director Mark Siefert requested to Enter into an Agreement with Strand and Associates for the Loan Application for the Well 14 Raw Water Main per the memo dated February 6, 2023. Director Siefert explained this would be a low interest loan from the State and the contract would not exceed \$20,000.00.

(#10) Motion by Aldersperson Oberlin seconded by Alderman Dyke, to enter into an agreement with Strand and Associates for the loan application for the Well 14 Raw Water Main per the memo dated February 6, 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

Public Works Director Mark Siefert requested to Enter into an Agreement with Strand and Associates for an Emergency Well Transition Plan and the Source Water Protection Plan per the memo dated February 6, 2023. Director Siefert explained this is a two-part contract

where the first part is a transition plan on our wells we are currently using and switching over to an emergency water back up supply for when Lake Michigan water takes place. Director Siefert explained the second part is a Source Water Protection Plan that is mandated by the IEPA in which if there is a chemical spill or release of anything within so many feet of our wells, there is an emergency plan in place. Director Siefert informed Council this contract would not exceed the amount of \$77,900.00 for both items.

(#11) Motion by Alderwoman Gazal seconded by Alderman Albert, to enter into an agreement with Strand and Associates for an Emergency Well Transition Plan and the Source Water Protection Plan per the memo dated February 6, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Public Works Director Mark Siefert requested to approve pay request #6 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for total amount of \$508,465.30 per the memo dated February 6, 2023. Director Siefert explained to Council once we receive the disbursement check from IEPA the City will then release the check to William Brother Construction Inc.

(#12) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to approve pay request #6 from Williams Brother Construction Inc. with direction to send it to IEPA for approval and disbursement for total amount of \$508,465.30 per the memo dated February 6, 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

Public Works Director Mark Siefert requested to approve a Resolution in Support of the City of Crest Hill's Lake Michigan Water Allocation Application before the Illinois Department of Natural Resources (LMO-22-02) per the memo dated February 6, 2023. Director Siefert stated to continue moving forward with our allocation and process, Illinois Department of Natural Resources is asking for us to pass a resolution to show the City's commitment in working towards Lake Michigan water.

(#13) Motion by Alderman Albert seconded by Alderperson Oberlin, to approve a Resolution in Support of the City of Crest Hill's Lake Michigan Water Allocation Application before the Illinois Department of Natural Resources (LMO-22-02) per the memo dated February 6, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Resolution #1164

Public Works Director Mark Siefert requested approval to hire two (2) Public Works Maintenance Workers in lieu of the proposed positions in the budget per the memo dated February 6, 2023.

(#14) Motion by Alderman Albert seconded by Alderwoman Gazal, to Approve to Hire Two (2) Public Works Maintenance Workers in Lieu of the Proposed Positions in the Budget, per the memo dated February 6, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

CITY ENGINEER: City Engineer Ron Wiedeman requested to Award the Contract to Shallow Construction Co. for the Chaney and Center Water Main and Roadway Rehabilitation Project in the Amount of \$3,183,273.20, per the memo dated February 6, 2023. Engineer Wiedeman explained the City received six bids and opened bids up on January 10, 2023 and felt the bids and found them to be correct and in order. Engineer Wiedeman informed the Council that a portion of this project will be funded through American Rescue and Water Funds.

Mayor Soliman stated that he has never seen or heard of Shallow Construction Company and asked where they are from? Engineer Wiedeman answered they are from up north and have done business with them in the past.

Alderman Cipiti asked when the project would start. Engineer Wiedeman explained it would start in the summer and continue through the rest of the year.

(#15) Motion by Alderman Dyke seconded by Alderman Vershay to Award the Contract to Shallow Construction Co. for the Chaney and Center Water Main and Roadway Rehabilitation Project in the Amount of \$3,183,273.20, per the memo dated February 6, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

City Engineer Ron Wiedeman presented a request to Approve Construction Engineering Contract with V3 Companies in the Amount of \$189,053.00, per the memo dated February 6, 2023. Engineer Wiedeman stated that V3 Companies will be performing construction inspection on a full-time basis to make sure the project is being completed according to the plans and specifications.

(#16) Motion by Alderman Dyke seconded by Alderperson Oberlin to Approve Construction Engineering Contract with V3 Companies in the Amount of \$189,053.00, per the memo dated February 6, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

City Engineer Ron Wiedeman requested to Approve Construction Testing Services with Geocon Professional Services in the Amount of \$6,293.00, per the memo dated February 6, 2023. Engineer Wiedeman explained this is for testing of the soil.

(#17) Motion by Alderman Dyke seconded by Alderman Vershay to Approve Construction Testing Services with Geocon Professional Services in the Amount of \$6,293.00, per the memo dated February 6, 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 stated with the three votes tonight, from Raynor to Hickory, all streets have been rehabilitated with water main and full reconstruction of road except, for Oakland Avenue; of the north and south streets in that area and that is quite an accomplishment.

City Engineer Ron Wiedeman requested to Approve an Execution of a Professional Service Agreement with Christopher Burke to perform design engineering services for the Theodore Street & Gaylord/Cedarwood eastbound left turn signal addition for an amount of \$29,500.00 per the memo dated February 6, 2023.

(#18) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to approve an execution of a professional service agreement with Christopher Burke to perform design engineering services for the Theodore Street & Gaylord/Cedarwood eastbound left turn signal addition for an amount of \$29,500.00 per the memo dated February 6, 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 wanted to remind Engineer Wiedeman about the possibility of updating the residents through social media or the website regarding where we are at with the road construction. Engineer Wiedeman stated we can do that and will post what the City is planning on doing this year and what the City is designing for next year and the availability of funding.

Alderman Cipiti asked what a resident can do if they see a streetlight not functioning or if we can put that information on our website. Director of Public Works Mark Siefert explained there is a place on the City's website under the Public Works tab for streetlights that will take you directly to ComEd's website which has a map where you can pick which light is out to report. Alderman Cipiti asked if this is on our social media pages, as well? Director Siefert stated he can make a post and pin it on our social media letting people know.

Alderwoman Gazal stated the president of the Willow Falls Association contacted her and stated the entrance of Willow Falls is very dark, in the past it was lit up bright but now the entrance is very dark and hard to see. Engineer Wiedeman said he would investigate and see who is responsible for the lighting.

ECONOMIC DEVELOPMENT DEPARTMENT: There were no agenda items for discussion. The reports were on file.

POLICE DEPARTMENT: Police Chief Ed Clark requested approval of the purchasing of thirteen (13) automated external defibrillators for squad cars per the memo dated February 6, 2023. Chief Clark stated this is from our safety grant and every year money is set aside for safety equipment.

Alderman Oberlin asked how these thirteen (13) defibrillators would be distributed? Chief Clark explained they would stay in the vehicles and charged periodically.

(#19) Motion by Alderman Oberlin seconded by Alderman Albert to approve purchasing of automated external defibrillators for squad cars per the memo dated February 6, 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

Police Chief Ed Clark requested approval to hire two (2) Police Officers from the Civil Service list per the memo dated February 6, 2023. Chief Clark also stated the Police Officers hired would begin the Police Academy in May.

(#20) Motion by Alderman Albert seconded by Alderman Oberlin to approve to hire two (2) Police Officers from the Civil Service list per the memo dated February 6, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Alderwoman Gazal noticed that the False Alarm Ordinance #1912 is not on the agenda and asked when will it be? Chief Clark stated it will be on the agenda once an Ordinance is drafted. Attorney Stiff stated the Ordinance is drafted and he has a couple of questions and is waiting on a meeting with Chief Clark and Administrator Marino to go over his questions before placing on an agenda.

Mayor Soliman wanted to add that public safety is very important today and would like to thank the City Council for their support in hiring two (2) Police Officers. Mayor Soliman stated the City now has thirty-four (34) sworn Police Officers.

MAYOR: Mayor Raymond Soliman requested to approve an ad placement in the Crest Hill Pony Baseball Yearbook in the Amount of \$65.00 per the memo dated February 6, 2023.

(#21) Motion by Alderman Cipiti seconded by Alderman Vershay to Approve an Ad Placement in the Crest Hill Pony Baseball Yearbook in the Amount of \$65.00, per the memo dated February 6, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Mayor Soliman reminded City Council that February 20, 2023 is President's Day, and the City Hall will be closed. Mayor Soliman informed the City Council that the next City Council meeting will be Tuesday, February 21, 2023 at 7:00pm in the Council Chambers.

Mayor Soliman also informed City Council that he will be announcing at the February 21, 2023 meeting to have a meeting with the Veterans and Police Memorial Committee to gather in late February or early March to discuss our 2023 Memorial Day program which will be held at the New City Hall.

Alderwoman Gazal informed Council that A.B. Gustos will be celebrating their 45th Anniversary and she stated it would be nice to do something in support of the business. Mayor Soliman stated that he would take care of it and put together a proclamation or a resolution.

Alderwoman Gazal asked if there was a new opening of a smoke shop at 2400 Plainfield Road? Mayor Soliman said he was not aware of that. Alderwoman Gazal asked if we could put a limit on the number of Smoke Shops like how we limit Bistros and possibly discuss this on a future work session?

Attorney Stiff stated he would research to see if it is possible to put a limit on the Smoke Shops and we could discuss this at a future work session.

Alderman Cipiti asked Mayor Soliman how he doesn't know anything about 2400 Plainfield Road being a smoke shop? Engineer Wiedeman answered stating it is brand new and the plans are in review with Interim Planner Maura Rigoni.

Alderman Dyke asked Mayor Soliman if we would be drafting a Resolution to honor Laurie Thrasher for all the years working with the City? Mayor Soliman stated that would come from the Clerk's Office and City Clerk Vershay-Hall stated she would draft a Resolution.

Mayor Soliman informed City Council that Merichka's will be celebrating their 80th anniversary. Mayor Soliman stated he would take care of A.B. Gustos and Merichka's.

CITY CLERK: City Clerk Christine Vershay-Hall had no agenda items for discussion.

CITY TREASURER: City Treasurer Glen Conklin requested to approve an Ordinance adopting the Budget System and adding a new Chapter 3.01 Section 3.01.010 (Budget System Adopted) to Title 3 (Revenue and Finance) of the City of Crest Hill Code of Ordinances per the memo dated February 6, 2023.

Finance Director Lisa Banovetz explained the City's Budget would change from an appropriation system; meaning we are held to an individual line item to a budget system of an overall department budget; which gives more flexibility for the unexpected. The new budget system will not remove the transparency and if there is a change to the budget it will still go to City Council to show the switching between line items for that department.

Alderpersn Oberlin stated this is basically the same ways of the budget system we have in place but just eliminating asking the Council for the permission to move within the department, which means this will be done quicker but still brought to the City Council's attention.

(#22) Motion by Alderpersn Oberlin seconded by Alderwoman Gazal, to approve an Ordinance adopting the Budget System and adding a new Chapter 3.01 Section 3.01.010 (Budget System Adopted) to Title 3 (Revenue and Finance) of the City of Crest Hill Code of Ordinances per the memo dated February 6, 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
Ordinance #1942

City Treasurer Glen Conklin requested to approve an Ordinance creating the office and position of Crest Hill Budget Officer by adding a new Chapter 2.25 (Budget Officer), and Sections 2.25.010 (Creation of Office; Appointment), 2.25.020 (Salary), and 2.25.030 (Duties and Responsibilities) to the City of Crest Hill Code of Ordinances per the memo dated February 6, 2023. Treasurer Conklin explained this would not involve any salary, this would be an additional duty by the Director of Finance Lisa Banovetz who has agreed to this responsibility without an adjustment in salary.

Attorney Stiff stated per the Ordinance when passed, the Mayor would make that appointment of the Budget Officer to Director Banovetz who has agreed to accept the appointment. Attorney Stiff also stated that if in the future there is not a Finance Director serving as the Budget Officer, the salary would be set by the Council.

(#23) Motion by Alderman Cipiti seconded by Alderpersn Oberlin to Approve and Ordinance creating the office and position of Crest Hill Budget Officer by adding a new Chapter 2.25 (Budget Officer), and Sections 2.25.010 (Creation of Office; Appointment), 2.25.020 (Salary), and 2.25.030 (Duties and Responsibilities) to the City of Crest Hill Code of Ordinances per the memo dated February 6, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED
Ordinance #1943

Treasurer Conklin requested this to be on the next regular session as an agenda item.

Treasurer Conklin presented the list of bills through February 7, 2023 in the amount of \$583,932.98 per memo dated February 6, 2023 for Council approval.

(#24) Motion by Alderperson Oberlin seconded by Alderman Jefferson to approve the List of Bills through February 7, 2023 in the Amount of \$583,932.98 per the memo dated February 6, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

City Treasurer Glen Conklin presented the regular and overtime payroll from January 2, 2023 to January 15, 2023 in the amount of \$248,201.45 per the memo dated February 6, 2023.

City Treasurer Glen Conklin presented the regular and overtime payroll from January 16, 2023 to January 29, 2023 in the amount of \$233,015.15 per the memo dated February 6, 2023.

City Treasurer Glen Conklin presented the Quarterly Compensation Buy Back through January 27, 2023 in the amount of \$18,982.66 per the memo dated February 6, 2023.

City Treasurer Glen Conklin thanked Administrator Marino and Finance Director Banovetz for promoting the Ordinance. He also stated this will be a better way to do business and for the department heads to do business and this will not change any transparency's and will help carry forward any surplus.

Alderperson Oberlin thanked all who participated in the Ordinance, as well.

UNFINISHED BUSINESS: There was no unfinished business.

NEW BUSINESS: Alderwoman Gazal requested a motion to go into executive session on Monday, February 13, 2023 regarding personnel and all department heads be present at that meeting.

(#25) Motion by Alderwoman Gazal seconded by Alderman Vershay to place on the agenda an Executive Session on February 13, 2023 with Department Heads to be present at meeting.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

ABSTAIN: Ald. Kubal.

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

COMMITTEE/LIAISON REPORTS: Approve an ad insertion agreement with Shaw Media for the 2023 Heritage Corridor Travel Guide in the Amount of \$850 per memo dated

February 6, 2023. Alderman Dyke stated in the past we have gone with two other publications and at the last work session we talked about three publications with a savings for a total amount of \$1,050.00.

(#26) Motion by Alderwoman Gazal seconded by Alderman Vershay to approve an ad insertion agreement with Shaw Media and for the 2023 Heritage Corridor Travel Guide in the amount of \$1,050.00 per memo dated February 6, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

COUNCIL COMMENTS: Several members of the Council wish Alderman Mark Cipiti a Happy Birthday. Alderman Albert made an announcement for the Annual Crest Hill Lions Easter Egg Hunt held on Saturday April 8, 2023 at the Chaney Park starting promptly at noon for ages 0-10 years. Alderman Dyke wished all a Happy St. Valentine's Day. Alderman Jefferson thanked all involved for allowing him to attend the meetings virtually. Alderwoman Gazal congratulated the Richland Volleyball Girls on winning the Invitational Championship.

PUBLIC COMMENT: There was no public comments.

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

(#27) Motion by Alderman Dyke seconded by Alderman Vershay, to adjourn the February 6, 2023 City Council meeting.

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

The meeting was adjourned at 8:44p.m.

Approved this _____ day of _____, 2023

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR

DRAFT

MINUTES OF THE WORK SESSION
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
February 13, 2023

The February 13, 2023 City Council work session was called to order by Mayor Raymond R. Soliman at 7:03 p.m. in the Council Chambers, 1610 Plainfield Road Crest Hill, Will County, Illinois.

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

Also present were: Administrator Jim Marino, Director of Public Works Mark Siefert, City Engineer Ron Wiedeman, City Attorney Mike Stiff, Finance Director Lisa Banovetz, Police Chief Ed Clark, Building Commissioner Don Seeman, Interim Planner Maura Rigoni

Absent were: Alderman Joe Kubal

Mayor Soliman asked for a vote for Council approval to allow Alderman Jefferson to attend the February 13, 2023 meeting remotely.

(#1) Motion by Alderwoman Gazal seconded by Alderperson Oberlin, to approve Alderman Jefferson to attend the February 13, 2023 meeting remotely.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Kubal

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

TOPIC: GovHR Compensation Study

Mayor Soliman informed Council there is information in their packets regarding the GovHR Compensation Study and Rachel Scaggs from GovHR gave a presentation via Zoom. Rachel explained the first thing they do in the study is establish a group of comparable communities that are similar to Crest Hill. Rachel stated that similar criteria looked at in the comparable communities would be:

Equalized Assessed Value	Per Capita Income
Total Expenditures	Proximity
Population	Number of Full Time Employees
State Sales Tax	Indebtedness
Property Tax Revenue	

Rachel stated there were twenty (20) communities most similar to Crest Hill across the nine (9) categories. Once comparable communities are established, they look through the data and give compatibility points on a comparison scale. Rachel stated a Compensation Plan was put together for Crest Hill at the 50th and 65th percentiles. Rachel further explained this means being at the 50% percentile essentially means 50% of the communities are paying more and 50% are paying less and then at the 65th percentile 65% are paying more

and the rest are paying less. Rachel stated 65th percentile will put you above the average. This gives two options for the City to look at and see what percentile would be preferred.

Rachel explained the Compensation Plan consists of eight (8) pay grades; one (1) being the highest and eight (8) being the lowest and is broken down into four (4) bands:

- Grades 1 – 2: Administrative and Technical Staff
- Grades 3 – 4: Supervisors and Advanced Technical Staff
- Grades 5 – 7: Directors and Senior Managers
- Grade 8: City Administrator

Rachel also explained there is a gradation between grades as follows:

- Grades one (1) and two (2) have a 10% difference
- Grades three (3) and four (4) have a 20% difference
- Grades five (5) through seven (7) have a 10% difference

Rachel stated once the Compensation Plan is accepted, approved, and implemented there are two things needing review annually. Rachel explained first is to review the classification of the position side if we have combined positions or moved position around. If you do this you need to make sure it is still in the same grade as long as there are justifiable reasons behind it. Second item is to reach out to the comparable communities and see what their most recent increase was and adjust the compensation ranges by the increase to make sure you are staying up with the market. The last item would be to figure pay adjustments if needed. Rachel stated as long as all is maintained and kept up to date you would not need another study for approximately five years.

Mayor Soliman asked Rachel if we are pretty much in the same range as most communities, except for a couple other communities? Rachel stated Crest Hill is in range but if any were below, they would need to bring them to the minimum range as soon as possible depending what the increase looks like. Rachel stated overall majority of the positions fall in the proposed range, which shows our salaries are competitive for these positions.

Alderdwoman Gazal commented that some of the communities don't have water and/or sewer positions and feels we can't compare to those communities. Rachel stated they do not pull job descriptions and view apples to apples we look at the broad overview of the positions. Rachel stated overall the 50th percentile encompasses the title and salary level. Alderdwoman Gazal also asked if the studies will take into factor the employee's length of employment? Rachel answered they prefer ranges when analyzing the data which will look at the position more so than the person in the position.

City Treasurer Conklin commented it is important we address any adjustments relatively quickly because these adjustments will be retroactive. Treasurer Conklin commented that typically the adjustments are a function of the City Administrator. Treasurer Conklin also commented the Treasurer's Office will only be doing any recommendations for their office and will not be doing any recommendations for employees outside their office.

Administrator Marino asked Council what preference range they would like to use for salary ranges to establish a base line when looking at adjustments? Rachel stated when choosing a percentile, it should go across the board.

Alderman Albert asked if the City offers anything above and beyond any other communities? Administrator Marino stated the benefits offered to the employees are comparable and typical as far as longevity, vacation time and holidays.

Administrator Marino stated the other item with GovHR is two types of merit increases: Defined Step Increment Merit System and the Open Range Merit System. Administrator Marino stated the City currently operates under the Open Range Merit System. Rachel explained the Open Range Merit System currently is the minimum and maximums which one can advance through based on satisfactory performance review and gives more flexibility. Rachel also explained the Defined Step Increment Merit system is when there is a defined step to get to the minimum and maximum and you progress through those steps and get a percentage step annually based on your performance review.

Alderman Oberlin stated that a merit increase is based on what the employee is doing for the company; two people can do the exact same job and one performs at 100% and the other at 60%; why should both employees get the same increase? Administrator Marino stated if someone is performing well, they would advance to the next step and if one is not performing well, they will not advance to the next step. Rachel explained with the defined step increment merit system if an employee is doing an exceptional job, they can advance two steps, which still gives you flexibility.

Alderman Cipiti asked what is our current system to evaluate performance? Administrator Marino stated he believes it is different in each department. Alderman Cipiti asked Administrator Marino if he has done any merit raises yet with Crest Hill, Administrator Marino commented not yet.

Finance Director Banovetz commented that she met with her staff and Administrator Marino informed her that employees will get a cost of living allowance (COLA) increase and a merit raise would be assessed later. Director Banovetz commented we need to do employee evaluations, so the employees know they are valued and a contributing member of the City and feels it is important to ask them what they want to achieve and what their goals are or trainings wanted.

Alderman Oberlin asked Public Works Director Mark Siefert if the department heads do the employee evaluations, and the City Administrator does the department heads annually? Director Siefert commented in the past each department would do their own evaluations and meet with the City Administrator and have a list of five (5) goals and how many goals you completed would determine your pay increase. Director Siefert believed the merit-based raise reviews were approved by Council and started in 2017. Alderwoman Gazal asked Administrator Marino if he has done an evaluation with the department heads? Administrator Marino commented no. Alderwoman Gazal then asked when will this be done? Administrator Marino commented that he does not know.

Alderwoman Gazal commented that we have some employees that are under the range and have taken more job duties than what their job description states and feels we need do something for the employees who go above what they are expected.

Alderwoman Gazal asked Mayor Soliman if he has an opinion and Mayor Soliman shook his head no.

Mayor Soliman asked for an informal vote to adopt the 50th percentile range and staying with an open range merit increase. All members present were in agreement.

TOPIC: Bannon Variance – 2411 Durness Court

Interim Planner Maura Rigoni informed Council at the Planning Commission meeting on January 11, 2023 a variance request came before the plan commission for the Bannon property at 2411 Durness Court. The request was for a variation from the 10' foot required setback for an accessory structure 6" from the west property line to construct a shed. The Plan Commission did have an agreement with the variance, and this will not bother the ComEd easement. Interim Planner Rigoni explained the shed would be sitting on the property line. Choosing the west side would not impact any of the neighbors.

Aldersperson Oberlin asked if we ever heard from ComEd? Interim Planner Rigoni stated we did not since it did not impact ComEd's property.

Alderman Dyke asked what is so crucial that it must be 6" from the line? Interim Planner Rigoni stated the closer it moved to the deck the harder it would be for the homeowner to open the shed doors.

Alderman Albert stated that at the plan commission meeting the homeowner that lives directly to the north of Mr. Bannon was at the meeting and stated he has no issues with this, and he also stated his shed is on the property line as well.

Mayor Soliman asked for an informal vote. All members present were in agreement excluding Alderman Dyke.

TOPIC: Browns Chicken Sign Variance

Interim Planner Maura Rigoni stated the current property owner at 16111 Weber Road of Crest Lake Commons would like to install an electronic message board sign. Interim Planner Rigoni stated it came before the Plan Commission and the Council because of the variance for a setback that was approved back in 2017. Interim Planner Rigoni stated the Plan Commission gave a favorable recommendation with landscaping added for the variation as presented.

Alderwoman Gazal asked if there was approval from the strip mall owner? Interim Planner Rigoni stated the owner of the strip mall is aware of this. It was asked if this sign is just for Brown's Chicken? Ed Daily one of the owners of the Brown's Chicken stated he had purchased the sign over a year ago and explained he would like more exposure and feels this sign would give more attention on Weber Road. Ed further informed Council it would only be used for Browns Chicken advertisement and seen from both sides.

Mayor Soliman asked for an informal vote. All members present were in agreement to allow Brown's Chicken the electronic message board sign with landscaping.

TOPIC: City Center Interior Building Signage Discussion

Public Works Director Mark Siefert stated he has been working with Warehouse Direct and Takeform to design and develop for the signage at the City Center. Director Siefert informed Council there are three (3) different types of sign categories: informational, /directional, designation/office and regulatory. They would like the curving on the top of the sign that matches all the logos and are uniform. Director Siefert showed samples of informational/directional signage. These signs would be in the main foyer, Council

Chambers foyer and Police Department foyer so when the public walks in these spaces they are directed where to go. Director Siefert explained the signs are more for the public area or emergency situations.

Director Siefert explained all signs will be uniform and the signs for the public viewing will also include braille. Director Siefert stated Don Seeman, the Building Commissioner, is working with the Fire Department to make sure we are in compliance with all the signage.

Alderman Cipiti asked if signage has an inspection at the end to make sure we meet all requirements? Director Siefert answered stating the fire department does the final inspection, which our Building Commissioner is working with them.

Director Siefert stated the sign behind the dais will be 4 foot by 2 foot brushed aluminum and a new quote will be given for the sign behind the dais.

Director Siefert stated his recommendation to City Council is to approve all signs except for the dais sign and bring back recommendations and quote for the Dais sign.

Mayor Soliman asked the if the cost is around \$30,000.00? Director Siefert stated yes between \$30,000 and \$31,000 without the dais.

Mayor Soliman asked for an informal vote. All members present were in agreement for the interior signage.

Director Siefert asked for two (2) Alderpersons to volunteer to join a committee with him to decide what pictures, signs, bulletin boards, awards from the foyer at our current City Hall will go to the new City Center. Director Siefert stated they will need to take inventory and decide what we are taking to the new City Center and where we are hanging these items. Alderperson Oberlin volunteered and stated she would be happy to be part of the committee. Also, Alderman Albert volunteered to be on the committee as well.

Mayor Soliman stated he thought it would be a very nice gesture to put a stone at the new Police Department to honor Officer James Nink and Sargeant Timothy Simenson. Mayor Soliman stated it would be a nice tribute to our slain police officers and their families for making the ultimate sacrifice.

Alderperson Oberlin commented that the Police Memorial is dedicated to the Police and Veterans Garden for this reason. Alderperson Oberlin commented she knew the families personally and her decision is not for any lack of compassion but feels this is why we have the Memorial Garden.

Mayor Soliman asked how much would this cost? Director Siefert stated depending on the size and etching this would cost approximately between \$5,000.00 and \$7,000.00. Mayor Soliman asked for everyone to drive past the Plainfield Police Department on 147th and see how they named their department? Mayor also stated this was an idea brought up in 2015 and 2016 by the past Police Chief, Dwayne Wilkerson, and a great way to honor our two slain Police Officers. Alderperson Oberlin stated we are honoring them in the Memorial Garden, and we are not Plainfield we are Crest Hill and Dwayne Wilkerson is not here anymore.

Alderman Cipiti stated he did not appreciate the comment the Mayor made towards Alderperson Oberlin suggesting her opinion was disrespectful to past, present, and future law enforcement.

Alderperson Oberlin stated that our current Chief of Police will tell you she has done nothing but support our Police Department even before she held the Council seat. Alderperson Oberlin further stated she takes personal insult to that comment just because the Mayor wants something and someone does not agree with him. Alderperson Oberlin stated she has nothing but the upmost respect for law enforcement. Alderperson Oberlin strongly stated the Mayor has insulted her publicly for the last time.

Mayor Soliman asked for a straw vote. Alderman Dyke asked what is the straw vote on? Alderman Albert asked are we taking a straw vote on naming the Police Station after the two slain officers and get a stone that states that? Alderman Albert stated the biggest decision on the table is naming the Police Station after the two slain officers and that was not on the agenda and Alderman Albert stated he is not ready to vote on that. Mayor Soliman asked Director Siefert if he can get a price on the stone? Director Siefert stated he will get a price on the stone.

TOPIC: Terminate Mechanical Concepts Contract

Administrator Marino explained that the company, Mechanical Concepts, who have installed the air conditioning and heating system have not responded and have not completed their work at the City Center building. Administrator Marino also stated the subcontractors are contacting us because they have not been paid by Mechanical Concepts and it is our belief that they have went out of business.

Attorney Mike Stiff stated the City needs to declare a default and terminate the contract in order to have another contractor complete the unfinished work. If the Council votes to terminate the contract, we will file a claim with the insurance company and notify them by mail that we are voiding the contract. Kirwan Mechanical will provide a quote to complete the unfinished work by Mechanical Concepts.

Alderwoman Gazal asked how much is the bond and what have we paid them so far? Attorney Stiff answered stating the contract amount was \$740,000.00 and the performance bond is in the amount of \$925,000.00. Finance Director Banovetz stated we have paid them 95% already. Attorney Stiff stated there is a separate bond; a performance bond, which takes care of us for performance by the contractor and the other bond is a payment bond to pay claims of unpaid subcontractors and vendors.

It was stated that City staff would like to use Kirwan for HVAC after the contract can be terminated with Mechanical Concepts. Director Siefert stated the City has been using Kirwan for several years, and they are responsive and trustworthy. Administrator Marino stated we would want Kirwan to come in and evaluate the whole system and see if changes need to be made.

Mayor Soliman asked for an informal vote. All members present were in agreement to declare a default and terminate the Mechanical Concepts contract.

TOPIC: Approve a Change Order with Harbour Contractors

Administrator Marino requested to approve a change order for Harbour Contractors to extend the construction management services to complete construction of the City Center.

Shawn Thompson from Harbour stated this contract will go to May 31, 2023. If we move in and the dollar amount has not been expended, it will be returned back to the City.

Mayor Soliman asked for an informal vote. All members present were in agreement to extend Harbour Contractors construction management services or until the \$70,588.67 has been depleted.

TOPIC: Approve City Center Change Orders

Administrator Marino commented that he has before the Council a long list of change orders and he will not go over each change order but understands that the City would like to be informed of any change orders before they are done. Administrator Marino stated the approximate cost of the change orders is around \$200,000.00. Administrator Marino stated there are a few items that are discretionary and we do not have to do them.

It was stated the coating on the basement floor is not necessary and will be removed from the change order. Alderperson Oberlin asked why more file cabinets? Building Commissioner Seeman stated these are in addition to what the Building Department is already taking to the City Center.

Shawn Thompson stated there is no skid protection on the stairwells in the blueprints, but they should be placed since the basement stairwells will be used.

Shawn Thompson stated the architect has never come out during the foundation stage / rough construction stage and inspected. Building Commissioner Seeman stated no concrete inspections were done, no structural steel inspections were done, and no visual inspections were done.

Mayor Soliman asked for an informal vote for the painting of the lobby wall; it will be only one wall. All members present were in agreement of the painting of the lobby wall.

Mayor Soliman asked for an informal vote for the stripping on the stairwells. All members present were in agreement to install stripping on the stairwells.

Mayor Soliman asked for an informal vote for the architect walk through. All members present were not in agreement with an architect walk through.

Mayor Soliman asked for an informal vote for the additional file cabinets for the building department. All members present were in agreement for the additional file cabinets.

Mayor Soliman asked if any other comments or concerns on the rest of the change orders? There was no response, concerns, or questions. Shawn Harbour asked if we are good on the rest of the Change orders? Council agreed they are good to go ahead with the rest of the change orders.

TOPIC: Bridges to a New Day Donation

Mayor Soliman asked if the Council would like to donate. Attorney Stiff apologized since he was supposed to look into this and it slipped his mind.

PUBLIC COMMENTS:

There were no public comments.

MAYORS UPDATES:

There were no other updates.

COMMITTEE/LIAISON UPDATES:

Alderpersn Oberlin announced The Lidice Memorial ceremony is scheduled for June 11, 2023 at 11:00am.

CITY ADMINISTRATOR UPDATES:

There was no administrator updates.

Mayor Soliman announced that there is a need for an executive session on 5 ILCS 120/2(c)(1) litigation and personnel.

Motion by Alderpersn Oberlin seconded by Alderman Vershay, to go into an executive session on 5 ILCS 120/2(c)(1) litigation and personnel.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Kubal

There being eight (7) affirmative votes, the MOTION CARRIED

The executive session was called at 10:02pm.

Motion by Alderpersn Oberlin seconded by Alderwoman Gazal, to return to regular work session.

The meeting was reconvened at 11:49 p.m.

The meeting was adjourned at 11:50 p.m.

Approved this _____ day of _____, 2023

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR



Agenda Memo

Crest Hill, IL

Meeting Date:	February 21, 2023
Submitter:	Jim Marino, City Administrator
Department:	Administration
Agenda Item:	Approve a Resolution Terminating the City's Contract with Mechanical Concepts

Summary: The company that installed the air conditioning and heating (HVAC) system, Mechanical Concepts, has not responded to calls to complete their work at the city center building. In addition, their subcontractors are contacting us because they have not been paid by Mechanical Concepts. We believe the company has gone out of business.

City Attorney Mike Stiff reviewed our contract with Mechanical Concepts and their performance bond. Pursuant to the terms of the performance bond, we need to declare a default and terminate the contract. By terminating the contract, we can file a claim with the insurance company to have the remaining work completed by another contractor.

Recommended Council Action: Approve a resolution terminating the city's contract with Mechanical Concepts.

Financial Impact: N/A

Funding Source:

Budgeted Amount:

Cost:

Attachments: Resolution

RESOLUTION NO. _____

**A RESOLUTION DECLARING MECHANICAL CONCEPTS OF ILLINOIS, INC. IN
DEFAULT ON ITS CONTRACT WITH THE CITY OF CREST HILL FOR
MECHANICAL SERVICES DATED MARCH 25, 2020, TERMINATING THE
CONTRACT, AND AUTHORIZING THE CITY ATTORNEY TO NOTIFY THE
SURETY AND MAKE CLAIM ON THE PERFORMANCE BOND DATED APRIL 9,
2020**

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

WHEREAS, the City of Crest Hill on or about March 25, 2020 entered into a contract with Mechanical Concepts of Illinois, Inc. for HVAC and Mechanical Services to be performed at the new Crest Hill City Center "the Contract", a copy of which is attached hereto and incorporated herein by reference as Exhibit A; and

WHEREAS, Mechanical Concepts of Illinois, Inc. has only partially performed the mechanical services required by the Contract; and

WHEREAS, the City of Crest Hill, through its representative, Harbour Contractors, Inc. has made repeated attempts to secure from Mechanical Concepts of Illinois, Inc. performance of the remaining services required by the Contract; and

WHEREAS, despite those multiple and repeated attempts to obtain performance by Mechanical Concepts of Illinois, Inc., the City of Crest Hill has been made aware that all of Harbour's attempts to communicate with Mechanical Concepts have gone without response; and

WHEREAS, Harbor Contractors, Inc. has been advised by various sources that Mechanical Concepts of Illinois, Inc. has ceased operations; and

WHEREAS, the City of Crest Hill has been advised by Harbour Contractors that Mechanical Concepts of Illinois, Inc. has not paid its subcontractors and suppliers and has failed to identify to the City all of its subcontractors and suppliers; and

WHEREAS, the City has been made aware that some of the purportedly unpaid subcontractors and suppliers have threatened to file Lien Claims; and

WHEREAS, on or about April 9, 2020, Performance Bond HA10100625, ("the Performance Bond) by and between Hudson Insurance Company, as Surety, the City of Crest Hill as Owner, and Mechanical Concepts of Illinois, Inc., as Contractor was provided to the City. A copy of the Performance Bond is attached hereto and incorporated herein as Exhibit B; and

WHEREAS, pursuant to the terms of the Performance Bond, the Surety and Contractor jointly and severally bound themselves to the City, as Owner, for the performance of the Construction Contract; and

WHEREAS, there has been no Default by the City, as Owner, on the Contract; and

WHEREAS, pursuant to the terms of the Performance Bond, the City, as Owner, where there has been no Default by the Owner, the Surety's obligation shall arise after Notice is provided to the Contractor and Surety that the Owner is considering declaring a Contractor Default, the Owner declares the Default and terminates the Construction Contract and notifies the Surety; and

WHEREAS, pursuant to direction by the Corporate Authorities of the City of Crest Hill, the City Attorney on February 16, 2023 notified the Contractor and Surety, in writing, by overnight and certified mail, that the City of Crest Hill was considering declaring a Contractor Default for the above-referenced refusal to perform the remainder of the services required by the Contract; and

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

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

SECTION 2: The City Council hereby declares Mechanical Concepts of Illinois, Inc. in default on the Contract for Mechanical Services dated March 25, 2020.

SECTION 3: Pursuant to Section 14.2.1 of the Contract, the City Council hereby terminates the Contract for Mechanical Services dated March 25, 2020 for non-performance and the aforementioned reasons;

SECTION 4: The City agrees to pay the Balance of the Contract Price in accordance with the terms of the Contract to the surety or to a contractor selected to perform the remaining work required by the Contract.

SECTION 5: The City Attorney is directed to provide this Resolution to the Surety and make claim to the Surety pursuant to the terms of the Performance Bond.

SECTION 6: SEVERABILITY. If any section, paragraph, clause or provision of this Resolution is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this Resolution.

SECTION 7: REPEALER. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed.

SECTION 8: EFFECTIVE DATE. This Resolution shall be in full force and effect immediately upon its passage and publication according to law.

PASSED THIS 21ST DAY OF FEBRUARY, 2023.

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

Christine Vershay-Hall, City Clerk

APPROVED THIS 21ST DAY OF FEBRUARY, 2023.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

CITY OF CREST HILL
CITY CENTER**Change Order**

Date: 2/8/2023
Project: Crest Hill City Center

Contractor: CCI Flooring, Inc.

Change Order #:

Description:

Eliminate Sealer on Concrete Floor in Basement Areas

* Credit to Not Apply Concrete Sealer on Concrete Floor Slab in the Basement Areas (i.e. City and Police Department) due to Future Flooring Plans.

Note: See Attached RCO / Proposals

Original Contract:	\$	67,000.00
Previous Change Orders:	\$	<u>40,993.24</u>
Contract Total Prior to this CO:	\$	107,993.24
New Change Order Amount:	\$	(7,950.00)
New Contract Amount:	\$	<u><u>100,043.24</u></u>

Approved:

Administrator

Date

Shawn Thompson - Project Manager

Date

Sub-Contractor

Date

Thompson, Shawn

From: Thompson, Shawn
Sent: Monday, February 6, 2023 1:07 PM
To: Jim Marino (jmarino@cityofcresthill.com)
Subject: FW: Sealer and Epoxy CO's: 01-2115 Crest Hill City Center

Follow Up Flag: Follow up
Due By: Wednesday, February 8, 2023 6:00 AM
Flag Status: Flagged

Jim:

Pricing for the Basement Flooring in email string below.

Considering the future of the basement is unknown it would be our recommendation to either 1) Seal as planned or 2) Do Not Seal due to future flooring.

Let me know how you want to proceed so we can provide a Change Order if necessary for the 13th.

Thank you

Shawn Thompson | Project Manager

Harbour Contractors, Inc.

• Fax: (815)254-5505 • Cell: (331)201-3484
 email. sthompson@harbour-cm.com

From: Nathan Davis <nate@ccifloors.com>
Sent: Thursday, January 26, 2023 2:09 PM
To: Thompson, Shawn <sthompson@harbour-cm.com>
Cc: Colin Obrien <colin@ccifloors.com>
Subject: Re: Sealer and Epoxy CO's: 01-2115 Crest Hill City Center

Shawn see below in bold

1. Do Not Do Any Sealer in either the Basement (**Credit labor \$5,492.16 Credit Materials \$2,457.84**
Grand total Credit (\$7,950.00)

Nathan Davis
CCI Flooring Inc.

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 1/27/2023
Project: Crest Hill City Center
Contractor: Cosgrove Construction, Inc.
Change Order #: 15

Description:

Miscellaneous Wall Patching and Finishing throughout:
 * Miscellaneous Wall Patching at Modified Locations for Other Trade Work including, but not limited to, ADA Operator Control Access, Card Reader Access, Misc. Electrical access, etc.

Note: See Attached RCO / Proposals

Original Contract:	\$ 2,157,950.00
Previous Change Orders:	<u>\$ 469,909.75</u>
Contract Total Prior to this CO:	\$ 2,627,859.75
New Change Order Amount:	\$ 3,891.00
New Contract Amount:	<u><u>\$ 2,631,750.75</u></u>

Approved:

Administrator

Date

Shawn Thompson - Project Manager

Date

Sub-Contractor

Date

**CITY OF CREST HILL
CITY CENTER**

Change Order

Date: 2/8/2023
Project: Crest Hill City Center
Contractor: Cosgrove Construction, Inc.
Change Order #: 17

Description:

Various Items as requested by Crest Hill for the following:

- * Door 380: Install Added WiFi Lock
- * Door 356: Modify Existing Door to Receive Vision Kit and Install Kit (Supplied by Others)
- * Door 000: Exchange Hardware for Electric Strike Hardware
- * Room 101: Install (3) Base Cabinets (Supplied by Others)
- * Exterior Gate Operators: Install Relay's to Work with Card Access System
- * Room 100: Frame-Out Under Window Units (Typical of 3) as required for ADA Code including Primer Paint Only to Receive Wall Finishes by Others.

Note: See Attached RCO / Proposals

Original Contract:	\$ 2,157,950.00
Previous Change Orders:	<u>\$ 507,291.75</u>
Contract Total Prior to this CO:	\$ 2,665,241.75
New Change Order Amount:	\$ 6,200.00
New Contract Amount:	<u><u>\$ 2,671,441.75</u></u>

Approved:

Administrator

Date

Shawn Thompson - Project Manager

Date

Sub-Contractor

Date

Cosgrove Construction Inc

20654 Amherst Court • Joliet, IL • 60433 • (815) 774-0036 • Fax (815) 774-9860

Proposal

Date: February 8 2023

Submitted to: Harbour Contractors

Attn: Shawn Thompson

Job Name: Crest Hill City Hill

DESCRIPTION

Cosgrove Construction Inc. proposes to furnish carpentry as described below.

<u>ADDED WORK:</u>		
Install 1- more WiFi lock- door 380	\$250	
• Door 356, modify to accept new vision kit, install glass	\$300	
• Basement door 000, swap out hardware, labor	\$250	
• Room 101, install 3- new base cabinets	\$300	
• Add 2- relays for alarm system for exterior fencing L&M	\$1,500	
• Windows 131B, 147B & reception 100 build out walls Under windows: framing, drywall, taping 6'x40"x9" wide Paint new walls and touch up adjacent walls L&M	\$3,600	
Acceptance of proposal:		
Date of acceptance:		
Price good for 60- days, after June 1 labor/material prices may increase...		

All material is guaranteed to be as specified. All work to be completed in a workmanlike 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 are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado and other necessary insurance. Cosgrove Construction Inc. employees are fully covered by Workmen's compensation Insurance.

Authorized

Note: This Proposal may be withdrawn

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 2/8/2023
Project: Crest Hill City Center
Contractor: Cosgrove Construction, Inc.
Change Order #: 18

Description:

Final Painting Touch Up Allowance

* Painting Allowance of \$7,250.00 to Cover Any Final Touch Up throughout the Facility Caused by Construction or Other Work as well as Punch-List Items.

Note: Any Allowance Not Used will be Credited Back to Client.

Note: See Attached RCO / Proposals

Original Contract:	\$ 2,157,950.00
Previous Change Orders:	<u>\$ 513,491.75</u>
Contract Total Prior to this CO:	\$ 2,671,441.75
New Change Order Amount:	\$ 7,250.00
New Contract Amount:	<u><u>\$ 2,678,691.75</u></u>

Approved:

Administrator

Date

Shawn Thompson - Project Manager

Date

Sub-Contractor

Date

Cosgrove Construction Inc

20654 Amherst Court • Joliet, IL • 60433 • (815) 774-0036 • Fax (815) 774-9860

Proposal

Date: February 8 2023

Submitted to: Harbour Contractors

Attn: Shawn Thompson

Job Name: Crest Hill City Hill

DESCRIPTION

Cosgrove Construction Inc. proposes to furnish carpentry as described below.

ADDED WORK:
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
PAINT OPTION: Hit every room in building and touch up After all trades are out \$7,250
Acceptance of proposal:
Date of acceptance:
Price good for 60- days, after June 1 labor/material prices may increase...

All material is guaranteed to be as specified. All work to be completed in a workmanlike 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 are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado and other necessary insurance. Cosgrove Construction Inc. employees are fully covered by Workmen's compensation Insurance.

Authorized

Note: This Proposal may be withdrawn

CITY OF CREST HILL
CITY CENTER**Change Order**

Date: 2/8/2023
Project: Crest Hill City Center
Contractor: Cosgrove Construction, Inc.
Change Order #: 19

Description:

Room 100 Foyer / Lobby Repaint Accent Wall

* Repaint Entire North Walls Only to New Color Selected by Council.

Note: See Attached RCO / Proposals

Original Contract:	\$ 2,157,950.00
Previous Change Orders:	<u>\$ 520,741.75</u>
Contract Total Prior to this CO:	\$ 2,678,691.75
New Change Order Amount:	\$ 3,500.00
New Contract Amount:	<u><u>\$ 2,682,191.75</u></u>

Approved:_____
Administrator_____
Date_____
Shawn Thompson - Project Manager_____
Date_____
Sub-Contractor_____
Date

Cosgrove Construction Inc

20654 Amherst Court • Joliet, IL • 60433 • (815) 774-0036 • Fax (815) 774-9860

Proposal

Date: February 8 2023

Submitted to: Harbour Contractors

Attn: Shawn Thompson

Job Name: Crest Hill City Hill

DESCRIPTION

Cosgrove Construction Inc. proposes to furnish carpentry as described below.

ADDED WORK:	
[REDACTED]	
[REDACTED]	
[REDACTED]	
[REDACTED]	
[REDACTED]	
• Rm. 100 lobby/foyer, L&M for entire color change	\$3,500
[REDACTED]	
[REDACTED]	
Paint new wains and touch up adjacent wains	\$2,000
[REDACTED]	
[REDACTED]	
Acceptance of proposal:	
Date of acceptance:	
Price good for 60- days, after June 1 labor/material prices may increase...	

All material is guaranteed to be as specified. All work to be completed in a workmanlike 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 are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado and other necessary insurance. Cosgrove Construction Inc. employees are fully covered by Workmen's compensation Insurance.

Authorized

Note: This Proposal may be withdrawn

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 2/6/2023
Project: Crest Hill City Center
Contractor: Cosgrove Construction, Inc.
Change Order #: 16

Description:

Various Repaint and Added Painting Throuhgout Entire Facility:
 * Various Repaint and / or Added Painting throughout the Entire Facility for Drywall Patches,
 Masonry Patches, Scuffs or Damages, Misc. Metals, Etc.

Note: See Attached RCO / Proposals

Original Contract:	\$ 2,157,950.00
Previous Change Orders:	<u>\$ 473,800.75</u>
Contract Total Prior to this CO:	\$ 2,631,750.75
New Change Order Amount:	\$ 33,491.00
New Contract Amount:	<u><u>\$ 2,665,241.75</u></u>

Approved:

Administrator

Date

Shawn Thompson - Project Manager

Date

Sub-Contractor

Date

ADDITIONAL WORK AUTHORIZATION

COSGROVE CONSTRUCTION INC.

20654 Amherst Ct.
JOLIET, IL 60433
(815) 774-0036 Fax (815) 774-9860

Item 4.

11199

CUSTOMER NAME <i>Hickborn</i>		PHONE	DATE <i>Dec 9 - 2022</i>
STREET <i>Same</i>		JOB NAME <i>Cresthill City Hall</i>	JOB NUMBER
CITY	STATE	JOB ADDRESS <i>20701 Patrick</i>	
EXISTING CONTRACT NO.		CITY <i>Cresthill</i>	STATE <i>IL</i>

DESCRIPTION

*1st Finish Coat walls Room # 300, 306, 310, 206,
Patches Primed 334,*

*Finish Coat Patches Room # 206, 310, 342, 327,
333, 340*

Spray Black dryfall To Ceiling Basement Workshop Room

LABOR

OCCUPATION	EMPLOYEE NAME	M	T	W	T	F	S/S	HRS	RATE	TOTAL
<i>PAINTER</i>	<i>M. Perizzi</i>				8	<i>8</i>	8	<i>8</i>	<i>128</i>	<i>1,024</i>
	<i>SANFORD</i>				8	<i>8</i>			<i>128</i>	<i>1,024</i>
	<i>P. STEVENS</i>				8	<i>8</i>			<i>128</i>	<i>1,024</i>

LABOR TOTAL *3,072*

MATERIAL/EQUIPMENT

ITEM	QUANTITY	UNIT PRICE	TOTAL
<i>20 gal Black dryfall</i>	<i>20 Gal</i>	<i>15</i>	<i>300</i>
<i>5 gal 200 Eggshell 7071</i>	<i>5 Gal</i>	<i>22</i>	<i>110</i>
<i>3 gal 200 Eggshell 0023</i>	<i>3 Gal</i>	<i>22</i>	<i>66</i>

TOTAL MATERIAL/EQUIPMENT *476*

TOTAL LABOR *3,072*

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK *\$3,548*

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date _____ Authorizing Signature _____ (OWNER SIGNS HERE)

Approved By *[Signature]* Date _____ (CONTRACTOR SIGNS HERE)

Print Name *Shane Roney*

NOTE: This Revision becomes part of, and in conformance with, the existing contract.

ADDITIONAL WORK AUTHORIZATION

Item 4.

COSGROVE CONSTRUCTION INC.

20654 Amherst Ct.
JOLIET, IL 60433
(815) 774-0036 Fax (815) 774-9860

11200

CUSTOMER NAME <u>HABOUR CONST</u>		PHONE	DATE <u>Dec 12-2022</u>
STREET <u>San</u>		JOB NAME <u>Cresthill City Hall</u>	JOB NUMBER
CITY	STATE	JOB ADDRESS <u>20701 Patrick Dr</u>	
EXISTING CONTRACT NO.		CITY <u>Cresthill</u>	STATE <u>IL</u>

DESCRIPTION

- 1) PAINT 2 COATS TO NORTH & SOUTH walls WIEGHT ROOM in Basement
- 2) Potty Caulk & Sand Add 1x3 @ Top of Lockers in Rooms 344 & 348 Apply 1st Coat of Finish To Same Trim & Ceiling Patch in Room 348
- 3) Finish Paint Lobby & hall 300 & 306
- 4) SPOT 1st Finish & Finish Patches in Room 338 & 318

LABOR

OCCUPATION	EMPLOYEE NAME	M	T	W	T	F	S/S	HRS	RATE	TOTAL
PAINTERS	P. STEVENS	8							128	1,024
	J. SANFORD	8							128	1,024
	M. PITRIZZI	8							128	1,024

LABOR TOTAL 3,072

MATERIAL/EQUIPMENT

ITEM	QUANTITY	UNIT PRICE	TOTAL
3 gal 200 Low gloss	SW 7021	22	66
5 gal 200 Low gloss	SW 7073	22	110
3 Tubes Caulk		10	30
1 qt Potty		15	15
2 gal Patch Semi SW 0023		28	56
1 gal 200 Low gloss SW 7665		22	22

TOTAL MATERIAL/EQUIPMENT

TOTAL LABOR

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK

3,371

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date _____ Authorizing Signature _____ (OWNER SIGNS HERE)

Approved By _____ Date _____ (CONTRACTOR SIGNS HERE)

Print Name Steven Pugh

NOTE: This Revision becomes part of, and in conformance with, the existing contract.

ADDITIONAL WORK AUTHORIZATION

Item 4.

COSGROVE CONSTRUCTION INC.
20654 Amherst Ct.
JOLIET, IL 60433
(815) 774-0036 Fax (815) 774-9860

11201

CUSTOMER NAME <u>Harbour</u>	PHONE	DATE <u>Dec-13</u>	<u>2022</u>
STREET	JOB NAME <u>Cresthill City hall</u>	JOB NUMBER	
CITY <u>San</u> STATE	JOB ADDRESS <u>20701 Patrick dr</u>		
EXISTING CONTRACT NO.	CITY <u>Cresthill</u>	STATE <u>IL</u>	

DESCRIPTION

Apply 1st Finish + 2nd Finish To Patches + Add drywall
Room # 348, 344, 381, 379 @ Vent 375 @ Call Buttons
367. New Conduit EMT Caulk @ Counter Tops
Finish PAINT 2 coats EAST + West walls @ Basement
Weight Room
2 coats Finish To Room 208
Spot Prime drywall Patches @ Rooms 109, 108, 107, 106, 105, 104
103 + 132

LABOR

OCCUPATION	EMPLOYEE NAME	M	T	W	T	F	S/S	HRS	RATE	TOTAL
Painters ↓	P. STEVENS		8						128	1,024
	M. Pitrizzi		8						128	1,024
	J. Sanford		8						128	1,024

LABOR TOTAL 3.072

MATERIAL/EQUIPMENT

ITEM	QUANTITY	UNIT PRICE	TOTAL
6 gal 200 Low Gloss	6 gal	22	132
Procat Semi 0023	3 gal	22	66
200 Low Gloss Sur 0023	4 gal	22	88
200 Latex Primer	5 gal	20	100

TOTAL MATERIAL/EQUIPMENT 386

TOTAL LABOR 3.072

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK 3,458

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date _____ Authorizing Signature _____ (OWNER SIGNS HERE)

Approved By [Signature] Date _____ (CONTRACTOR SIGNS HERE)

Print Name [Signature]

NOTE: This Revision becomes part of, and in conformance with, the existing contract.

ADDITIONAL WORK AUTHORIZATION

Item 4.

COSGROVE CONSTRUCTION INC.

20654 Amherst Ct.
JOLIET, IL 60433
(815) 774-0036 Fax (815) 774-9860

11203

CUSTOMER NAME <u>HARBOR</u>		PHONE	DATE <u>Dec -14-2022</u>
STREET <u>Sam</u>		JOB NAME <u>Cresthill City hall</u>	JOB NUMBER
CITY	STATE	JOB ADDRESS <u>20201 Patrick</u>	
EXISTING CONTRACT NO.		CITY <u>Cresthill</u>	STATE <u>IL</u>

DESCRIPTION

1) Prime & PAINT Two COATS TO Ceilings Rm #352, 361
 2) Patch spot, Prime & Paint To Holes in ceilings From Moved Hangers & Electric Sensors Rm # 381, 380
 3) Spot Patches with First Finish Rm # 126, 125, 124, 122, 121, 119, 118, 109, 108, 107, 106, 105, 104, 103, 100, 148 & 209
 Finish Paint Same Patches 125, 124, 121, 118 & 108

LABOR

OCCUPATION	EMPLOYEE NAME	M	T	W	T	F	S/S	HRS	RATE	TOTAL
Painters	P. STEVENS			8					128	1,024
	M. Petrizzi			8					128	1,024

LABOR TOTAL 2,048

MATERIAL/EQUIPMENT

ITEM	QUANTITY	UNIT PRICE	TOTAL
200 Prime	2 gal	20	40
200 Low gloss	4 gal	22	88
Ch b	3 gal	22	66

TOTAL MATERIAL/EQUIPMENT 194

TOTAL LABOR 2,048

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK 2,242

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date _____ Authorizing Signature _____ (OWNER SIGNS HERE)

Approved By Steve Rosen (CONTRACTOR SIGNS HERE) Date _____

Print Name Steve Rosen

NOTE: This Revision becomes part of, and in conformance with, the existing contract.

ADDITIONAL WORK AUTHORIZATION

Item 4.

COSGROVE CONSTRUCTION INC.

20654 Amherst Ct.
JOLIET, IL 60433
(815) 774-0036 Fax (815) 774-9860

11202

CUSTOMER NAME <u>HARBOR</u>		PHONE	DATE <u>Dec - 15 - 2022</u>
STREET <u>Same</u>		JOB NAME <u>Cresthill City Hall</u>	JOB NUMBER
CITY	STATE	JOB ADDRESS <u>20701 Patrick</u>	
EXISTING CONTRACT NO.		CITY <u>Cresthill</u>	STATE <u>IL</u>

DESCRIPTION

- 1) PAINT Two 2 COATS TO Hollow metal door frame Basement Weight Room
- 2) SPOT Prime Drywall Patches Rooms # 133, 139 120 & 205
- 3) Finish 2 COAT PAINT TO Patches done by other Room # 209, 103, 105, 106, 107

LABOR

OCCUPATION	EMPLOYEE NAME	M	T	W	T	F	S/S	HRS	RATE	TOTAL
PAINTERS	P. STEVENS				8				128	1,024
	M. Petrizz				8				128	1,024

LABOR TOTAL 2.048

MATERIAL/EQUIPMENT

ITEM	QUANTITY	UNIT PRICE	TOTAL

TOTAL MATERIAL/EQUIPMENT

TOTAL LABOR

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK 2.048

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date _____ Authorizing Signature _____ (OWNER SIGNS HERE)

Approved By Shawn Thompson (CONTRACTOR SIGNS HERE) Date _____

Print Name Shawn Thompson

NOTE: This Revision becomes part of, and in conformance with, the existing contract.

ADDITIONAL WORK AUTHORIZATION

Item 4.

COSGROVE CONSTRUCTION INC.
20654 Amherst Ct.
JOLIET, IL 60433
(815) 774-0036 Fax (815) 774-9860

11204

CUSTOMER NAME <u>Harbourn</u>		PHONE	DATE <u>Dec 16-2022</u>
STREET		JOB NAME <u>Cresthill City hall</u>	JOB NUMBER
CITY <u>Same</u>	STATE	JOB ADDRESS <u>Cresthill</u>	
EXISTING CONTRACT NO.		CITY <u>20101 PATRICK</u>	STATE <u>IL</u>

DESCRIPTION

- 1) Apply 1ST Finish To Room 205
- 2) Finish Coat Patches AS needed To Rooms 119, 104, 109
- 3) Spot 1ST Finish Patches Hall 137, 127, 117 110
16 Patches Spot 1ST Finish Patches Room 139

LABOR

OCCUPATION	EMPLOYEE NAME	M	T	W	T	F	S/S	HRS	RATE	TOTAL
PAINTERS ↓	J. Sanford					8			128	1,024
	M. Petrizzi					8			128	1,024
	P. STELENS					8			128	1,024

LABOR TOTAL 3,072

MATERIAL/EQUIPMENT

ITEM	QUANTITY	UNIT PRICE	TOTAL
200 Low Gloss	7 gal Sw 7661	22	154
200 Low Gloss	2 gal Sw 0023	22	44
200 Low Gloss	1 gal HC 154	22	22
200 Low Gloss	2 gal Sw 7665	22	44

TOTAL MATERIAL/EQUIPMENT 264

TOTAL LABOR 3,072

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK 3,336

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date 2022.12.19 Authorizing Signature [Signature] (OWNER SIGNS HERE)

Approved By _____ Date _____
(CONTRACTOR SIGNS HERE)

Print Name _____

NOTE: This Revision becomes part of, and in conformance with, the existing contract.

ADDITIONAL WORK AUTHORIZATION

Item 4.

COSGROVE CONSTRUCTION INC.

20654 Amherst Ct.
JOLIET, IL 60433
(815) 774-0036 Fax (815) 774-9860

11205

CUSTOMER NAME <u>Harboun</u>		PHONE	DATE <u>Dec - 19 - 2022</u>
STREET		JOB NAME <u>Cresthill City Hall</u>	JOB NUMBER
CITY	STATE	JOB ADDRESS <u>20701 Patricia</u>	
EXISTING CONTRACT NO.		CITY <u>Cresthill</u>	STATE <u>IL</u>

DESCRIPTION

- 1) 2nd Coat walls in Room 205
- 2) Apply 1st Finish Coat To Patched & Sawed deck wall To Room # 132, 131, 133 Stair 120, 146 & 341

LABOR

OCCUPATION	EMPLOYEE NAME	M	T	W	T	F	S/S	HRS	RATE	TOTAL
	J. Sanford	8							128	1.024
	M. Pittarizzi	8							128	1.024
	P. STEVENS	6							128	768

LABOR TOTAL

2.816

MATERIAL/EQUIPMENT

ITEM	QUANTITY	UNIT PRICE	TOTAL
200 Low Gloss	5 gal Sw 7661	22	110
↓	5 gal Sw 6243	22	110
	3 gal Sw 0023	22 22	66

TOTAL MATERIAL/EQUIPMENT

286.00

TOTAL LABOR

2816

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK

3,102

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date 2022. 12. 20

Authorizing Signature



(OWNER SIGNS HERE)

Approved By

(CONTRACTOR SIGNS HERE)

Date

Print Name

46

NOTE: This Revision becomes part of, and in conformance with, the existing contract.

ADDITIONAL WORK AUTHORIZATION

Item 4.

COSGROVE CONSTRUCTION INC.

20654 Amherst Ct.
JOLIET, IL 60433
(815) 774-0036 Fax (815) 774-9860

11172

CUSTOMER NAME <u>HARBOR</u>		PHONE	DATE <u>12-20-2022</u>
STREET		JOB NAME <u>Cresthill City Hall</u>	JOB NUMBER
CITY <u>SAVANA</u>	STATE	JOB ADDRESS <u>20201 PATRICK DR</u>	
EXISTING CONTRACT NO.		CITY <u>Cresthill</u>	STATE <u>IL</u>


DESCRIPTION

PAINT WALLS STAIN 341 due to damage & PATCHES

2) PAINT Ceiling Room # 325

3) CAULK STAIN STRIPES TO ADJACENT WALLS AFTER IRON WORKERS ~~BE~~ WELDED FLAT IRON ON TOP STAINS 325, 120 146 & 312 PAINT 1ST COAT BLACK PAINT TO SAME STAIN 120 146 & 312

LABOR

OCCUPATION	EMPLOYEE NAME	M	T	W	T	F	S/S	HRS	RATE	TOTAL
<u>PAINTERS</u> 	<u>J. SANFORD</u>		<u>7</u>						<u>128</u>	<u>896</u>
	<u>M. PIZZINI</u>		<u>7</u>						<u>128</u>	<u>896</u>
	<u>P. STEVENS</u>		<u>8</u>						<u>128</u>	<u>1,024</u>

LABOR TOTAL 2816

MATERIAL/EQUIPMENT

ITEM	QUANTITY	UNIT PRICE	TOTAL
<u>CAULK</u>	<u>12 Tubes</u>	<u>10</u>	<u>120</u>
<u>WATERBOUNDED ALKYL</u>	<u>1 gal</u>	<u>22</u>	<u>22</u>
<u>Chb</u>	<u>3 gal</u>	<u>22</u>	<u>66</u>
<u>200 Low Gloss 0023</u>	<u>5 gal</u>	<u>22</u>	<u>110</u>

TOTAL MATERIAL/EQUIPMENT 318

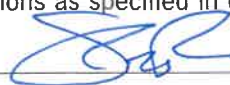
TOTAL LABOR 2816

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK 3,134

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date 2022.12.20

Authorizing Signature



(OWNER SIGNS HERE)

Approved By

(CONTRACTOR SIGNS HERE)

Date

Print Name

NOTE: This Revision becomes part of, and in conformance with, the existing contract.

ADDITIONAL WORK AUTHORIZATION

Item 4.

COSGROVE CONSTRUCTION INC.
20654 Amherst Ct.
JOLIET, IL 60433
(815) 774-0036 Fax (815) 774-9860

11173

CUSTOMER NAME <u>Harbour</u>		PHONE	DATE <u>Dec-21-2022</u>
STREET		JOB NAME <u>Cresthill city hall</u>	JOB NUMBER
CITY	STATE	JOB ADDRESS <u>20701 Patrick</u>	
EXISTING CONTRACT NO.		CITY <u>Cresthill</u>	STATE <u>IL</u>

DESCRIPTION

- 1) Finish Touch up Patches @ Handrails Stain #120 146 due to no Backing
- 2) Finish PAINT 2nd Coat To Stain Strippers After INSTALL OF FLAT STOCK TO TOP OF Staining
- 3) PAINT Finish Coat 2nd Coat To west wall Room #310 due to Reworked dry wall @ Top of wall

LABOR

OCCUPATION	EMPLOYEE NAME	M	T	W	T	F	S/S	HRS	RATE	TOTAL
	<u>P. STEVENS</u>			<u>8</u>					<u>128</u>	<u>1,024</u>

LABOR TOTAL

MATERIAL/EQUIPMENT

ITEM	QUANTITY	UNIT PRICE	TOTAL
<u>water based Alkyd Urethane</u>	<u>3 gal</u>	<u>22</u>	<u>66</u>
<u>200 Low Gloss 0023</u>	<u>1 gal</u>	<u>22</u>	<u>22</u>

TOTAL MATERIAL/EQUIPMENT 88

TOTAL LABOR 1,024

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK 1,112

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date 2022.12.21

Authorizing Signature [Signature]

(OWNER SIGNS HERE)

Approved By

(CONTRACTOR SIGNS HERE)

Date

Print Name

NOTE: This Revision becomes part of, and in conformance with, the existing contract.

ADDITIONAL WORK AUTHORIZATION

Item 4.

COSGROVE CONSTRUCTION INC.
20654 Amherst Ct.
JOLIET, IL 60433
(815) 774-0036 Fax (815) 774-9860

11174

CUSTOMER NAME <u>HARBOR</u>		PHONE	DATE <u>12-22-2022</u>
STREET		JOB NAME <u>Cresthill City Hall</u>	JOB NUMBER
CITY <u>Same</u>	STATE	JOB ADDRESS <u>20701 Patrick</u>	
EXISTING CONTRACT NO.		CITY <u>Crest-hill</u>	STATE <u>IL</u>

DESCRIPTION
Final Finish 2nd Coat To Patches in Rooms 110, 112, 127, And Paint Room # 6F drywall @ Ceiling 325 After Repair

LABOR

OCCUPATION	EMPLOYEE NAME	M	T	W	T	F	S/S	HRS	RATE	TOTAL
Painter	P. STEVENS				8				128	1,024

LABOR TOTAL 1,024

MATERIAL/EQUIPMENT

ITEM	QUANTITY	UNIT PRICE	TOTAL
Zero Low Gloss	6023 4 gal	22	88

TOTAL MATERIAL/EQUIPMENT 88

TOTAL LABOR 1,024

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK 1,112

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date 2022.12.22 Authorizing Signature [Signature] (OWNER SIGNS HERE)

Approved By _____ (CONTRACTOR SIGNS HERE) Date _____

Print Name _____

NOTE: This Revision becomes part of, and in conformance with, the existing contract.

ADDITIONAL WORK AUTHORIZATION

Item 4.

COSGROVE CONSTRUCTION INC.
20654 Amherst Ct.
JOLIET, IL 60433
(815) 774-0036 Fax (815) 774-9860

11089

CUSTOMER NAME <u>Harbor</u>		PHONE	DATE <u>Dec-7-2022</u>
STREET <u>2701 Patrick Dr</u>		JOB NAME <u>City hall Cresthill</u>	JOB NUMBER
CITY <u>Cresthill</u>	STATE <u>IL</u>	JOB ADDRESS	
EXISTING CONTRACT NO.		CITY	STATE

DESCRIPTION Prep # Spot Prime Patches done by others
To Rooms # 326, 378, 348, 344, 342, 340, 319, 317,
321, 327, 333, 300, 207, 208, 310, 209, 126, 127, 117, 118,
119, 121, 122, 123 & 125 339 & 338

LABOR

OCCUPATION	EMPLOYEE NAME	M	T	W	T	F	S/S	HRS	RATE	TOTAL
	<u>P. STEVENS</u>			<u>8</u>					<u>128</u>	<u>1.024</u>
	<u>M. Pitterizzi</u>			<u>8</u>					<u>128</u>	<u>1.024</u>

LABOR TOTAL 2.048

MATERIAL/EQUIPMENT

ITEM	QUANTITY	UNIT PRICE	TOTAL
<u>Seal Pro block</u>	<u>5 gal</u>	110	110
<u>Prime</u>		<u>22</u>	<u>110</u>

TOTAL MATERIAL/EQUIPMENT ~~110~~

TOTAL LABOR

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK 2.158

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date _____ Authorizing Signature _____ (OWNER SIGNS HERE)

Approved By Steven Thompson (CONTRACTOR SIGNS HERE) Date _____

Print Name _____

NOTE: This Revision becomes part of, and in conformance with, the existing contract.

ADDITIONAL WORK AUTHORIZATION

Item 4.

COSGROVE CONSTRUCTION INC.
20654 Amherst Ct.
JOLIET, IL 60433
(815) 774-0036 Fax (815) 774-9860

11198

CUSTOMER NAME Harbor Const		PHONE	DATE Dec-8-2022
STREET		JOB NAME Cresthill City hall	JOB NUMBER
CITY	STATE	JOB ADDRESS 20701 Patrick	
EXISTING CONTRACT NO.		CITY Cresthill	STATE IL

DESCRIPTION

**Prep Ceiling for black day Fall Paint
Jenna daywall & Block fill Block walls in
Basement weight Room**

**Spot 1st Finish AND finish 2 COAT Patches done by
Others Room # 319, 317 & 316 Spot 1st Finish Rooms
342, 340**

LABOR

OCCUPATION	EMPLOYEE NAME	M	T	W	T	F	S/S	HRS	RATE	TOTAL
Painters ↓	J. SANFORD				8				128	1,024
	P. STEVENS				6				128	768
	M. PIRIZZI				8				128	1,024

LABOR TOTAL **2,816**

MATERIAL/EQUIPMENT

ITEM	QUANTITY	UNIT PRICE	TOTAL
20 gal 200 Primer	20 gal x 20	400	8,000
20 gal Block Fill	20 gal x 22	440	8,800
5 gal 200 Low Gloss	5 gal x 22	110	1,100

TOTAL MATERIAL/EQUIPMENT **950**

TOTAL LABOR **2,816**

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK **3,766**

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date _____ Authorizing Signature _____ (OWNER SIGNS HERE)

Approved By **Shawn Thompson** (CONTRACTOR SIGNS HERE) Date _____

Print Name _____

NOTE: This Revision becomes part of, and in conformance with, the existing contract.

ADDITIONAL WORK AUTHORIZATION

Item 4.

COSGROVE CONSTRUCTION INC.

20654 Amherst Ct.
JOLIET, IL 60433
(815) 774-0036 Fax (815) 774-9860

11135

CUSTOMER NAME <u>Harbourn</u>		PHONE _____	DATE <u>Jan-9-2025</u>
STREET <u>San</u>		JOB NAME <u>City hall Chesthill</u>	JOB NUMBER _____
CITY <u>San</u>	STATE _____	JOB ADDRESS <u>20701 Patrick</u>	
EXISTING CONTRACT NO. _____		CITY <u>Chesthill</u>	STATE <u>IL</u>

DESCRIPTION

Patched damaged drywall on wall damage done by others & PAINT SAME AS NEEDED Room 205, 139 & 142

Repaint Final Coat to drywall Patches Room # 143,

Move Attic Stock To Basement

LABOR

OCCUPATION	EMPLOYEE NAME	M	T	W	T	F	S/S	HRS	RATE	TOTAL
Painter	P. STEVENS	8						128		1.024

LABOR TOTAL 1.024

MATERIAL/EQUIPMENT

ITEM	QUANTITY	UNIT PRICE	TOTAL
Dura bond 45	1 bag	14	14
200 Low Gloss	2 gal	22	44
Precat eggshell	1 gal	22	22

TOTAL MATERIAL/EQUIPMENT 80

TOTAL LABOR 1.024

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK \$1,104

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date 2023.01.09 Authorizing Signature [Signature] (OWNER SIGNS HERE)

Approved By _____ Date _____ (CONTRACTOR SIGNS HERE)

Print Name _____

NOTE: This Revision becomes part of, and in conformance with, the existing contract.

CITY OF CREST HILL
CITY CENTER**Change Order**

Date: 11/28/2022
Project: Crest Hill City Center

Contractor: D Kersey

Change Order #: 14

Description:

Police Department Requested WiFi Lock and Vision Lite

* Furnish Only WiFi Lockset (matching existing) for Door Labeled 380

* Furnish Only Vision Lite measuring approximate 11" x 32" for Door Labeled 356.

Note: Vision Lite will come Primed Ready for Paint by Others. Vision Lite to be installed by Others which will require modifying the existing Door.

Note: See Attached RCO / Proposals

Original Contract: \$ 769,380.00

Previous Change Orders: \$ 207,087.00

Contract Total Prior to this CO: \$ 976,467.00

New Change Order Amount: \$ 2,745.00

New Contract Amount: \$ 979,212.00

Approved:

Administrator

Date

Shawn Thompson - Project Manager

Date

Sub-Contractor

Date



4130 Timberlane Drive
Northbrook, IL 60062
847-919-4980 Office
847-656-5002 Fax
info@dkersey.com

January 27, 2022

Mr. Shawn Thompson
Harbour Contractors, Inc.
23830 W. Main Street
Plainfield, IL 60544

RE: New City Center – Doors and Windows
COP#19 – WiFi Lockset for Door 380 / Vision Lite for Door 356

Dear Mr. Thompson,

Per your request to furnish and deliver F.O.B Jobsite one (1) Sargent 72 IN 120 82278 LH for opening 380, 1 National Guard L-GLF 100-SP-TB 11"X 32" – grey primer – for 9"X30" visible narrow vision lite and one (1) National Guard ½" Polycarbonate 10"X31" with GT118 glazing tape.

Anderson Lock	\$ 2,465.00
D Kersey Construction (10% OH&P)	\$ 247.00
Subtotal	\$ 2,712.00
Performance & Payment Bond (1.2%)	\$ 33.00
Total	\$ 2,745.00

Please see attached email from Anderson Lock detailing pricing and cut sheets on the National Guard Products items. If this proposal is acceptable, please indicate your acceptance in writing, so we can order material, and issue a formal change order at your earliest convenience.

Sincerely,

Brian D. Kersey

From: Brian Kersey brian@dkersey.com
Subject: Fwd: Outstanding Items: 01-2115 Crest Hill City Center - J13535 - CREST HILL CITY HALL
Date: January 27, 2023 at 9:47 AM
To:

From: Gordon Itami <GordonI@andersonlock.com>
Subject: Outstanding Items: 01-2115 Crest Hill City Center - J13535 - CREST HILL CITY HALL
Date: January 27, 2023 at 9:20:19 AM CST
To: Brian Kersey <brian@dkersey.com>
Cc: Tanya Windbiel <TanyaW@andersonlock.com>, Sue Crispin <SueC@andersonlock.com>

Dear Brian,

1 x Sargent 72 in 120 82278 LH for opening 380 - \$1900.00 – price includes inbound freight and delivery to site/all installation by others.

1 x National Guard L-GLF 100-SP-TB 11" x 32" – grey primer – for 9" x 30" visible narrow vision lite

1 x National Guard 1/2" Polycarbonate 10" x 31" with GT118 glazing tape

Cost - \$565.00 – price includes inbound freight and delivery to site/all installation by others.

Best Regards,

GORDON S ITAMI

Project Manager | gordonI@andersonlock.com
 Anderson Lock Company | andersonlock.com
 Office: 847-885-3667 Ext. 298 | Direct: 847-375-4298

Door Division / 1590 Touhy, Elk Grove, IL 60007
 Sales & Service / 850 E Oakton, Des Plaines, IL 60018



ANDERSON LOCK

Dedicated to Door Security Since 1960



From: Brian Kersey [<mailto:brian@dkersey.com>]
Sent: Friday, January 27, 2023 6:37 AM
To: Gordon Itami <GordonI@andersonlock.com>
Subject: Fwd: Outstanding Items: 01-2115 Crest Hill City Center

Hi Gordon,

Crest Hill wants a cost to add one more WiFi lockset for Door 380. Also they want to cut a vision light in door 356, which is a non-rated HM door. Can this be done without reinforcing the door? If so, we would need a light kit. If not, is there a door we can sell them, perhaps one that comes pre-glazed with security glass? It is probably going to cost them \$1k for me to have my glazer come back and glaze 1 door, so even if it is a little pricey, it may be worth it. Let me know what you think.

Thanks,

Brian

—
 Brian Kersey
 D Kersey Construction Co.
 4130 Timberlane Drive
 Northbrook, IL 60062
 847-919-4980 - Office
 312-919-5223 - Cell
www.dkersey.com
brian@dkersey.com

Begin forwarded message:

From: "Thompson, Shawn" <sthompson@harbour-cm.com>
Subject: RE: Outstanding Items: 01-2115 Crest Hill City Center
Date: January 27, 2023 at 6:25:22 AM CST
To: Brian Kersey <brian@dkersey.com>

Brian:

See my comments in **Green** below.

The PD and City have been constantly adding items and more.



L-GLF100-SP-TB

Thru-Bolted Lite Kit

PRODUCT CUT SHEET

For 1 3/4" Thick Doors and Variable Glass Thickness 3/8" to 1 1/4"

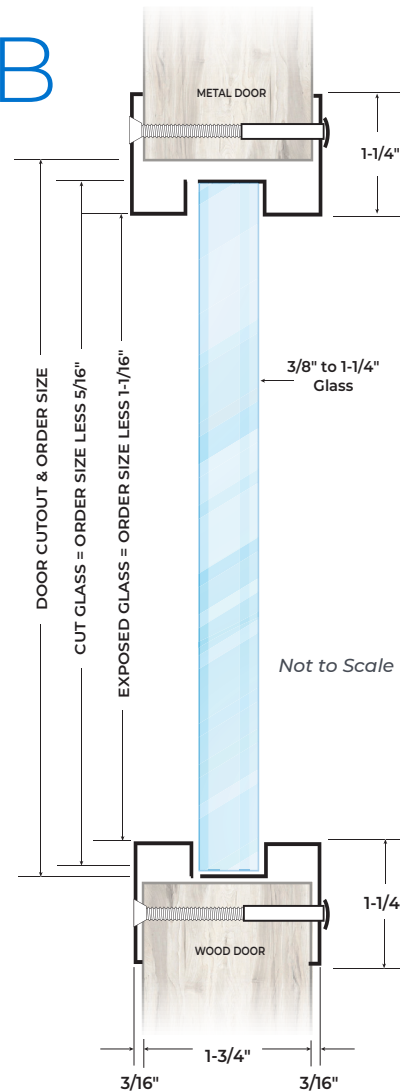
- 18 Ga. Cold Rolled Steel
- Mitered and Welded Corners
- Welded Reinforcing Clips at Corners
- Counter-Sunk Mounting Screw-Holes
- Thru-Bolts for 1 3/4" Door
- Gray Primer (GPZ) Powder Coat Finish

Required Information

- Specify Glass Thickness on Order

Available Options

- Powder Coat Color Options - See Color Chart on www.ngp.com
- False Mullion Bars
- Torx Security Thru-Bolts
- Galvanneal - A40 Steel
- Zinc Electro-Plating
- Glass & Glazing Tape
- Lead Lining - .030" Thick



Door prep requires square cut corners

PROJECT:

SUBMITTED BY:

DATE:

NOTES:

- Details Shown are for 1 3/4" Door Thickness
- Only Configurations Shown are Available
- Thru-Bolts Available for 1 3/4" Thick Doors Only

	DOOR	GLASS	GL. TAPE		DOOR	GLASS	GL. TAPE
	2"	1/4"	GT-114		1-3/4"	3/8"	GT-114
	2"	7/16"	GT-118		1-3/4"	1/2"	GT-316
	2"	1/2"	GT-118		1-3/4"	9/16"	GT-118
					1-3/4"	5/8"	GT-118
					1-3/8"	1/4"	GT-118
					2"	7/8"	GT-118
					2-1/4"	1"	GT-316
	DOOR	GLASS	GL. TAPE		DOOR	GLASS	GL. TAPE
	1-3/4"	3/4"	GT-118		1-3/4"	1"	GT-118
					1"	1/4"	GT-118
	DOOR	GLASS	GL. TAPE		DOOR	GLASS	GL. TAPE
	1-3/4"	1-1/8"	GT-118		1-3/4"	1-1/4"	GT-118
					1"	1/2"	GT-118

Designed for Use on 1 3/4" Thick Doors Manufactured Within Door Industry Tolerance of +/- 1/16".

NGP-LIT-L-GLF100-SP-TB-PCS-0822-A

NGP MEMPHIS
4985 East Raines Road
Memphis, TN 38118
orders@ngp.com

NGP VEGAS
4584 Calimesa Street
Las Vegas, NV 89115
vegasorders@ngp.com

ngp.com
1-800-NGP-RUSH



Polycarbonate

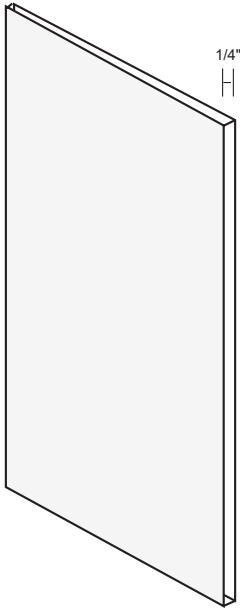
High Impact

PRODUCT CUT SHEET

PROJECT:
SUBMITTED BY:
DATE:
NOTES:

Material

- Impact Safety-Rated: Complies with IBC Requirements for Use in Doors. Meets ANSI Z97.1 Class A and CPSC 16CFR 1201 (CAT I and II)
- Burglary-Resisting Material. Meets UL Standard 972
- Available in 1/4", 1/2" Thicknesses (Specify on Order)
- Colorless Transparent Sheet
- Virtually Unbreakable - 300 Times Stronger Than Ordinary Glass
- Unlikely to Shatter or Chip When Bombarded with Thrown Rocks, Bricks or Bottles
- UV Stabilized to Resist Solar Exposure
- Manufactured in USA
- 5-Year Manufacturer Warranty
- NOT Fire-Rated
- Acoustical Ratings: 1/4" = STC 29
1/2" = STC 34



THICKNESSES AVAILABLE

	1/4"
	1/2"

NGP-GLA-POLYCARBONATE-PCS-1220-A

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 1/26/2023
Project: Crest Hill City Center
Contractor: Low Voltage Solutions, Inc.
Change Order #: 6

Description:

All Work as Outlined Below for Various Areas of the Facility:
 * Furnish and Install (11) Microphone Bases for the Existing Microphones at the Dais Location.
 ** In Lieu of Drilling Holes in Countertop, these will run through Pop-Up Locations already within the Dais Countertop and Allow for Future Flexibility and Upgrades to be Done Seamlessly.

Note: See Attached RCO / Proposals

Original Contract:	\$ 227,991.00
Previous Change Orders:	\$ 30,813.00
Contract Total Prior to this CO:	\$ 258,804.00
New Change Order Amount:	\$ -
New Contract Amount:	\$ 258,804.00

Approved:

 Administrator Date

Erik Sover
 Digitally signed by Erik Sover
 DN: C=US, E=esover@lvsolutions.com,
 O=Low Voltage Solutions, OU=AV Division
 Manager, CN=Erik Sover
 Date: 2023.01.31 14:21:23-06'00'

 Sub-Contractor Date

 Shawn Thompson - Project Manager Date

2023-02-08



Date: January 13, 2023

Change Order# 11-16075 CO#11

Project: City Hall & PD Building- Audio Visual Design - City of Crest Hill City Hall & Police, 20701 Patrick Drive, Crest Hill, IL

Job Number: 11-16075

Submitted By: Erik Sover

We hereby agree to make the change(s) specified below:

CHANGE ORDER # 11: PROVIDE MICROPHONE BASES FOR EXISTING MICROPHONES FOR DAIS- 11 Total

TOTAL PRICE: \$0.00

SCOPE: In lieu of soldering & hole drilling into the top of the dais, LVS will furnish at each Board Member's Location (11) Total a Shure A412B Base for the existing MX418 C Microphones.

The Cable from the base will terminate to existing field cabling and pass through the provided table top reservoir at each location. It is understood that there is a "brushed" opening that will allow the cables to pass thru said cable reservoir and still allow them to close without pinching wires.

Product Cut Sheet: [www.https://www.shure.com/en-US/products/accessories/a412b?variant=A412B](http://www.shure.com/en-US/products/accessories/a412b?variant=A412B)

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price→ \$

Authorized Signature

Date

ACCEPTED - The above prices and specifications of this Change Order are satisfactory and are hereby accepted.
All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Authorized Signature



**CITY OF CREST HILL
CITY CENTER**

Change Order

Date: 2/9/2023
Project: Crest Hill City Center
Contractor: Low Voltage Solutions, Inc.
Change Order #: 7

Description:

Security Camera Adds and Rework as required by Police Department:

- * Added Security Camera Location in the Juvenile / Patrol Area including, but not limited to, new wiring to added location. Installation of Cameras in this Location by Others.
- * Swap Existing Camera Locations in the Utility / Clerk Areas per Police Department Security concerns including allowance to rewire as necessary and remounting the cameras.

Note: See Attached RCO / Proposals

Original Contract:	\$	227,991.00
Previous Change Orders:	\$	<u>30,813.00</u>
Contract Total Prior to this CO:	\$	258,804.00
New Change Order Amount:	\$	<u>5,042.50</u>
New Contract Amount:	\$	<u><u>263,846.50</u></u>

Approved:

Administrator

Date

Shawn Thompson - Project Manager

Date

Sub-Contractor

Date



Date: February 8, 2023

Change Order# 11-16075 CO#12

Project: City Hall & PD Building- Audio Visual Design - City of Crest Hill City Hall & Police, 20701 Patrick Drive, Crest Hill, IL

Job Number: 11-16075

Submitted By: Erik Sover

We hereby agree to make the change(s) specified below:

Scope of Work,

- Additional wiring for the camera in Patrol/Juvenile Detention area.
 - o TechLife add a camera to Investigations and move the camera to Patrol/Juvenile Detention area.
- Swapping Camera Positions in Utility / Clerk Area
 - o The Two Camera's here are swapping locations, but may require additional wiring to be in correct locations. Figure allowance for wiring if needed.

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this **price**→ **\$5,042.50**

Authorized Signature

Date

ACCEPTED - The above prices and specifications of this Change Order are satisfactory and are hereby accepted.
All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Authorized Signature



CITY OF CREST HILL
CITY CENTER**Change Order**

Date: 2/9/2023
Project: Crest Hill City Center
Contractor: Low Voltage Solutions, Inc.
Change Order #: 8

Description:

Security Card Reader Access Door 000:

* Wiring and Tagging Only for Card Reader Access to Door 000 as required for Security by the Police Department. Card Reader, Connection, Programming, Etc. by Others.

Note: See Attached RCO / Proposals

Original Contract:	\$ 227,991.00
Previous Change Orders:	<u>\$ 35,855.50</u>
Contract Total Prior to this CO:	\$ 263,846.50
New Change Order Amount:	<u>\$ 3,450.00</u>
New Contract Amount:	<u><u>\$ 267,296.50</u></u>

Approved:_____
Administrator_____
Date_____
Shawn Thompson - Project Manager_____
Date_____
Sub-Contractor_____
Date



Date: February 8, 2023

Change Order# 11-16075 CO#14

Project: City Hall & PD Building- Access Control Add - City of Crest Hill City Hall & Police, 20701 Patrick Drive, Crest Hill, IL

Job Number: 11-16075

Submitted By: Erik Sover

We hereby agree to make the change(s) specified below:

Scope of Work,

In addition to those Fire Related Items we do have another Wired Card Reader we need to have done in the basement for door 000, which isn't on the plans. It's the door added between basements.

-Includes to pull tag and coil cabling. Devices and programming by others.

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this **price→ \$3,450.00**

Authorized Signature

Date

ACCEPTED - The above prices and specifications of this Change Order are satisfactory and are hereby accepted.
All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Authorized Signature



CITY OF CREST HILL
CITY CENTER

Change Order

Date: 2/9/2023
Project: Crest Hill City Center
Contractor: Low Voltage Solutions, Inc.
Change Order #: 9

Description:

Fire Alarm Strobe Relocation in Room 380 Evidence Storage

* Relocation of Existing Strobe to be Outside of Storage Shelving that was added within the Room after the Device was Installed. The device is in the approved location per the Plans and Specs. The Plans and Specs never indicated Storage Shelving in this Room. This Device is located within a Masonry Wall adding to the difficulty of the work.

Note: See Attached RCO / Proposals

Original Contract:	\$ 227,991.00
Previous Change Orders:	<u>\$ 39,305.50</u>
Contract Total Prior to this CO:	\$ 267,296.50
New Change Order Amount:	<u>\$ 3,285.00</u>
New Contract Amount:	<u><u>\$ 270,581.50</u></u>

Approved:_____
Administrator_____
Date_____
Shawn Thompson - Project Manager_____
Date_____
Sub-Contractor_____
Date



Date: February 8, 2023

Change Order# 11-16075 CO#13

Project: City Hall & PD Building- FA device relocation - City of Crest Hill City Hall & Police, 20701 Patrick Drive, Crest Hill, IL

Job Number: 11-16075

Submitted By: Erik Sover

We hereby agree to make the change(s) specified below:

Scope of Work,

- Relocate Strobe in Room 380: Evidence Storage
 - o Being blocked by Shelving Unit
 - o Please let me know if we need to get Electrician Involved (would prefer not to)
- excludes conduit work by others if necessary.

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this **price**→ **\$3,285.00**

Authorized Signature

Date

ACCEPTED - The above prices and specifications of this Change Order are satisfactory and are hereby accepted.
All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Authorized Signature



CITY OF CREST HILL
CITY CENTER

Change Order

Date: 1/26/2023
Project: Crest Hill City Center
Contractor: Low Voltage Solutions, Inc.
Change Order #: 5

Description:

All Work as Outlined Below for Various Areas of the Facility:

* Provide Cabling (aka Wiring) to the Locations listed below including, but not limited to,
 Terminating / Landing, Labeling and Testing:

- * Room 118 - Floor Box
- * Room 135 - Wall and Island Locations
- * Room 319 - Wall Location
- * Room 342- Wall Location
- * Room 303 - Wall Location
- * Room 323 - (2) Wall Locations
- * Room 324 - Wall Location
- * (3) Key Box Locations

* Provide Cabling (aka Wiring) to the Locations listed below including, but not limited to,
 Terminating / Landing, Labeling and Testing:

- * Room 319 - (4) Locations
- * Room 328 - Wall Location
- * Room 329 - Wall Location
- * (2) Exterior AP for Camera Downloading Devices

Note: See Attached RCO / Proposals

Original Contract:	\$ 227,991.00
Previous Change Orders:	\$ 20,340.00
Contract Total Prior to this CO:	\$ 248,331.00
New Change Order Amount:	\$ 10,473.00
New Contract Amount:	\$ 258,804.00

Approved:_____
Administrator_____
Date

 Shawn Thompson - Project Manager

2023-02-08

Date

Erik Sover

Digitally signed by Erik Sover
 DN: C=US, E=esover@lvsolutions.com, O=Low
 Voltage Solutions, OU=AV Division Manager,
 CN=Erik Sover
 Date: 2023.01.31 14:21:05-06'00'

Sub-Contractor_____
Date



Date: January 11, 2023

Change Order# 11-16075 CO#09

Project: City Hall & PD Building- Voice Data Ticket Work Adds - City of Crest Hill City Hall & Police, 20701 Patrick Drive, Crest Hill, IL

Job Number: 11-16075

Submitted By: Erik Sover

We hereby agree to make the change(s) specified below:

Scope of Work,

Pull, terminate, label and test additional cabling for the below locations

- Floor box room 118
- Wall and Island loc in room 135
- Key box data 3 locations
- Wall loc room 319
- Squad room data loc
- Wall loc in room 303
- Two locs in room 323
- One loc in room 324

Notes

Based on working normal business hours M-F

All equipment and material sales tax is excluded

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this **price→ \$5,883.00**

Erik Sover
Digitally signed by Erik Sover
DN: C=US, E=esover@lvsolutions.com,
O=Low Voltage Solutions, OU=AV Division
Manager, CN=Erik Sover
Date: 2023.01.31 14:20:27-06'00'

Authorized Signature

Date

ACCEPTED - The above prices and specifications of this
Change Order are satisfactory and are hereby accepted.
All work to be performed under same terms and conditions
as specified in original contract unless otherwise stipulated.

Authorized Signature





Date: January 11, 2023

Change Order# 11-16075 CO#10

Project: City Hall & PD Building- Board Room Rework - City of Crest Hill City Hall & Police, 20701 Patrick Drive, Crest Hill, IL

Job Number: 11-16075

Submitted By: Erik Sover

We hereby agree to make the change(s) specified below:

Scope of Work,

Pull, terminate, label and test additional cabling for the below locations

-4 data locs in room 319

-1 loc in room 328

-1 loc in room 329

-2 outside AP locations for camera downloads

Includes rework of all data locations in the board room and testing all new cable that have been added.

Includes retermination of cable for wla phones in the detention area.

Notes

Based on working normal business hours M-F

All equipment and material sales tax is excluded

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price→ \$4,590.00

Authorized Signature

Date

ACCEPTED - The above prices and specifications of this
Change Order are satisfactory and are hereby accepted.
All work to be performed under same terms and conditions
as specified in original contract unless otherwise stipulated.

Authorized Signature



**CITY OF CREST HILL
CITY CENTER**

Change Order

Date: 2/7/2023
Project: Crest Hill City Center
Contractor: Micheal Hutchings, LLC
Change Order #: 2

Description:

Work as Outlined Below per Council Approved Supplementary Items:
 C-05: Room 135 - Work / Mail Room
 * Furnish and Installation of Solid Surface Countertop in the Types, Finishes, Etc. as approved by the Council for the Island Base Cabinets based on Final Field Measurement.
 P-14: Room 319 - Equipment Issue
 * Furnish and Installation of Solid Surface (Dekton) Countertop in the Types, Finishes, Etc. as approved by the Police Department for the Base Cabinets based on Final Field Measurement.

Note: See Attached RCO / Proposals

Original Contract:	\$	115,468.00
Previous Change Orders:	\$	<u>74,243.00</u>
Contract Total Prior to this CO:	\$	189,711.00
New Change Order Amount:	\$	7,640.00
New Contract Amount:	\$	<u><u>197,351.00</u></u>

Approved:

 Administrator Date

 Shawn Thompson - Project Manager Date

 Sub-Contractor Date

MICHAEL HUTCHINGS, LLC

Specializing in Commercial Cabinetry & Solid Surface

CHANGE ORDER REQUEST

2-2-23

HARBOUR CONTRACTORS, INC.

23830 W. Main Street

Plainfield, IL 60544

att: Mr. Shawn Thompson

re: Crest Hill Project

Room 319 Equipment Issue

Furnish and install Dekton Solid Surface Counter tops

Finish selected by the Police Department

\$ 5,251.00

Room 135 Work / Mail

Furnish and install Solid Surface Countertop for island in the Finish
selected by the City.

\$ 2,389.00

Total Request

\$ 7,640.00

Please approve this request so material can be ordered,
manufactured and installed.

Thank you, Michael Hutchings

CITY OF CREST HILL
CITY CENTER**Change Order**

Date: 2/9/2023
Project: Crest Hill City Center
Contractor: NuVeterans Construction Services
Change Order #: 3

Description:

Stairwells Rubber Surfacing:

* Furnish and Install Stair Treads, Risers and Landings with Raised Round and / or Tactile Strips.

Note: See Attached RCO / Proposals

Original Contract:	\$ 123,275.00
Previous Change Orders:	<u>\$ 29,289.60</u>
Contract Total Prior to this CO:	\$ 152,564.60
New Change Order Amount:	<u>\$ 35,600.00</u>
New Contract Amount:	<u><u>\$ 188,164.60</u></u>

Approved:_____
Administrator_____
Date_____
Shawn Thompson - Project Manager_____
Date_____
Sub-Contractor_____
Date

**NuVeterans
CONSTRUCTION SERVICES, INC.**

950 W. 45th St.
Chicago, Illinois 60609
Phone: (312) 374-3084
Fax: (312) 374-3086

Certified Service-Disabled Veteran Owned Small Business

DATE: 2/8/2023

TO: City of Crest Hill

RE: Additional Work City of Crest Hill City Center

NuVeterans Construction Services, Inc. proposes to furnish all labor, material, tools, equipment and insurance necessary to complete the following scope of work:

SCOPE OF WORK: Stair Tread

- Prep stair case to receive new stair treads
- Furnish and install +/- 280 Sq. Ft. of Tarkett Raised Round Rubber landing tiles at 4 stairwells
- Furnish and install Tarkett tactile warning strip at top landing
- Install +/- 88 Tarkett Raised Round Rubber Stair Treads/Riser with grit tape at 4 stairwells
- Install Tarkett Stair nosing's at top stairs

PRICE: \$35,600.00

Best regards,

Nicholas J. Anos
President

Proposal Accepted and Approved By:

Name:

Title:



521 Oak Leaf Cr, Unit A
Joliet, IL 60436
815-773-0808
FAX: 815-773-0812
LIC. 058-138280

Item 4.

TO: Shawn Thompson at Harbour Construction

RE: Crest Hill City Center Change Order – Extra Salleyport Water Line

Below is the cost to add a water line for a hose bibb and connection to the evidence cabinet. A Watts 009 RPZ is included for connection to the evidence cabinet if required.

• Hose Bibb:	\$ 37.00
• Watts 009 RPZ ½"	\$ 491.00
• Labor (12 hrs x \$145/HR)	\$ 1,740.00
• Material:	\$ 668.00
• <u>Insulation:</u>	<u>\$ 900.00</u>
• Total:	\$ 3,836.00



Date: 1/16/2023

To: Shawn Thompson
Harbour Contractors, Inc.
23830 W. Main St.
Plainfield, IL 60544

Re: Crest Hill City Center / Final Cleaning

Dear Shawn,

Enclosed please find the quote and scope of work as discussed. Feel free to call with any questions. We thank you for the opportunity to bid on this project.

Sincerely,

Ted Rawlings
Vice President / Partner
Superior Labor Solutions
14 Congress Circle Roselle, IL. 60172
Cell: 847-627-9969
tedr@superior902.com



SCOPE OF WORK

Sweep, machine scrub and extract basement concrete flooring



AGREEMENT: Between Superior Labor Solutions and Harbour Contractors, Inc.

SERVICE: Final Cleaning

Work to be performed between the hours of 7:00am to 3:30pm Monday thru Friday utilizing UNION laborers.

Cost : \$2,750.00

Habour Contractors, Inc.

Superior Labor Solutions

Accepted By: _____

Accepted By: Ted Rawlings

Date:

Ted Rawlings
Date: 1/16/2023

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 2/9/2023
Project: Crest Hill City Center

Contractor: Techlife

Change Order #: 4

Description:

Added Card Readers & Services

* Add of (5) Card Readers per Police Department Direction at Doors 000, 126A, 143, 146 & 206.

* Additional Software Licenses, Services and Connection

Note: See Attached RCO / Proposals

Original Contract: \$ 109,552.50

Previous Change Orders: \$ 524,393.57

Contract Total Prior to this CO: \$ 633,946.07

New Change Order Amount: \$ 9,475.00

New Contract Amount: \$ 643,421.07

Approved:

Administrator

Date

Shawn Thompson - Project Manager

Date

Sub-Contractor

Date

Techlife

410 Warrenville Rd, Lower Level
Lisle, IL 60532
773-569-3929
billing@techlifemsp.com
techlifemsp.com



Item 4.

Estimate

ADDRESS

Jim Marino
City of Crest Hill
1610 Plainfield Road
Crest Hill, IL 60403

ESTIMATE # 1110**DATE 02/07/2023**

ACTIVITY	QTY	RATE	AMOUNT
General Parts	5	495.00	2,475.00
WL-ET20-7WS			
Single-Gang 13.56MHz (ISO14443) + Bluetooth + Prox			
Configuration Services	1	7,000.00	7,000.00
- Installation			
- Firmware updates			
- Custom programming			
- Functionality testing			

TOTAL

\$9,475.00

Accepted By

Accepted Date

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 2/9/2023
Project: Crest Hill City Center

Contractor: Techlife

Change Order #: 5

Description:

Added WiFi and PoE Locksets / Readers Licenses and Service Plans

* Add (13) WiFi and / or PoE Lockset Access Control Software Licensing and Integration

* Configuration Services

* Access Control Software Service Extensions / Adds

Note: See Attached RCO / Proposals

Original Contract: \$ 109,552.50

Previous Change Orders: \$ 533,868.57

Contract Total Prior to this CO: \$ 643,421.07

New Change Order Amount: \$ 14,885.00

New Contract Amount: \$ 658,306.07

Approved:

Administrator

Date

Shawn Thompson - Project Manager

Date

Sub-Contractor

Date

Techlife

410 Warrenville Rd, Lower Level
Lisle, IL 60532
773-569-3929
billing@techlifemsp.com
techlifemsp.com



Item 4.

Estimate

ADDRESS

Jim Marino
City of Crest Hill
1610 Plainfield Road
Crest Hill, IL 60403

ESTIMATE # 1111**DATE 02/07/2023**

ACTIVITY	QTY	RATE	AMOUNT
Access Control Software OO-ASSA-NL-L2 Fusion Software license to integrate ASSA ABLOY WiFi and PoE locks	13	515.00	6,695.00
Configuration Services - Firmware updates - Custom programming - Functionality testing	1	5,600.00	5,600.00
Access Control Software CC-Standard-T2 Connect Care Standard Plan - Under 100 readers/locks - Email, Phone, Live Chat Support (M-F 8AM-5PM CST), Software Upgrades, Knowledge Base Access, Annual Term	1	1,130.00	1,130.00
Access Control Software CC-DVRI Annual Connect Care per DVR Integration site, part encompasses all VMS Integrations.	1	520.00	520.00
Access Control Software CC-ODX Annual Connect Care per instance of OpenDX Import Utility.	1	740.00	740.00
Access Control Software Late fee (Expiration date 10/30/22)	1	200.00	200.00

TOTAL

\$14,885.00

Accepted By

Accepted Date

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 2/7/2023
Project: Crest Hill City Center
Contractor: TIMM Electric, Inc.
Change Order #: 20

Description:**Underground Light Feed Repair**

* Furnish and Install New Feed including, but not limited to, the Removal and Re-Installation of the Existing Light Pole, Excavation to Locate Damage Line, Repair of Damaged Line, Running of New Wiring and Reconnection / Installation of Existing Pole.

Note: Does Not Included Repairs or Restoration to Landscaping.

Note: See Attached RCO / Proposals

Original Contract:	\$ 1,241,855.00
Previous Change Orders:	<u>\$ 654,615.00</u>
Contract Total Prior to this CO:	\$ 1,896,470.00
New Change Order Amount:	\$ 2,890.00
New Contract Amount:	<u><u>\$ 1,899,360.00</u></u>

Approved:_____
Administrator_____
Date_____
Shawn Thompson - Project Manager_____
Date_____
Sub-Contractor_____
Date



17832 MILLS ROAD
JOLIET, IL 60433

Phone: (815) 723-4501

Fax: (815) 723-7243

Estimate for:

City of Crest Hill City Center Building
1610 Plainfield Road
Crest Hill, IL 60403

Project:
Above Address

Proposal

Item 4.

Proposal #: 9024

Proposal Date: 2/3/2023

Commercial * Residential * Industrial
Licensed * Bonded * Insured

Certified WBE Contractor by State of IL

For Labor and Services Furnished:

Quantity	Description
	<p>Shawn, We recently discovered that the reason One (1) pole did not work at the City of Crest Hill Complex was because the underground conduit and wiring was damaged when the landscaping (Trees) were installed.</p> <p>The cost to furnish and install a new feed including removal and re-installation of the pole, excavate to locate broken conduit, repair and pull new wires and reinstall the pole is \$2,890.00</p> <p>No landscape repairs or restoration is included. We will await the change order before proceeding with repairs.</p> <p>Please call with any questions. Sincerely, Thomas McGann</p>

This proposal is good for 60 days from proposal date. Total price is subject to any change orders. By signing this proposal you agree to the terms and conditions of this proposal

Total

\$0.00

Service Charge of 1.5% per month which is equal to annual rate of 18% will be made to all accounts over 30 days

SIGNATURE _____

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 1/31/2023
Project: Crest Hill City Center

Contractor: Weathershield LLC

Change Order #: 1

Description: Sally Port Floor Joint Filler
* Furnish and Install Polyurea Caulk / Joint Filler at the Expansion Joints in the Sally Port to match the Epoxy Floor Color as close as possible from stock colors including all prep work of Joint and Protection of Flooring.

Note: See Attached RCO / Proposals

Original Contract:	\$	13,290.00
Previous Change Orders:	\$	-
Contract Total Prior to this CO:	\$	13,290.00
New Change Order Amount:	\$	1,765.00
New Contract Amount:	\$	15,055.00

Approved:

Administrator Date

Shawn Thompson - Project Manager Date

Sub-Contractor Date



January 30, 2023

Harbour Contractors, Inc.
23830 W. Main Street
Plainfield, IL 60544
Attn: Shawn Thompson

RE: **City Hall**
20701 Patrick Drive
Crest Hill, Illinois

Hello,

I have attached the proposal to fill the interior slab joints with polyurea

Please feel free to contact me at the office (630) 365-6565 or on my cell phone (630) 800-7238 if you have any questions or concerns.

Respectfully,

Christopher Rush

Christopher Rush
Weathershield LLC
(630) 376.6565 Office
(630) 519.4688 Fax
(630) 800.7238 Cell
crush@weathershield.us





January 30, 2023

Harbour Contractors, Inc.
 23830 W. Main Street
 Plainfield, IL 60544
Attn: Shawn Thompson

RE: **City Hall**
 20701 Patrick Drive
 Crest Hill, Illinois

SCOPE OF WORK

<i>Interior Slab Joints</i>			<i>Price</i>
Fill interior concrete floor joints with polyurea*			
TOTAL			\$1,765.00

*Per pictures

WAREHOUSE DIRECT®

OFFICE INTERIORS

2001 Mt. Prospect Rd
Des Plaines, IL 60016
Customer Number:

Jim Marino

Bill To:

Jim Marino
City Administrator
City of Crest Hill
20690 City Center Blvd.
Crest Hill, IL 60403
815-741-5124
jmarino@cityofcresthill.com

Jim Marino

Ship To:

Jim Marino
City Administrator
City of Crest Hill
20690 City Center Blvd.
Crest Hill, IL 60403
815-741-5124
jmarino@cityofcresthill.com

QUOTATION

Item 4.

Date: 1/26/2023

Quote Number:

Pricing valid for 30 days.

Sales Rep: Rick Schackle

Specialist: Cristy Strain
847-354-5433
cstrain@warehousedirect.com
847-956-5869

#	Item number	Description	Qty	Sell	Ext Sell
1	H694	Brigade 600 Series Lateral File 42W 4-Drawer	4	\$1,150.00	\$4,600.00
	.L	Standard Random Key Lock			
	\$(P1)	P1 Paint Opts			
	.Q	Light Gray			
2	H692	Brigade 600 Series Lateral File 42W 2-Drawer	2	\$660.00	\$1,320.00
	.L	Standard Random Key Lock			
	\$(P1)	P1 Paint Opts			
	.Q	Light Gray			
3		RECEIVE, DELIVER & INSTALL	1	\$395.00	\$395.00
					\$6,315.00

Accepted By: _____
Name

Title

Date: _____
PO: _____

#	Item number	Description	Qty	Sell	Ex	Item 4.
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Installation is available from Warehouse Direct.

Terms: 50% deposit via EFT or check, 50% net 30 days via EFT or check.

This is a confidential proposal for use by the intended client. Unauthorized distribution is prohibited.
All pricing is valid for a maximum of **30 days** from the date of the quotation unless otherwise indicated
the body of the proposal.

Please review this document carefully as once signed it is a contract of agreement to purchase as
specified. **All products in this quotation are custom and manufactured to order and consequently
NON-RETURNABLE. Ownership of said products transfers to our client upon Warehouse Direct receiving final
payment.**

All orders are FOB factory. Please confirm your freight costs with your sales representative.



Agenda Memo

Crest Hill, IL

Meeting Date: February 21, 2023
Submitter: Jim Marino, City Administrator
Department: Administration
Agenda Item: Approve City Center Change Orders

Summary: At the February 13 work session several change orders for work at the city center building were presented. The city council indicated their approval of the change orders, except the change order for the architect to perform a final walk through of the building. The change order for the building signs was revised as discussed in the work session to remove the sign on the wall behind the dais. The nameplate signs on the dais were also removed because our sales representative at Warehouse Direct is seeking quotes from other vendors that manufacture the type of nameplates desired. A separate quote will be presented at a future meeting for the sign behind the dais and the nameplates.

Recommended Council Action: Approve the following change orders:

- Change order with CCI Flooring in the amount of (\$7,950.00)
- Change order with Cosgrove Construction in the amount of \$3,891.00
- Change order with Cosgrove Construction in the amount of \$6,200.00
- Change order with Cosgrove Construction in the amount of \$7,250.00
- Change order with Cosgrove Construction in the amount of \$3,500.00
- Change order with Cosgrove Construction in the amount of \$33,491.00
- Change order with D Kersey in the amount of \$2,745.00
- Change order with Low Voltage Solutions in the amount of \$0.00
- Change order with Low Voltage Solutions in the amount of \$5,042.50
- Change order with Low Voltage Solutions in the amount of \$3,450.00
- Change order with Low Voltage Solutions in the amount of \$3,285.00
- Change order with Low Voltage Solutions in the amount of \$10,473.00
- Change order with Michael Hutchings in the amount of \$7,640.00
- Change order with NuVeterans Construction Services in the amount of \$35,600.00

- Change order with Omega Plumbing in the amount of \$3,836.00
- Change order with Superior Labor Solutions in the amount of \$2,750.00
- Change order with Techlife in the amount of \$9,475.00
- Change order with Techlife in the amount of \$14,885.00
- Change order with Timm Electric in the amount of \$2,890.00
- Change order with Weathershield in the amount of \$1,765.00
- Change order with Warehouse Direct in the amount of \$6,315.00
- Change order with Warehouse Direct in the amount of \$29,965.00

Financial Impact:

Funding Source: General Fund Balance

Budgeted Amount: \$750,000

Cost: \$194,448.50

Attachments: Change orders

CITY OF CREST HILL
CITY CENTER**Change Order**

Date: 2/16/2023
Project: Crest Hill City Center
Contractor: Warehouse Direct
Change Order #:

Description: Furnish Only of Interior Building Signage as shown per the Itemized Form attached hereto.

Note: See Attached RCO / Proposals

Original Contract:	\$	157,588.73
Previous Change Orders:	\$	<u>108,092.47</u>
Contract Total Prior to this CO:	\$	265,681.20
New Change Order Amount:	\$	29,965.00
New Contract Amount:	\$	<u><u>295,646.20</u></u>

Approved:

Administrator

Date

Shawn Thompson - Project Manager

Date

Sub-Contractor

Date

WAREHOUSE DIRECT®

OFFICE INTERIORS

2001 Mt. Prospect Rd
Des Plaines, IL 60016
Customer Number:

Jim Marino

Bill To:

Jim Marino
City Administrator
City of Crest Hill
20690 City Center Blvd.
Crest Hill, IL 60403
815-741-5124
jmarino@cityofcresthill.com

Jim Marino

Ship To:

Jim Marino
City Administrator
City of Crest Hill
20690 City Center Blvd.
Crest Hill, IL 60403
815-741-5124
jmarino@cityofcresthill.com

QUOTATION

Item 4.

Date: 2/15/2023

Quote Number:

Pricing valid for 30 days.

Sales Rep: Rick Schackle

Specialist: Cristy Strain
847-354-5433
cstrain@warehousedirect.com
847-956-5869

#	Item number	Description	Qty	Sell	Ext Sell
1	-	TAKEFORM SIGNAGE PER ITEMIZED PDF	1	\$28,665.00	\$28,665.00
2	-	FREIGHT	1	\$1,300.00	\$1,300.00
					\$29,965.00

Accepted By: _____
Name

Title

Date: _____

PO: _____

Installation is available from Warehouse Direct.

Terms: 50% deposit via EFT or check, 50% net 30 days via EFT or check.

This is a confidential proposal for use by the intended client. Unauthorized distribution is prohibited.
All pricing is valid for a maximum of **30 days** from the date of the quotation unless otherwise indicated
the body of the proposal.

Please review this document carefully as once signed it is a contract of agreement to purchase as
specified. **All products in this quotation are custom and manufactured to order and consequently
NON-RETURNABLE. Ownership of said products transfers to our client upon Warehouse Direct receiving final
payment.**

All orders are FOB factory. Please confirm your freight costs with your sales representative.

Counts

Type	Description	Space Available	Qty
Crest Hill City Center - 201428			
D	Evacuation Plan		2
E	Stair ID		4
E.2	Restroom ID		10
E.2a	Restroom ID, extended		2
G	Medium Room ID (1 line of copy)		22
G.2	Medium Room ID (2 lines of copy)		9
G.3	Medium Room ID (3 lines of copy)		2
H	Medium Room ID with insert		27
I	Large Room ID with insert		14
J.2	Medium Room ID with slider		13
L	Workstation ID with insert		27
L.a	Room Name ID		25
P.1	Vinyl		1
P.2	Vinyl		1
P.3	Vinyl		3
P.4	Vinyl		2
Q.1	Dimensional Letters		1
Q.2	Dimensional Letters		1
Q.3	Dimensional Letters		1
Q.4	Dimensional Letters		1
Q.6	Dimensional Letters		1
SF.1	Safety Sign		1
SF.2	Safety Sign		4
SF.3	Safety Sign		2
SF.4	Safety Sign		2
SF.5	Safety Sign		2

Counts

Type	Description	Space Available	Qty
A.6	Directory		1
B	Directional		2

Subtotal: 183



Agenda Memo

Crest Hill, IL

Meeting Date:	February 21, 2023
Submitter:	Jim Marino, City Administrator
Department:	Administration
Agenda Item:	Approve a Resolution Authorizing the Participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) and Authorizing the Mayor or his Designee to Approve a Contract with the Lowest Cost Electricity Provider for a Period up to 36 Months

Summary: In past years the city council approved a resolution authorizing the Mayor or his designee to execute an agreement for the purchase of electric utility service based on the low bid received by our consultant Northern Illinois Municipal Electric Cooperative (NIMEC). Our current contract expires in May 2023 and the new contract bid date is March 2nd.

The current ComEd commercial rate is 9.665 cents. The rate from Constellation is currently at 4.316 cents. NIMEC is again expecting a more favorable rate with Constellation than with ComEd.

Locking in a multi-year rate has the advantage of allowing the city to budget electricity expenses with more certainty and potentially avoids future market rate increases. The downside is that if rates decline, we would not be able to access the lower rate.

To accept the quoted rates from the low bidder the city council needs to approve a contract with the lowest bidder.

Adam Hoover with NIMEC will attend the council meeting to answer questions.

Recommended Council Action: Approve a Resolution Authorizing the Participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) and Authorizing the Mayor or his Designee to Approve a Contract with the Lowest Cost Electricity Provider for a Period up to 36 Months

Financial Impact:

Funding Source: General Fund Balance

Budgeted Amount:

Cost: Unknown

Attachments: Resolution

RESOLUTION _____

A RESOLUTION AUTHORIZING THE PARTICIPATION IN THE NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE (NIMEC) AND AUTHORIZING THE MAYOR OR HIS DESIGNEE TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER FOR A PERIOD UP TO 36 MONTHS.

WHEREAS, on January 2, 2007, the State of Illinois implemented a plan to deregulate Commonwealth Edison; and,

WHEREAS, as a result of this deregulation, electricity may be purchased based on market price and Commonwealth Edison will no longer be the sole supplier of electricity in northern Illinois, resulting in new electricity suppliers being able to compete against Commonwealth Edison, and competitive market forces dictating the price of electricity; and,

WHEREAS, the City of Crest Hill has selected the Northern Illinois Municipal Electric Collaborative (NIMEC) to serve as the City's broker relative to the acquisition of electrical energy for City facilities, due to NIMEC's municipal experience and the fact that NIMEC is the largest municipal Collaborative in northern Illinois which will be aggregating the energy needs of 150 government members of the Collaborative in order to secure more competitive pricing based in higher volumes than can be provided individually to a single municipality; and,

WHEREAS, the amount of compensation that NIMEC receives, if the City chooses the NIMEC electricity supplier, is included in the electricity prices supplied by NIMEC, so there will be no direct payment made to NIMEC by the City; and,

WHEREAS, the City has been working with NIMEC since 2008, and has enjoyed a good and satisfactory working relationship with NIMEC; and

WHEREAS, Commonwealth Edison no longer offers a fixed energy rate for large or medium sized commercial accounts and instead charges based on a floating hourly rate; and

WHEREAS, the City desires to enter the market to secure a fixed rate, up to 36 months in term, for its electricity.

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 Northern Illinois Municipal Electric Collaborative

(NIMEC) is appointed as the City's broker for purposes of obtaining an electricity supplier for the City's municipal needs.

SECTION 3: That the Mayor or his designee is authorized to negotiate energy rates directly with suppliers in an effort to secure lower energy costs for the City.

SECTION 4: That in light of the time constraints and procedures applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by NIMEC, the Mayor or his designee is hereby authorized to sign the contract with the most optimal bidder, with the Mayor being hereby directed to place said contract on the first available City Council regular meeting following the execution thereof by the Mayor, for ratification by the City Council.

SECTION 5: That the Mayor or his designee is authorized to name the City Administrator as the Mayor's designee in matters concerning the bid.

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

SECTION 7: 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 8: 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 9: That the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

{Left Intentionally Blank}

PASSED THIS 21ST DAY OF FEBRUARY, 2023.

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

Christine Vershay-Hall, City Clerk

APPROVED THIS 21ST DAY OF FEBRUARY, 2023.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk



Agenda Memo**Crest Hill, IL**

Meeting Date: 2/21/23

Submitter: Mark Siefert, Director of Public Works

Department: Public Works

Agenda Item: Approval of Pay Request #1 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement

Summary:

Strand and Staff have reviewed the attached pay request from Vissering Brothers 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 first pay request is \$1,135,992.60. 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 #1 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement.

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

Pay Request #1



February 13, 2023

Mr. Mark Siefert, Director of Public Works
City of Crest Hill
1610 Plainfield Road
Crest Hill, IL 60403

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

Dear Mr. Siefert:

Enclosed are Pay Application No. 1 and Certified Payroll and Apprenticeship reporting forms for the City's West Sewage Treatment Plant Improvements project. A summary of the Contract status is shown on the enclosed Application for Payment.

For Pay Application No. 1, Vissering Construction Company (Contractor). Contractor is requesting a total of \$1,135,992.60 for the work performed as of January 31, 2023. Please refer to its breakdowns of values in the enclosed pay application. This value includes mobilization costs, bond and insurance, general overhead and profit, and demolition work in Structure C45-Tertiary Filter Building. Strand Associates, Inc.[®] has reviewed the pay application submitted by the Contractor and recommends the Application for Payment Request in the amount of \$1,135,992.60.

The current total Contract amount is \$50,640,000 and there have been no change orders to date. Total work completed through January 31, 2023, is \$1,262,214. The difference between the total work completed and requested payment amount, totaling \$126,221.40, is being held in retainage in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.[®]

Dominic L. Gattone, P.E.

Enclosures



Strand Associates, Item 6.
1170 South Houbolt Road
Joliet, IL 60431
(P) 815-744-4200
(F) 815-744-4215

Transmittal Letter

DATE: February 13, 2023

PROJECT NO. 3894.048

COMPANY NAME: City of Crest Hill

ATTENTION: Mr. Mark Siefert

ADDRESS: 1610 Plainfield Road

CITY/STATE/ZIP: Crest Hill, IL, 60403

RE: West Sewage Treatment Plant Improvements

WE ARE SENDING YOU:

- | | | | |
|---|--|--|---|
| <input type="checkbox"/> Change Order | <input type="checkbox"/> Drawings | <input type="checkbox"/> Samples | <input type="checkbox"/> Specifications |
| <input type="checkbox"/> Copy of Letter | <input checked="" type="checkbox"/> Enclosed | <input type="checkbox"/> Shop Drawings | <input type="checkbox"/> Under Separate Cover |
| <input type="checkbox"/> Other | | | |

Copies	Date	No.	Description
1	02/10/2023	1	Pay App 1
1	02/10/2023	1	Apprenticeship - Dec, 2022 through Jan, 2023
1	02/10/2023	1	Certified Payroll

ITEMS TRANSMITTED AS SHOWN:

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> For approval | <input type="checkbox"/> Approved as submitted | <input type="checkbox"/> Resubmit _____ copies for approval |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Approved as noted | <input type="checkbox"/> Submit _____ copies for distribution |
| <input type="checkbox"/> As requested | <input type="checkbox"/> Approved as noted-Resubmit | <input type="checkbox"/> Additional Information Required |
| <input type="checkbox"/> For review and comment | <input type="checkbox"/> Not Approved | <input type="checkbox"/> For signature |
| <input type="checkbox"/> Other | | |

REMARKS:

Enclosed is the Certified Payroll and Payment Application No. 1 from Vissering Construction Company. We recommend payment of \$1,135,992.60 to be approved at the next City Council Meeting.

Signed


Dominic Gattone

Copy to: File

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

OWNER: City of Crest Hill, IL _____ PROJECT: West Sewage Treatment Plant Improvements

CONTRACTOR: Vissering Construction Company CONTRACT: 1-2022 (11108)

FOR PERIOD ENDING: Jan. 31, 2023 PAYMENT APPLICATION DATE: Feb. 7, 2023

PAYMENT APPLICATION NO.: 1

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$0
LESS: DEDUCTIONS FROM CONTRACT	\$0
ADJUSTED CONTRACT AMOUNT TO DATE	\$50,640,000.00

WORK PERFORMED

COST OF WORK COMPLETED	\$1,262,214.00
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$0
NET AMOUNT EARNED TO DATE	\$1,262,214.00
LESS AMOUNT OF RETAINAGE	\$126,221.40
SUBTOTAL	\$1,135,992.60
LESS PREVIOUS PAYMENTS	\$0
AMOUNT DUE THIS APPLICATION	\$1,135,992.60

CONTRACTOR's Certification:

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

☐ Required lien waivers attached.

Dated Feb 13 2023

Vissering Construction Company

CONTRACTOR

By

TJ Matt

(Authorized Signature)

By

TONY MARZETTA

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated Feb 13, 2023

STRAND ASSOCIATES, INC.®

By

Dominic Gattone

(Authorized Signature)

By

Dominic Gattone

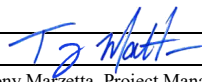
(Print Name)

Contractor's Application for Payment No. 		
Application Period: 12.01.2022-01.31.2023		Application Date: 2/7/2023
To (Owner): CITY OF CREST HILL, IL	From (Contractor): VISSERER CONSTRUCTION COMPANY	Via (Engineer): STRAND ASSOCIATES
Project: W. SEWAGE TREATMENT PLANT IMPROVEMENTS	Contract: GENERAL CONSTRUCTION	
Owner's Contract No.:	Contractor's Project No.: 11108.00	Engineer's Project No.: CONTRACT 1-2022

Application For Payment
Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 50,640,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ -
			3. Current Contract Price (Line 1 ± 2).....	\$ 50,640,000.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F on Progress Estimate).....	\$ 1,262,214.00
			5. RETAINAGE:	
			a. 10% X \$ 1,262,214.00 Work Completed.....	\$ 126,221.40
			b. 10% X \$ - Stored Material.....	\$ -
			c. Total Retainage (Line 5a + Line 5b).....	\$ 126,221.40
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 1,135,992.60
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ -
			8. AMOUNT DUE THIS APPLICATION.....	\$ 1,135,992.60
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 49,504,007.40
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

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

By: 

Date: 2/10/2023

Tony Marzetta, Project Manager

Endorsed by the Construction Specifications Institute.

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 1				Item 6.
		Application Period: 12.01.2023-01.31.2023					Application Date: 2/7/2023				
						Work Completed					
A			B	C	D	E	F		G		
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
1		DIVISION 01 - GENERAL REQUIREMENTS									
2		General Contractor - Overhead & Profit	Vissering Construction	\$ 3,038,400.00	\$ -	\$ 75,733.00		\$ 75,733.00	2%	\$2,962,667.00	
3		General Contractor - Bonds/Insurance	Vissering Construction	\$ 650,000.00	\$ -	\$ 650,000.00		\$ 650,000.00	100%		
4		General Contractor - Final Cleanup	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
5		General Contractor - Mobilization	Vissering Construction	\$ 400,000.00	\$ -	\$ 400,000.00		\$ 400,000.00	100%		
6		General Contractor - General Conditions	Vissering Construction	\$ 3,696,287.00	\$ -	\$ 92,131.00		\$ 92,131.00	2%	\$3,604,156.00	
7		Layout - 02 - Site	Vissering Construction	\$ 34,156.00	\$ -	\$ 2,500.00		\$ 2,500.00	7%	\$31,656.00	
8		Layout - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00	
9		Layout - 15 Influent Pump Station	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00	
10		Layout - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00	
11		Layout - 20 Grit Removal Facilities	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00	
12		Layout - 25 Primary Clarifiers	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00	
13		Layout - 30 Aeration Tanks	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00	
14		Layout - 40 - Clarifiers	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00	
15		Layout - 45 Teritary Bldg	Vissering Construction	\$ 5,834.00	\$ -	\$ 850.00		\$ 850.00	15%	\$4,984.00	
16		Layout - 47 UV Disinfection Structure	Vissering Construction	\$ 4,375.00	\$ -	\$ -		\$ -		\$4,375.00	
17		Layout - 50 Blower Bldg	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00	
18		Layout - 60 Excess Flow Clarifier	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00	
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	\$ -	\$ -		\$ -		\$150,000.00	
26	024100	Demolition- Mass Demo - General Conditions	Green Demolition	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
27	024100	Demolition - Mobilization	Green Demolition	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
28	024100	Demolition - Admin Bldg	Green Demolition	\$ 49,000.00	\$ -	\$ -		\$ -		\$49,000.00	
29	024100	Demolition - Digester Tanks & Pump House	Green Demolition	\$ 44,000.00	\$ -	\$ -		\$ -		\$44,000.00	
30	024100	Demolition - Sludge Thickener Tank	Green Demolition	\$ 24,000.00	\$ -	\$ -		\$ -		\$24,000.00	
31	024100	Demolition - 25 Primary Clarifier Tank	Green Demolition	\$ 19,500.00	\$ -	\$ -		\$ -		\$19,500.00	

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 1				Item 6.
		Application Period: 12.01.2023-01.31.2023					Application Date: 2/7/2023				
						Work Completed					
		A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
32	024100	Demolition - 60 Excess Flow Clarifier Tank	Green Demolition	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
33	024100	Demolition - Clarifier Tank No. 1	Green Demolition	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	
34	024100	Demolition - Clarifier Tank No. 2	Green Demolition	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	
35	024100	Demolition - Clarifier Tank No. 3	Green Demolition	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
36	024100	Demolition - Clarifier Tank No. 4	Green Demolition	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
37	024100	Demolition - Selective - 45 Tertiary Building	Vissering Construction	\$ 120,000.00	\$ -	\$ 25,000.00		\$ 25,000.00	21%	\$95,000.00	
38	024100	Demolition - Selective - 65 Aerobic Digesters	Vissering Construction	\$ 145,000.00	\$ -	\$ -		\$ -		\$145,000.00	
39	024100	Demolition - Site	Vissering Construction	\$ 75,000.00	\$ -	\$ -		\$ -		\$75,000.00	
40		DIVISION 03 - CONCRETE									
41	032000	Concrete Reinforcement - Accessories - Material	Vissering Construction	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
42	032000	Concrete Reinforcement - Rebar - Material - 40 Clarifier	CMC	\$ 96,957.00	\$ -	\$ -		\$ -		\$96,957.00	
43	032000	Concrete Reinforcement - Rebar - Material - 47 UV Disinfection	CMC	\$ 27,702.00	\$ -	\$ -		\$ -		\$27,702.00	
44	032000	Concrete Reinforcement - Rebar - Material - 45 Tertiary Bldg	CMC	\$ 4,617.00	\$ -	\$ -		\$ -		\$4,617.00	
45	032000	Concrete Reinforcement - Rebar - Material - 50 Blower Bldg	CMC	\$ 36,936.00	\$ -	\$ -		\$ -		\$36,936.00	
46	032000	Concrete Reinforcement - Rebar - Material - 60 Excess Flow Clarifier	CMC	\$ 63,099.00	\$ -	\$ -		\$ -		\$63,099.00	
47	032000	Concrete Reinforcement - Rebar - Material - 75 Biosolids Storage Structure	CMC	\$ 44,631.00	\$ -	\$ -		\$ -		\$44,631.00	
48	032000	Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops	CMC	\$ 7,695.00	\$ -	\$ -		\$ -		\$7,695.00	
49	032000	Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester	CMC	\$ 20,007.00	\$ -	\$ -		\$ -		\$20,007.00	
50	032000	Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks	CMC	\$ 442,093.00	\$ -	\$ -		\$ -		\$442,093.00	
51	032000	Concrete Reinforcement - Rebar - Material - 20 Grit Removal	CMC	\$ 40,014.00	\$ -	\$ -		\$ -		\$40,014.00	
52	032000	Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers	CMC	\$ 103,113.00	\$ -	\$ -		\$ -		\$103,113.00	
53	032000	Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station	CMC	\$ 41,553.00	\$ -	\$ -		\$ -		\$41,553.00	
54	032000	Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg	CMC	\$ 35,397.00	\$ -	\$ -		\$ -		\$35,397.00	
55	032000	Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter	CMC	\$ 36,936.00	\$ -	\$ -		\$ -		\$36,936.00	
56	033000	Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing	Vissering Construction	\$ 24,700.00	\$ -	\$ -		\$ -		\$24,700.00	
57	033000	Cast-in Place Concrete - 10 Prelim Treatment - Slab on Grade	Vissering Construction	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00	
58	033000	Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
59	033000	Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab	Vissering Construction	\$ 9,800.00	\$ -	\$ -		\$ -		\$9,800.00	
60	033000	Cast-in-Place Concrete - 10 Prel Treatment - Topping	Vissering Construction	\$ 5,500.00	\$ -	\$ -		\$ -		\$5,500.00	
61	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction	\$ 192,000.00	\$ -	\$ -		\$ -		\$192,000.00	
62	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing	Vissering Construction	\$ 25,100.00	\$ -	\$ -		\$ -		\$25,100.00	

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 1				Item 6.
		Application Period: 12.01.2023-01.31.2023					Application Date: 2/7/2023				
						Work Completed					
		A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	\$ 9,300.00	\$ -	\$ -		\$ -		\$9,300.00	
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Suspended Slab	Vissering Construction	\$ 50,600.00	\$ -	\$ -		\$ -		\$50,600.00	
65	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Topping	Vissering Construction	\$ 12,300.00	\$ -	\$ -		\$ -		\$12,300.00	
66	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Walls	Vissering Construction	\$ 201,700.00	\$ -	\$ -		\$ -		\$201,700.00	
67	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing	Vissering Construction	\$ 24,600.00	\$ -	\$ -		\$ -		\$24,600.00	
68	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on Grade	Vissering Construction	\$ 30,100.00	\$ -	\$ -		\$ -		\$30,100.00	
69	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps	Vissering Construction	\$ 6,600.00	\$ -	\$ -		\$ -		\$6,600.00	
70	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended Slab	Vissering Construction	\$ 14,800.00	\$ -	\$ -		\$ -		\$14,800.00	
71	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00	
72	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls	Vissering Construction	\$ 197,950.00	\$ -	\$ -		\$ -		\$197,950.00	
73	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	\$ 8,900.00	\$ -	\$ -		\$ -		\$8,900.00	
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings	Vissering Construction	\$ 37,000.00	\$ -	\$ -		\$ -		\$37,000.00	
75	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 16,300.00	\$ -	\$ -		\$ -		\$16,300.00	
76	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams	Vissering Construction	\$ 87,900.00	\$ -	\$ -		\$ -		\$87,900.00	
77	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls	Vissering Construction	\$ 166,150.00	\$ -	\$ -		\$ -		\$166,150.00	
78	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00	
79	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	\$ 21,000.00	\$ -	\$ -		\$ -		\$21,000.00	
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	\$ 73,700.00	\$ -	\$ -		\$ -		\$73,700.00	
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	\$ 75,200.00	\$ -	\$ -		\$ -		\$75,200.00	
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	\$ 11,400.00	\$ -	\$ -		\$ -		\$11,400.00	
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00	
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	\$ 479,800.00	\$ -	\$ -		\$ -		\$479,800.00	
85	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings	Vissering Construction	\$ 234,000.00	\$ -	\$ -		\$ -		\$234,000.00	
86	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab	Vissering Construction	\$ 197,800.00	\$ -	\$ -		\$ -		\$197,800.00	
87	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Topping	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00	
88	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Walls	Vissering Construction	\$ 1,229,650.00	\$ -	\$ -		\$ -		\$1,229,650.00	
89	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Mat Footing	Vissering Construction	\$ 99,400.00	\$ -	\$ -		\$ -		\$99,400.00	
90	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Running Footing	Vissering Construction	\$ 2,700.00	\$ -	\$ -		\$ -		\$2,700.00	
91	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Topping/Grout	Vissering Construction	\$ 36,300.00	\$ -	\$ -		\$ -		\$36,300.00	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 1				Item 6.	
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						Work Completed						
	A				B	C	D	E	F			G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)		
92	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Trough	Vissering Construction	\$ 139,000.00	\$ -	\$ -		\$ -		\$139,000.00		
93	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Walls	Vissering Construction	\$ 366,600.00	\$ -	\$ -		\$ -		\$366,600.00		
94	033000	Cast-in-Place Concrete - 45 Tertiary Building - Slab on Grade	Vissering Construction	\$ 54,400.00	\$ -	\$ -		\$ -		\$54,400.00		
95	033000	Cast-in-Place Concrete - 45 Tertiary Building - Stoops/Aprons/Bases	Vissering Construction	\$ 39,900.00	\$ -	\$ -		\$ -		\$39,900.00		
96	033000	Cast-in-Place Concrete - 47 UV - Mat Footing	Vissering Construction	\$ 25,200.00	\$ -	\$ -		\$ -		\$25,200.00		
97	033000	Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet	Vissering Construction	\$ 29,900.00	\$ -	\$ -		\$ -		\$29,900.00		
98	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	\$ 157,650.00	\$ -	\$ -		\$ -		\$157,650.00		
99	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00		
100	033000	Cast-in-Place Concrete - 50 Blower Building - Columns	Vissering Construction	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00		
101	033000	Cast-in-Place Concrete - 50 Blower Building - Mat Footing	Vissering Construction	\$ 42,800.00	\$ -	\$ -		\$ -		\$42,800.00		
102	033000	Cast-in-Place Concrete - 50 Blower Building - Running Footings	Vissering Construction	\$ 6,600.00	\$ -	\$ -		\$ -		\$6,600.00		
103	033000	Cast-in-Place Concrete - 50 Blower Building - Slab on Grade	Vissering Construction	\$ 10,800.00	\$ -	\$ -		\$ -		\$10,800.00		
104	033000	Cast-in-Place Concrete - 50 Blower Building - Suspended Slab/Beams	Vissering Construction	\$ 97,500.00	\$ -	\$ -		\$ -		\$97,500.00		
105	033000	Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction	\$ 114,250.00	\$ -	\$ -		\$ -		\$114,250.00		
106	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	\$ 83,600.00	\$ -	\$ -		\$ -		\$83,600.00		
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers	Vissering Construction	\$ 9,900.00	\$ -	\$ -		\$ -		\$9,900.00		
108	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00		
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	\$ 7,600.00	\$ -	\$ -		\$ -		\$7,600.00		
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00		
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	\$ 94,100.00	\$ -	\$ -		\$ -		\$94,100.00		
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls	Vissering Construction	\$ 224,750.00	\$ -	\$ -		\$ -		\$224,750.00		
113	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Infills	Vissering Construction	\$ 74,700.00	\$ -	\$ -		\$ -		\$74,700.00		
114	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Mat Footing	Vissering Construction	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00		
115	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Running Footings	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00		
116	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Suspended Slab	Vissering Construction	\$ 78,100.00	\$ -	\$ -		\$ -		\$78,100.00		
117	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Walls	Vissering Construction	\$ 28,200.00	\$ -	\$ -		\$ -		\$28,200.00		
118	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Pad Footings/Running Footings	Vissering Construction	\$ 27,600.00	\$ -	\$ -		\$ -		\$27,600.00		
119	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Slab on Grade	Vissering Construction	\$ 22,600.00	\$ -	\$ -		\$ -		\$22,600.00		

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120	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00	
121	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stoops/Aprons/Bases/Pads/Bollards	Vissering Construction	\$ 29,800.00	\$ -	\$ -		\$ -		\$29,800.00	
122	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping	Vissering Construction	\$ 10,600.00	\$ -	\$ -		\$ -		\$10,600.00	
123	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction	\$ 85,700.00	\$ -	\$ -		\$ -		\$85,700.00	
124	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Pad Footings/Running Footings	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00	
125	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Slab on Grade	Vissering Construction	\$ 26,100.00	\$ -	\$ -		\$ -		\$26,100.00	
126	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Stoops/Aprons/Bollards	Vissering Construction	\$ 8,700.00	\$ -	\$ -		\$ -		\$8,700.00	
127	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Walls	Vissering Construction	\$ 200,650.00	\$ -	\$ -		\$ -		\$200,650.00	
128	033000	Cast-in-Place Concrete - Ready Mix & Crystalline Waterproofing Material	Vissering Construction	\$ 1,100,000.00	\$ -	\$ -		\$ -		\$1,100,000.00	
129	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
130	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	\$ 13,900.00	\$ -	\$ -		\$ -		\$13,900.00	
131	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
132	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	\$ 12,750.00	\$ -	\$ -		\$ -		\$12,750.00	
133	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
134	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00	
135	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	\$ 31,000.00	\$ -	\$ -		\$ -		\$31,000.00	
136	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	\$ 60,950.00	\$ -	\$ -		\$ -		\$60,950.00	
137		DIVISION 04 - MASONRY									
138	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 2,700.00	\$ -	\$ -		\$ -		\$2,700.00	
139	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00	
140	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00	
141	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	\$ 5,700.00	\$ -	\$ -		\$ -		\$5,700.00	
142	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 14,700.00	\$ -	\$ -		\$ -		\$14,700.00	
143	040513	Mortar Masonry & Grout - Material	Vissering Construction	\$ 28,000.00	\$ -	\$ -		\$ -		\$28,000.00	
144	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 42,000.00	\$ -	\$ -		\$ -		\$42,000.00	
145	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 73,500.00	\$ -	\$ -		\$ -		\$73,500.00	
146	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	\$ 26,250.00	\$ -	\$ -		\$ -		\$26,250.00	
147	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	\$ 120,750.00	\$ -	\$ -		\$ -		\$120,750.00	
148	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 262,500.00	\$ -	\$ -		\$ -		\$262,500.00	

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149	042000	Unit Masonry System - Material	Vissering Construction	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00		
150	047200	Cast Stone - Material	Edwards Cast Stone	\$ 3,455.00	\$ -	\$ -		\$ -		\$3,455.00		
151	047200	Cast Stone - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00		
152		DIVISION 05 - METALS										
153	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Pleasant Mt Welding	\$ 41,476.00	\$ -	\$ -		\$ -		\$41,476.00		
154	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Pleasant Mt Welding	\$ 75,701.00	\$ -	\$ -		\$ -		\$75,701.00		
155	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Pleasant Mt Welding	\$ 57,723.00	\$ -	\$ -		\$ -		\$57,723.00		
156	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Pleasant Mt Welding	\$ 155,839.00	\$ -	\$ -		\$ -		\$155,839.00		
157	055000	Metal Fabrications - 30 Aeration Tanks - Material	Pleasant Mt Welding	\$ 156,204.00	\$ -	\$ -		\$ -		\$156,204.00		
158	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Pleasant Mt Welding	\$ 93,432.00	\$ -	\$ -		\$ -		\$93,432.00		
159	055000	Metal Fabrications - 47 UV Disinfection Structure - Material	Pleasant Mt Welding	\$ 59,804.00	\$ -	\$ -		\$ -		\$59,804.00		
160	055000	Metal Fabrications - D50 Blower Bldg - Material	Pleasant Mt Welding	\$ 92,293.00	\$ -	\$ -		\$ -		\$92,293.00		
161	055000	Metal Fabrications - Aerobic Digester Bldg - Material	Pleasant Mt Welding	\$ 138,041.00	\$ -	\$ -		\$ -		\$138,041.00		
162	055000	Metal Fabrications - E70 Dewatering & Ops Bldg - Material	Pleasant Mt Welding	\$ 115,863.00	\$ -	\$ -		\$ -		\$115,863.00		
163	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Pleasant Mt Welding	\$ 8,218.00	\$ -	\$ -		\$ -		\$8,218.00		
164	055000	Metal Fabrications - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,650.00	\$ -	\$ -		\$ -		\$1,650.00		
165	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	\$ 9,900.00	\$ -	\$ -		\$ -		\$9,900.00		
166	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00		
167	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 19,800.00	\$ -	\$ -		\$ -		\$19,800.00		
168	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00		
169	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00		
170	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 18,150.00	\$ -	\$ -		\$ -		\$18,150.00		
171	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 8,250.00	\$ -	\$ -		\$ -		\$8,250.00		
172	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	\$ 23,100.00	\$ -	\$ -		\$ -		\$23,100.00		
173	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00		
174	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00		
175	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 36,300.00	\$ -	\$ -		\$ -		\$36,300.00		
176	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	\$ 4,950.00	\$ -	\$ -		\$ -		\$4,950.00		
177	055200	Handrails & Railings - Site-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00		
178	055200	Handrails & Railings - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00		
179	055200	Handrails & Railings - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00		

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180	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00					
181	055200	Handrails & Railings - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 17,600.00	\$ -	\$ -		\$ -		\$17,600.00					
182	055200	Handrails & Railings - 30 Aeration Tanks-Labor	Vissering Construction	\$ 38,400.00	\$ -	\$ -		\$ -		\$38,400.00					
183	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00					
184	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00					
185	055200	Handrails & Railings - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00					
186	055200	Handrails & Railings - 50 Blower Bldg-Labor	Vissering Construction	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00					
187	055200	Handrails & Railings - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00					
188	055200	Handrails & Railings - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 45,600.00	\$ -	\$ -		\$ -		\$45,600.00					
189	055200	Handrails & Railings - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 11,200.00	\$ -	\$ -		\$ -		\$11,200.00					
190	055200	Handrails & Railings - 77 Process Return Flow Station-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00					
191	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00					
192	055300	Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 7,200.00	\$ -	\$ -		\$ -		\$7,200.00					
193	055300	Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 6,800.00	\$ -	\$ -		\$ -		\$6,800.00					
194	055300	Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor	Vissering Construction	\$ 4,400.00	\$ -	\$ -		\$ -		\$4,400.00					
195	055300	Grating, Flr Plates & Plank - 40 Clarifiers-Labor	Vissering Construction	\$ 400.00	\$ -	\$ -		\$ -		\$400.00					
196	055300	Grating, Flr Plates & Plank - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00					
197	055300	Grating, Flr Plates & Plank - 47 UV Disinfection-Labor	Vissering Construction	\$ 7,200.00	\$ -	\$ -		\$ -		\$7,200.00					
198	055300	Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00					
199		DIVISION 06 - WOOD, PLASTICS & COMPOSITES													
200	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg	Vissering Construction	\$ 7,150.00	\$ -	\$ -		\$ -		\$7,150.00					
201	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities	Vissering Construction	\$ 5,850.00	\$ -	\$ -		\$ -		\$5,850.00					
202	061110	Wood Blocking & Curbing - 45 Tertiary Filter Bldg	Vissering Construction	\$ 22,750.00	\$ -	\$ -		\$ -		\$22,750.00					
203	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	\$ 13,650.00	\$ -	\$ -		\$ -		\$13,650.00					
204	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 15,600.00	\$ -	\$ -		\$ -		\$15,600.00					
205	066000	Fiberglass Fabrications - Labor	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00					
206	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	\$ 8,852.00	\$ -	\$ -		\$ -		\$8,852.00					
207	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	\$ 13,808.00	\$ -	\$ -		\$ -		\$13,808.00					
208	066110	Fiberglass Grating - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00					
209	066114	Fiberglass Weirs, Baffles & Troughs - Labor	Vissering Construction	\$ 57,500.00	\$ -	\$ -		\$ -		\$57,500.00					
210	066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	\$ 44,270.00	\$ -	\$ -		\$ -		\$44,270.00					

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211	066114	Fiberglass Weirs, Bafflles & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	\$ 14,750.00	\$ -	\$ -		\$ -		\$14,750.00	
212	066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	\$ 18,695.00	\$ -	\$ -		\$ -		\$18,695.00	
213	066114	Fiberglass Weirs, Baffles & Troughs - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	\$ 10,285.00	\$ -	\$ -		\$ -		\$10,285.00	
214	066160	Fiberglass Reinforced Plastic Chemical Tank - Labor	Vissering Construction	\$ 3,750.00	\$ -	\$ -		\$ -		\$3,750.00	
215	066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	\$ 38,179.00	\$ -	\$ -		\$ -		\$38,179.00	
216		DIVISION 07 - THERMAL & MOISTURE PROTECTION									
217	071400	Fluid Applied Waterproofing	Vissering Construction	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
218	071700	Under-slab Waterproofing System	Vissering Construction	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00	
219	072112	Board Insulation - Labor	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
220	072112	Board Insulation - Material	Vissering Construction	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
221	072600	Vapor & Air Barrier - Labor	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
222	072600	Vapor & Air Barrier - Material	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
223	075300	Roof Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
224	076200	Sheet Metal Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 1,100.00	\$ -	\$ -		\$ -		\$1,100.00	
225	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 22,900.00	\$ -	\$ -		\$ -		\$22,900.00	
226	075300	Carlisle Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
227	075300	Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00	
228	075300	Roof Labor - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
229	075300	Roof Labor - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 89,775.00	\$ -	\$ -		\$ -		\$89,775.00	
230	075300	Roof Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
231	076200	Sheet Metal Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
232	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	\$ 42,100.00	\$ -	\$ -		\$ -		\$42,100.00	
233	075300	Roof Material - 50 Blower Building	Sterling Commerical Roofing	\$ 26,000.00	\$ -	\$ -		\$ -		\$26,000.00	
234	076200	Sheet Metal Material - 50 Blower Building	Sterling Commerical Roofing	\$ 1,575.00	\$ -	\$ -		\$ -		\$1,575.00	
235	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00	
236	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 37,000.00	\$ -	\$ -		\$ -		\$37,000.00	
237	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 10,030.00	\$ -	\$ -		\$ -		\$10,030.00	
238	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 1,950.00	\$ -	\$ -		\$ -		\$1,950.00	
239	075300	Mobilization	Sterling Commerical Roofing	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
240	076200	Flashing & Sheet Metal Fascia & Soffit - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
241	076200	Flashing & Sheet Metal Fascia & Soffit - Mtl - 45 Tertiary Bldg	Vissering Construction	\$ 14,500.00	\$ -	\$ -		\$ -		\$14,500.00	

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</div> </div> <div>Application Number: 1</div> <div>Application Period: 12.01.2023-01.31.2023</div> <div>Application Date: 2/7/2023</div> <div>Item 6.</div>										
A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
242	078400	Firestopping	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
243	079000	Caulking & Sealants	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
244		DIVISION 08 - OPENINGS								
245	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 2,830.00	\$ -	\$ -		\$ -		\$2,830.00
246	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 1,096.00	\$ -	\$ -		\$ -		\$1,096.00
247	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 406.00	\$ -	\$ -		\$ -		\$406.00
248	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment	LaForce	\$ 8,432.00	\$ -	\$ -		\$ -		\$8,432.00
249	087100	Hardware Mtl - 20 Grit Removal Facility	LaForce	\$ 5,549.00	\$ -	\$ -		\$ -		\$5,549.00
250	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	\$ 4,384.00	\$ -	\$ -		\$ -		\$4,384.00
251	081100	Hollow Metal Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 1,218.00	\$ -	\$ -		\$ -		\$1,218.00
252	082210	Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 10,538.00	\$ -	\$ -		\$ -		\$10,538.00
253	087100	Hardware Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 7,453.00	\$ -	\$ -		\$ -		\$7,453.00
254	081100	Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 8,766.00	\$ -	\$ -		\$ -		\$8,766.00
255	081100	Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 2,031.00	\$ -	\$ -		\$ -		\$2,031.00
256	082210	Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 12,645.00	\$ -	\$ -		\$ -		\$12,645.00
257	087100	Hardware Mtl - 50 Blower Building	LaForce	\$ 4,006.00	\$ -	\$ -		\$ -		\$4,006.00
258	081100	Hollow Metal Doors - Mtl - 50 Blower Building	LaForce	\$ 6,575.00	\$ -	\$ -		\$ -		\$6,575.00
259	081100	Hollow Metal Frames - Mtl - 50 Blower Building	LaForce	\$ 2,030.00	\$ -	\$ -		\$ -		\$2,030.00
260	082210	Fiberglass Doors/Frames - Mtl - 50 Blower Building	LaForce	\$ 4,216.00	\$ -	\$ -		\$ -		\$4,216.00
261	087100	Hardware Mtl - 70 Dewatering & Ops Building	LaForce	\$ 9,302.00	\$ -	\$ -		\$ -		\$9,302.00
262	081100	Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 15,340.00	\$ -	\$ -		\$ -		\$15,340.00
263	081100	Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 5,686.00	\$ -	\$ -		\$ -		\$5,686.00
264	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg	LaForce	\$ 12,645.00	\$ -	\$ -		\$ -		\$12,645.00
265	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	\$ 781.00	\$ -	\$ -		\$ -		\$781.00
266	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	\$ 1,302.00	\$ -	\$ -		\$ -		\$1,302.00
267	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	\$ 2,604.00	\$ -	\$ -		\$ -		\$2,604.00
268	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	\$ 2,865.00	\$ -	\$ -		\$ -		\$2,865.00
269	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 4,948.00	\$ -	\$ -		\$ -		\$4,948.00
270	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00
271	083113	Access Doors & Frames - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,615.00	\$ -	\$ -		\$ -		\$4,615.00
272	083113	Access Doors & Frames - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,307.00	\$ -	\$ -		\$ -		\$2,307.00

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 1							Item 6.
Application Period: 12.01.2023-01.31.2023				Application Date: 2/7/2023							
					Work Completed						
A				B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
273	083113	Access Doors & Frames - Labor - 50 Blower Building	Vissering Construction	\$ 1,154.00	\$ -	\$ -		\$ -		\$1,154.00	
274	083113	Access Doors & Frames - Labor 60 Excess Flow Clarifier	Vissering Construction	\$ 2,307.00	\$ -	\$ -		\$ -		\$2,307.00	
275	083113	Access Doors & Frames - Labor - 65 Aerobic Digesters	Vissering Construction	\$ 4,617.00	\$ -	\$ -		\$ -		\$4,617.00	
276	083113	Access Doors & Frames - Material - 15 Influent Pump Station	Nystrom	\$ 11,358.00	\$ -	\$ -		\$ -		\$11,358.00	
277	083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	\$ 2,565.00	\$ -	\$ -		\$ -		\$2,565.00	
278	083113	Access Doors & Frames - Material - 50 Blower Building	Nystrom	\$ 2,220.00	\$ -	\$ -		\$ -		\$2,220.00	
279	083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	\$ 1,250.00	\$ -	\$ -		\$ -		\$1,250.00	
280	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	\$ 3,634.00	\$ -	\$ -		\$ -		\$3,634.00	
281	083323	Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg	Raynor	\$ 7,950.00	\$ -	\$ -		\$ -		\$7,950.00	
282	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00	
283	083323	COH for 10'x9' IF - 10 Preliminary Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00	
284	083323	Overhead Door - 9'x14' IF - Material - 20 Grit Removal Bldg	Raynor	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00	
285	083323	Overhead Door - 9'x14' IF - Labor - 20 Grit Removal Bldg	Raynor	\$ 2,800.00	\$ -	\$ -		\$ -		\$2,800.00	
286	083323	COH for 9'x14' IF - 20 Grit Removal Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00	
287	083323	Overhead Door - 10'x10' IF - Material - 50 Blower Bldg	Raynor	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00	
288	083323	Overhead Door - 10'x10' IF - Labor - 50 Blower Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00	
289	083323	COH for 10'x10'IF - 50 Blower Bldg	Raynor	\$ 2,150.00	\$ -	\$ -		\$ -		\$2,150.00	
290	083323	Overhead Door - 12'8"x14' IF - Material - 70 Dewatering Bldg	Raynor	\$ 14,600.00	\$ -	\$ -		\$ -		\$14,600.00	
291	083613	Sectional Door - 20'x2"x9'4" TM200 - Material-70 Dewatering Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00	
292	083613	OH & Sectional 20'x2"x9'4" TM200 - Labor - 70 Dewatering Bldg	Raynor	\$ 6,550.00	\$ -	\$ -		\$ -		\$6,550.00	
293	083613	COH for 12'x8" x14' IF - 70 Dewatering & Ops Bldg	Raynor	\$ 2,150.00	\$ -	\$ -		\$ -		\$2,150.00	
294	083613	CST-423 - 70 Dewatering & Ops Bldg	Raynor	\$ 1,900.00	\$ -	\$ -		\$ -		\$1,900.00	
295	088100	Old Castle Glass - Material - 20 Grit Removal	RWS	\$ 1,029.00	\$ -	\$ -		\$ -		\$1,029.00	
296	081100	RWS - Labor - 20 Grit Removal	RWS	\$ 995.00	\$ -	\$ -		\$ -		\$995.00	
297	081100	RWS - Overhead & Profit - 20 Grit Removal	RWS	\$ 632.00	\$ -	\$ -		\$ -		\$632.00	
298	081100	Old Castle Glass - Material - 45 Tertiary Bldg	RWS	\$ 2,060.00	\$ -	\$ -		\$ -		\$2,060.00	
299	081100	RWS - Labor - 45 Tertiary Bldg	RWS	\$ 1,990.00	\$ -	\$ -		\$ -		\$1,990.00	
300	081100	RWS - Overhead & Profit - 45 Tertiary Bldg	RWS	\$ 1,266.00	\$ -	\$ -		\$ -		\$1,266.00	
301	081100	Cross Aluminum Products - Material - 70 Dewatering & Ops	RWS	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
302	081100	Old Castle Glass - Material - 70 Dewatering & Ops	RWS	\$ 17,497.00	\$ -	\$ -		\$ -		\$17,497.00	
303	081100	RWS - Labor - 70 Dewatering & Ops	RWS	\$ 16,915.00	\$ -	\$ -		\$ -		\$16,915.00	

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 1							Item 6.
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					Work Completed						
A				B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
304	081100	RWS - Overhead & Profit - 70 Dewatering & Ops	RWS	\$ 10,756.00	\$ -	\$ -		\$ -		\$10,756.00	
305	087100	Door Hardware - Labor	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
306	081100	DIVISION 09 - FINISHES									
307	092216	Metal Stud Framing	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
308	092900	Gypsum Board	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
309	093000	Ceramic - Materials - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 17,290.00	\$ -	\$ -		\$ -		\$17,290.00	
310	093000	Ceramic - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,310.00	\$ -	\$ -		\$ -		\$16,310.00	
311	096500	Linoleum - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,225.00	\$ -	\$ -		\$ -		\$16,225.00	
312	096500	Linoleum - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 10,300.00	\$ -	\$ -		\$ -		\$10,300.00	
313	096500	Base - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 565.00	\$ -	\$ -		\$ -		\$565.00	
314	096500	Base - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 635.00	\$ -	\$ -		\$ -		\$635.00	
315	096500	Stair Tread - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,195.00	\$ -	\$ -		\$ -		\$2,195.00	
316	096500	Stair Tread - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,280.00	\$ -	\$ -		\$ -		\$2,280.00	
317	096813	Carpet Tile - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,925.00	\$ -	\$ -		\$ -		\$2,925.00	
318	096813	Carpet Tile - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 1,175.00	\$ -	\$ -		\$ -		\$1,175.00	
319	092100	Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00	
320	092100	Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	
321	099100	Painting - 10 Prelim Treatment - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00	
322	099100	Painting - 10 Prelim Treatment - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
323	099100	Painting - 15 Influent PS - Labor	RP Coatings	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
324	099100	Painting - 15 Influent PS - Material	RP Coatings	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
325	099100	Painting - 16 Grit Tank - Labor	RP Coatings	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00	
326	099100	Painting - 16 Grit Tank - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00	
327	099100	Painting - 20 Grit Removal - Labor	RP Coatings	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00	
328	099100	Painting - 20 Grit Removal - Material	RP Coatings	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00	
329	099100	Painting - 25 Primary Clarifiers - Labor	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00	
330	099100	Painting - 25 Primary Clarifiers - Material	RP Coatings	\$ 1,500.00	\$ -	\$ -		\$ -		\$1,500.00	
331	099100	Painting - 30 Aeration Tanks - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00	
332	099100	Painting - 30 Aeration Tanks - Material	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
333	099100	Painting - 40 - Final Clarifiers - Labor	RP Coatings	\$ 53,000.00	\$ -	\$ -		\$ -		\$53,000.00	
334	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	\$ 11,000.00	\$ -	\$ -		\$ -		\$11,000.00	

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 1				Item 6.					
		Application Period: 12.01.2023-01.31.2023					Application Date: 2/7/2023									
					Work Completed											
		A			B		C		D		E		F		G	
Row #	Item Specification Section No.	Description		Contractor / Supplier	Scheduled Value	From Previous Application (C+D)		This Period		Materials Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)		% (F) B	Balance to Finish (B - F)	
335	099100	Painting - 45 Tertiary Filter Bldg - Labor		RP Coatings	\$ 115,000.00	\$ -		\$ -				\$ -			\$115,000.00	
336	099100	Painting - 45 Tertiary Filter Bldg - Material		RP Coatings	\$ 16,000.00	\$ -		\$ -				\$ -			\$16,000.00	
337	099100	Painting - 47 UV Structure - Labor		RP Coatings	\$ 3,000.00	\$ -		\$ -				\$ -			\$3,000.00	
338	099100	Painting - 47 UV Structure - Material		RP Coatings	\$ 300.00	\$ -		\$ -				\$ -			\$300.00	
339	099100	Painting - 50 Blower Bldg - Labor		RP Coatings	\$ 61,000.00	\$ -		\$ -				\$ -			\$61,000.00	
340	099100	Painting - 50 Blower Bldg - Material		RP Coatings	\$ 8,000.00	\$ -		\$ -				\$ -			\$8,000.00	
341	099100	Painting - 60 Excess Flow Clairifer - Labor		RP Coatings	\$ 32,000.00	\$ -		\$ -				\$ -			\$32,000.00	
342	099100	Painting - 60 Excess Flow Clairifer - Material		RP Coatings	\$ 7,000.00	\$ -		\$ -				\$ -			\$7,000.00	
343	099100	Painting - 65 Aerobic Digesters - Labor		RP Coatings	\$ 38,000.00	\$ -		\$ -				\$ -			\$38,000.00	
344	099100	Painting - 65 Aerobic Digesters - Material		RP Coatings	\$ 4,000.00	\$ -		\$ -				\$ -			\$4,000.00	
345	099100	Painting - 70 Dewatering/Ops Bldg - Labor		RP Coatings	\$ 41,000.00	\$ -		\$ -				\$ -			\$41,000.00	
346	099100	Painting - 70 Dewatering/Ops Bldg - Material		RP Coatings	\$ 7,000.00	\$ -		\$ -				\$ -			\$7,000.00	
347	099100	Painting - 77 Return Pump Station - Labor		RP Coatings	\$ 4,000.00	\$ -		\$ -				\$ -			\$4,000.00	
348	099100	Painting - 77 Return Pump Station - Material		RP Coatings	\$ 400.00	\$ -		\$ -				\$ -			\$400.00	
349	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor		RP Coatings	\$ 15,000.00	\$ -		\$ -				\$ -			\$15,000.00	
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Material		RP Coatings	\$ 6,000.00	\$ -		\$ -				\$ -			\$6,000.00	
351	099635	Chemical Resistant Coating - 50 Blower Bldg - Labor		RP Coatings	\$ 15,000.00	\$ -		\$ -				\$ -			\$15,000.00	
352	099635	Chemical Resistant Coating - 50 Blower Bldg - Material		RP Coatings	\$ 6,000.00	\$ -		\$ -				\$ -			\$6,000.00	
353		DIVISION 10 - SPECIALTIES														
354	100020	Miscellaneous Specialties - Labor - 10 Prelim Treatment		Vissering Construction	\$ 250.00	\$ -		\$ -				\$ -			\$250.00	
355	100020	Miscellaneous Specialties - Labor - 20 Grit Removal Facilities		Vissering Construction	\$ 250.00	\$ -		\$ -				\$ -			\$250.00	
356	100020	Miscellaneous Specialties - Labor - 45 Tertiary Bldg		Vissering Construction	\$ 250.00	\$ -		\$ -				\$ -			\$250.00	
357	100020	Miscellaneous Specialties - Labor - 50 Blower Bldg		Vissering Construction	\$ 125.00	\$ -		\$ -				\$ -			\$125.00	
358	100020	Miscellaneous Specialties - Labor - 70 Dewatering & Ops Bldg		Vissering Construction	\$ 125.00	\$ -		\$ -				\$ -			\$125.00	
359	100020	Miscellaneous Specialties - Material		Spec Ten	\$ 1,265.00	\$ -		\$ -				\$ -			\$1,265.00	
360	101400	Plastic & Metal Signs - 10 Preliminary		Vissering Construction	\$ 1,558.00	\$ -		\$ -				\$ -			\$1,558.00	
361	101400	Plastic & Metal Signs - 20 Grit Removal Facilities		Vissering Construction	\$ 1,639.00	\$ -		\$ -				\$ -			\$1,639.00	
362	101400	Plastic & Metal Signs - 45 Teritary Bldg		Vissering Construction	\$ 2,270.00	\$ -		\$ -				\$ -			\$2,270.00	
363	101400	Plastic & Metal Signs - 50 Blower Bldg		Vissering Construction	\$ 2,895.00	\$ -		\$ -				\$ -			\$2,895.00	
364	101400	Plastic & Metal Signs - 70 Dewatering Bldg		Vissering Construction	\$ 3,348.00	\$ -		\$ -				\$ -			\$3,348.00	
365	101400	Plastic & Metal Signs - Site		Vissering Construction	\$ 1,790.00	\$ -		\$ -				\$ -			\$1,790.00	

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 1				Item 6.
		Application Period: 12.01.2023-01.31.2023					Application Date: 2/7/2023				
						Work Completed					
		A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
366	102113.13	Metal Toilet Compartments - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00	
367	102113.13	Metal Toilet Compartments - Material - 70 Dewatering & Ops	Spec Ten	\$ 3,090.00	\$ -	\$ -		\$ -		\$3,090.00	
368	102800	Toilet & Bath Accessories - Labor - 50 Blower Bldg	Vissering Construction	\$ 1,292.00	\$ -	\$ -		\$ -		\$1,292.00	
369	102800	Toilet & Bath Accessories - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 6,208.00	\$ -	\$ -		\$ -		\$6,208.00	
370	102800	Toilet & Bath Accessories - Material	Spec Ten	\$ 3,175.00	\$ -	\$ -		\$ -		\$3,175.00	
371	104316	First Aid Kit - Labor - 45 Tertiary Filter Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
372	104316	First Aid Kit - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
373	104316	First Aid Kit - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
374	104316	First Aid Kit - Material	Spec Ten	\$ 630.00	\$ -	\$ -		\$ -		\$630.00	
375	104443	Fire Extinguishers, Cabinet - Labor-10 Prelim Treatment Bldg	Vissering Construction	\$ 230.00	\$ -	\$ -		\$ -		\$230.00	
376	104443	Fire Extinguisher, Cabinet - Labor - 20 Grit Removal	Vissering Construction	\$ 231.00	\$ -	\$ -		\$ -		\$231.00	
377	104443	Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
378	104443	Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
379	104443	Fire Extinguisher, Cabiniet - Labor - 70 Dewatering Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
380	104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	\$ 2,830.00	\$ -	\$ -		\$ -		\$2,830.00	
381	107316	Architectural Canopies - Labor	Vissering Construction	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
382	107316	Architectural Canopies - Material	Mapes Canopies	\$ 5,530.00	\$ -	\$ -		\$ -		\$5,530.00	
383	107516	Flagpoles - Labor	Vissering Construction	\$ 2,850.00	\$ -	\$ -		\$ -		\$2,850.00	
384	107516	Flagpoles - Material	Pole Tech	\$ 1,325.00	\$ -	\$ -		\$ -		\$1,325.00	
385		DIVISION 11 - EQUIPMENT									
386	115300	Lab Furniture & Equipment - Material	Bradford Systems	\$ 57,500.00	\$ -	\$ -		\$ -		\$57,500.00	
387	115300	Lab Furniture & Equipment - Labor	Bradford Systems	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
388		DIVISION 12 - FURNISHINGS									
389	122100	Window Blinds - Labor	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00	
390	122100	Window Blinds - Material	Vissering Construction	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
391	124843	Floor Mats - Labor	Vissering Construction	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
392	124843	Floor Mats - Material	Vissering Construction	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
393		DIVISION 13 - SPECIAL CONSTRUCTION									
394	133419	Metal Buildings - Material	American Buildings	\$ 194,869.00	\$ -	\$ -		\$ -		\$194,869.00	
395	133419	Metal Buildings - Erection Labor	Vissering Construction	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00	
396	133419	Metal Building - Roofing - Labor	Vissering Construction	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	

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Row #	Item Specification Section No.	Description		Contractor / Supplier	Scheduled Value	From Previous Application (C+D)		This Period		Materials Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)		% (F) B	Balance to Finish (B - F)
397	133419	Metal Building - Siding - Labor		Vissering Construction	\$ 15,000.00	\$ -		\$ -				\$ -			\$15,000.00
398	133419	Metal Building - Trim - Labor		Vissering Construction	\$ 20,000.00	\$ -		\$ -				\$ -			\$20,000.00
399		DIVISION 14 - CONVEYING EQUIPMENT													
400	142400	Hydraulic Passenger Elevator		Otis Elevator	\$ 98,074.00	\$ -		\$ -				\$ -			\$98,074.00
401		DIVISION 21 - FIRE SUPPRESSION													
402	211000	Water-Based Fire Suppression Sys - Labor -45 Tertiary Filter		Nelson Fire Protection	\$ 10,617.00	\$ -		\$ -				\$ -			\$10,617.00
403	211000	Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter		Nelson Fire Protection	\$ 4,732.00	\$ -		\$ -				\$ -			\$4,732.00
404	211000	Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter		Nelson Fire Protection	\$ 1,064.00	\$ -		\$ -				\$ -			\$1,064.00
405	211000	Water-Based Fire Suppression Sys - Labor - 50 Blower Rm		Nelson Fire Protection	\$ 13,122.00	\$ -		\$ -				\$ -			\$13,122.00
406	211000	Water-Based Fire Suppression Sys - Mtl - 50 Blower Rm		Nelson Fire Protection	\$ 5,577.00	\$ -		\$ -				\$ -			\$5,577.00
407	211000	Water-Based Fire Suppression Sys- Eng Labor- 50 Blower Rm		Nelson Fire Protection	\$ 1,254.00	\$ -		\$ -				\$ -			\$1,254.00
408	211000	Water-Based Fire Supression Sys - Labor - 70 Dewatering & Ops		Nelson Fire Protection	\$ 15,429.00	\$ -		\$ -				\$ -			\$15,429.00
409	211000	Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops		Nelson Fire Protection	\$ 6,591.00	\$ -		\$ -				\$ -			\$6,591.00
410	211000	Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops		Nelson Fire Protection	\$ 1,482.00	\$ -		\$ -				\$ -			\$1,482.00
411	211000	Water-Based Fire Suppress Sys - Overhead & Profit		Nelson Fire Protection	\$ 15,915.00	\$ -		\$ -				\$ -			\$15,915.00
412		DIVISION 22 - PLUMBING													
413	Div 22	Overhead & Profit		GA Rich	\$ 1,300,448.00	\$ -		\$ -				\$ -			\$1,300,448.00
414	Div 22	Mobilization		GA Rich	\$ 200,000.00	\$ -		\$ -				\$ -			\$200,000.00
415	Div 22	Pipe Demo-LAB		GA Rich	\$ 84,880.00	\$ -		\$ -				\$ -			\$84,880.00
416	330000	SS330000 Site Temp Piping-MAT		GA Rich	\$ 93,015.00	\$ -		\$ -				\$ -			\$93,015.00
417	330000	SS330000 Site Temp Piping-LAB		GA Rich	\$ 15,915.00	\$ -		\$ -				\$ -			\$15,915.00
418	330000	SS330000 Site Pot/Non Pot-MAT		GA Rich	\$ 205,597.00	\$ -		\$ -				\$ -			\$205,597.00
419	330000	SS330000 Site Pot/Non Pot-LAB		GA Rich	\$ 274,655.00	\$ -		\$ -				\$ -			\$274,655.00
420	330000	SS330000 Site Nat Gas-MAT		GA Rich	\$ 52,766.00	\$ -		\$ -				\$ -			\$52,766.00
421	330000	SS330000 Site Nat Gas-LAB		GA Rich	\$ 44,539.00	\$ -		\$ -				\$ -			\$44,539.00
422	330000	SS330000 Site Outfall & MHs - MAT		GA Rich	\$ 236,419.00	\$ -		\$ -				\$ -			\$236,419.00
423	330000	SS330000 Site Outfall & MHs - LAB		GA Rich	\$ 244,963.00	\$ -		\$ -				\$ -			\$244,963.00
424	330000	SS330000 Site ML/SE/TE PIP-MAT		GA Rich	\$ 74,116.00	\$ -		\$ -				\$ -			\$74,116.00
425	330000	SS330000 Site ML/SE/TE PIP-LAB		GA Rich	\$ 111,347.00	\$ -		\$ -				\$ -			\$111,347.00
426	330000	SS330000 Site SE Piping-MAT		GA Rich	\$ 74,667.00	\$ -		\$ -				\$ -			\$74,667.00
427	330000	SS330000 Site SE Piping-LAB		GA Rich	\$ 118,770.00	\$ -		\$ -				\$ -			\$118,770.00

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Row #	Item Specification Section No.	Description		Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
428	330000	SS330000 Site RAS/WAS Ppng-MAT		GA Rich	\$ 82,695.00	\$ -	\$ -		\$ -		\$82,695.00
429	330000	SS330000 Site RAS/WAS Ppng-LAB		GA Rich	\$ 163,309.00	\$ -	\$ -		\$ -		\$163,309.00
430	330000	SS330000 Site 18/20 Pre 24-MAT		GA Rich	\$ 134,834.00	\$ -	\$ -		\$ -		\$134,834.00
431	330000	SS330000 Site 18/20 Pre 24-LAB		GA Rich	\$ 274,655.00	\$ -	\$ -		\$ -		\$274,655.00
432	330000	SS330000 Site MHD12 MH1-5-MAT		GA Rich	\$ 183,432.00	\$ -	\$ -		\$ -		\$183,432.00
433	330000	SS330000 Site MHD12 MH1-5-LAB		GA Rich	\$ 237,540.00	\$ -	\$ -		\$ -		\$237,540.00
434	330000	SS330000 Site San Influent-MAT		GA Rich	\$ 181,670.00	\$ -	\$ -		\$ -		\$181,670.00
435	330000	SS330000 Site San Influent-LAB		GA Rich	\$ 287,274.00	\$ -	\$ -		\$ -		\$287,274.00
436	330000	SS330000 Site DSL/SCUM/PRS-MAT		GA Rich	\$ 79,772.00	\$ -	\$ -		\$ -		\$79,772.00
437	330000	SS330000 Site DSL/SCUM/PRS-LAB		GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00
438	220000	SS220000 Site PRC/SB/HOCL-MAT		GA Rich	\$ 25,410.00	\$ -	\$ -		\$ -		\$25,410.00
439	220000	SS220000 Site PRC/SB/HOCL-LAB		GA Rich	\$ 89,077.00	\$ -	\$ -		\$ -		\$89,077.00
440	330000	SS330000 Site 8" EFD-MAT		GA Rich	\$ 27,533.00	\$ -	\$ -		\$ -		\$27,533.00
441	330000	SS330000 Site 8" EFD-LAB		GA Rich	\$ 29,686.00	\$ -	\$ -		\$ -		\$29,686.00
442	330000	SS330000 Site MH D6-D10-MAT		GA Rich	\$ 140,123.00	\$ -	\$ -		\$ -		\$140,123.00
443	330000	SS330000 Site MH D6-D10-LAB		GA Rich	\$ 96,430.00	\$ -	\$ -		\$ -		\$96,430.00
444	330000	SS330000 Site VMH 1&2 Ppng-MAT		GA Rich	\$ 101,651.00	\$ -	\$ -		\$ -		\$101,651.00
445	330000	SS330000 Site VMH 1&2 Ppng-LAB		GA Rich	\$ 111,347.00	\$ -	\$ -		\$ -		\$111,347.00
446	330000	SS330000 Site Storm & MH's-MAT		GA Rich	\$ 74,642.00	\$ -	\$ -		\$ -		\$74,642.00
447	330000	SS330000 Site Storm & MH's-LAB		GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00
448	330000	SS330000 STR10 Influent PS-MAT		GA Rich	\$ 46,618.00	\$ -	\$ -		\$ -		\$46,618.00
449	330000	SS330000 STR10 Influent PS-LAB		GA Rich	\$ 27,985.00	\$ -	\$ -		\$ -		\$27,985.00
450	220000	SS220000 STR15 STA Plumbng-MAT		GA Rich	\$ 43,307.00	\$ -	\$ -		\$ -		\$43,307.00
451	220000	SS220000 STR15 STA Plumbng-LAB		GA Rich	\$ 21,515.00	\$ -	\$ -		\$ -		\$21,515.00
452	400500	SS400500 STA Prcss Piping-MAT		GA Rich	\$ 65,637.00	\$ -	\$ -		\$ -		\$65,637.00
453	400500	SS400500 STA Prcss Piping-LAB		GA Rich	\$ 36,689.00	\$ -	\$ -		\$ -		\$36,689.00
454	400500	SS400500 STR20 Grit Remval-MAT		GA Rich	\$ 65,637.00	\$ -	\$ -		\$ -		\$65,637.00
455	400500	SS400500 STR20 Grit Remval-LAB		GA Rich	\$ 100,118.00	\$ -	\$ -		\$ -		\$100,118.00
456	400500	SS400500 STR30 SS Tanks-MAT		GA Rich	\$ 218,130.00	\$ -	\$ -		\$ -		\$218,130.00
457	400500	SS400500 STR30 SS Tanks-LAB		GA Rich	\$ 167,912.00	\$ -	\$ -		\$ -		\$167,912.00
458	400500	SS400500 STR30 PP Tank-MAT		GA Rich	\$ 96,613.00	\$ -	\$ -		\$ -		\$96,613.00

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459	400500	SS400500 STR30 PP Tank-LAB	GA Rich	\$ 149,932.00	\$ -	\$ -		\$ -		\$149,932.00	
460	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	\$ 143,000.00	\$ -	\$ -		\$ -		\$143,000.00	
461	400500	SS400500 STR40 Final Clrfr-LAB	GA Rich	\$ 87,839.00	\$ -	\$ -		\$ -		\$87,839.00	
462	400500	SS400500 STR45 Trtry Fltr-MAT	GA Rich	\$ 185,971.00	\$ -	\$ -		\$ -		\$185,971.00	
463	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	\$ 201,495.00	\$ -	\$ -		\$ -		\$201,495.00	
464	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	\$ 65,032.00	\$ -	\$ -		\$ -		\$65,032.00	
465	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	\$ 34,282.00	\$ -	\$ -		\$ -		\$34,282.00	
466	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	\$ 207,971.00	\$ -	\$ -		\$ -		\$207,971.00	
467	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	\$ 71,503.00	\$ -	\$ -		\$ -		\$71,503.00	
468	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	\$ 87,516.00	\$ -	\$ -		\$ -		\$87,516.00	
469	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	\$ 73,461.00	\$ -	\$ -		\$ -		\$73,461.00	
470	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	\$ 77,000.00	\$ -	\$ -		\$ -		\$77,000.00	
471	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	\$ 68,284.00	\$ -	\$ -		\$ -		\$68,284.00	
472	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	\$ 64,900.00	\$ -	\$ -		\$ -		\$64,900.00	
473	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	\$ 52,438.00	\$ -	\$ -		\$ -		\$52,438.00	
474	400500	SS400500 STR65 Stnless PP-MAT	GA Rich	\$ 46,750.00	\$ -	\$ -		\$ -		\$46,750.00	
475	400500	SS400500 STR65 Stnless PP-LAB	GA Rich	\$ 116,839.00	\$ -	\$ -		\$ -		\$116,839.00	
476	400500	SS400500 STR65 DIP PP-MAT	GA Rich	\$ 43,758.00	\$ -	\$ -		\$ -		\$43,758.00	
477	400500	SS400500 STR65 DIP PP-LAB	GA Rich	\$ 33,512.00	\$ -	\$ -		\$ -		\$33,512.00	
478	400500	SS400500 STR70 Dwtr Bldng PP-M	GA Rich	\$ 21,879.00	\$ -	\$ -		\$ -		\$21,879.00	
479	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	\$ 18,330.00	\$ -	\$ -		\$ -		\$18,330.00	
480	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	\$ 95,480.00	\$ -	\$ -		\$ -		\$95,480.00	
481	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	\$ 100,473.00	\$ -	\$ -		\$ -		\$100,473.00	
482	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	\$ 12,177.00	\$ -	\$ -		\$ -		\$12,177.00	
483	220000	SS220000 STR75 BIO Solids PL-L	GA Rich	\$ 7,136.00	\$ -	\$ -		\$ -		\$7,136.00	
484	330000	SS330000 STR77 Pres Rtn PS-MAT	GA Rich	\$ 77,524.00	\$ -	\$ -		\$ -		\$77,524.00	
485	330000	SS330000 STR77 Pres Rtn PS-LAB	GA Rich	\$ 193,001.00	\$ -	\$ -		\$ -		\$193,001.00	
486	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	\$ 148,720.00	\$ -	\$ -		\$ -		\$148,720.00	
487	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	\$ 189,181.00	\$ -	\$ -		\$ -		\$189,181.00	
488	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	\$ 8,815.00	\$ -	\$ -		\$ -		\$8,815.00	
489	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	\$ 5,667.00	\$ -	\$ -		\$ -		\$5,667.00	

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490	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	\$ 13,153.00	\$ -	\$ -		\$ -		\$13,153.00	
491	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	\$ 17,561.00	\$ -	\$ -		\$ -		\$17,561.00	
492	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	\$ 17,631.00	\$ -	\$ -		\$ -		\$17,631.00	
493	432510	SS432510 Submersible Pmp-LAB	GA Rich	\$ 30,994.00	\$ -	\$ -		\$ -		\$30,994.00	
494	432321	SS432321 Centrifugal Sludge Pumps-LAB	GA Rich	\$ 5,037.00	\$ -	\$ -		\$ -		\$5,037.00	
495	463300	SS463300 Chem Rem Equip-LAB	GA Rich	\$ 2,039.00	\$ -	\$ -		\$ -		\$2,039.00	
496	463653	SS463653 Chem Feed Equip-LAB	GA Rich	\$ 2,309.00	\$ -	\$ -		\$ -		\$2,309.00	
497	464123	SS464123 Submersible Mixer-LAB	GA Rich	\$ 7,976.00	\$ -	\$ -		\$ -		\$7,976.00	
498	465146	SS465146 Aeration Equip-LAB	GA Rich	\$ 78,359.00	\$ -	\$ -		\$ -		\$78,359.00	
499	400500	SS400500 Process Valves-LAB	GA Rich	\$ 66,737.00	\$ -	\$ -		\$ -		\$66,737.00	
500		DIVISION 23 - HVAC									
501	230000	Stainless Steel Duct - In & Out - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
502	230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
503	230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ -	\$ -		\$ -		\$1,140.00	
504	230000	Duct & Fittings - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,600.00	\$ -	\$ -		\$ -		\$2,600.00	
505	230000	Insulation - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
506	230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
507	230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,910.00	\$ -	\$ -		\$ -		\$1,910.00	
508	230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,984.00	\$ -	\$ -		\$ -		\$1,984.00	
509	230000	Labor - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00	
510	230000	Test & Balance - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00	
511	230000	Training - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
512	230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
513	230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 3,940.00	\$ -	\$ -		\$ -		\$3,940.00	
514	230000	Stainless Steel Duct - In & Out - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
515	230000	Duct & Fittings - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 17,000.00	\$ -	\$ -		\$ -		\$17,000.00	
516	230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 4,406.00	\$ -	\$ -		\$ -		\$4,406.00	
517	230000	Grilles - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ -	\$ -		\$ -		\$1,140.00	
518	230000	Insulation - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
519	230000	Labor - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
520	230000	Test & Balance - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,700.00	\$ -	\$ -		\$ -		\$1,700.00	

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 1							Item 6.
Application Period: 12.01.2023-01.31.2023				Application Date: 2/7/2023							
					Work Completed						
A				B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
521	230000	Training - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
522	230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 2,700.00	\$ -	\$ -		\$ -		\$2,700.00	
523	230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
524	230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ -	\$ -		\$ -		\$9,992.00	
525	230000	Fans - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 12,280.00	\$ -	\$ -		\$ -		\$12,280.00	
526	230000	Dampers - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 14,643.00	\$ -	\$ -		\$ -		\$14,643.00	
527	230000	Duct & Fittings - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
528	230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ -	\$ -		\$ -		\$1,140.00	
529	230000	Insulation - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,730.00	\$ -	\$ -		\$ -		\$1,730.00	
530	230000	Test & Balance - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00	
531	230000	Training - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
532	230000	Rooftop Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00	
533	230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
534	230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,310.00	\$ -	\$ -		\$ -		\$14,310.00	
535	230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ -	\$ -		\$ -		\$800.00	
536	230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
537	230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ -	\$ -		\$ -		\$800.00	
538	230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,403.00	\$ -	\$ -		\$ -		\$14,403.00	
539	230000	Duct & Fittings - 50 Blower Bldg	Complete Mechanical Sys	\$ 7,350.00	\$ -	\$ -		\$ -		\$7,350.00	
540	230000	Insulation - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,470.00	\$ -	\$ -		\$ -		\$2,470.00	
541	230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ -	\$ -		\$ -		\$1,140.00	
542	230000	Test & Balance - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00	
543	230000	Training - 50 Blower Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
544	230000	Rooftop Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00	
545	230000	Makeup Air Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
546	230000	Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
547	230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
548	230000	Water Source Heat Pump - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ -	\$ -		\$ -		\$9,992.00	
549	230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,400.00	\$ -	\$ -		\$ -		\$5,400.00	
550	230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ -	\$ -		\$ -		\$3,500.00	
551	230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ -	\$ -		\$ -		\$3,500.00	

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 1				Item 6.
		Application Period: 12.01.2023-01.31.2023					Application Date: 2/7/2023				
						Work Completed					
		A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
552	230000	Duct & Fittings - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
553	230000	Insulation - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 13,800.00	\$ -	\$ -		\$ -		\$13,800.00	
554	230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 2,384.00	\$ -	\$ -		\$ -		\$2,384.00	
555	230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ -	\$ -		\$ -		\$1,140.00	
556	230000	Test & Balance - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00	
557	230000	Training - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
558	230000	Temperature Controls Wiring (all)	Complete Mechanical Sys	\$ 12,800.00	\$ -	\$ -		\$ -		\$12,800.00	
559	230000	Overhead & Profit	Complete Mechanical Sys	\$ 152,381.00	\$ -	\$ -		\$ -		\$152,381.00	
560		DIVISION 26 - ELECTRICAL									
561	260000	Moblization	Connelly Electric	\$ 210,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	5%	\$200,000.00	
562	260000	Short Circuit Study	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
563	260000	Closeout	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
564	260000	Site - Demolition	Connelly Electric	\$ 100,000.00	\$ -	\$ -		\$ -		\$100,000.00	
565	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00	
566	260000	Site - Temporary feeds to B20 - Material	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
567	260000	Temporary Feeds to Aeration Tanks - Labor	Connelly Electric	\$ 48,000.00	\$ -	\$ -		\$ -		\$48,000.00	
568	260000	Temporary Feeds to Aeration Tanks - Material	Connelly Electric	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00	
569	260000	Site - Miscellaneous work at Entrance Gate	Connelly Electric	\$ 22,000.00	\$ -	\$ -		\$ -		\$22,000.00	
570	260544	Site - Raceways & Handholes-EHH1	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00	
571	260544	Site - Raceways & Handholes-EHH2	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00	
572	260544	Site - Raceways & Handholes-EHH3	Connelly Electric	\$ 68,000.00	\$ -	\$ -		\$ -		\$68,000.00	
573	260544	Site - Raceways & Handholes-EHH4	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00	
574	260544	Site - Raceways & Handholes-EHH5	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00	
575	260544	Site - Raceways & Handholes-EHH6	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00	
576	260544	Site - Raceways & Handholes-EHH7	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00	
577	260000	Site - Pole Bases	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
578	260526	Site - Grounding	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
579	260523	Site - Cabling	Connelly Electric	\$ 300,000.00	\$ -	\$ -		\$ -		\$300,000.00	
580	260000	Site - Poles & Luminaries -Materials	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
581	260000	Voice/Data	Connelly Electric	\$ 250,000.00	\$ -	\$ -		\$ -		\$250,000.00	
582	260000	CCTV	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 1				Item 6.
		Application Period: 12.01.2023-01.31.2023					Application Date: 2/7/2023				
						Work Completed					
		A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
583	260000	Access Control	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
584	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
585	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
586	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
587	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
588	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
589	265113/265629	Lighting - Labor - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
590	260000	Switchgear - Material - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
591	260000	Switchgear - Labor - A10 Prelim Treatment	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
592	260000	Power Devices - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
593	263614	Generator Docking Station - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
594	260000	Connect Motors - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
595	260000	Connect Instruments - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
596	284600	Fire Alarm - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
597	280000	Access Control - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
598	260000	Branch Raceways - 15-Influent PS	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
599	260000	Feeder Raceways - 15 Influent PS	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
600	260000	Branch Wiring - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
601	260000	Feeder Cables - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
602	260000	Switchgear - Material - 15 Influent PS	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
603	260000	Switchgear - Labor - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
604	260000	Connect Motors, etc - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
605	260000	Connect Instruments - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
606	260000	Branch Raceways - 16 Grit Tank	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
607	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
608	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
609	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
610	260000	Power Devices - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
611	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
612	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
613	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 1			Item 6.
		Application Period: 12.01.2023-01.31.2023					Application Date: 2/7/2023			
					Work Completed					
		A		B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
614	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
615	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
616	260000	Feeder Cables - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
617	265113/265629	Lighting - Materials - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
618	265113/265629	Lighting - Labor - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
619	260000	Switchgear - Material - 20 Grit Removal	Connelly Electric	\$ 100,000.00	\$ -	\$ -		\$ -		\$100,000.00
620	26000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
621	26000	Power Devices - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
622	260000	Connect Motors, etc - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
623	260000	Connect Instruments - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
624	284600	Fire Alarm - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
625	280000	Access Control - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
626	271000	Voice/Data - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
627	260000	Branch Raceways - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
628	260000	Branch Wiring - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
629	265113/265629	Lighting - Materials - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
630	260000	Lighting - Labor - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
631	260000	Power Devices - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
632	260000	Connect Motors, etc - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
633	260000	Connect Instruments - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
634	260000	Branch Raceways - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
635	260000	Branch Wirinig - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00
636	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
637	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
638	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
639	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
640	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00
641	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
642	260000	Branch Wirinig - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
643	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
644	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 1				Item 6.
		Application Period: 12.01.2023-01.31.2023					Application Date: 2/7/2023				
						Work Completed					
		A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
645	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
646	260000	Connect Motors, etc - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
647	260000	Connect Instruments - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
648	260000	Branch Raceways - 45 Tertiary Filter Bldg	Connelly Electric	\$ 100,000.00	\$ -	\$ -		\$ -		\$100,000.00	
649	260000	Feeder Raceways - 45 Tertiary Filter bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
650	260000	Branch Wirinig - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
651	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
652	265113/265629	Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00	
653	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
654	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
655	260000	Switchgear - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00	
656	260000	Power Devices - 45 Tertiary Filter Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
657	260000	Connect Motors, etc - 45 Tertiary Filter Bldg	Connelly Electric	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00	
658	260000	Connect Instruments - 45 Tertiary Filter Bldg	Connelly Electric	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
659	284600	Fire Alarm - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
660	280000	Access Control - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
661	271000	Voice/Data - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
662	260000	Branch Raceways - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
663	260000	Branch Wiring - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
664	265113/265629	Lighting - Materials - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
665	265113/265629	Lighting - Labor - 47 UV Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
666	260000	Power Devicces - 47 UV Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
667	260000	Connect Motors, etc - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
668	260000	Connect Instruments - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
669	260000	Branch Raceways - 50 Blower Bldg	Connelly Electric	\$ 150,000.00	\$ -	\$ -		\$ -		\$150,000.00	
670	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
671	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00	
672	260000	Feeder Cables - 50 Blower Bldg	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00	
673	265113/265629	Lighting - Materials - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
674	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
675	260000	Switchgear - Labor - 50 Blower Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 1				Item 6.
		Application Period: 12.01.2023-01.31.2023					Application Date: 2/7/2023				
						Work Completed					
		A			C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
676	260000	Switchgear - Material - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
677	260000	Power Devices - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
678	263614	Generator Docking Station - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
679	260000	Connect Motors, etc - 50 Blower Bldg	Connelly Electric	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
680	260000	Connect Instruments - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
681	284600	Fire Alarm - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
682	271000	Voice/Data - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
683	260000	Branch Raceways - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
684	260000	Branch Wiring - 60 Excess Flow Clarifier	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
685	265113/265629	Lighting - Materials - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
686	265113/265629	Lighting - Labor - 60 Excess Flow Clarifier	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
687	260000	Power Devices - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
688	260000	Connect Motors, etc - 60 Excess Flow Clarifier	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
689	260000	Connect Instruments - 60 Excess Flow Clarifier	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
690	280000	CCTV - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
691	260000	Branch Raceways - 65 Aerobic Digester	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
692	260000	Branch Wiring - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
693	265113/265629	Lighting - Materials - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
694	265113/265629	Lighting - Labor - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
695	260000	Power Devices - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
696	260000	Connect Instruments - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
697	260000	Branch Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 150,000.00	\$ -	\$ -		\$ -		\$150,000.00	
698	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
699	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
700	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
701	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
702	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
703	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
704	260000	Switchgear - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
705	260000	Power Devices - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
706	260000	Connect Motors, etc - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	

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		A			B	Work Completed					
		A			B	C	D	E	F		G
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707	260000	Connect Instruments - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
708	284600	Fire Alarm - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
709	280000	Access Control - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
710	260000	Branch Raceways - 75 BioSolids Storage Structure	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
711	260000	Branch Wiring - 75 BioSolids Storage Structure	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
712	265113/265629	Lighting - Materials - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
713	265113/265629	Lighting - Labor - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
714	260000	Power Devices - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
715	260000	Connect Instruments - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
716	260000	Lightning Protection - 75 BioSolids Storage Structure	Connelly Electric	\$ 23,000.00	\$ -	\$ -		\$ -		\$23,000.00	
717	260901	Engineering Design & Submittals	Wunderlich-Malec	\$ 231,900.00	\$ -	\$ 6,000.00		\$ 6,000.00	3%	\$225,900.00	
718		Control Panel - MCC A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 104,934.00	\$ -	\$ -		\$ -		\$104,934.00	
719		Control Panel - SCC-A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 68,934.00	\$ -	\$ -		\$ -		\$68,934.00	
720		Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 64,634.00	\$ -	\$ -		\$ -		\$64,634.00	
721		Control Panel - SCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 61,934.00	\$ -	\$ -		\$ -		\$61,934.00	
722		Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 92,234.00	\$ -	\$ -		\$ -		\$92,234.00	
723		Control Panel - SCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 56,934.00	\$ -	\$ -		\$ -		\$56,934.00	
724		Control Panel - MCC-D50 Blower Bldg	Wunderlich-Malec	\$ 113,184.00	\$ -	\$ -		\$ -		\$113,184.00	
725		Control Panel - SCC-D50 Blower Bldg	Wunderlich-Malec	\$ 61,934.00	\$ -	\$ -		\$ -		\$61,934.00	
726		Control Panel - SCC-E70 Dewatering & Ops Bldg	Wunderlich-Malec	\$ 54,434.00	\$ -	\$ -		\$ -		\$54,434.00	
727		Exterior Lighting Controls	Wunderlich-Malec	\$ 16,550.00	\$ -	\$ -		\$ -		\$16,550.00	
728		Small Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
729		Large Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
730		Mech Fin Screen VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,550.00	\$ -	\$ -		\$ -		\$5,550.00	
731		Pri Sludge Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,300.00	\$ -	\$ -		\$ -		\$5,300.00	
732		Digester Sludge Xfer Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,450.00	\$ -	\$ -		\$ -		\$5,450.00	
733		Process Return Flow Pumps VFD Panel - C45 Tertiary Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
734		Mix VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
735		MLRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
736		NRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
737		Aerobic Digesters VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	

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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
738		RAS VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
739		Combination Starters EF-E70-60	Wunderlich-Malec	\$ 5,050.00	\$ -	\$ -		\$ -		\$5,050.00	
740		SWDB-MAIN Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00	
741		PP-E70 Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00	
742		Dewatering & Operations Building Rack	Wunderlich-Malec	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
743		Control Stations	Wunderlich-Malec	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
744		Flow Transmitter - Radar, Flume	Wunderlich-Malec	\$ 4,350.00	\$ -	\$ -		\$ -		\$4,350.00	
745		Flow Transmitter - Magnetic	Wunderlich-Malec	\$ 30,300.00	\$ -	\$ -		\$ -		\$30,300.00	
746		Flow Switch	Wunderlich-Malec	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
747		Level Transmitter - Radar	Wunderlich-Malec	\$ 22,000.00	\$ -	\$ -		\$ -		\$22,000.00	
748		Level Switch - Float	Wunderlich-Malec	\$ 2,350.00	\$ -	\$ -		\$ -		\$2,350.00	
749		Pressure Transmitter	Wunderlich-Malec	\$ 14,600.00	\$ -	\$ -		\$ -		\$14,600.00	
750		Pressure Switch	Wunderlich-Malec	\$ 950.00	\$ -	\$ -		\$ -		\$950.00	
751		Combination Gas Monitor	Wunderlich-Malec	\$ 19,500.00	\$ -	\$ -		\$ -		\$19,500.00	
752		Ventilation Monitoring System	Wunderlich-Malec	\$ 9,700.00	\$ -	\$ -		\$ -		\$9,700.00	
753		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
754		Analytical Transmitter - ORP	Wunderlich-Malec	\$ 29,400.00	\$ -	\$ -		\$ -		\$29,400.00	
755		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
756		Hardware Startup	Wunderlich-Malec	\$ 67,500.00	\$ -	\$ -		\$ -		\$67,500.00	
757		Training Hardware	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
758		O&M - As Installed Drawings	Wunderlich-Malec	\$ 2,494.00	\$ -	\$ -		\$ -		\$2,494.00	
759		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	\$ 69,000.00	\$ -	\$ -		\$ -		\$69,000.00	
760		Training Program Submittal	Wunderlich-Malec	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
761		Programming	Wunderlich-Malec	\$ 147,000.00	\$ -	\$ -		\$ -		\$147,000.00	
762		SCADA Checkout Jobsite	Wunderlich-Malec	\$ 10,500.00	\$ -	\$ -		\$ -		\$10,500.00	
763		Software Startup	Wunderlich-Malec	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
764		Training (SCADA)	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
765		Variable Frequency Drives	Wunderlich-Malec	\$ 139,800.00	\$ -	\$ -		\$ -		\$139,800.00	
766		DIVISION 31 - EARTHWORK									
767	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	\$ 8,500.00	\$ -	\$ -		\$ -		\$8,500.00	
768	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	\$ 115,500.00	\$ -	\$ -		\$ -		\$115,500.00	

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769	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station		Vissering Construction	\$ 198,000.00	\$ -	\$ -		\$ -		\$198,000.00	
770	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter		Vissering Construction	\$ 88,000.00	\$ -	\$ -		\$ -		\$88,000.00	
771	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal		Vissering Construction	\$ 165,000.00	\$ -	\$ -		\$ -		\$165,000.00	
772	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers		Vissering Construction	\$ 165,000.00	\$ -	\$ -		\$ -		\$165,000.00	
773	312300	Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks		Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00	
774	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers		Vissering Construction	\$ 176,000.00	\$ -	\$ -		\$ -		\$176,000.00	
775	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg		Vissering Construction	\$ 49,500.00	\$ -	\$ -		\$ -		\$49,500.00	
776	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg		Vissering Construction	\$ 55,000.00	\$ -	\$ -		\$ -		\$55,000.00	
777	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg		Vissering Construction	\$ 162,250.00	\$ -	\$ -		\$ -		\$162,250.00	
778	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier		Vissering Construction	\$ 165,000.00	\$ -	\$ -		\$ -		\$165,000.00	
779	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters		Vissering Construction	\$ 40,700.00	\$ -	\$ -		\$ -		\$40,700.00	
780	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops		Vissering Construction	\$ 82,500.00	\$ -	\$ -		\$ -		\$82,500.00	
781	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage		Vissering Construction	\$ 198,000.00	\$ -	\$ -		\$ -		\$198,000.00	
782	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump		Vissering Construction	\$ 3,850.00	\$ -	\$ -		\$ -		\$3,850.00	
783	312300	Excavation, Fill, Backfill & Grading - Site		Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00	
784	312500	Slope Protection & Erosion Control		Vissering Construction	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
785	313219	Geotextiles		Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
786		DIVISION 32 - EXTERIOR IMPROVEMENTS										
787	321123	Hot Mix Asphalt - Site		Troch McNeil	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
788	321123	Aggregate Base Course - Sidewalks		Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00	
789	321613	Concrete Sidewalks & Driveway Aprons - Paving		Vissering Construction	\$ 62,500.00	\$ -	\$ -		\$ -		\$62,500.00	
790	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks		Vissering Construction	\$ 59,500.00	\$ -	\$ -		\$ -		\$59,500.00	
791	323111	Fence Gate Operator & Chain Link Fence		Peerless Fence	\$ 111,950.00	\$ -	\$ -		\$ -		\$111,950.00	
792	323223	Segmental Retaining Wall		Vissering Construction	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
793	329219	Seeding & Sodding		Vissering Construction	\$ 43,500.00	\$ -	\$ -		\$ -		\$43,500.00	
794		DIVISION 34 - TRANSPORTATION										
795	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor		Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
796	344323	Weather Observation Equipment - Material		Cole Parmer	\$ 1,580.00	\$ -	\$ -		\$ -		\$1,580.00	
797	344324	Airfield Wind Cones - Material		Hali-Brite	\$ 20,763.00	\$ -	\$ -		\$ -		\$20,763.00	
798		DIVISION 40 - PROCESS INTERCONNECTIONS										
799	400553	ID for Process Interconnections - Piping & Equipment		Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	

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800	400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	\$ 200,600.00	\$ -	\$ -		\$ -		\$200,600.00		
801	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	\$ 468,300.00	\$ -	\$ -		\$ -		\$468,300.00		
802	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	\$ 33,400.00	\$ -	\$ -		\$ -		\$33,400.00		
803	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	\$ 351,100.00	\$ -	\$ -		\$ -		\$351,100.00		
804	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	\$ 33,400.00	\$ -	\$ -		\$ -		\$33,400.00		
805	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	\$ 234,100.00	\$ -	\$ -		\$ -		\$234,100.00		
806	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	\$ 50,200.00	\$ -	\$ -		\$ -		\$50,200.00		
807	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	\$ 267,500.00	\$ -	\$ -		\$ -		\$267,500.00		
808	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	\$ 33,400.00	\$ -	\$ -		\$ -		\$33,400.00		
809	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00		
810	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 25,300.00	\$ -	\$ -		\$ -		\$25,300.00		
811	400559.20	Sluice Gates - Material - 15 Influent Pump Station	RW Gate	\$ 27,633.00	\$ -	\$ -		\$ -		\$27,633.00		
812	400559.20	Sluice Gates - Material - 30 Aeration Tanks	RW Gate	\$ 103,121.00	\$ -	\$ -		\$ -		\$103,121.00		
813	400559.23	Slide Gates - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 9,700.00	\$ -	\$ -		\$ -		\$9,700.00		
814	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00		
815	400559.23	Slide Gates - Labor - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 16,900.00	\$ -	\$ -		\$ -		\$16,900.00		
816	400559.23	Slide Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 21,700.00	\$ -	\$ -		\$ -		\$21,700.00		
817	400559.23	Slide Gates - Labor - 47 UV Disinfection Structure	Vissering Construction	\$ 16,900.00	\$ -	\$ -		\$ -		\$16,900.00		
818	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	\$ 94,864.00	\$ -	\$ -		\$ -		\$94,864.00		
819	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	\$ 32,072.00	\$ -	\$ -		\$ -		\$32,072.00		
820	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	\$ 114,206.00	\$ -	\$ -		\$ -		\$114,206.00		
821	400559.23	Slide Gate - Material - 30 Aeration Tanks	RW Gate	\$ 161,251.00	\$ -	\$ -		\$ -		\$161,251.00		
822	400559.23	Slide Gate - Material - 47 UV Disinfection Structure	RW Gate	\$ 118,853.00	\$ -	\$ -		\$ -		\$118,853.00		
823	407169	Flume Liners - Labor - 02 Site	Vissering Construction	\$ 786.00	\$ -	\$ -		\$ -		\$786.00		
824	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 2,357.00	\$ -	\$ -		\$ -		\$2,357.00		
825	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	\$ 2,357.00	\$ -	\$ -		\$ -		\$2,357.00		
826	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon	\$ 6,541.00	\$ -	\$ -		\$ -		\$6,541.00		
827	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Francescon	\$ 6,108.00	\$ -	\$ -		\$ -		\$6,108.00		
828	407169	Mahole MH-D2 - Material - Site	Zimmer & Francescon	\$ 4,291.00	\$ -	\$ -		\$ -		\$4,291.00		
829	412223	Hoists & Cranes - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 3,800.00	\$ -	\$ -		\$ -		\$3,800.00		
830	412223	Hoists & Cranes - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00		

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 1				Item 6.					
		Application Period: 12.01.2023-01.31.2023					Application Date: 2/7/2023									
					Work Completed											
		A			B		C		D		E		F		G	
Row #	Item Specification Section No.	Description		Contractor / Supplier	Scheduled Value	From Previous Application (C+D)		This Period		Materials Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)		% (F) B	Balance to Finish (B - F)	
831	412223	Hoists & Cranes - Labor - 40 Clarifiers		Vissering Construction	\$ 2,500.00	\$ -		\$ -				\$ -			\$2,500.00	
832	412223	Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg		Vissering Construction	\$ 3,700.00	\$ -		\$ -				\$ -			\$3,700.00	
833	412223	Hoist & Trolley - Material - 20 Grit Removal Facilities		Tri-State Tool & Hoist	\$ 12,705.00	\$ -		\$ -				\$ -			\$12,705.00	
834	412223	Hoists & Trolley - Material - 70 Dewatering & Ops		Tri-State Tool & Hoist	\$ 18,170.00	\$ -		\$ -				\$ -			\$18,170.00	
835	412223	Davit Cranes - Material - 30 Aeration Tanks		Tri-State Tool & Hoist	\$ 18,563.00	\$ -		\$ -				\$ -			\$18,563.00	
836	412223	Davit Cranes - Material - 40 a & b Final Clarifiers		Tri-State Tool & Hoist	\$ 17,060.00	\$ -		\$ -				\$ -			\$17,060.00	
837	415000	Tote Containment System - Labor - 45 Tertiary Bldg		Vissering Construction	\$ 2,100.00	\$ -		\$ -				\$ -			\$2,100.00	
838	415000	Tote Containment System - Material - 45 Tertiary Bldg		Spec Ten	\$ 3,330.00	\$ -		\$ -				\$ -			\$3,330.00	
839	431133.11/431133.12	Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg		Vissering Construction	\$ 3,200.00	\$ -		\$ -				\$ -			\$3,200.00	
840	431133.12	Rotary Lobe Blowers - 50 Blower Bldg		LAI	\$ 275,000.00	\$ -		\$ -				\$ -			\$275,000.00	
841	431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg		Aerezen	\$ 260,000.00	\$ -		\$ -				\$ -			\$260,000.00	
842	432106	Plant Water Pumping System - Material - 45 Tertiary Bldg		Gasvoda	\$ 150,000.00	\$ -		\$ -				\$ -			\$150,000.00	
843	432106	Plant Water Pumping System - Labor - 45 Tertiary Bldg		Vissering Construction	\$ 2,850.00	\$ -		\$ -				\$ -			\$2,850.00	
844	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building		Trillium Pumps	\$ 80,000.00	\$ -		\$ -				\$ -			\$80,000.00	
845	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities		Boerger	\$ 136,000.00	\$ -		\$ -				\$ -			\$136,000.00	
846	432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station		Xylem(Flygt)	\$ 123,709.00	\$ -		\$ -				\$ -			\$123,709.00	
847	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station		Xylem(Flygt)	\$ 285,382.00	\$ -		\$ -				\$ -			\$285,382.00	
848	432413/432510	Cranes - Mtl - 15 Influent Pump Station		Xylem(Flygt)	\$ 24,275.00	\$ -		\$ -				\$ -			\$24,275.00	
849	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station		Xylem(Flygt)	\$ 67,350.00	\$ -		\$ -				\$ -			\$67,350.00	
850	460900	Samplers - Material		HACH	\$ 35,503.00	\$ -		\$ -				\$ -			\$35,503.00	
851	460900	Samplers - Labor		Vissering Construction	\$ 4,200.00	\$ -		\$ -				\$ -			\$4,200.00	
852	462153	Center Flow Screens - Material - 10 Prelim Bldg		Hydro Dyne	\$ 407,000.00	\$ -		\$ -				\$ -			\$407,000.00	
853	462153	Center Flow Screens - Labor - 10 Prelim Bldg		Vissering Construction	\$ 12,750.00	\$ -		\$ -				\$ -			\$12,750.00	
854	462173	Screenings Wash Presses - Material - 10 Prelim Bldg		Hydro Dyne	\$ 219,000.00	\$ -		\$ -				\$ -			\$219,000.00	
855	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg		Vissering Construction	\$ 12,000.00	\$ -		\$ -				\$ -			\$12,000.00	
856	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg		Vissering Construction	\$ 4,000.00	\$ -		\$ -				\$ -			\$4,000.00	
857	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg		LAI	\$ 80,000.00	\$ -		\$ -				\$ -			\$80,000.00	
858	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg		Energenecs	\$ 79,780.00	\$ -		\$ -				\$ -			\$79,780.00	
859	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiary Bldg		Vissering Construction	\$ 6,200.00	\$ -		\$ -				\$ -			\$6,200.00	
860	464123	Submersible Mixers - Labor - 30 Aeration Tank		Vissering Construction	\$ 9,800.00	\$ -		\$ -				\$ -			\$9,800.00	
861	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank		Xylem(Flygt)	\$ 78,743.00	\$ -		\$ -				\$ -			\$78,743.00	

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 1				Item 6.
		Application Period: 12.01.2023-01.31.2023					Application Date: 2/7/2023				
					Work Completed						
		A		B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
862	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 82,629.00	\$ -	\$ -		\$ -		\$82,629.00	
863	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 67,266.00	\$ -	\$ -		\$ -		\$67,266.00	
864	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	\$ 76,646.00	\$ -	\$ -		\$ -		\$76,646.00	
865	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00	
866	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers	Walker Process	\$ 167,670.00	\$ -	\$ -		\$ -		\$167,670.00	
867	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers	Walker Process	\$ 111,780.00	\$ -	\$ -		\$ -		\$111,780.00	
868	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier	Vissering Construction	\$ 44,000.00	\$ -	\$ -		\$ -		\$44,000.00	
869	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	\$ 259,863.00	\$ -	\$ -		\$ -		\$259,863.00	
870	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00	
871	464323	Final Clarifier Collectors -Mtl - Pier Sptpd Suction Hdr Type Circular Collectors	Walker Process	\$ 410,687.00	\$ -	\$ -		\$ -		\$410,687.00	
872	465146	Aeration Equip (Sanitare)	LAI	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
873	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00	
874	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	\$ 841,000.00	\$ -	\$ -		\$ -		\$841,000.00	
875	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection	Vissering Construction	\$ 8,200.00	\$ -	\$ -		\$ -		\$8,200.00	
876	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection	Xylem (Wedeco)	\$ 219,000.00	\$ -	\$ -		\$ -		\$219,000.00	
877	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	
878	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	\$ 600,000.00	\$ -	\$ -		\$ -		\$600,000.00	
879	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops	LAI	\$ 110,000.00	\$ -	\$ -		\$ -		\$110,000.00	
880	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops	LAI	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00	
881		ALLOWANCES									
882		Allowance #1-Solids Removal & Disposal by Land Application (Section 027750)	Vissering Construction	\$ 23,000.00	\$ -	\$ -		\$ -		\$23,000.00	
883		Allowance #2-Solids Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 247,500.00	\$ -	\$ -		\$ -		\$247,500.00	
884		Allowance #3- Filter Medial Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 77,000.00	\$ -	\$ -		\$ -		\$77,000.00	
885		Allowance #4-Top of Wall Repairs (Section 030130)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
886		Allowance #5-Wall Vertical Surface & Underside of Slab Repairs (Section 030130)	Vissering Construction	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00	

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 1							Item 6.
Application Period: 12.01.2023-01.31.2023				Application Date: 2/7/2023							
					Work Completed						
A				B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
887		Allowance #6-Top of Slab Surface Repairs (Section 030130)	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00	
888		Allowance #7-Crack Injection (Section 079500)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
889		Allowance #8-Disposal of Blast Residue (Section 099100)	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
890		Allowance #9 - Laboratory Equipment (Section 115300)	Vissering Construction	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
891		Allowance #10-Office Furniture (Section 125100)	Vissering Construction	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
892		Allowance #11-SCADA Computer Allowance (Section 260901)	Vissering Construction	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
893		Allowance #12-Electric Utility Service Entrance (Section 262100)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
894		Allowance #13-VoIP Phone System (Section 271000)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
895		Allowance #14-Unsuitable Foundation Material for Structures & Roads (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00	
896		Allowance #15-Unsuitable Foundation Material for Utility Trenches (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00	
897		Allowance #16-Excavation & Disposal of Solid Waste Fill Material (Section 312300)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
898		Allowance #17-Rock Removal for Structures & Roads (Section 312316.26)	Vissering Construction	\$ 742,500.00	\$ -	\$ -		\$ -		\$742,500.00	
899		Allowance #18-Rock Removal for Utility Trenches (Section 312316.26)	Vissering Construction	\$ 412,500.00	\$ -	\$ -		\$ -		\$412,500.00	
900		Allowance #19-Natural Gas Utility Service (Section 335216)	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
901											
902											
		TOTALS		\$ 50,640,000.00	\$ -	\$ 1,262,214.00	\$ -	\$ 1,262,214.00	2%	\$ 49,377,786.00	

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

Application Number: 1

Application Period: **12.01.2022 - 01.31.2023**

Application Date: **2/7/2023**

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
	GENERAL ITEMS						

PARTIAL WAIVER OF LIEN

State of Illinois
COUNTY OF WILL

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned **VISSERING CONSTRUCTION COMPANY**

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

to furnish **labor, material and equipment**

for the Project known as

CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS

City of **CREST HILL**

County of **WILL**

State of **ILLINOIS**

NOW, THEREFORE, KNOW YE, That

VISSERING CONSTRUCTION COMPANY

the undersigned for and in consideration of the sum of: **\$1,135,992.60**

ONE MILLION, ONE HUNDRED THIRTY-FIVE THOUSAND, NINE HUNDRED NINETY - TWO DOLLARS & 60/100

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or 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 10th Day of February 2023

Julie M. Eurich

Julie M. Eurich, Notary Public



NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>		ADDRESS	
VISSERING CONSTRUCTION CO		175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364	
PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
001	01.24.2023	CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL	VCC JOB #11108.00

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

Date 01.24.2023

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

do hereby state:

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

VISSERING CONSTRUCTION COMPANY

(Contractor or Subcontractor)

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

18TH day of JANUARY, 2023, and ending the 24TH day of JANUARY, 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

VISSERING CONSTRUCTION COMPANY

(Contractor or Subcontractor)

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

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

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

(4) That:

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

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


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

[illegible]

REMARKS:

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

Job:11108-0- CREST HILL WEST WWTP

RODNEY P. DALE	EMPLOYEE TRADE: LAB										LABORER									
1820 SYCAMORE ST	01-18	01-19	01-20	01-21	01-22	01-23	01-24	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net				
PERU, IL 61354	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
XXX-XX-8296 Caucasian Male												1,552.50	2,300.00	226.52	109.23	242.90				
M - 2	Reg	3.00	8.00			8.00	8.00	27.00				1,552.50		175.95		1,545.40				

JUSTIN HAAS	EMPLOYEE TRADE: OP ENG										OPERATOR									
3333 N. 3200 E ROAD	01-18	01-19	01-20	01-21	01-22	01-23	01-24	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net				
CHATSWORTH, IL 60921	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
XXX-XX-3004 Caucasian Male												285.50	2,221.00	227.33	109.94	133.93				
M - 1	Reg	5.00						5.00	57.10			285.50		169.91		1,579.89				

JEFF WARRNER	EMPLOYEE TRADE: TMSTR										SHOP									
1831 CHESTNUT ST	01-18	01-19	01-20	01-21	01-22	01-23	01-24	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net				
OTTAWA, IL 61350	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
XXX-XX-8336 Caucasian Male												292.40	1,775.27	288.11	87.88					
S - 0	Reg		3.50			3.50		7.00	41.77			292.40		135.80		1,263.48				

Totals for CREST HILL WEST WWTP

01-18-23	01-19-23	01-20-23	01-21-23	01-22-23	01-23-23	01-24-23	Total
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours
10.00	7.50	11.50	.00	.00	11.50	8.00	39.00

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

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

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

002

01.31.2023

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

VCC JOB #11108.00

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

Date 01.31.2023

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

do hereby state:

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

VISSERER CONSTRUCTION COMPANY

_____, on the

(Contractor or Subcontractor)

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

25TH day of JANUARY 2023, and ending the 31ST day of JANUARY, 2023,

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

VISSERER CONSTRUCTION COMPANY_____, from the full
 (Contractor or Subcontractor)

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Julie Eurich,
Project Administrator

SIGNATURE



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

Job:11108-0- CREST HILL WEST WWTP

RODNEY P. DALE		EMPLOYEE TRADE: LAB								LABORER											
1820 SYCAMORE ST		01-25	01-26	01-27	01-28	01-29	01-30	01-31	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
PERU, IL 61354		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-8296 Caucasian Male		8.00	8.00	8.00			8.00	8.00	40.00				2,300.00	2,300.00	226.52	109.23	86.25	1,702.05			
M - 2 Reg													2,300.00		175.95						

DAVE MAYBERRY		EMPLOYEE TRADE: LAB								LABORER											
18825 EAGLE DR		01-25	01-26	01-27	01-28	01-29	01-30	01-31	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
MORRIS, IL 60450		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-5247 Caucasian Male		8.00	8.00	6.00			8.00	8.00	38.00	47.40			1,801.20	1,801.20	247.43	89.16	67.55	1,259.27			
S - 0 Reg													1,801.20		137.79						

JEFF WARRNER		EMPLOYEE TRADE: TMSTR								SHOP											
1831 CHESTNUT ST		01-25	01-26	01-27	01-28	01-29	01-30	01-31	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
OTTAWA, IL 61350		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-8336 Caucasian Male			4.00						4.00	41.77			167.08	1,733.48	278.91	85.81		1,236.14			
S - 0 Reg									.50	62.66			31.33								
OT													198.41		132.62						

BRADLEY ZELLERS		EMPLOYEE TRADE: LAB								LABORER											
2014 AUTUMNWOOD DR		01-25	01-26	01-27	01-28	01-29	01-30	01-31	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
OTTAWA, IL 61350		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-9053 Caucasian Male		8.00	8.00	6.00			8.00	8.00	38.00	47.40			1,801.20	1,801.20	247.43	89.16	67.55	1,259.27			
S - 0 Reg													1,801.20		137.79						

Totals for CREST HILL WEST WWTP

01-25-23	01-26-23	01-27-23	01-28-23	01-29-23	01-30-23	01-31-23	Total	Gross	Total	Deductions	Net
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FICA	1,000.29
24.00	28.50	20.00	.00	.00	24.00	24.00	120.50	6,100.81	7,635.88	584.15	5,456.73
										SWH	373.36
										SDI	.00
										Other	221.35

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 Hours YTD	% of Apprenticeship Hours YTD	If no apprenticeship hours recorded, explain.
BRICKLAYER	0.00	0.00	0.00%	0.00	0.00	0.00%	
CARPENTER	0.00	0.00	0.00%	0.00	0.00	0.00%	
CEMENT FINISHER	0.00	0.00	0.00%	0.00	0.00	0.00%	
CERAMIC TILE INSTALLERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
ELECTRICIAN	0.00	0.00	0.00%	0.00	0.00	0.00%	
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	0.00	0.00	0.00%	0.00	0.00	0.00%	
LABORER	143.00	0.00	0.00%	143.00	0.00	0.00%	
MILLWRIGHT	0.00	0.00	0.00%	0.00	0.00	0.00%	
OPERATOR	5.00	0.00	0.00%	5.00	0.00	0.00%	
PAINTER	0.00	0.00	0.00%	0.00	0.00	0.00%	
PIPEFITTER	0.00	0.00	0.00%	0.00	0.00	0.00%	
PLUMBER	0.00	0.00	0.00%	0.00	0.00	0.00%	
ROOFING	0.00	0.00	0.00%	0.00	0.00	0.00%	
SHEET METAL	0.00	0.00	0.00%	0.00	0.00	0.00%	
RESULTS	148.00	0.00	0.00%	148.00	0.00	0.00%	



Agenda Memo

Crest Hill, IL

Meeting Date:	February 21, 2023
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Parkrose from Gaylord to Sweetbrier St Water Main Replacement and Roadway Rehabilitation project-Design Engineering Services

Summary: As presented at the January 23, 2023 workshop the location of Parkrose from Gaylord to Sweetbrier St was identified as a location where the existing water main needs to be replace and the existing roadway improved. This work is part of the 2023/2024 Capital Roadway and Water Main Plan.

Staff would like to get the consultant moving on the design and preparation of the bid and contract documents. Attached is an agreement from Christopher B. Burke Engineering, Ltd. to provide professional design services.

These services will include the following:

- Geotechnical Investigation
- Utility Coordination
- Preparing and Receiving Required Permits for the project
- Preparation of Plans and Specifications and Construction Estimates
- IEPA Water Main Permit Construction Permitting
- Preparation of Storm Water Pollution Prevention Plan
- Quality Assurance/Quality Control
- Project Administration and Management
- Attend Project Meeting
- Provide support during the bidding process.

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

The project schedule is to have the entire bid package ready for bidding by July 2023 with construction starting in the fall of 2023 and completed in the spring of 2024.

Recommended Council Action: Execution of a professional services agreement with Christopher B. Burke Engineering, Ltd. to perform design engineering services for the Parkrose Water Main Replacement and Roadway Rehabilitation project for a not to exceed amount of \$79,955.00.

Financial Impact:

Funding Source: Water Fund-Engineering

Budgeted Amount: \$32,500.00 (Fiscal Yr. 2023); \$47,455 (Fiscal Yr. 2024)

Cost: \$79,955

Attachments:

CBBEL-Crest Hill Parkrose WM Road Recon Design 021023



CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

February 14, 2023

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

Attention: Ron Wiedeman, PE – City Engineer

Subject: Professional Engineering Services Proposal for Final Design
Parkrose Street Water Main Replacement and Road Reconstruction
Crest Hill, Illinois

Dear Mr. Wiedeman:

Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to provide this proposal for professional design engineering services for the Parkrose Street Water Main Replacement and Road Reconstruction in the City of Crest Hill. Included in this proposal are our Understanding of the Assignment, Scope of Work and Estimated Fee.

UNDERSTANDING OF THE ASSIGNMENT

The scope of this proposal will include final engineering design of a water main replacement and reconstruction of the existing roadway along Parkrose Street from Gaylord Road to Sweetbriar Avenue, a distance of approximately 1,900 feet. The project will also include new valve vaults, fire hydrants, water service connections, pavement patching and restoration.

CBBEL assumes that new water service boxes will be provided for all existing services, and new public water services will be installed from the new water main to the new water service boxes near the existing roadway right-of-way. We understand that lead services are not known to exist in Crest Hill and therefore, lead service replacements are not anticipated. This proposal includes obtaining Water Main Construction and NPDES permits from IEPA.

The design effort to be completed under this agreement will utilize the topographic survey prepared by CBBEL and JULIE utility coordination completed under a separate contract.

The scope of this proposal includes geotechnical investigation and LPC-663 analysis, utility coordination, final engineering design, preparation of construction plans, specifications, and Engineer's Opinion of Probable Cost, IEPA permitting, and bidding assistance.

SCHEDULE

This proposal assumes that the design of this project will be awarded by the end of February 2023. Engineering design and permitting will be completed in July 2023 with the intent that the project can be bid in July 2023 for construction in Fall 2023.

SCOPE OF WORK

Task 1 – Geotechnical Investigation and LPC-663 Analysis: CBBEL's subconsultant, Seeco Consultants (Seeco), will obtain four (4) soil borings to determine the existing cross section of the pavements and subsurface soil conditions within the project area. Borings will be drilled to a depth of approximately eight (8) feet. Seeco will prepare a report describing existing soil conditions and make recommendations for remediation. The report will be performed by a soils engineer and reviewed by CBBEL.

The soil will also be tested for potential contaminants. Seeco will perform investigation and testing work necessary to substantiate completion of IEPA Form LPC-663 for the Village to use during construction. This work will include collection/preservation and testing of soil samples.

Task 2 – Utility Coordination: Based on existing utility information obtained and drafted under a separate contract, CBBEL will provide preliminary plans to the utility companies to verify their locations and confirm any potential conflicts. CBBEL will identify potential conflicts and coordinate any relocations if necessary.

Task 3 – Pre-Final Plans, Specifications and Estimate (75%): CBBEL will prepare pre-final contract documents consisting of plans, specifications, estimate of time, status of utilities to be adjusted and an estimate of construction cost. The plans will be prepared in accordance with City and IDOT design criteria.

CBBEL will use IDOT standard pay items or City standard special provisions where applicable. Otherwise, project-specific special provisions will be written as needed. Plans, special provisions, and the estimate of cost will be submitted to the Village and any review agencies for review.

The following sheets and associated hours will be required:

Sheet	# of Sheets	Hours per Sheet	Hours
Title Sheet	1	4	4
General Notes/Summary of Quantities	1	4	4
Alignment, Ties and Benchmark Sheets (1"=50')	2	4	8
Typical Sections	1	8	8
Existing Conditions and Removals Plan (1"=20')	2	12	24
Roadway Plan and Profile (1"=20')	4	20	80
Utility Plan and Profile (1"=20')	4	20	80
Roadway Cross Sections	15	4	60
Construction Details	2	8	16
QC/QA and Constructability Reviews	--	--	8
Specifications	--	--	24
Cost Estimate/Quantities	--	--	24
TOTAL	32		340

Task 4 – IEPA Water Main Construction Permitting: CBBEL will prepare and submit an IEPA Water Main Construction permit application for all water main improvements associated with the project. CBBEL will make revisions to plans and specifications based on comments received by IEPA.

Task 5 – Preparation of Storm Water Pollution Prevention Plan (SWPPP): CBBEL will prepare and submit a Notice of Intent (NOI) to the IEPA for the project site. In addition, CBBEL will prepare a SWPPP for the project in accordance with Part IV of the General NPDES Permit No. ILR10. Please note that completion of this task will require input from the project engineer and signed certification statements from all contractors, subcontractors, and the operator as identified in the SWPPP. This task also covers the submittal of an electronic copy of the SWPPP to the IEPA. As required by the NPDES Phase II Storm Water Construction General Permit (ILR10), an up-to-date copy of the SWPPP must be maintained on the project site during construction activities.

Task 6 – Final Plans, Specifications and Estimate (100%): CBBEL will make revisions to the pre-final submittal based on City and any review agency final review comments. The requested number of copies of plans and specifications will be submitted the City and any review agencies for their files. A final estimate of cost and estimate of required working days will also be submitted. In addition to printed copies, we will provide the plans, specifications and estimate to the City in electronic format (CAD and PDF).

CBBEL will provide final reproducible drawings and specifications to be issued electronically to prospective bidders.

Task 7 – Bidding Assistance: CBBEL will attend the bid opening, tabulate the bids and make recommendations to the City, prepare contracts for the successful bidder, and attend the preconstruction meeting.

Task 8 – Project Coordination and Meetings: CBBEL will coordinate with the City and project stakeholders throughout the design and permitting of the project. In addition to

phone conversations and written and electronic coordination, it is anticipated that up to two (2) project coordination meetings will be held with City staff.

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

This proposal assumes that no public involvement will be required during the final design of this project.

ESTIMATE OF FEE

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

Task	Fee
Task 1 – Geotechnical Investigation and LPC-662/663 Analysis	\$ 6,495
Task 2 – Utility Coordination	\$ 5,300
Task 3 – Pre-Final PS&E (75%)	\$ 37,110
Task 4 – IEPA Water Main Construction Permitting	\$ 1,170
Task 5 – Preparation of SWPPP	\$ 3,500
Task 6 – Final Plans, Specifications and Estimate (100%)	\$ 17,380
Task 7 – Bidding Assistance	\$ 3,950
Task 8 – Project Coordination and Meetings	\$ 4,800
Direct Costs	\$ 250

TOTAL NOT-TO-EXCEED FEE: \$ 79,955

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

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

Sincerely,



Michael E. Kerr, PE
President

Encl. Schedule of Charges
Crest Hill General Terms and Conditions

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

BY: _____
TITLE: _____
DATE: _____

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

<u>Personnel</u>	<u>Charges*</u> <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

Direct Costs

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

*Charges include overhead and profit

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised 121222

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Agenda Memo**Crest Hill, IL**

Meeting Date:	February 21, 2023
Submitter:	Ray Soliman
Department:	Administration
Agenda Item:	Approve the appointment of the Finance Director to the office and position of Budget Officer

Summary: At the February 6 council meeting the city council approved an ordinance adopting the budget system and an ordinance creating the office and position of Budget Officer.

Recommended Council Action: Approve the appointment of the Finance Director to the office and position of Budget Officer.

Financial Impact: N/A

Funding Source:

Budgeted Amount:

Cost:

Attachments:



City Council Agenda Memo

Crest Hill, IL

Meeting Date:	February 21, 2023
Submitter:	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer's Office
Agenda Item:	Adopt the 50 th percentile proposed salary range from the GovHR Compensation Study and adopt the proposed Open Range Merit Plan, as presented

Summary: At the February 13, 2023 City Council work session, GovHR virtually presented its findings from its compensation study to the City Council members. The purpose of this compensation study was to provide data to assist with analyzing the City's current pay practices to determine if the City's salary structure is competitive with comparable municipalities.

Subsequent to this presentation, an informal vote, by the City Council members, was taken to adopt the 50th percentile proposed salary range from the GovHR Compensation Study and adopt the proposed Open Range Merit Plan, as presented.

Recommended Council Action: Adopt the 50th percentile proposed salary range from the GovHR Compensation Study and adopt the proposed Open Range Merit Plan, as presented at the February 13, 2023 City Council work session.

Financial Impact:

Funding Source: N/A

Budgeted Amount: N/A

Cost: N/A

Attachments: None



City Council Agenda Memo

Crest Hill, IL

Meeting Date: February 21, 2023

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

Department: Treasurer's Office

Agenda Item: Approval of the List of Bills through February 21, 2023 in the amount of \$2,324,962.16

Summary: Attached is the List of Bills through February 21, 2023 in the amount of \$2,324,962.16.

Recommended Council Action: Approval of the List of Bills through February 21, 2023 in the amount of \$2,324,962.16.

Financial Impact:

Funding Source: Expenditures will be paid from the respective fund from which the expenditure originated.

Budgeted Amount:

Cost:

Attachments: Approval of the List of Bills through February 21, 2023 in the amount of \$2,324,962.16.pdf

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 02/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
9	ABeep	114361	STORM SPEAKER MIC	02/03/2023	880.65	880.65	19773	02/21/2023	123	01025400
Total 9:					880.65	880.65				
33	Airgas North	9134210025	FORKLIFT PROPANE R	01/23/2023	169.55	169.55	19774	02/21/2023	123	01075410
Total 33:					169.55	169.55				
46	Republic Ser	0721-007412	CITY CENTER GARBA	12/31/2022	648.00	648.00	19852	02/21/2023	123	13007311
Total 46:					648.00	648.00				
68	American Wa	7002084283	MEMBERSHIP RENEW	12/21/2022	83.00	83.00	19778	02/21/2023	123	07065341
Total 68:					83.00	83.00				
78	Applied Conc	413803	DSR ENHANCED COU	01/30/2023	7,692.50	7,692.50	19780	02/21/2023	123	01025310
Total 78:					7,692.50	7,692.50				
82	Aramark	6030115532	UNIFORMS FOR STRE	01/27/2023	289.06	289.06	19781	02/21/2023	123	01035300
		6030116408	MATS FOR CITY HALL/	01/31/2023	30.72	30.72	19781	02/21/2023	123	01045300
		6030116415	UNIFORMS FOR EAST	01/31/2023	27.08	27.08	19781	02/21/2023	123	07085300
		6030116415	UNIFORMS FOR WATE	01/31/2023	27.08	27.08	19781	02/21/2023	123	07065300
		6030116418	UNIFORMS FOR WEST	01/31/2023	30.07	30.07	19781	02/21/2023	123	07085300
		6030118304	UNIFORMS FOR STRE	02/03/2023	162.12	162.12	19781	02/21/2023	123	01035300
		6030119125	MATS FOR PUBLIC WO	02/07/2023	147.19	147.19	19781	02/21/2023	123	01045300
		6030119136	UNIFORMS FOR WATE	02/07/2023	64.04	64.04	19781	02/21/2023	123	07065300
		6030119136	UNIFORMS FOR EAST	02/07/2023	64.05	64.05	19781	02/21/2023	123	07085300
		6030119139	UNIFORMS FOR WEST	02/07/2023	30.07	30.07	19781	02/21/2023	123	07085300
		6030121051	UNIFORMS FOR STRE	02/10/2023	283.30	283.30	19781	02/21/2023	123	01035300
Total 82:					1,154.78	1,154.78				
171	Brent Hasser	January 2023	CONSULTING SERVIC	02/01/2023	2,500.00	2,500.00	19783	02/21/2023	123	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	180823	CITY CENTER ROADW	02/02/2023	447.82	447.82	19787	02/21/2023	123	01035330
		180824	ADA TRANSITION PLA	02/02/2023	3,555.01	3,555.01	19787	02/21/2023	123	01035330
Total 187:					4,002.83	4,002.83				
195	Concentric In	0242484	WASTEWATER SCA	01/23/2023	620.00	620.00	19791	02/21/2023	123	07085301
Total 195:					620.00	620.00				
215	Carus Corpor	SLS 1010579	POLYPRO- CHEMICAL	01/27/2023	16,652.00	16,652.00	19784	02/21/2023	123	07085421
Total 215:					16,652.00	16,652.00				
227	Central Parts	694082A	UNIT #32 WESTERN P	01/24/2023	1,416.42	1,416.42	19785	02/21/2023	123	01075400
		694325A	UNIT #32 WESTERN P	01/26/2023	55.32	55.32	19785	02/21/2023	123	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		694325B	FLEET UNIT #32 PLOW	02/06/2023	55.32	55.32	19785	02/21/2023	123	01075400
	Total 227:				1,527.06	1,527.06				
240	Chapman an	2023575	WEST PLANT BOND C	12/21/2022	55,000.00	55,000.00	19786	02/21/2023	123	35007512
	Total 240:				55,000.00	55,000.00				
275	Crest Hill Po	January 2023	DONATION TO CREST	01/15/2023	65.00	65.00	19799	02/21/2023	123	01015321
	Total 275:				65.00	65.00				
285	Cintas Fire P	0F94068675	CITY HALL FIRE	02/13/2023	776.25	776.25	19788	02/21/2023	123	01045300
	Total 285:				776.25	776.25				
296	Ed Clark	Nov 22-Jan 2	CLOTHING ALLOWAN	02/06/2023	225.00	225.00	19801	02/21/2023	123	01025344
	Total 296:				225.00	225.00				
327	ComEd 2148	February 202	MONTHLY STATEMENT	02/01/2023	254.07	254.07	19790	02/21/2023	123	07075353
	Total 327:				254.07	254.07				
434	Ryan Dobczy	Nov 22-Jan 2	CLOTHING ALLOWAN	02/26/2023	100.00	100.00	19854	02/21/2023	123	01015343
	Total 434:				100.00	100.00				
453	Constellation	6442815950	MONTHLY STATEMENT	01/27/2023	4,673.28	4,673.28	19796	02/21/2023	123	07085353
	Total 453:				4,673.28	4,673.28				
454	Constellation	6443890530	MONTHLY STATEMENT	01/30/2023	1,576.96	1,576.96	19793	02/21/2023	123	07065353
	Total 454:				1,576.96	1,576.96				
457	Constellation	6443893850	MONTHLY STATEMENT	01/30/2023	1,567.60	1,567.60	19795	02/21/2023	123	07065353
	Total 457:				1,567.60	1,567.60				
461	Constellation	6440628260	MONTHLY INVOICE	01/25/2023	1,390.73	1,390.73	19794	02/21/2023	123	07065353
	Total 461:				1,390.73	1,390.73				
526	FedEx	2-210-49603	FEDEX EXPRESS SER	01/11/2023	383.64	383.64	19802	02/21/2023	123	13007311
		8-010-94112	FEDEX EXPRESS SER	01/18/2023	86.67	86.67	19802	02/21/2023	123	01105300
	Total 526:				470.31	470.31				
591	Geotech Inc	51697	PROFESSIONAL SUR	02/08/2023	8,800.00	8,800.00	19804	02/21/2023	123	01035330
	Total 591:				8,800.00	8,800.00				
610	Grainger	9586612559	FLEET BRINE SYSTEM	01/25/2023	148.80	148.80	19805	02/21/2023	123	01075400
	Total 610:				148.80	148.80				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
629	Hach Compa	13442984	BENCH TESTING FOR	01/30/2023	849.66	849.66	19807	02/21/2023	123	07085306
Total 629:					849.66	849.66				
640	Hawkins Inc	8034.80	CHLORINE FOR WELL	01/30/2023	8,034.80	8,034.80	19810	02/21/2023	123	07065421
Total 640:					8,034.80	8,034.80				
644	Core & Main	S259482	TOUCH PADS	01/24/2023	1,724.05	1,724.05	19797	02/21/2023	123	07095470
		S260294	WIRE AND FLANGE KI	01/25/2023	406.99	406.99	19797	02/21/2023	123	07095470
		S278745	SMART POINTS MXU	01/27/2023	16,799.00	16,799.00	19797	02/21/2023	123	07095470
Total 644:					18,930.04	18,930.04				
656	Heritage-Cry	17821586	FLEET PARTS WASH S	01/23/2023	404.83	404.83	19811	02/21/2023	123	01075410
Total 656:					404.83	404.83				
670	Hitchcock De	29650	CITY CENTER WAYFIN	01/31/2023	617.50	617.50	19812	02/21/2023	123	01035330
		29651	WELCOME SIGN-FINA	01/31/2023	3,522.50	3,522.50	19812	02/21/2023	123	01035330
Total 670:					4,140.00	4,140.00				
752	Illinois Sectio	200077564-1	TRAINING PAUL MARTI	01/19/2023	89.00	89.00	19815	02/21/2023	123	07065301
Total 752:					89.00	89.00				
782	Illinois Public	103	IPPFA MEMBERSHIP D	09/14/2022	795.00	795.00	19814	02/21/2023	123	01025345
Total 782:					795.00	795.00				
787	Industrial Sys	24080	DE-ICER	11/01/2022	6,213.00	6,213.00	19816	02/21/2023	123	05005400
		24346	DE-ICER	02/01/2023	6,124.00	6,124.00	19816	02/21/2023	123	05005400
Total 787:					12,337.00	12,337.00				
829	JX Enterprise	22228569P	UNIT #118 BLOWER M	01/27/2023	91.06	91.06	19820	02/21/2023	123	01075400
Total 829:					91.06	91.06				
846	Kimball Midw	100715315	PARTS FOR ELROSE	01/31/2023	274.00	274.00	19822	02/21/2023	123	01045400
Total 846:					274.00	274.00				
878	Lauterbach &	72158	APRIL 30, 2022 - GASB	02/10/2023	2,470.00	2,470.00	19824	02/21/2023	123	01125300
Total 878:					2,470.00	2,470.00				
881	Lawson Prod	9310301266	FLEET SHOP SUPPLIE	01/27/2023	414.13	414.13	19825	02/21/2023	123	01075400
Total 881:					414.13	414.13				
926	Magid Glove	4399400	SAFETY GLASSES - N	02/06/2023	172.08	172.08	19827	02/21/2023	123	01035402
Total 926:					172.08	172.08				
956	McMaster Ca	92133888	UNIT #6 WIRE SLEEVE	02/02/2023	30.00	30.00	19829	02/21/2023	123	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		92133888	UNIT #6 WIRE SLEEVE	02/02/2023	11.42	11.42	19829	02/21/2023	123	01075400
	Total 956:				41.42	41.42				
958	Meade, Inc.	703585	STREET LIGHT KNOCK	02/09/2023	3,894.48	3,894.48	19830	02/21/2023	123	01035300
	Total 958:				3,894.48	3,894.48				
961	Menards	46563	CITY CENTER SUPPLI	12/07/2023	514.07	514.07	19831	02/21/2023	123	13007311
		46753	CITY CENTER SUPPLI	12/12/2022	511.99	511.99	19831	02/21/2023	123	13007311
		46773	CITY CENTER SUPPLI	12/12/2022	230.04	230.04	19831	02/21/2023	123	13007311
		46937	CITY CENTER SUPPLI	12/16/2022	165.42	165.42	19831	02/21/2023	123	13007311
		47164	CITY CENTER SUPPLI	12/21/2022	139.80	139.80	19831	02/21/2023	123	13007311
		47713	CITY CENTER SUPPLI	01/05/2023	88.31	88.31	19831	02/21/2023	123	13007311
		48192	STREET IMPACT SOC	01/17/2023	119.80	119.80	19831	02/21/2023	123	01075400
		48192	STREET IMPACT SOC	01/17/2023	45.98	45.98	19831	02/21/2023	123	01035400
		48421	SCREWS	01/23/2023	13.92	13.92	19831	02/21/2023	123	01045400
		48537	FLEET STORAGE BINS	01/26/2023	252.17	252.17	19831	02/21/2023	123	01075400
		48675	PAINT AND SAND PAP	01/30/2023	39.42	39.42	19831	02/21/2023	123	01045400
		48742	PUBLIC WORKS SUPP	01/31/2023	70.95	70.95	19831	02/21/2023	123	01035400
		48765	EAST PLANT PVC	02/01/2023	49.64	49.64	19831	02/21/2023	123	07085366
		48803	FLEET- CHOP SAW BL	02/02/2023	264.34	264.34	19831	02/21/2023	123	01075400
	Total 961:				2,505.85	2,505.85				
965	M.E. Simpso	39995	LEAK DETECTION	01/31/2023	19,505.00	19,505.00	19826	02/21/2023	123	07065300
	Total 965:				19,505.00	19,505.00				
995	Monroe Truc	340454	BRINE SYSTEM PARTS	02/01/2023	1,296.44	1,296.44	19833	02/21/2023	123	01075400
		340457	BRINE SYSTEM MOTO	02/01/2023	11.75	11.75	19833	02/21/2023	123	01075400
	Total 995:				1,308.19	1,308.19				
1017	Municipal Sy	MS 2023-01-	MOVE/ABC JANUARY	01/31/2023	665.00	665.00	19834	02/21/2023	123	01025300
		MS 2023-01-	MOVE/ABC JANUARY	01/31/2023	665.00	665.00	19834	02/21/2023	123	01165300
	Total 1017:				1,330.00	1,330.00				
1059	Nicor 39-52-5	January 2023	MONTHLY STATEMENT	02/07/2023	57.90	57.90	19840	02/21/2023	123	07065350
	Total 1059:				57.90	57.90				
1060	Nicor 56-57-8	January 2023	MONTHLY STATEMENT	02/02/2023	164.58	164.58	19842	02/21/2023	123	07065350
	Total 1060:				164.58	164.58				
1061	Nicor 43-23-2	January 2023	MONTHLY STATEMENT	02/01/2023	3,046.89	3,046.89	19841	02/21/2023	123	01105350
	Total 1061:				3,046.89	3,046.89				
1062	Nicor 89-13-6	January 2023	MONTHLY STATEMENT	02/02/2023	219.91	219.91	19843	02/21/2023	123	07065350
	Total 1062:				219.91	219.91				
1063	Nicor 24-66-3	January 2023	MONTHLY STATEMENT	02/02/2023	49.76	49.76	19839	02/21/2023	123	07075350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					49.76	49.76				
1065	Nicor 95-25-4	January 2023	MONTHLY STATEMENT	02/01/2023	176.82	176.82	19845	02/21/2023	123	07065350
					176.82	176.82				
1066	Nicor 08-01-5	Janaury 2023	MONTHLY STATMENT	02/01/2023	561.10	561.10	19835	02/21/2023	123	07065350
					561.10	561.10				
1067	Nicor 89-80-1	January 2023	MONTHLY STATEMENT	02/01/2023	2,478.54	2,478.54	19844	02/21/2023	123	07085350
					2,478.54	2,478.54				
1084	Oestreich Sal	238923	DOOR REPAIR	01/30/2023	250.00	250.00	19846	02/21/2023	123	07065300
					250.00	250.00				
1095	Jason Opiola	Nov 22-Jan 2	CLOTHING ALLOWAN	02/06/2023	100.00	100.00	19818	02/21/2023	123	01015343
					100.00	100.00				
1102	Ottosen DiNo	152270	LABOR / PERSONNEL	01/31/2023	1,872.00	1,872.00	19847	02/21/2023	123	01105302
					1,872.00	1,872.00				
1116	Altorfer Indus	TM50048203	FLEET LOADER EMISS	01/27/2023	29.10	29.10	19776	02/21/2023	123	01075400
		TM50048203	FLEET LOADER EMISS	01/27/2023	1,241.80	1,241.80	19776	02/21/2023	123	01075400
		TT75461	FLEET LOADER EMISS	12/13/2022	1,270.90	1,270.90	19776	02/21/2023	123	01075400
					2,541.80	2,541.80				
1140	Petty Cash F	January 2023	DEC 22 & JAN 23 MILE	01/31/2023	100.00	100.00	19848	02/21/2023	123	01015342
					100.00	100.00				
1195	Quill LLC	30350810	OFFICE SUPPLIES	01/23/2023	523.66	523.66	19850	02/21/2023	123	07075401
		30473577	DESKTOP SCANNER	01/27/2023	289.99	289.99	19850	02/21/2023	123	01167501
		30516832	128GB USB	01/31/2023	130.68	130.68	19850	02/21/2023	123	01025400
		30519559	128GB USB	01/31/2023	14.52	14.52	19850	02/21/2023	123	01025400
		30524169	3X3 POST IT NOTES	01/31/2023	.97	.97	19850	02/21/2023	123	01025401
		30528190	EXPO MARKERS	01/31/2023	8.72	8.72	19850	02/21/2023	123	01025401
					968.54	968.54				
1196	R&R Septic	23-1294	SEWER ROD	02/07/2023	185.00	185.00	19851	02/21/2023	123	07075300
					185.00	185.00				
1215	David Reavis	Nov 22-Jan 2	CLOTHING ALLOWAN	02/06/2023	100.00	100.00	19800	02/21/2023	123	01015343
					100.00	100.00				
1250	J. Russ and	January 2023	CITY CENTER EXCAVA	01/18/2023	1,750.00	1,750.00	19817	02/21/2023	123	13007311

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1250:					1,750.00	1,750.00				
1281	Secretary of	February 202	VEHICLE REGISTRATI	02/06/2023	151.00	151.00	19856	02/21/2023	123	01025310
		February 202	VEHICLE REGISTRATI	02/06/2023	151.00	151.00	19856	02/21/2023	123	01025310
Total 1281:					302.00	302.00				
1283	SEECO Con	1685	TESTING	02/01/2023	3,213.00	3,213.00	19857	02/21/2023	123	07085366
Total 1283:					3,213.00	3,213.00				
1289	Service Indus	133367	2-3" MALE QUICK CON	01/24/2023	32.70	32.70	19858	02/21/2023	123	07085366
Total 1289:					32.70	32.70				
1295	Shaw Media	0123100852	CREST HILL PAGE	01/31/2023	230.00	230.00	19859	02/21/2023	123	01105321
		0123100852	CREST HILL PAGE	01/31/2023	230.00	230.00	19859	02/21/2023	123	01105321
		0123100852	BUILDING INSPECTOR	01/31/2023	890.00	890.00	19859	02/21/2023	123	01105321
		0123100852	PLAN COMMISSION M	01/31/2023	93.80	93.80	19859	02/21/2023	123	01105321
Total 1295:					1,443.80	1,443.80				
1302	Shorewood H	01-345177	UNIT # 504 REPLACEM	01/23/2023	1,599.00	1,599.00	19860	02/21/2023	123	07085366
Total 1302:					1,599.00	1,599.00				
1309	Sirchie Finge	0577478-IN	BACKING CARDS	02/07/2023	15.95	15.95	19861	02/21/2023	123	01025400
		0577478-IN	HINGE LIFTERS	02/07/2023	110.19	110.19	19861	02/21/2023	123	01025400
		0577478-IN	DISTILLED WATER	02/07/2023	9.56	9.56	19861	02/21/2023	123	01025400
		0577478-IN	COTTON APPLICATOR	02/07/2023	20.88	20.88	19861	02/21/2023	123	01025400
		0577478-IN	SHIPPING	02/07/2023	31.70	31.70	19861	02/21/2023	123	01025400
Total 1309:					188.28	188.28				
1362	Joel Steen	Nov 22-Jan 2	CLOTHING ALLOWAN	02/06/2023	100.00	100.00	19819	02/21/2023	123	01025343
Total 1362:					100.00	100.00				
1432	Ron Tirapelli	634020	FLEET POLICE BLOWE	01/31/2023	369.25	369.25	19853	02/21/2023	123	01075400
		634042	FLEET POLICE BLOWE	02/01/2023	143.75	143.75	19853	02/21/2023	123	01075400
Total 1432:					513.00	513.00				
1507	United Archit	City Center #	ARCHITECTURAL SER	01/26/2023	250.00	250.00	19864	02/21/2023	123	13007311
Total 1507:					250.00	250.00				
1521	USABlueBoo	241003	SAWZALL BLADE	01/19/2023	19.47	19.47	19865	02/21/2023	123	01035400
		241221	SAW BLADES	01/19/2023	67.09	67.09	19865	02/21/2023	123	01035400
		247511	MARKING PAINT	01/25/2023	477.51	477.51	19865	02/21/2023	123	01035318
		248692	JULIE PAINT	01/26/2023	2,262.06	2,262.06	19865	02/21/2023	123	01035318
Total 1521:					2,826.13	2,826.13				
1548	Verizon Wirel	9926012458	CELLULAR LINES PD S	01/23/2023	1,097.72	1,097.72	19866	02/21/2023	123	01105350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1548:					1,097.72	1,097.72				
1549	Verizon Wirel	9926655484	MONTHLY STATEMENT	02/01/2023	2,356.34	2,356.34	19867	02/21/2023	123	07065350
Total 1549:					2,356.34	2,356.34				
1578	Will County D	Weber/Len K	WEBER RD CH 88 AT L	01/27/2023	924.60	924.60	19873	02/21/2023	123	01035351
		Weber/Long	WEBER RD CH 88 AT R	01/27/2023	924.60	924.60	19873	02/21/2023	123	01035351
		Weber/Patric	WEBER RD CH 88 AT P	01/27/2023	924.60	924.60	19873	02/21/2023	123	01035351
		Weber/Ryan	CORRECT CHARGES	01/27/2023	1,045.61	1,045.61	19873	02/21/2023	123	01035351
Total 1578:					3,819.41	3,819.41				
1589	Wescom	20230306	MARCH 2023 DISPATC	02/01/2023	25,390.30	25,390.30	19871	02/21/2023	123	01025307
Total 1589:					25,390.30	25,390.30				
1605	Will County R	January 2023	MUNICIPAL LIENS/REL	01/31/2023	451.00	451.00	19874	02/21/2023	123	01115325
Total 1605:					451.00	451.00				
1610	Williams Brot	11 22 553 5	WBCI PAY APP 5	11/30/2022	163,655.64	163,655.64	19875	02/21/2023	123	35007631
		12 22 553 6	WBCI PAY APP #6	12/31/2022	508,465.30	508,465.30	19875	02/21/2023	123	35007631
Total 1610:					672,120.94	672,120.94				
1629	Work Zone S	58165	CITY CENTER SIGNS	12/08/2023	264.00	264.00	19876	02/21/2023	123	13007311
		58526	BANDING FOR STREE	01/16/2023	657.50	657.50	19876	02/21/2023	123	05007640
Total 1629:					921.50	921.50				
1632	Warehouse D	5338556-0	CITY CENTER FURNIT	12/30/2022	55,313.73	55,313.73	19869	02/21/2023	123	13007311
		5340235-0	CITY CENTER FURNIT	12/28/2022	533.00	533.00	19869	02/21/2023	123	13007311
Total 1632:					55,846.73	55,846.73				
1681	Techlife	12253-1	MILESTONE SOFTWA	11/16/2022	8,390.46	8,390.46	19862	02/21/2023	123	01065301
		12254-1	NETWORK PROTECTI	11/16/2022	19,337.90	19,337.90	19862	02/21/2023	123	01065301
Total 1681:					27,728.36	27,728.36				
1694	Nicor 13-03-7	January 2023	MONTHLY STATEMENT	02/01/2023	1,883.43	1,883.43	19836	02/21/2023	123	01035351
Total 1694:					1,883.43	1,883.43				
1697	GBJ Sales L	4752	PYTHON GLOVES	01/26/2023	295.00	295.00	19803	02/21/2023	123	07065344
Total 1697:					295.00	295.00				
1724	T-Mobile US	9522579874	TIMING ADVANCE	01/24/2023	25.00	25.00	19863	02/21/2023	123	01025310
Total 1724:					25.00	25.00				
1744	Cosgrove Co	January 2023	CARPENTRY CITY CE	01/17/2023	43,972.32	43,972.32	19798	02/21/2023	123	13007311

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1744:					43,972.32	43,972.32				
1746	Western First	73963	CITY CENTER AED WA	12/21/2022	2,040.00	2,040.00	19872	02/21/2023	123	13007311
		b013222	CITY CENTER FIRST A	01/25/2023	433.43	433.43	19872	02/21/2023	123	13007311
		ORD5-00836	REPLENISH FIRST AID	11/28/2023	201.73	201.73	19872	02/21/2023	123	01025300
		ORD5-00864	CITY CENTER EYE WA	01/24/2023	3,005.75	3,005.75	19872	02/21/2023	123	13007311
Total 1746:					5,680.91	5,680.91				
1748	K&D Enterpri	January 2023	CITY CENTER LANDSC	01/18/2023	23,944.26	23,944.26	19821	02/21/2023	123	13007311
Total 1748:					23,944.26	23,944.26				
1791	Conor Sween	Nov 22-Jan 2	CLOTHING ALLOWAN	02/06/2023	100.00	100.00	19792	02/21/2023	123	01025343
Total 1791:					100.00	100.00				
1851	Metropolitan	January 2023	CITY CENTER FIRE PR	01/31/2023	2,841.47	2,841.47	19832	02/21/2023	123	13007311
Total 1851:					2,841.47	2,841.47				
1869	Boyd Signs &	1073	CITY CENTER SIGN	01/19/2023	8,950.00	8,950.00	19782	02/21/2023	123	13007311
Total 1869:					8,950.00	8,950.00				
1873	Mahoney Silv	61877	PROFESSIONAL SERV	02/07/2023	2,047.50	2,047.50	19828	02/21/2023	123	01105302
Total 1873:					2,047.50	2,047.50				
1879	Nicor 24-47-6	January 2023	NICOR MONTHLY STAT	02/07/2023	1,151.42	1,151.42	19838	02/21/2023	123	01105350
Total 1879:					1,151.42	1,151.42				
1880	Nicor 17-28-8	January 2023	NICOR MONTHLY STAT	02/07/2023	1,313.22	1,313.22	19837	02/21/2023	123	01105350
Total 1880:					1,313.22	1,313.22				
1890	Applied Com	January 2023	DETENTION INTEGRA	01/31/2023	10,956.48	10,956.48	19779	02/21/2023	123	13007311
Total 1890:					10,956.48	10,956.48				
1895	Harbour Cont	10113	CONSTRUCTION CON	02/01/2023	19,995.00	19,995.00	19808	02/21/2023	123	13007311
Total 1895:					19,995.00	19,995.00				
1903	Ryan LLC	804646	PROPOSED TIF DISTRI	02/06/2023	7,261.20	7,261.20	19855	02/21/2023	123	01165300
Total 1903:					7,261.20	7,261.20				
1916	Citadel	21385	LOCKS AND SECURIT	01/04/2023	328.40	328.40	19789	02/21/2023	123	13007311
		21386	LOCKS AND SECURIT	01/04/2023	1,161.00	1,161.00	19789	02/21/2023	123	13007311
Total 1916:					1,489.40	1,489.40				
1934	Lakeside Co	January 2023	JANUARY 2023 SERVI	02/01/2023	428.00	428.00	19823	02/21/2023	123	01165300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1934:					428.00	428.00				
1946	Harbour Engi	10048	CITY CENTER AND PO	01/10/2023	2,017.68	2,017.68	19809	02/21/2023	123	13007311
Total 1946:					2,017.68	2,017.68				
1950	Pure Water P	1390263	PUBLIC WORKS WATE	01/08/2023	40.00	40.00	19849	02/21/2023	123	01035343
		1403966	ELROSE WATER	02/03/2023	150.00	150.00	19849	02/21/2023	123	01045343
		1407635	WATER FOR PW	02/08/2023	60.00	60.00	19849	02/21/2023	123	01035343
		1407840	EAST PLANT WATER	02/08/2023	100.00	100.00	19849	02/21/2023	123	07085343
		1407840	WATER FOR PW	02/08/2023	100.00	100.00	19849	02/21/2023	123	01035343
		1407840	WATER FOR STP	02/08/2023	62.50	62.50	19849	02/21/2023	123	07065343
		1407840	WATER FOR ELROSE	02/08/2023	62.50	62.50	19849	02/21/2023	123	01045343
		1408235	WATER FOR STP	02/08/2023	65.00	65.00	19849	02/21/2023	123	07065343
Total 1950:					640.00	640.00				
1951	HOLCIM - M	717463915	STONE	01/27/2023	965.86	965.86	19813	02/21/2023	123	07065430
Total 1951:					965.86	965.86				
1953	Amazon Capi	11NF-XKG6-	LAPTOP CHARGER	02/08/2023	23.74	23.74	19777	02/21/2023	123	01025401
		139N-96RH-	MOUSE PAD	02/04/2023	6.79	6.79	19777	02/21/2023	123	01105401
		139N-96RH-	EXPO MARKERS	02/04/2023	8.29	8.29	19777	02/21/2023	123	01105401
		139N-96RH-	VOICE RECORDER	02/04/2023	149.99	149.99	19777	02/21/2023	123	01105401
		139N-96RH-	PC MIRROR	02/04/2023	12.95	12.95	19777	02/21/2023	123	01105401
		139N-96RH-	INSULATED WORK GL	02/06/2023	20.41	20.41	19777	02/21/2023	123	01035344
		14T4-DQGD-	FLEET PARTS LABELS	01/27/2023	34.88	34.88	19777	02/21/2023	123	01075400
		14TC-7FY1-3	KEPBOARD MOUSE	02/07/2023	75.75	75.75	19777	02/21/2023	123	01105400
		16L3-PDNT-	INK CARTRIDGE REIM	02/09/2023	9.98-	9.98-	19777	02/21/2023	123	01105401
		1CRJ-CJLM-	BOXES FOR COMCAS	02/04/2023	1,298.57	1,298.57	19777	02/21/2023	123	07065301
		1DNW-R6JM	LADDER FOR INSPEC	02/01/2023	135.99	135.99	19777	02/21/2023	123	01167501
		1FFM-VFRM-	WIRELESS MOUSE FO	02/01/2023	14.99	14.99	19777	02/21/2023	123	01115401
		1FFM-VFRM-	INK FOR POSTAGE MA	02/01/2023	109.99	109.99	19777	02/21/2023	123	01105401
		1FP1-X1JW-	CABINET PULLS	01/04/2023	202.67	202.67	19777	02/21/2023	123	13007311
		1HV4-JMRD-	BUTANE	02/02/2023	6.00-	6.00-	19777	02/21/2023	123	01035400
		1HWV-CPPH	DANE SAFTEY	02/02/2023	49.25	49.25	19777	02/21/2023	123	01035344
		1JJQ-3GXW-	RAKE/HDMI/BUTANE	01/26/2023	141.96	141.96	19777	02/21/2023	123	01035400
		1JMG-GXWP	EXPANDING POCKET	02/13/2023	23.99	23.99	19777	02/21/2023	123	01125401
		1JMG-GXWP	HIGHLIGHTERS	02/13/2023	2.16	2.16	19777	02/21/2023	123	01125401
		1LJJ-RQXK-	FLEET TRUCK ANTEN	02/05/2023	139.00	139.00	19777	02/21/2023	123	01075400
		1LQJ-QM96-	FLEET TRUCK ANTEN	01/30/2023	264.04	264.04	19777	02/21/2023	123	01075400
		1W6W-W4C	ERIC B SAETY	02/08/2023	27.98	27.98	19777	02/21/2023	123	01035344
		1WQN-WTT	BACK UP POWER SUP	02/06/2023	85.78	85.78	19777	02/21/2023	123	07065301
		1WTT-MJXJ-	MAGLITE BATTERIES	02/01/2023	53.91	53.91	19777	02/21/2023	123	01025400
Total 1953:					2,867.10	2,867.10				
1971	Graybar Fina	14327043	SPECTRUM PHONE S	02/07/2023	2,110.85	2,110.85	19806	02/21/2023	123	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS, Inc	78448	IT BLK HRS	02/13/2023	15,000.00	15,000.00	19775	02/21/2023	123	01065301
		79070	DATA SERVICES	01/16/2023	15,000.00	15,000.00	19775	02/21/2023	123	01065301
		79449	MONTHLY SERVICES	02/13/2023	2,020.00	2,020.00	19775	02/21/2023	123	01065301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1977:					32,020.00	32,020.00				
1990	Weathershiel	0148523-IN	CITY CENTER JOINT S	01/18/2023	12,625.50	12,625.50	19870	02/21/2023	123	13007311
Total 1990:					12,625.50	12,625.50				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 1	02/13/2023	1,135,992.60	1,135,992.60	19868	02/21/2023	123	35007512
Total 1992:					1,135,992.60	1,135,992.60				
Grand Totals:					2,324,962.16	2,324,962.16				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 02/21/2023