



Regular City Council Meeting

Crest Hill, IL

November 18, 2024

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

Agenda

Opening of Meeting:

Pledge of Allegiance

Roll Call

Minutes:

1. Approve the Minutes from the Regular Meeting Held on November 4, 2024

City Attorney:

2. Approve an Ordinance Creating the Position of Assistant to the Director of Public Works and Amending Section 2.50.070 to Include the Newly Created Position within the Supervision of the Director of Public Works
3. Approve a Resolution Approving the Promotion of Ada Martino to the Newly Created Position of Assistant to the Director of Public Works and Setting the Initial Salary for that Position
4. Approve a Resolution Eliminating the Position of Public Works Administrative Assistant Previously Held by Ada Martino

City Administrator:

Public Works Department:

5. Approval of Pay Request #21 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for Total Amount of \$317,164.40
6. Approval of Pay Request #22 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$1,843,785.06

City Engineer:

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

Community Development:

Police Department:

- [7.](#) Approve Master Service Agreement No. 24835 with MCCi, LLC and the City of Crest Hill Police Department for the Purchase of the JustFOIA, Inc. Software

New Business:

Mayor's Report:

- [8.](#) Appointment of Patrick Ainsworth as Community/Economic Development Director
- [9.](#) Approve a Resolution Approving the Appointment of Patrick Ainsworth to the Position of Community and Economic Development Director for the City of Crest Hill Effective January 6, 2025, and Setting the Initial Salary for Patrick Ainsworth

City Clerk's Report:

City Treasurer's Report:

- [10.](#) Approval of the List of Bills Issued through November 18, 2024, in the Amount of \$2,897,704.79
11. Regular and Overtime Payroll from October 21, 2024 to November 3, 2024 in the Amount of \$254,059.54

Unfinished Business:

Committee/Liaison Reports:

City Council Comments:

Public Comment:

Executive Session: If Called by Council for a Good Cause

Adjourn:

MINUTES OF THE REGULAR MEETING
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
November 4, 2024

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

The Pledge of Allegiance was recited in unison.

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

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

Absent were: Interim Finance Director Erica Waggoner, Interim Director of Community Development Ron Mentzer, Building Commissioner Don Seeman.

Mayor Soliman commented that he received a call from Alderwoman Methvin, and she was excused from the meeting.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the Work Session Meeting Held on October 14, 2024, for Council approval per the memo dated November 4, 2024.

(#1) Motion by Alderwoman Gazal seconded by Alderman Dyke, to Approve the Minutes from the Work Session Meeting Held on October 14, 2024, per the memo dated November 4, 2024.

On roll call, the vote was:

AYES: Ald. Methvin, 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 Regular Meeting Held on October 21, 2024, for Council approval per the memo dated November 4, 2024.

(#2) Motion by Alderwoman Gazal seconded by Alderperson Oberlin, to Approve the Minutes from Regular Meeting Held on October 21, 2024, per the memo dated November 4, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Mayor Soliman presented the minutes from the Special Work Session Meeting Held on October 22, 2024, for Council approval per the memo dated November 4, 2024.

(#3) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to Approve the Minutes from the Special Work Session Meeting Held on October 22, 2024, per the memo dated November 4, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Albert, Methvin.

ABSENT: None.

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

Mayor Soliman presented the minutes from the Work Session Meeting Held on October 28, 2024, for Council approval per the memo dated November 4, 2024.

(#4) Motion by Alderwoman Gazal seconded by Alderwoman Methvin, to Approve the Minutes from the Work Session Meeting Held on October 28, 2024, with the correction on page four, per the memo dated November 4, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Methvin.

ABSENT: None.

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

Mayor Soliman asked to deviate to the second agenda item under the Mayor's report.

MAYOR'S REPORT: Mayor Soliman welcomed Angela Adolph, Director of Development and Foundation, for Lockport Township High School District 205 and asked her to approach the podium for an update in regard to the high schools.

Angela thanked everyone for inviting her to speak at the meeting and give an update. She gave announcements, which were:

- November 6, 2024 – Bilingual Parent Advisory Committee Meeting.
- November 7, 2024 – Day of Dead Open House – All are invited.
- November 14, 2024 – Step-up Night at the Central Campus.
- November 14, 2204 – National Honor Society Induction.
- November 18, 2024 – Board of Education Meeting.
- December 6, 2024 – 10th Annual Veteran's Night.
- December 12, 2204 – Holiday Band Concert.
- December 16, 2024 – Board of Education Meeting
- December 17, 2024 – Holiday Choir Concert.
- Will County Dance Theatre / Nutcracker

She also announced that the College Board awarded AP Scholars and there were eighteen students from Crest Hill that were honored. These students earned three or more college credits in one year.

Alderman Albert asked if there is registration needed for the Veteran's Night? Angela commented that you do not have to pre-register and if a Veteran comes that night they will be honored even if they did not register.

Angela commented that they have a Gold Card Program for anyone sixty years or older, who can get a Gold Card and come to any events at the high school for free.

CITY ATTORNEY: Attorney Mike Stiff requested to Approve an Ordinance Repealing the Position of Assistant Director of Public Works as Codified in Sections 2.50.050 and 2.50.060 of Chapter 2.50 (Director of Public Works; Public Works Department) of Title 2(Administration and Personnel) of the City of Crest Hill Code of Ordinance and Creating the Position of Assistant to the Director of Public Works to Replace Sections 2.50.050 and 2.50.060 and Amending Section 2.50.070 to Include the Newly Creating Position within the Supervision of the Director of Public Works per the memo dated November 4, 2024.

Attorney Stiff commented that at the last work session he was asked to provide a legal opinion if the newly created position would need to be posted internally and/or externally? After consulting with Attorney John Kelly, Attorney Stiff stated that he was told since this position was a non-bargained position it does not need to be posted within the city. Attorney Stiff then commented that Interim Human Resource Manager Dave Strahl consulted the handbook and there is no requirement that it be posted per the handbook. He then commented that he was not aware of any language down state in Springfield that would state it would need to be posted since it is funded by taxpayer dollars.

Attorney Stiff then commented on the ordinance that repeals the old position of Assistant Director of Public Works and replaces those sections with the newly created Assistant to the Director of Public Works position and he has cleaned up the responsibilities and what personnel report to the Director of Public Works.

Motion by Alderwoman Methvin seconded by Alderwoman Gazal, to Approve an Ordinance Repealing the Position of Assistant Director of Public Works as Codified in Sections 2.50.050 and 2.50.060 of Chapter 2.50 (Director of Public Works; Public Works Department) of Title 2(Administration and Personnel) of the City of Crest Hill Code of Ordinance and Creating the Position of Assistant to the Director of Public Works to Replace Sections 2.50.050 and 2.50.060 and Amending Section 2.50.070 to Include the Newly Creating Position within the Supervision of the Director of Public Works per the memo dated November 4, 2024.

Mayor Soliman asked if there were any questions or comments.

Alderman Albert commented that he really hoped they could have separated those two ordinances because at some point there will be a need for an Assistant Director of Public Works, whether it be water certifications or other requirements of that position and because of that he is voting against this since it is one ordinance opposed to two separate ordinances.

Alderman Jefferson commented that we are taking away the Assistant Director of Public Works and creating the position of Assistant to the Director of Public Works and he reviewed the former Assistant Public Works Directors job description and the new job description and feels these need to be separated and taken individually and because of this he is voting against this, as well.

Alderpersion Oberlin commented that they need to table this since there are more questions and bring this to another work session and she does not feel they should vote on this with all the questions there are.

Alderman Dyke agreed with Alderpersion Oberlin and believed it should be tabled and to take into consideration that we need to hire someone permanent for the position of Public Works Director and see how they would like that position handled.

Mayor Soliman asked if we should rescind the motion on the table.

Alderwoman Gazal asked how long the process would take if it were rescinded. She then commented that Interim Public Works Director Mike Eulitz will not be here much longer and after what happened this past weekend, she feels there needs to be someone there to handle these disasters. She then commented that Ada was there all weekend. Interim Public Works Director Eulitz commented that Ada and himself were there all weekend.

Alderpersion Oberlin commented that she would rather we table this for further discussion rather than vote it down.

Alderwoman Methvin asked if tabling this would interfere with the individual receiving the adequate compensation for the work she has been doing. Interim Public Works Director Mike Eulitz stated that yes it would. Alderman Albert commented that he is all in favor at creating this position, but he is not sure why it is in the same ordinance repealing the other position.

Alderwoman Gazal asked if we could separate them. Attorney Stiff commented that in the work sessions the Council wanted to repeal the other ordinance and they could not be separated tonight. Alderwoman Gazal asked why we could not separate them tonight when we have two ordinance numbers.

Attorney Stiff asked what it is that they want to vote on tonight; the creation of the new position without repealing the other position? Alderman Albert commented that he mentioned that last week and that is what he would like. Attorney Stiff commented that doing that would require a complete overhaul and if the Council wants to give him directions or how they want to change it, he supposes they could vote on the changes tonight, but it is not like changing a word or a section, it would be reworking the entire ordinance.

Mayor Soliman stated that if we are going to do that then we need to table the item. He then commented that most of the Council was in favor for this last week. Alderwoman Gazal commented that they were not.

Alderman Albert stated that we are restructuring all these departments and talking about changing these positions, but we have all interim employees that are making these decisions. He then stated he would rather have a permanent City Administrator and a permanent Public Works Director structuring their department opposed to the Council going back and forth eliminating and creating positions.

Alderwoman Methvin and Alderwoman Gazal withdrew their motion to Approve an Ordinance Repealing the Position of Assistant Director of Public Works as Codified in Sections 2.50.050 and 2.50.060 of Chapter 2.50 (Director of Public Works; Public Works Department) of Title 2(Administration and Personnel) of the City of Crest Hill Code of Ordinance and Creating the Position of Assistant to the Director of Public Works to Replace Sections 2.50.050 and 2.50.060 and Amending Section 2.50.070 to Include the Newly Creating Position within the Supervision of the Director of Public Works.

(#5) Motion by Alderperson Oberlin seconded by Alderman Jefferson to TABLE to November 18, 2024 for an Ordinance Repealing the Position of Assistant Director of Public Works as Codified in Sections 2.50.050 and 2.50.060 of Chapter 2.50 (Director of Public Works; Public Works Department) of Title 2(Administration and Personnel) of the City of Crest Hill Code of Ordinance and Creating the Position of Assistant to the Director of Public Works to Replace Sections 2.50.050 and 2.50.060 and Amending Section 2.50.070 to Include the Newly Creating Position within the Supervision of the Director of Public Works per the memo dated November 4, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

This topic will be discussed November 12, 2024, at the next work session.

Attorney Mike Stiff recommended to TABLE the Resolution Approving the Promotion of Ada Martino to the Newly Created Position of Assistant to the Director of Public Works and Setting the Initial Salary for that Position based off the prior vote.

Mayor Soliman requested a motion to TABLE the Resolution Approving the Promotion of Ada Martino to the Newly Created Position of Assistant to the Director of Public Works and Setting the Initial Salary for that Position per the memo dated November 4, 2024.

(#6) Motion by Alderwoman Methvin seconded by Alderman Dyke, to TABLE to November 18, 2024, for the Resolution Approving the Promotion of Ada Martino to the Newly Created Position of Assistant to the Director of Public Works and Setting the Initial Salary for that Position per the memo dated November 4, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Attorney Mike Stiff recommended to TABLE the Resolution Eliminating the Position of Public Works Administrative Assistant Previously Held by Adalberta Martino based off the prior vote, as well.

(#7) Motion by Alderperson Oberlin seconded by Alderwoman Methvin, to TABLE to November 18, 2024, for the Approval of a Resolution Eliminating the Position of Public Works Administrative Assistant Previously Held by Adalberta Martino per the memo dated November 4, 2024.

On roll call, the vote was:

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

NAYES: Ald. Albert.

ABSENT: None.

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

The topic will be discussed November 12, 2024, at the next work session.

Attorney Mike Stiff requested to Approve an Ordinance Amending Sections 2.40.010 (Reference; Duties Generally), 2.40.020 (Salary), 2.40.030 (Office Created; Appointment), 2.40.040 (Qualifications for Appointment), and 2.40.050 (Duties) of Chapter 2.40 (Building Commissioner; Zoning Officer) of Title 2 (Administration and Personnel) of the City of Crest Hill Code of Ordinances per the memo dated November 4, 2024.

(#8) Motion by Alderwoman Methvin seconded by Alderman Dyke, to Approve an Ordinance Amending Sections 2.40.010 (Reference; Duties Generally), 2.40.020 (Salary), 2.40.030 (Office Created; Appointment), 2.40.040 (Qualifications for Appointment), and 2.40.050 (Duties) of Chapter 2.40 (Building Commissioner; Zoning Officer) of Title 2 (Administration and Personnel) of the City of Crest Hill Code of Ordinances per the memo dated November 4, 2024.

On roll call, the vote was:

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

NAYES: Ald. Albert.

ABSENT: None.

There being seven (7) affirmative votes, the MOTION CARRIED.
Ordinance #2002

Attorney Mike Stiff requested to Approve an Ordinance Amending Sections 2.50.010 (Department of Public Works; Created), 2.50.030 (Director of Public Works; Duties), and 2.50.090 (Director of City Services; Duties) of Chapter 2.50 (Director of Public Works; Public Works Department) of Title 2 (Administration and Personnel) of the City of Crest Hill Code of Ordinances per the memo dated November 4, 2024.

(#9) Motion by Alderwoman Methvin seconded by Alderperson Oberlin, to Approve an Ordinance Amending Sections 2.50.010 (Department of Public Works; Created), 2.50.030 (Director of Public Works; Duties), and 2.50.090 (Director of City Services; Duties) of Chapter 2.50 (Director of Public Works; Public Works Department) of Title 2 (Administration and Personnel) of the City of Crest Hill Code of Ordinances per the memo dated November 4, 2024.

On roll call, the vote was:

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

NAYES: Ald. Albert.

ABSENT: None.

There being seven (7) affirmative votes, the MOTION CARRIED.
Ordinance #2003

Alderman Jefferson commented that we are bringing forth many things to be changed and we do not have a permanent employee in place for these positions and no reason for these changes have ever been explained to him and he is trying to entertain why and what the rush is since he does not see any fiscal or logical reasons for the changes.

Attorney Stiff commented that with the last two ordinances it is his understanding that with the previous ordinance that was tabled along with the two resolutions the idea was to clean them up and make consistent with the current practice. The ordinance currently reads that the Director of Public Works supervises your Building Commissioner and Building Inspector but when the position of Community and Economic Development Director was amended the practice has been to have those employees supervised by the Economic Development Director, who is Ron Mentzer currently. He then commented that the discussion of promoting Ada Martino generated a discussion with Interim Director Ron Mentzer to do a clean up and the ordinances would reflect those changes when implemented.

Attorney Stiff then commented that Interim Public Works Director Mike Eulitz had assessed the strengths of the personnel while being there almost a year and decided that we did not currently have an assistant to the Public Works Director but had an Administrative Assistant who was doing most of those duties and thought to reward someone who has been basically doing her own job and then some by creating that position.

Interim Public Works Director Mike Eulitz commented that this was discussed in closed sessions and the reasons why was discussed and he thought they had an agreement at that time, and he is at a loss as to why this is a surprise.

Alderman Jefferson commented that it is not a surprise and more of a why. Interim Director Mike Eulitz commented again that it was discussed in closed session. Alderman Jefferson commented that no one has ever said why this is necessary and it is just a restructuring. He then commented that restructuring does not make any sense or fix any of the current issues.

Alderman Gazal then asked if Alderman Jefferson was referring to the last ordinance or if he is referring to Public Works and Ada Martino. Alderman Jefferson commented that he is talking about all of it. Alderman Gazal commented that it was discussed clearly in closed session. Alderman Jefferson commented that it was explained the way someone wanted to explain it and not explained to the point of why it is being done.

Alderman Jefferson commented that the fire at the salvage yard showed something different and there is still a lack of knowledge and ability. Interim Director Mike Eulitz asked if he meant there was a lack of knowledge and/or ability in the Public Works regarding the fire at the salvage yard because he would love to discuss that, and he then stated let us discuss that and what Public Works did wrong. Alderman Jefferson asked why the decision was not made to pump water from the river based on some type of emergency management. Interim Public Works Director Mike Eulitz asked if he was the Chief of

Lockport Fire Department and stated that he talked to the Lockport Fire Department and asked them to change direction, and they did. Alderman Jefferson then commented after our residents had to go into a water boil order and wanted to know what caused the water boil and why was water not pumped from the river. Mayor Soliman restored order and stated that he is stopping this discussion, and they would go more in depth later during the meeting.

CITY ADMINISTRATOR: Interim Administrator Tony Graff gave a report and update, which is as follows:

Public Works Re-Forestation Program:

- Public Works received twenty applications with payment of \$157.50, which is 50% to install a new tree on their property and the city pays the other 50% for a total of \$315.00.

City Center Facility:

- City Center Facility – The final inspection by KONE, Inc. for both Elevator Telephone Emergency System were tested on 10/31/2024 and both elevators passed inspection.
- City Center Facility – Front Damage Inside Clerk Windows: Having a difficult time getting a vendor or the original vendor to prepare a proposal. Going to have an RFP to receive bids.

Grand Prairie Water Commission:

- Grand Prairie Water Commission “GPWC” (Lake Michigan Water Project): The Commission’s meeting was on 10/3/2024 and the next meeting is 11/7/2024. The budget draft was completed and is under review by staff. Further discussion will be at the Commission Meeting on 11/7/2024.

STATEVILLE CORRECTIONAL CENTER:

- Development Board has a bid. They are looking at \$900 million dollar budget for a 1500 single cell multi-security level: minimum, medium, and maximum facilities for men and women. This will be a total of up to 3,000 prisoners. Bid date is November 19th.

Lockport Township Fire District Training Facility Proposed Project:

- Pending the Traffic Study Report. Hoping to have it completed within the next few weeks.

Job Announcements: The following Job Announcements were posted, and the Interim HR Director reviewed the job descriptions and created updated announcements for the following positions (the announcements have been posted on the city web site).

- **PUBLIC WORKS DIRECTOR** – The final prescreening interview has been completed on November 1st and one candidate has been selected and will be brought forward to the City Council to interview. More of this will be discussed in executive session.
- **COMMUNITY DEVELOPMENT DIRECTOR:** There has been a reconsideration application, and they were interviewed. This will be discussed in executive session. The city received two applications. However, a previous candidate has contacted the city for reconsideration. More information will be presented to the city council with a recommendation by staff.
- **FINANCE DIRECTOR Recruitment:** A candidate has been selected for appointment to this position. The starting date would be 11/6/2024. His name is Glenn Gehrke. The current Interim Finance Director Erica Waggoner will assist with the transition and the FY 2024 Audit.
- **BUILDING INSPECTOR:** Four interviews were completed, and a candidate is being recommended by the Building Commissioner Don Seeman.

Water Meter Replacement Project:

- Still ongoing and the Non-Compliance property owners' appointments are progressing. Nothing new to report.

Places for Eating Tax:

- The legal process and notices were mailed to the five businesses and the Hearing Date is scheduled for 11/20/2024.

West Sanitary Sewer Treatment Project:

- Nothing new to report. We are still on schedule for the plant to be completed in 2026. Will keep everyone posted.

PLANNING COMMISSION – MUNICODE PROGRAM UPDATE:

- The iPads that the Council had recommended have been ordered and received. They are being programmed currently. There will be a training with the Plan Commission members.

State of Illinois Crime Lab/State Police Headquarters Project:

- Central Management Services prepare the bid specifications for the infrastructure work, and the updated plans will be presented to a City Council Work Session, once the building department receives the plans.

PUBLIC WORKS DEPARTMENT: Mayor Soliman commented that it was a rough weekend, and no one was injured during the fire. The Fire Department did an outstanding job fighting the fire for twenty hours. There were twenty-five fire trucks on scene coming from as far as Kendall County to help. The Public Works Department had worked non-stop from Friday morning through Monday fixing watermain breaks. He thanked the Public

Works Department for their dedication to the city since many went without sleep over the weekend.

In the early afternoon on Friday, our Interim Public Work Director Mike Eulitz, Police Chief Ed Clark, and the Interim City Administrator Tony Graff were in communication with the Fire Department working through all going on with the fire.

Mayor Soliman commented that Fire Chief John O'Connor wrote a statement and would like the Mayor to read the statement since he will be out of town so he could clear up a lot of misconceptions for the Crest Hill residents.

Mayor Soliman read the statement:

The property affected is in unincorporated Joliet Township, owned by Sheffield Steel and operated by B.L. Duke. The affected area was the dimension of an acre and up to 50' tall in some areas full of scrap metal and plastics. That is an incredible fire load which generates heat up to one thousand degrees Fahrenheit.

This requires an enormous amount of water to keep the fire in check. For the first (9) hours of the fire, we had (3) master stream devices working, spraying up to six thousand gallons/minute and it was not enough to put the fire out.

- One master stream device was from Engine 1 who used a hydrant on the West side of the property, which we believe was a part of the Joliet water system.
- Citgo had the second master stream, drafting from the Desplaines River feeding the foam operations.
- The third master stream was the Tender shuttle with a fill site at the 1600 block of Hickory that was used to feed Tower 6. This continued until 9:00pm, at which time we discontinued the Tender operations and reduced to (2) master stream devices; Engine 1 on the Joliet Hydrants and Tower 6 drafting from the Desplaines River.

Fire Companies worked through the night and into the next day (21 hours) and if we were not able to tear the pile apart with heavy equipment from B.L. Duke, the fire would still be burning. With full understanding that it was a scrap pile, if we left the fire burn unchecked, a fire load of that size generating that extreme heat could catch everything on fire in that area east of Rt 53. Not to mention the longer the fire burns, the more water is used, the more dollar loss to the community, and the more by-products of the fire are pumped into the atmosphere.

We were in contact with the City of Crest Hill leadership, Crest Hill Water Department, and the City of Joliet for the duration of the incident and had contingencies for additional incidents anywhere in our fire district. We are grateful for our mutual aid partners who backfilled our stations with equipment and personnel and were very aware of the water supply situation.

We are also appreciative of Wescom dispatch for their assistance and the hard work of the Crest Hill Water Department who were handling their own crisis, while understanding the severity of the fire on Genstar Lane.

I understand and appreciate the concerns of the residents of Crest Hill of how a fire not within the borders of the city affected the water system in a serious way. These severe situations do not happen every day and in these times, we rely on one another to mitigate the problem as soon as possible. My staff will be happy to sit down with City administration next week to discuss further. Thanks again for your support, cooperation, and leadership.

Sincerely,
John O'Connor
Fire Chief

Mayor Soliman asked Interim Public Works Director Mike Eulitz for more information regarding the water breaks that had happened and the reason they happened.

Interim Public Works Director Mike Eulitz commented that the filling of the tanks of the fire trucks did not create the problem for the City of Crest Hill's water supply, what created the problem was the watermain breaks that happened afterwards. When you turn a fire hydrant on/off one time or several times, you run a risk of breaking a watermain somewhere in your system, which is what happened.

There were three watermain breaks on Friday night, which were discussed with the Lockport Township Fire District, and they were told we were having problems with the water and if they could redirect and they did. The watermain breaks were fixed by early Saturday morning and later that morning we were notified of another drop in pressure, which was due to another watermain break, which is currently still being fixed. It has been stabilized and the pressure was back up by Saturday afternoon, but the pressure dropped below 20psi. When your pressure drops below 20psi, the Illinois Environmental Protection Agency (IEPA) requires you to be placed on a boil order. There is nothing wrong with the water but that is a requirement from IEPA, and we complied. The boil order will remain in effect until IEPA is satisfied that we have corrected the situation and sampled the water. When that is accomplished the boil order will be rescinded and every resident will be notified just as they were when the boil order was put into place.

They are working currently on an eight-inch watermain that runs underneath the Rock Run Creek that is in front of the old City Hall. This watermain was over sixteen feet deep since it ran underneath the creek, and we do not have the equipment in-house to fix that. We had to contact and coordinate an outside contractor which was done Saturday afternoon and evening. The contractor was able to stabilize the water system, and the pressure came back up early Saturday. The pressure is fine, and everyone has water. Once we have positive results from the water sample testing then the boil order will be lifted.

Alderperson Oberlin commented that the elderly do not look at social media accounts to know about the water boil order and asked if there can be daily updates until it is fixed. Interim Public Works Director Mike Eulitz stated that there was an update in the morning

stating the boil order was still in effect. Alderperson Oberlin asked if it was done by calls and was told no that the reverse 911 only works if you are signed up for the emergency part, which is why they also put this on social media and the city website.

Alderwoman Methvin asked if they could have done door hangers and was told there is not enough manpower to put door hangers for that large of an area.

Interim City Administrator Tony Graff commented that there would be an update on WJOL on Tuesday morning.

Alderwoman Gazal thanked everyone for going above and beyond and keeping the communication open. She then asked if the City of Joliet suffered the same as the City of Crest Hill. Interim Public Works Director Mike Eulitz commented that he had heard they have put a boil order out as well. Alderwoman Gazal then asked if the City of Joliet had suffered any watermain breaks and was told by Interim Public Works Director Mike Eulitz that he did not know if they had any watermain breaks.

Alderwoman Gazal also asked why they tapped into City of Crest Hill's fire hydrants before using the river as a water resource? Interim Public Works Director Mike Eulitz commented that he did not want to speak for the Fire Department, but he does not know if they even had the capability to go to the river and they used a contractor to bring a barge down the river, which was from Citgo and in the end they used water from the river.

Alderwoman Gazal asked if we will be reimbursed by any other municipalities for our resources. Interim Public Works Director Mike Eulitz commented that this is an ongoing discussion they have had with BL Duke's insurance company trying to get reimbursed for our cost.

Alderwoman Gazal then asked why we are not using the digital signs for an alert message board for our residents or trucks with digital signs notifying about the boil order. She then commented that the administration needs to go out of their way to notify the residents and should have an emergency plan.

She then thanked the Interim Public Works Public Works Director, his staff, and Ada for going out of their way.

Alderman Dyke asked if we could have signs made that say boil order, like the signs we put up for hydrant flushing and was told they could look into it. He also asked when we go to Lake Michigan Water how this would affect us in the future if this happened again. Interim Public Works Director Mike Eulitz commented that it would affect us just as it would if we had a watermain break. He then asked when we keep our water towers with water will it be well water or Lake Michigan Water and was told the water tanks would have Lake Michigan Water in them, however, we would be exercising the pumps and could use our well water if needed in the future.

Alderwoman Methvin commented that the infrastructures improvements happening now to get the Lake Michigan Water should help prevent these issues going forward. Engineer Ron Wiedeman commented that it is correct and there will be a new water supply line and if there is a break we will always have a supply coming to the city which will go to the

storage tank and be pumped out. In this case, it would bypass the tank and keep pumping into the city and not effect the watermain break part of it because you will still have a break because of the opening and closing of the fire hydrant. He also stated that we can have a 10% water loss and if there was a year when a fire put us over the 10% water loss, we could explain it to the IEPA but cannot have this consistently.

Alderman Jefferson commented that he wanted to make it clear that he was not blaming anyone for any failure, but he is an elected official in Ward 2 and that is his priority and Ward 2 comes first when it comes to him.

Alderwoman Methvin asked if we have any safeguards in place for the low-income population who could get bottled water in situations like this. Interim Public Works Director Mike Eulitz commented that they can do anything the Council would like them to do and there are ways to get bottled water to various places in the city. She then asked if we could get a contract for emergency water supply in place. Alderwoman Gazal commented that she was told by Interim City Administrator Graff that the only way Will County Emergency Management could provide water is if there is no water, no water flow and if there is water you can boil it.

CITY ENGINEER: City Engineer Ron Wiedeman had no agenda items but stated that he was happy to answer any questions.

Alderwoman Gazal asked for an update regarding the stop sign that she requested two weeks ago. Interim Administrator Tony Graff commented that Engineer Ron Wiedeman is completing a report regarding this and will have an update at the work session meeting. He also commented that we are not at a level where we can put a stop sign but there might be other safety measures that they can possibly put into place.

Alderwoman Gazal commented that it is funny how one ward requested a crosswalk, and we went out of our way to spend taxpayer money to do research, but we have hundreds of residents on Willow Falls, and nobody wants to do anything about it. Engineer Ron Wiedeman commented that he sent a response two weeks ago after the meeting. Interim City Administrator Tony Graff commented that they never said this was not important and he needed time to meet with the engineer and he has questions about this as well. He has been coordinating other responsibilities like interviews and not saying this is not important because it is, but he wants to make sure he understands the results as well before he brings it to the Council. Alderwoman Gazal then commented that she sees how things work around here, and we pick and choose who we will help. Interim Administrator Tony Graff commented that they pick and choose what is needed in operations right now and the Council has stated that the interim positions need filled and they are out recruiting and trying to do that. Alderwoman Gazal then commented that they need to stop bringing the Council new ideas and new positions. She then commented that for the record there was another ward that requested something for the school and it was done within two weeks. She then announced to the Willow Falls Residents who are watching that she continues to bring this to the table.

Alderman Cipiti asked if the conditions for the stop sign at that location is not warranted and was told that was correct. Engineer Ron Wiedeman commented that all municipalities

within the state need to file state and federal guidelines which is the law and stop signs cannot be installed to control speeding. To install a stop sign you have to meet warrants per the law. He then commented that this intersection will never meet warrants to install a stop sign. Alderwoman Gazal commented that it is not to control speed, it is to cross. Engineer Wiedeman commented again that that intersection will not meet warrants for the installation of the stop sign since there is not enough traffic at this intersection to warrant a stop sign per state statutes. There is a crosswalk, and a pedestrian stop sign at this location that was installed two plus years ago.

Alderman Dyke commented that the lights are not working on the entry welcome monument on Broadway. Engineer Ron Wiedeman commented that the contractor is waiting for a breaker box that is required by ComEd so he can physically tie it in, and this is also for the monument on Weber as well.

COMMUNITY DEVELOPMENT: Mayor Soliman requested on behalf of Interim Community Development Director Ron Mentzer to Approve a Resolution Approving a Permit Fee Waiver Request from the Lockport Township Fire Protection District for its Training and Maintenance Facility PUD Project on Division Street in the City of Crest Hill per the memo dated November 4, 2024. This was discussed last week at the work session meeting.

(#10) Motion by Alderman Albert seconded by Alderwoman Methvin, to Approve a Resolution Approving a Permit Fee Waiver Request from the Lockport Township Fire Protection District for its Training and Maintenance Facility PUD Project on Division Street in the City of Crest Hill per the memo dated November 4, 2024.

On roll call, the vote was:

AYES: Ald. Oberlin, Albert, Kubal, Dyke, Methvin.

NAYES: Ald. Jefferson

ABSTAIN: Ald. Gazal, Cipiti.

ABSENT: None.

There being five (5) affirmative votes, the MOTION CARRIED.
Resolution #1264

City Attorney Mike Stiff corrected the record to state that this was not discussed last week but was discussed in September but some changes needed to be made and it is now back to the Council for vote.

Mayor Soliman requested on behalf of Interim Community Development Director Ron Mentzer to Approve a Resolution Approving a Professional Fee Agreement by and Between the City of Crest Hill, Will County, Illinois, and the Lockport Township Fire Protection District per the memo dated November 4, 2024. This was also discussed at a work session in September.

(#11) Motion by Alderperson Oberlin seconded by Alderman Albert, to Approve a Resolution Approving a Professional Fee Agreement by and Between the City of Crest Hill, Will County, Illinois, and the Lockport Township Fire Protection District per the memo dated November 4, 2024.

On roll call, the vote was:

AYES: Ald. Oberlin, Albert, Kubal, Dyke, Methvin.

NAYES: Ald. Jefferson.

ABSTAIN: Ald. Gazal, Cipiti.

ABSENT: None.

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

Resolution #1265

POLICE DEPARTMENT: Police Chief Ed Clark had no agenda items but was happy to entertain any questions. There were no questions.

Alderman Albert commented that it was nice seeing the police patrol on Halloween and see the officers interact with the children.

MAYOR'S REPORT: Mayor Soliman requested Approval of the Will County Governmental League Holiday Reception per the memo dated November 4, 2024. This is the same as in the years past. The city would pay for the elected officials and if you bring a guest that cost is on the elected official individual.

(#12) Motion by Alderperson Oberlin seconded by Alderwoman Methvin, for Approval of the Will County Governmental League Holiday Reception per the memo dated November 4, 2024.

On roll call, the vote was:

AYES: Ald. Cipiti, Kubal, Dyke, Methvin, Gazal, Oberlin.

NAYES: Ald. Albert, Jefferson.

ABSENT: None.

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

Mayor Soliman requested the Appointment of Glenn Gehrke as the Finance Director and Budget Officer with a Salary of \$145,000 and Requesting Concurrence by the City Council per the memo dated November 4, 2024.

Mayor Soliman commented that Glenn Gehrke has experience in municipal government, he is energetic, passionate, well-spoken and well educated and will be a good fit for the City of Crest Hill. He came for two days last week and was introduced to the staff. He would start November 6, 2024.

Alderwoman Gazal commented that she hoped they did not scare him tonight and stated that this is normal for the Council, it is government. She also commented that it was a great interview, and she looks forward to working with him.

(#13) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, for the Appointment of Glenn Gehrke as the Finance Director and Budget Officer with a Salary of \$145,000 and Requesting Concurrence by the City Council per the memo dated November 4, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.
Resolution #1266

Glenn Gehrke approached the podium and commented that he is very excited about this position and is looking forward to working here. He also commented that the meeting was a great meeting and had a lot of action which he loved to hear the back and forth with the traffic sign issue.

Mayor Soliman commented that he should have done the appointment and then the resolution. Attorney Stiff commented that we are fine the way we did it.

Mayor Soliman commented that agenda item number sixteen, the appointment of the full-time Building Inspector position will be discussed in executive session at the end of this meeting.

Mayor Soliman announced that there will be the 2nd Annual Winterfest 2024 on November 30, 2024. It will start with a holiday parade with Santa Claus at 3:00 p.m. and go through the City of Crest Hill and end up at City Hall at 4:00 p.m. There will be pictures with Santa Claus, face painting, balloon artists, kids' games and crafts, giant snow globe, hot chocolate, and coffee until 7:00 p.m.

He also asked if anyone from City Council would like to volunteer, please let him know.

Alderman Gazal commented that an events committee was created with Alderman Cipiti and Alderman Albert, who since has resigned, but she asked why the mayor is making the decisions when the person on the events committee has not been involved? Mayor Soliman commented that the events committee did not take care of this last year, and it was a public works event in conjunction with Crest Hill Lions Club, and they put it together and this will be the same this year. They have donations from the vendors to offset some of the cost. Alderman Gazal commented that you never have asked the Council for help except for right now with volunteering. She then commented that the mayor has the Lions Club so the Lions Club can help him.

Alderman Albert commented that this is exactly why he resigned from the committee, because he feels the role of the events committee was confusing since all the events taking place within the city had no involvement from the events committee.

Mayor Soliman thanked all the Veterans for their sacrifices they have made while serving our Country and having the freedom we have today. He then commented that he would be at Post #1080 on November 11, 2024, at 10:00 a.m.

CITY CLERK: City Clerk Christine Vershay-Hall had nothing to report but wanted to thank all the officials, spouses, and the city attorney for attending and helping at the Shred Event. We shredded approximately 3,000 pounds.

Alderman Gazal thanked the City Clerk for hosting an amazing Shred Day Event.

CITY TREASURER: City Treasurer Glen Conklin requested to Approve the list of bills issued through November 4, 2024, in the Amount of \$3,370,480.37 per the memo dated November 4, 2024.

(#14) Motion by Alderperson Oberlin, seconded by Alderwoman Methvin, to Approve the list of bills issued through November 4, 2024, in the amount of \$3,370,480.37 for Council approval per the memo dated November 4, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

City Treasurer Glen Conklin presented the Regular and Overtime Payroll from October 7, 2024, through October 20, 2024, in the amount of \$246,350.09 per the memo dated November 4, 2024.

UNFINISHED BUSINESS: There was no unfinished business.

NEW BUSINESS: There was no new business.

COMMITTEE/LIAISON REPORTS: Alderman Cipiti commented that this would be for a contest for the residents to enter their homes for Christmas light decorations. He is requesting an Expenditure Not to Exceed \$300.00 for the purchase of gift cards as prizes for the Christmas Lights Contest winners.

Alderwoman Gazal commented that we have never voted on this in the past and we have used event money in the past without voting, why now?

Treasurer Conklin commented that in years previously those gift cards were donated. Alderman Albert commented that he is unsure why this is an agenda item since this is part of the events budget. He then commented that he voted no to the holiday reception for the same reason, and we bring them up every single year when it is the exact same thing.

City Clerk Christine Vershay-Hall commented that it was discussed that the Council wants a motion/vote for the events that go on. Alderwoman Gazal commented that we did discuss that, but we cannot pick and choose what we are going to vote on and asked if we are not approving things for the Winterfest then why approve for the holiday lighting contest.

Mayor Soliman asked if it needs a motion. Attorney Stiff asked if the Winterfest and the lighting contest are budgeted? It was stated that there is a line item in the budget for events but how we define that is it is up to the Finance Director or the Treasurer. Attorney Stiff commented that yes, if it is budgeted as just an events budget then you want it to come before the Council for a specific expenditure. If the Council allows the events committee to spend it without voting since it budgeted, then it is fine but if you want to see how it is spent then the Council should direct it to come before them for a vote.

Treasurer Conklin commented that it does mean that you can pick and choose since you chose to have voted, so therefore it is being voted on and it was also budgeted for the events. There is a budget item, and it was voted on when the budget was voted on. So now, it is being picked and chosen because of your direction.

Attorney Stiff asked if the Council wants all events expenditures to come before them for a specific vote so you know how the money is being spent within that budget line item.

Treasurer Conklin commented that if you budget at the beginning of the year and allocate those monies and you stay within your budget you see those expenses as they come through.

Alderman Cipiti commented that the bottom line is why was this \$300.00 expenditure for the contest event taken to the Council when the Winterfest expenditures are not, and they are bigger dollar amounts. Treasurer Conklin commented that he would never ask for this to be a voted item. Alderman Cipiti then commented that the Council wants to be informed and see where the dollar amounts are being spent whether it is budgeted or not. Attorney Stiff commented that he recalls discussion about that but there was never a clear adoption of the policy, and he feels if you have an events committee, and a lump sum budgeted item for events you can empower your events committee to spend that money the way it is budgeted and not bring it back to the Council.

Alderman Gazal asked if the attorney considers the shred day an event since it came before the Council for a vote. Attorney Stiff commented that he believes it came from the township asking if we want to partner with them.

Attorney Stiff commented that there needs to be a work session to discuss what the events committee is and what they are supposed to do.

Mayor Soliman commented for the record that no city money was spent on the Winterfest last year because of generous donations from many of our vendors and we are confident that that will happen again this year.

Alderman Jefferson commented that he wanted to make a correction to that statement, we may have received donations for the Winterfest event last year, but Public Works employees were paid for working their shift and it was not totally tax free.

(#15) Motion by Alderman Oberlin seconded by Alderman Dyke, to Approve Expenditure Not to Exceed \$300.00 for Christmas Lights Contest per the memo dated November 4, 2024.

On roll call, the vote was:

AYES: Ald. Jefferson, Oberlin, Albert, Kubal, Dyke, Methvin.

NAYES: None.

ABSTAIN: Ald. Gazal, Cipiti.

ABSENT: None.

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

Alderman Cipiti commented that more information regarding the contest entry forms, and important dates will be coming out shortly.

CITY COUNCIL COMMENTS: Alderperson Oberlin thanked all of our Veterans and gave a heartfelt gratitude to all our deceased Veterans and their families for everything they have given to our Country.

Alderwoman Gazal thanked the Seigel's Family for offering to donate the pumpkins for Halloween and this time she was away from everyone.

Alderwoman Methvin commented to all the residents in Ward 1 to please bear with us during the boil order and most importantly make sure the water is boiled for the immune compromised, very young and the elderly.

Alderman Dyke wished all our Veteran's a Happy Veteran's Day and said to make sure to thank a Veteran throughout the year, not just on Veteran's Day and do not forget to vote.

PUBLIC COMMENT: Linda Dyke, a resident, asked why there could not have been a press conference at City Hall of some type since there is a lot of questions that could have been answered earlier. She also mentioned there is something that is called dial-my-call, where you put residents' phone numbers in and record a message and send it out.

Linda Dyke also mentioned that she was attacked by Tony Halaska, who is a city employee. She stated that Tony commented that the alderpeople could have called a press conference, and the alderpeople need to take ownership of what happened. She then commented that the alderpeople were not informed how they can take ownership. She then commented that she is not sure where he comes off about city officials since they employ him.

She then asked when someone is hired by the city, are they all tested by the Civil Service Commission for the list that is in the hallway. She then commented that there is a new employee, and her name is not on the list and wondered if all employees have to be tested and are those tests able to be a FOIA.

Margaret, a resident on Sweetbriar, commented that she never received an alert message on her phone. She also commented that when you go on the city's page and click on the ALERT Center (Big Red Dot) it gives you alerts from August of 2020 and 2018. She did say there was a watermain break alert section and it had zero alerts listed for this category. She feels that social media should not be the only place to find information. It was stated that other Council members who are signed up for the alerts did not receive them as well.

Stuart Soifer, a resident, commented that he was not affected with the boil order but wanted to thank the Public Works Director, department, and the assistant for all the work that was done over the weekend. He then commented that this falls on the mayor's plate, there is no communication, and this city has a lack of policies and procedures, and Facebook is not the only place for information.

Mayor Soliman commented that it was on the website along with several emails and Facebook posts.

Mayor Soliman informed the Council that there was a need for an executive session on Litigation 5ILCS 120/2(c)(11) and Personnel 5 ILCS 120/2(c)(1) per the memo dated November 4, 2024.

(#16) Motion by Alderperson Oberlin seconded by Alderwoman Methvin, to go into executive session on Litigation 5ILCS 120/2(c)(11) and Personnel 5 ILCS 120/2(c)(1) per the memo dated November 4, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Executive Session 9:03 p.m.

(#17) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to reconvene from the executive session on Litigation 5ILCS 120/2(c)(11) and Personnel 5 ILCS 120/2(c)(1) per the memo dated November 4, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Reconvened 10:09 p.m.

Attorney Mike Stiff requested to TABLE the Appointment of Full-Time Building Inspector Position until November 18, 2024.

(#18) Motion by Alderperson Oberlin seconded by Alderman Albert, to TABLE the Appointment of Full-Time Building Inspector Position until November 18, 2024, per the memo dated November 4, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

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

(#19) Motion by Alderman Dyke seconded by Alderman Albert, to adjourn the November 4, 2024, Council meeting.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

The meeting was adjourned at 10:11 p.m.

Approved this ____ day of _____, 2024.

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR

DRAFT

ORDINANCE NO. _____

**AN ORDINANCE CREATING THE POSITION OF ASSISTANT TO THE DIRECTOR
OF PUBLIC WORKS AND AMENDING SECTION 2.50.070 TO INCLUDE THE
NEWLY CREATED POSITION WITHIN THE SUPERVISION OF THE DIRECTOR OF
PUBLIC WORKS**

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

WHEREAS, on September 7, 2021 by Ordinance 1874 the City Council created the position of Assistant Public Works Director, with duties codified in Section 2.50.050 and the appointment and salary for said position codified in Section 2.50.060 of the City of Crest Hill Code of Ordinances; and

WHEREAS, since February 2024, the City of Crest Hill has been without the services of a permanent Public Works Director, and since November 2023 the position of Assistant Public Works Director has also been vacant; and

WHEREAS, the City Council has determined that it is necessary, expedient, and in the best interests of the City and its citizens to create the position of Assistant to the Director of Public Works and to set out the duties, employment and salary for the position, as set forth in this Ordinance; and

WHEREAS, the City Council has also determined that with the addition of the position of Assistant to the Director of Public Works, Section 2.50.070 (Supervision of Employees) should be amended to reflect that the Assistant to the Director of Public Works reports to and is supervised by the Director of Public Works and to remove the positions of Building Commissioner and Building Inspector from Section 2.50.070, as those positions now report to and are supervised by the Community and Economic Development Director.

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

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

SECTION 2: There are hereby added to Title 2 (Administration and Personnel), Chapter 2.5 (Director of Public Works; Public Works Department) Sections 2.50.065 (Assistant to the Director of Public Works; Duties) and 2.50.066 (Assistant to the Director of Public Works; Salary) of the Crest Hill City Code, as follows:

CHAPTER 2.50: DIRECTOR OF PUBLIC WORKS; PUBLIC WORKS DEPARTMENT

Section

- 2.50.010 Department of Public Works; created
- 2.50.020 Department of Public Works; functions; responsibilities
- 2.50.030 Director of Public Works; duties
- 2.50.040 Appointment and salary of Director
- 2.50.050 Assistant Director of Public Works; duties
- 2.50.060 Appointment and salary of Assistant Director
- 2.50.065 Assistant to the Director of Public Works; duties
- 2.50.066 Assistant to the Director of Public Works; hiring and salary
- 2.50.070 Supervision of employees
- 2.50.080 Director of City Services; creation of office; appointment; salary
- 2.50.090 Director of City Services; duties
- 2.50.100 Director of Water and Wastewater; creation of office; appointment; salary
- 2.50.110 Director of Water and Wastewater; duties

§ 2.50.065 ASSISTANT TO THE DIRECTOR OF PUBLIC WORKS; DUTIES

The position of Assistant to the Director of Public Works is hereby created. This position shall be exempt, at- will position. The Assistant to the Director of Public Works shall be a salaried employee who shall not be entitled to overtime or comp time.

The Duties and Responsibilities of the Assistant to the Director of Public Works shall be as set forth in the current Job Description, as established by the City Council and which may be amended from time to time.

(Ord. 1637, passed 8-5-13; Am. Ord. 1677, passed 12-1-14; Am. Ord. 1874, passed 9-7-21)

§ 2.50.066 ASSISTANT TO THE DIRECTOR OF PUBLIC WORKS; SALARY

In the case of a vacancy, the Assistant to the Director of Public Works shall be approved by a majority of the City Council, upon the recommendation of the Director of Public Works. The salary of the Assistant to the Director of Public Works shall be determined by the City Council.

(Ord. 1637, passed 8-5-13; Am. Ord. 1677, passed 12-1-14; Am. Ord. 1874, passed 9-7-21)

and Section 2.50.070 (Supervision of Employees) is hereby repealed in its entirety and replaced with the following:

§ 2.50.070 SUPERVISION OF EMPLOYEES

(A) The Director of Public Works through the authority of the Mayor and City Council shall have the responsibility to oversee and direct the Public Works employees and equipment in order to carry out the projects and job assignments as these projects and assignments are scheduled.

(B) In addition to the employees of the Public Works Department, the following Public Works management employees shall also report to and will be supervised by the Director of Public Works: Assistant to the Director of Public Works, Director of City Services, and Director of Water and Wastewater.

(Ord. 1637, passed 8-5-13; Am. Ord. 1677, passed 12-1-14; Am. Ord. 1702, passed 12-21-15).

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

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

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

SECTION 6: That this Ordinance shall be in full force and effect from and after the end of the current fiscal year as provided by law.

[left intentionally blank]

PASSED THIS 18TH DAY OF NOVEMBER, 2024.

	Aye	Nay	Absent	Abstain
Alderwoman Jennifer Methvin	<hr/>	<hr/>	<hr/>	<hr/>
Alderman Scott Dyke	<hr/>	<hr/>	<hr/>	<hr/>
Alderwoman Claudia Gazal	<hr/>	<hr/>	<hr/>	<hr/>
Alderman Darrell Jefferson	<hr/>	<hr/>	<hr/>	<hr/>
Alderperson Tina Oberlin	<hr/>	<hr/>	<hr/>	<hr/>
Alderman Mark Cipiti	<hr/>	<hr/>	<hr/>	<hr/>
Alderman Nate Albert	<hr/>	<hr/>	<hr/>	<hr/>
Alderman Joe Kubal	<hr/>	<hr/>	<hr/>	<hr/>
Mayor Raymond R. Soliman	<hr/>	<hr/>	<hr/>	<hr/>

Christine Vershay-Hall, City Clerk

APPROVED THIS 18TH DAY OF NOVEMBER, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

Exhibit A

(Assistant to the Director of Public
Works job description)

Position: Assistant to the Director of Public Works

Department: Public Works

Status: Exempt

Last Updated: 08/28/2024

General Purpose:

Assists the Public Works Director in planning, organizing, and directing the programs and operations of the department. Providing support in coordinating the management and maintenance of two wastewater treatment plants, directing a comprehensive public works program for municipal water distribution, streets, and infrastructure. Position reports to the Director of Public Works

Supervision Received:

The Assistant to the Public Works Director works under the immediate supervision of the Director of Public Works.

Essential Duties & Responsibilities:

- Assists the Public Works Director to plan, organize, and direct the programs and operations of the Department including the management and maintenance of two wastewater treatment plants, well houses, stormwater and sanitary sewers, street, sign and infrastructure construction and maintenance, snow and ice removal, City forestry, maintenance and repair of City-owned vehicles and equipment.
- Coordinates sampling results related to daily, monthly and yearly report as required by Illinois and U.S. EPA for water and wastewater activities and assists with completing forms providing lab results.
- Responds to requests for fire hydrant flow tests and manages the logging of data from such tests.
- Assists Director of Public Works in drafting strategic planning Department's management, staffing, organization, budget, and capital improvements including goal setting, forecasting, and planning for extreme weather events.
- Schedule meetings, prepare and post agendas, record minutes of meetings.
- Process payroll and maintain calendar of work schedules including time off and overtime.
- Receive the public; greets customers in person and on the telephone.
- Respond to telephone and customer inquiries; redirect calls to appropriate personnel for response and resolution.
- May coordinate work activities of Public Works personnel related to operational support of the Department, as directed by the Public Works Director.
- Complete purchase orders, maintain office equipment, and order office supplies.
- Process invoices and run reports for budgeting purposes; assist in forecasting anticipated budgetary needs.
- Deliver mail, messages, and faxes to personnel.
- Perform office related tasks including filing, photocopying, and assembling paper records.
- Compose, type, edit, and proofread correspondence, memorandums, and email communications with attention to accuracy and completeness.

- Interacts with and provides direction to engineers, contractors, consultants, and developers as necessary.
- Responds to public inquiries and interacts with the public regarding Public Works activities, projects, policies, and procedures.
- Provides support and assistance to the Director of Public Works and other Departments advising on projects, programs, and developments.
- Assists in coordinating the Department budget process, evaluating needs, making purchase recommendations, and controlling for expenditures within the Departmental budget, manages projects to remain within the budget and make recommendations for budget revisions.
- Prepares and submits reports maintaining compliance with state and federal agencies.
- Prepares memorandums for Council consideration, as directed.
- Performs other duties as assigned.

Desired Minimum Qualifications

Education & Experience:

- Five years progressively responsible experience in municipal public works or closely related field.
- Valid Driver's license, CDL preferred.

Knowledge, Skills, and Abilities:

- Ability to act ethically and exhibit integrity in interactions with staff, Council, and members of the public.
- Knowledgeable of collective bargaining practices and effective administration in a union environment.
- Moderate knowledge of water and wastewater treatment operations.
- Moderate knowledge of the principles and practices of supervision, administration, personnel management, municipal civil engineering, accounting, and budgeting.
- Ability to read, clearly speak, and legibly write the English language.
- Excellent customer service skills.
- Ability to apply critical attention to detail to ensure accuracy in recording and reporting data.
- Ability to prepare reports and properly maintain and organize office files and records.
- Ability to prepare and operate within the constraints of a budget.
- Ability to respond to email requests in a timely manner.
- Knowledge of Microsoft Word, Excel, Access, and Outlook as well as Adobe Acrobat, GIS, and the ability to learn other software as needed.
- Ability to communicate effectively both verbally and in writing, using complex sentences, proper punctuation, spelling, and grammar.
- Ability to apply common sense understanding to carry out detailed instructions, make responsible decisions, prioritize multiple tasks and work independently to meet deadlines.
- Ability to perform basic math skills, use decimals to compute ratios and percentages, and tabulate data to create spreadsheets.
- Ability to enhance relations with coworkers and the public with a professional demeanor, sensitivity, and tactfulness.

- Ability to acquire and apply thorough knowledge of City and Department policies and procedures.

Tools & Equipment, Physical Demands, Working Conditions

Tools and Equipment:

The following list of tools and equipment is a representative and not necessarily all-inclusive inventory of items needed to successfully perform the essential job duties:

Telephone, facsimile, photocopier, printer, document scanner, personal computer, calculator, and audio/visual equipment.

Physical Demands:

The physical demands described below are representative of those that must be met by an employee to successfully perform the essential job duties. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential duties.

While performing the duties of this job, the employee is regularly required to sit for extended periods of time, possess average ordinary visual acuity necessary to prepare or inspect documents or operate office equipment, talk reach with hands and arms, walk, run, drive, climb and descend stairs, bend, crouch, lift and/or move up to 25 pounds. Frequent and regular movements are required using wrists, hands, and fingers to feel, handle, or operate office equipment, tools, or controls. Effective audio-visual discrimination and perception to make observations quickly and accurately, correctly identify red, yellow, blue, green, distance and peripheral vision, depth perception and the ability to adjust focus is also required. Hearing must be sufficient for average or normal conversations, to understand verbal direction, and to detect abnormal equipment operation and alarms.

Working Conditions:

Work activities are conducted primarily in a commercial office garage setting. Occasional work is performed in an office setting where noise levels are consistent with normal office machinery and environment. This position routinely uses standard office equipment including computers, phones, photocopiers, filing cabinets, adding machines, and fax machines.

The weekly work schedule is normally 40 hours in duration, Monday through Friday and may be extended in the event of an emergency, disaster, workload, or the need to complete time-sensitive work. Employees working in this position may be requested to attend evening meetings and work on some Saturdays, Sundays, and holidays.

Performance Measurements & Selection Guidelines

- Regularly arrives for work on time prepared to perform the duties of the job.
- Practices and sets an example of ethical conduct.
- Possess a professional manner and appearance.
- Avoids politics and partisanship.
- Ensures reliability and consistency of services provided by the Department.

- Assists Public Works Director in drafting Department goals and objectives.
- Adheres to City and Department policies and procedures.
- Investigates and appropriately responds to complaints in a timely and consistent manner.
- Drafts thorough and complete reports and memoranda reviewing for errors in work product.
- Sets a standard of excellence in customer service and staff support.
- Consistently produces accurate work and meets deadlines.
- Uses available methods to track on-going or semi-regular tasks and project deadlines.
- Completes routine or regular tasks without being directed by others.
- Displays composure, friendliness, and respect in treatment of the public and coworkers.
- Respects the confidential nature of many aspects of the position.
- Adapts to changes in the work environment and manages competing demands.
- Has a thorough knowledge of City and Department's policies, procedures, rules, regulations, structure, and operations and uses it appropriately to resolve problems and crises.

An employee in this position is also evaluated upon the general observations of the ability to perform all the essential responsibilities and duties.

Selection Guidelines:

Formal application; evaluation of education and experience; oral interview, reference check, background investigation; post-offer medical physical including drug and alcohol screening; job related tests may also be required.

Disclaimer:

The above statements are intended to describe the general nature and level of work being performed by persons assigned to this job. They are not intended to be an exhaustive list of all responsibilities, duties and skills required. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

Department Head Signature

Date

Employee Signature

Date

Department Head Printed Name

Date

Employee Printed Name

Date

RESOLUTION NO. _____**A RESOLUTION APPROVING THE PROMOTION OF ADA MARTINO TO THE
NEWLY CREATED POSITION OF ASSISTANT TO THE DIRECTOR OF PUBLIC
WORKS AND SETTING THE INITIAL SALARY FOR THAT POSITION**

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

WHEREAS, the Corporate Authorities have passed Ordinance _____, AN ORDINANCE CREATING THE POSITION OF ASSISTANT TO THE DIRECTOR OF PUBLIC WORKS AND AMENDING SECTION 2.50.070 TO INCLUDE THE NEWLY CREATED POSITION WITHIN THE SUPERVISION OF THE DIRECTOR OF PUBLIC WORKS; and

WHEREAS, the Interim Director of Public Works, Michael Eulitz, has recommended that the newly created position of Assistant to the Director of Public Works be filled by Ada Martino, who is currently a long-time administrative assistant in the Public Works Department and who has for more than a year been performing many of the job duties of the new position after the position of Assistant Director of Public Works became vacant, and which has now been repealed and replaced by the position of Assistant to the Director of Public Works; and

WHEREAS, in recognition of Ms. Martino's work and dedication to the Public Works Department, the Corporate Authorities have determined to accept the recommendation of Michael Eulitz and to promote Ms. Ada Martino to fill the newly created position of Assistant to the Director of Public Works and to set her initial salary for the position pursuant to Section 2.50.066 of the Crest Hill Code of Ordinances.

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: RECOMMENDATION APPROVED. The City Council hereby approves the recommendation of Michael Eulitz and hereby promotes Ms. Ada Martino to fill the newly created position of Assistant to the Director of Public Works effective November 19, 2024 at a starting salary of \$93,500.00 per year plus standard City Employee benefits per the City's Employee Handbook.

SECTION 3: SEVERABILITY. If any section, paragraph, clause or provision of this Resolution is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this Resolution.

SECTION 4: REPEALER. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed.

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

[Intentionally Blank]

PASSED THIS 18TH DAY OF NOVEMBER, 2024.

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

Christine Vershay-Hall, City Clerk

APPROVED THIS 18TH DAY OF NOVEMBER, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

RESOLUTION NO. _____**A RESOLUTION ELIMINATING THE POSITION OF PUBLIC WORKS
ADMINISTRATIVE ASSISTANT PREVIOUSLY HELD BY ADA MARTINO**

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

WHEREAS, the Corporate Authorities have approved and passed Ordinance _____, AN ORDINANCE CREATING THE POSITION OF ASSISTANT TO THE DIRECTOR OF PUBLIC WORKS AND AMENDING SECTION 2.50.070 TO INCLUDE THE NEWLY CREATED POSITION WITHIN THE SUPERVISION OF THE DIRECTOR OF PUBLIC WORKS; and

WHEREAS, the Corporate Authorities have also approved and passed Resolution _____, A RESOLUTION APPROVING THE PROMOTION OF ADA MARTINO TO THE NEWLY CREATED POSITION OF ASSISTANT TO THE DIRECTOR OF PUBLIC WORKS AND SETTING THE INITIAL SALARY FOR THAT POSITION; and

WHEREAS, the Corporate Authorities have also determined that following the passage of Ordinance _____ and Resolution _____, the position of Administrative Assistant in the Public Works Department, previously held by Ada Martino, is no longer necessary for the effective operation of the City of Crest Hill Public Works Department and should be eliminated.

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: POSITION ELIMINATED. The City Council hereby eliminates the position of Administrative Assistant in the Public Works Department, held by Ada Martino prior to the approval of her promotion to the position of Assistant to the Director of Public Works. For clarity, this resolution does not affect the position of Administrative Assistant which is budgeted to any other City Department other than the position currently held by Ada Martino in the Public Works Department.

SECTION 3: SEVERABILITY. If any section, paragraph, clause or provision of this Resolution is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this Resolution.

SECTION 4: REPEALER. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed.

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

[Intentionally Blank]

PASSED THIS 18TH DAY OF NOVEMBER, 2024.

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

Christine Vershay-Hall, City Clerk

APPROVED THIS 18TH DAY OF NOVEMBER, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

Agenda Memo**Crest Hill, IL**

Meeting Date:	11/18/2024
Submitter:	Mike Eulitz, Interim Director of Public Works
Department:	Public Works
Agenda Item:	Approval of Pay Request #21 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for total amount of \$317,164.40

Summary:

Strand and Staff have reviewed the attached pay request from Williams Brothers Construction Inc (WBCI) for the East Plant Phosphorus Project for the period of April 1 through September 30, 2024, and are asking council to approve it along with the invoice in the list of bills. This project is basically completed, and this payment request reflects a retainage of \$50,000. Staff will then submit the pay request to the IEPA. Once the City, receives the disbursement check from the IEPA the City will release the check to WBCI.

Recommended Council Action:

Approval of Pay Request #21 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$317,164.40

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

Pay Request #21



November 6, 2024

Mr. Mike Eulitz, Interim Public Works Director
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Re: East Water Reclamation Facility Phosphorus Removal Upgrades
City of Crest Hill, Illinois (City)

Dear Mr. Eulitz:

Enclosed is Pay Application No. 21, along with a partial lien waiver for the City's East Water Reclamation Facility Phosphorus Removal Upgrades project. A summary of the Contract status is shown on the enclosed Application for Payment.

Williams Brothers Construction, Inc. (Contractor) is requesting a total of \$317,164.40 for the work performed between April 1 through September 30, 2024. Please refer to its breakdowns of values in the enclosed pay application. This value includes material and equipment storage, general overhead and profit, and continuing construction of the project elements. Strand Associates, Inc.[®] has reviewed the pay application submitted by Contractor and recommends the Application for Payment Request in the amount of \$317,164.40.

The current total Contract amount is \$4,895,412.91, including Change Order Nos. 1 and 2, which have been fully executed. Total work completed through September 30, 2024, is \$4,893,536.38. A total of \$50,000 is being held in retainage, in accordance with conversations between the City and Contractor.

Sincerely,

STRAND ASSOCIATES, INC.[®]

Michael G. Ott, P.E.

Enclosures

SUMMARY SHEET

APPLICATION FOR PAYMENT

OWNER: City of Crest Hill, Illinois PROJECT: East WRF Phosphorus Removal Upgrades
 CONTRACTOR: Williams Brothers Construction Inc. CONTRACT: 1-2022
 FOR PERIOD ENDING: 9/30/2024 PAYMENT APPLICATION DATE: 9/30/2024
 PAYMENT APPLICATION NO.: 21

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$4,930,000.00
PLUS: ADDITIONS TO CONTRACT	\$0
LESS: DEDUCTIONS FROM CONTRACT	\$-34,587.09
ADJUSTED CONTRACT AMOUNT TO DATE	\$4,895,412.91

WORK PERFORMED

COST OF WORK COMPLETED	\$4,893,536.38
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$
NET AMOUNT EARNED TO DATE	\$4,893,536.38
LESS AMOUNT OF RETAINAGE	\$50,000
SUBTOTAL	\$4,843,536.38
LESS PREVIOUS PAYMENTS	\$(4,526,371.98)
AMOUNT DUE THIS APPLICATION	\$317,164.40

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 9/30/2024

Williams Brothers Construction, Inc.

CONTRACTOR

By

Jacob K Lee
(Authorized Signature)

By

Jacob K Lee
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 10/11, 2024

STRAND ASSOCIATES, INC.®

By

Michael O'H
(Authorized Signature)

By

MICHAEL O'H
(Print Name)

APPLICATION FOR PAYMENT NO.**21****WBCI Invoice No 9 24 553 21**

TO OWNER: City of Crest Hill
20600 City Center Blvd.

Crest Hill, Illinois 60403

FROM CONTRACTOR:

Williams Brothers Construction Inc. ; PO Box 1366; Peoria, IL 61654

From: Jacob Lee

Ph 309.688.0416; Fax 309.688.0891

Engineer: Strand Associates, Inc., 910 West Wingra Drive, Madison WI 53715

Att'n: Tim Juskiewicz

Ph 608.251.4843 Fax: 608.251.8655

CONTRACT FOR: General

PROJECT: East Water Reclamation Facility Phosphorus Removal Upgrades

OWNER's Contract No.

ENGINEER's Project No.

For Work accomplished through the date of:

September 30, 2024

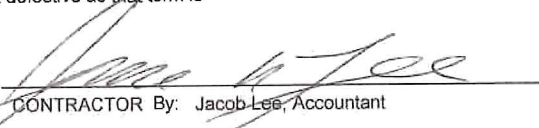
Continuation Sheet is attached.

1. Original Contract Price :	4,930,000.00
2. Net Change by Change Orders and Written Amendments (+ or -)	(34,587.09)
3. Current contract Price (1 plus 2):	4,895,412.91
4. Total completed and stored to date:	4,893,536.38
5. Retainage (per agreement):	
a. Fixed at	(50,000.00)
b. Fixed at Stored Material.....	
Total Retainage (Line 5a + 5b)	(50,000.00)
6. Total completed and stored to date less retainage (4 minus 5):	4,843,536.38
7. Less previous Application for Payments:	
(Line 6 from prior Certificate)	(4,526,371.98)
8. DUE THIS APPLICATION (6 MINUS 7) :	317,164.40

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1 through 20 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Dated September 30, 2024 PER. TO:

September 30, 2024 By: 

CONTRACTOR By: Jacob Lee, Accountant

☐ Required lien waivers attached.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated: _____

STRAND ASSOCIATES, INC.

BY: _____

CONTINUATION SHEET										Application No. 21		PER. TO: September 30, 2024	
										APPL. DATE: September 30, 2024		ARCHITECT'S PROJECT NO.:	
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	PREV. APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPU. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE			
6	Div. #1 General Conditions		0.00					99.96%					
7	Bond and Insurance	Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	0.00			
8	Submittal Exchange	Williams Brothers Const. Inc.	6,000.00	6,000.00			6,000.00	100%	0.00	0.00			
9	Mobilization	Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	0.00			
10	Demobilization	Williams Brothers Const. Inc.	20,000.00	15,000.00	5,000.00		20,000.00	100%	0.00	0.00			
11	General Overhead and Profit	Williams Brothers Const. Inc.	411,800.49	404,800.49	7,000.00		411,800.49	100%	0.00	2,840.34			
12	Div. #2 Existing Conditions												
13	Sheet 16	Williams Brothers Const. Inc.	36,985.00	36,985.00			36,985.00	100%	0.00	0.00			
14	Demolition												
15	Sheet 25	Williams Brothers Const. Inc.	34,190.00	34,190.00			34,190.00	100%	0.00	0.00			
16	Demolition												
17	Sheet 28	Williams Brothers Const. Inc.	1,970.00	1,970.00			1,970.00	100%	0.00	0.00			
18	Demolition												
19	Sheet 29	Williams Brothers Const. Inc.	10,975.00	10,975.00			10,975.00	100%	0.00	0.00			
20	Demolition												
21	Sheet 05-D1.01	Williams Brothers Const. Inc.	7,927.00	7,927.00			7,927.00	100%	0.00	0.00			
22	Site Demo												
23	Div. #3 Concrete												
24	Oxidation Ditch Str. 4000												
25	Rebar	Harris	34,941.47	34,941.47			34,941.47	100%	0.00	0.00			
26	Rebar	Mid-State	18,928.95	18,928.95			18,928.95	100%	0.00	0.00			
27	Walls	Ozinga/Narwick	16,302.40	16,302.40			16,302.40	100%	0.00	0.00			
28	Walls	Williams Brothers Const. Inc.	134,708.00	134,708.00			134,708.00	100%	0.00	0.00			
29	Base Slabs	Ozinga	11,036.55	11,036.55			11,036.55	100%	0.00	0.00			
30	Base Slabs	Williams Brothers Const. Inc.	22,017.00	22,017.00			22,017.00	100%	0.00	0.00			
31	Suspended Slab on Grade	Ozinga	1,835.40	1,835.40			1,835.40	100%	0.00	0.00			
32	Suspended Slab on Grade	Williams Brothers Const. Inc.	21,626.00	21,626.00			21,626.00	100%	0.00	0.00			
33	Chemical Phosphorus Str. 8000												
34	Rebar	Harris	5,662.93	5,662.93			5,662.93	100%	0.00	0.00			
35	Rebar	Mid-State	3,067.79	3,067.79			3,067.79	100%	0.00	0.00			
36	Walls	Ozinga	1,952.70	1,952.70			1,952.70	100%	0.00	0.00			
37	Walls	Williams Brothers Const. Inc.	16,628.50	16,628.50			16,628.50	100%	0.00	0.00			
38	Base Slabs	Ozinga	2,310.35	2,310.35			2,310.35	100%	0.00	0.00			
39	Base Slabs	Williams Brothers Const. Inc.	5,533.25	5,533.25			5,533.25	100%	0.00	0.00			
40	Slab on Grade-Stairs	Ozinga	67.85	67.85			67.85	100%	0.00	0.00			
41	Slab on Grade-Stairs	Williams Brothers Const. Inc.	377.25	377.25			377.25	100%	0.00	0.00			
42	Suspended Slab on Grade	Ozinga	119.60	119.60			119.60	100%	0.00	0.00			
43	Suspended Slab on Grade	Williams Brothers Const. Inc.	1,529.75	1,529.75			1,529.75	100%	0.00	0.00			
44	Sludge Tank												
45	Rebar	Harris	11,783.05	11,783.05			11,783.05	100%	0.00	0.00			
46	Rebar	Mid-State	6,383.26	6,383.26			6,383.26	100%	0.00	0.00			
47	Walls	Ozinga	7,748.70	7,748.70			7,748.70	100%	0.00	0.00			
48	Walls	Williams Brothers Const. Inc.	36,254.00	36,254.00			36,254.00	100%	0.00	0.00			
49	Base Slabs	Ozinga	7,530.20	7,530.20			7,530.20	100%	0.00	0.00			
50	Base Slabs	Williams Brothers Const. Inc.	21,629.75	21,629.75			21,629.75	100%	0.00	0.00			
51	Div. #5 Metals												
52	Misc. Metals	Pleasant Mount Welding, Inc.	11,930.00	11,930.00			11,930.00	100%	0.00	0.00			
53	Misc. Metals	Williams Brothers Const. Inc.	1,360.00	1,360.00			1,360.00	100%	0.00	0.00			
54	Aluminum Handrails	Golden Railings	9,750.00	9,750.00			9,750.00	100%	0.00	0.00			
55	Aluminum Handrails	Williams Brothers Const. Inc.	15,840.00	15,840.00			15,840.00	100%	0.00	0.00			
56	Div. #6 Woods and Plastics												
57	Fiberglass Fabrications & Grating	Mona Composites	15,460.00	15,460.00			15,460.00	100%	0.00	0.00			
58	Fiberglass Fabrications	Williams Brothers Const. Inc.	8,800.00	8,800.00			8,800.00	100%	0.00	0.00			
59	FRP Chemical Tank	Plas-Tanks Industries	45,067.00	45,067.00			45,067.00	100%	0.00	0.00			
60	FRP Chemical Tank	G.A. Rich & Sons	4,500.00	4,500.00			4,500.00	100%	0.00	0.00			

CONTINUATION SHEET				Application No. 21		September 30, 2024			
				APPL. DATE:	September 30, 2024	PER. TO:	September 30, 2024		
ITEM NO		DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED <--> PREV APPL. THIS PERIOD	ARCHITECTS TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
61 Div. #9		Finishes							
62		Oxidation Ditch Str. 4000							
63	089100	Painting	M RP Coatings	200.00	200.00	200.00	100%	0.00	0.00
64	089100	Painting	L RP Coatings	2,000.00	2,000.00	2,000.00	100%	0.00	0.00
65		CP Removal Building							
66	089835	Chemical Resistant Coating	M RP Coatings	5,000.00	5,000.00	5,000.00	100%	0.00	0.00
67	089835	Chemical Resistant Coating	L RP Coatings	10,600.00	10,600.00	10,600.00	100%	0.00	0.00
68		Sludge Pump Building Str. 23000							
69	089100	Painting	M RP Coatings	760.00	760.00	760.00	100%	0.00	0.00
70	089100	Painting	L RP Coatings	6,000.00	6,000.00	6,000.00	100%	0.00	0.00
71		Sludge Storage Tank #4							
72	089100	Painting	M RP Coatings	300.00	300.00	300.00	100%	0.00	0.00
73	089100	Painting	L RP Coatings	3,000.00	3,000.00	3,000.00	100%	0.00	0.00
74		Diversiion Structure Manhole							
75	089821	Manhole Lining	M RP Coatings	5,000.00	5,000.00	5,000.00	100%	0.00	0.00
76	089821	Manhole Lining	L RP Coatings	10,000.00	10,000.00	10,000.00	100%	0.00	0.00
77 Div. #10		Information Specialties							
78		Fire Extinguishers	M Williams Brothers Const. Inc.	120.00	120.00	120.00	100%	0.00	0.00
79		Fire Extinguishers	L Williams Brothers Const. Inc.	30.00	30.00	30.00	100%	0.00	0.00
80		Plastic & Metal Signs	M Zendaavor	811.27	811.27	811.27	100%	0.00	0.00
81		Plastic & Metal Signs	L Williams Brothers Const. Inc.	90.00	90.00	90.00	100%	0.00	0.00
82 Div. #13		Special Construction							
83		Pretfab Chemical Phosphorus Removal Building	M Metropollitan Pump Company	378,263.00	378,263.00	378,263.00	100%	0.00	9,456.57
84		Pretfab Chemical Phosphorus Removal Building	L Williams Brothers Const. Inc.	10,500.00	10,500.00	10,500.00	100%	0.00	0.00
85 Div. #26		Electrical							
86		Collection System Diversiion Structure Control Panel		31,940.00	31,940.00	31,940.00	100%	0.00	0.00
87		Instruments (ISO Flowmeterand Vega Puls Radar)		12,195.00	12,195.00	12,195.00	100%	0.00	0.00
88		SCADA Integration Programming		11,035.00	11,035.00	11,035.00	100%	0.00	0.00
89		O&M, Start Up, Training		6,130.00	6,130.00	6,130.00	100%	0.00	0.00
90		Project Initiation		2,450.00	2,085.00	365.00	100%	0.00	245.00
91		Project Management		40,380.00	40,380.00	40,380.00	100%	0.00	4,038.00
92		Control Panel Design		36,500.00	10,937.88	27,362.12	100%	0.00	3,630.00
93		P/LC, OIT & SCADA Programming		40,210.00	13,478.16	26,731.84	100%	0.00	4,021.00
94		O&M Drawings		4,320.00	3,047.50	1,272.50	100%	0.00	432.00
95		Enhancement Time		37,270.00	24,586.18	10,808.30	95%	1,876.52	3,539.35
96		Control and Instrumentation						0.00	0.00
97		Motor Control Centers/VFDs		74,127.00	70,000.00	4,127.00	100%	0.00	7,412.70
98		Equipment						0.00	0.00
99		Control Panels		23,144.00	23,144.00	23,144.00	100%	0.00	2,314.40
100		Instrumentation		13,399.00	4,827.00	8,572.00	100%	0.00	1,339.90
101		Oxidation Ditch Str. 4000							
102		Electrical	M Eliot Electric	15,000.00	15,000.00	15,000.00	100%	0.00	750.00
103		Electrical Demo	L Eliot Electric	2,500.00	2,500.00	2,500.00	100%	0.00	125.00
104		Electrical Install	L Eliot Electric	22,000.00	22,000.00	22,000.00	100%	0.00	1,100.00
105		Start Up	L Eliot Electric	500.00	500.00	500.00	100%	0.00	25.00
106		Chemical Phosphorus Str. 8000							
107		Electrical	M Eliot Electric	8,000.00	8,000.00	8,000.00	100%	0.00	400.00
108		Electrical Install	L Eliot Electric	9,000.00	9,000.00	9,000.00	100%	0.00	450.00
109		Start Up	L Eliot Electric	1,000.00	1,000.00	1,000.00	100%	0.00	50.00
110		Sludge Pump Building Str. 23000							
111		Electrical	M Eliot Electric	2,000.00	2,000.00	2,000.00	100%	0.00	100.00
112		Electrical Demo	L Eliot Electric	500.00	500.00	500.00	100%	0.00	25.00
113		Electrical Install	L Eliot Electric	3,500.00	3,500.00	3,500.00	100%	0.00	175.00
114		Start Up	L Eliot Electric	500.00	500.00	500.00	100%	0.00	25.00

CONTINUATION SHEET				Application No. 21		September 30, 2024		PER. TO: September 30, 2024	
				APPL DATE: September 30, 2024		ARCHITECTS PROJECT NO.:			
ITEM NO	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED → PREV APPL THIS PERIOD	MATERIALS STORED	TOTAL COMPLE & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
115	Sludge Storage Tank Str. 25000								
116	Electrical	M Elliot Electric	2,000.00	2,000.00		2,000.00	100%	0.00	100.00
117	Electrical Install	L Elliot Electric	5,500.00	5,500.00		5,500.00	100%	0.00	275.00
118	Electrical Labor	L Elliot Electric	500.00	500.00		500.00	100%	0.00	25.00
119	Structure 98								
120	Electrical	M Elliot Electric	15,000.00	15,000.00		15,000.00	100%	0.00	750.00
121	Electrical Install	L Elliot Electric	24,000.00	24,000.00		24,000.00	100%	0.00	1,200.00
122	Start Up	L Elliot Electric	1,000.00	1,000.00		1,000.00	100%	0.00	50.00
123	Generator	M Elliot Electric	19,760.00	19,760.00		19,760.00	100%	0.00	988.00
124	Generator	L Elliot Electric	12,500.00	12,500.00		12,500.00	100%	0.00	625.00
125	Site-Handholes	M Elliot Electric	1,000.00	1,000.00		1,000.00	100%	0.00	50.00
126	Site-Handholes	L Elliot Electric	2,000.00	2,000.00		2,000.00	100%	0.00	100.00
127	Site-Poles/Feeders	M Elliot Electric	14,000.00	12,500.00	1,500.00	14,000.00	100%	0.00	700.00
128	Site-Poles/Feeders	L Elliot Electric	23,000.00	17,250.00	5,750.00	23,000.00	100%	0.00	1,150.00
129	Lighting Protection	M Elliot Electric	11,180.00	11,180.00		11,180.00	100%	0.00	559.00
130	Lighting Protection	L Elliot Electric	12,500.00	10,825.00	1,675.00	12,500.00	100%	0.00	625.00
131	Lighting	M Elliot Electric	6,500.00	6,500.00		6,500.00	100%	0.00	325.00
132	Lighting	L Elliot Electric	10,000.00	10,000.00		10,000.00	100%	0.00	500.00
133	Fire Alarm	M Elliot Electric	500.00	500.00		500.00	100%	0.00	25.00
134	Fire Alarm	L Elliot Electric	3,500.00	3,500.00		3,500.00	100%	0.00	175.00
135	Arc Flash System	M Elliot Electric	2,500.00	0.00	2,500.00	2,500.00	100%	0.00	125.00
136	Arc Flash Labels	L Elliot Electric	500.00	0.00	500.00	500.00	100%	0.00	25.00
137	Supervision	L Elliot Electric	46,000.00	43,000.00	3,000.00	46,000.00	100%	0.00	2,300.00
138	Misc Job Expenses	M Elliot Electric	13,460.00	13,200.00	260.00	13,460.00	100%	0.00	673.00
139	Office	L Elliot Electric	10,000.00	9,300.00	700.00	10,000.00	100%	0.00	500.00
140	Earthwork								
141	Mobilization, Demobilization and Supervisor	L Concord Excavating	11,000.00	11,000.00		11,000.00	100%	0.00	0.00
142	Silt Fence	L Concord Excavating	3,000.00	3,000.00		3,000.00	100%	0.00	0.00
143	Site Grading	L Concord Excavating	43,000.00	43,000.00		43,000.00	100%	0.00	0.00
144	Oxidation Ditch Excavation	L Concord Excavating	22,000.00	22,000.00		22,000.00	100%	0.00	0.00
145	Oxidation Ditch Backfill	L Concord Excavating	27,000.00	27,000.00		27,000.00	100%	0.00	0.00
146	Storage Tank Excavation	L Concord Excavating	21,000.00	21,000.00		21,000.00	100%	0.00	0.00
147	Storage Tank Backfill	L Concord Excavating	5,000.00	5,000.00		5,000.00	100%	0.00	0.00
148	Chemical Tank Excavation	L Concord Excavating	8,000.00	8,000.00		8,000.00	100%	0.00	0.00
149	Chemical Tank Backfill	L Concord Excavating	5,000.00	5,000.00		5,000.00	100%	0.00	0.00
150	Spills Offsite	L Concord Excavating	26,000.00	26,000.00		26,000.00	100%	0.00	0.00
151	Exterior Improvements								
152	Paving	M Glander Paving	19,000.00	19,000.00		19,000.00	100%	0.00	0.00
153	Paving	L Glander Paving	31,000.00	31,000.00		31,000.00	100%	0.00	0.00
154	Sidewalks	M Ozlinga	2,976.00	2,976.00		2,976.00	100%	0.00	0.00
155	Sidewalks	L Williams Brothers Const. Inc.	4,013.00	4,013.00		4,013.00	100%	0.00	0.00
156	Seeding	M/L Williams Brothers Const. Inc.	1,200.00	1,200.00		1,200.00	100%	0.00	0.00
157	Utilities								
158	Glass-Lined Steel Sludge Storage Tank	M Cadly Aquastore	321,000.00	321,000.00		321,000.00	100%	0.00	0.00
159	Glass-Lined Steel Sludge Storage Tank	L Cadly Aquastore	132,000.00	132,000.00		132,000.00	100%	0.00	0.00
160	Start-Up & Owner Training	L Cadly Aquastore	2,000.00	2,000.00		2,000.00	100%	0.00	0.00
161	Bypass Pumping	L Williams Brothers Const. Inc.	20,000.00	20,000.00		20,000.00	100%	0.00	0.00
162	Overhead and Profit	L G.A. Rich & Sons, Inc.	126,100.00	126,100.00		126,100.00	100%	0.00	0.00
163	Mobilization	L G.A. Rich & Sons, Inc.	30,000.00	30,000.00		30,000.00	100%	0.00	0.00
164	Site Proc Piping PRC	L G.A. Rich & Sons, Inc.	18,000.00	18,000.00		18,000.00	100%	0.00	0.00
165	Site Proc Piping PRC	M G.A. Rich & Sons, Inc.	15,000.00	15,000.00		15,000.00	100%	0.00	0.00
166	Cutting & Capping	L G.A. Rich & Sons, Inc.	7,000.00	7,000.00		7,000.00	100%	0.00	0.00
167	Cutting & Capping	M G.A. Rich & Sons, Inc.	12,000.00	12,000.00		12,000.00	100%	0.00	0.00
168	Site Process Piping Storm	L G.A. Rich & Sons, Inc.	3,900.00	3,900.00		3,900.00	100%	0.00	0.00
169	Site Process Piping Storm	M G.A. Rich & Sons, Inc.	13,000.00	13,000.00		13,000.00	100%	0.00	0.00
170	Site Valve & Material Man Hole 1&2	L G.A. Rich & Sons, Inc.	11,300.00	11,300.00		11,300.00	100%	0.00	0.00
171	Site Valve & Material Man Hole 1&2	M G.A. Rich & Sons, Inc.	7,500.00	7,500.00		7,500.00	100%	0.00	0.00
172	Site DIP NPW	L G.A. Rich & Sons, Inc.							

CONTINUATION SHEET

Application No. 21 APPL. DATE: September 30, 2024											
PER. TO: September 30, 2024 ARCHITECTS PROJECT NO.:											
ITEM NO.	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	PREV. APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLET. & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE	
173	Site DIP NPW	M G.A. Rich & Sons, Inc	2,000.00	2,000.00			2,000.00	100%	0.00	0.00	
174	Site DIP Domestic	L G.A. Rich & Sons, Inc	7,500.00	7,500.00			7,500.00	100%	0.00	0.00	
175	Site DIP Domestic	M G.A. Rich & Sons, Inc	1,000.00	1,000.00			1,000.00	100%	0.00	0.00	
176	Site DIP Plant Int	L G.A. Rich & Sons, Inc	15,000.00	15,000.00			15,000.00	100%	0.00	0.00	
177	Site DIP Plant Int	M G.A. Rich & Sons, Inc	10,000.00	10,000.00			10,000.00	100%	0.00	0.00	
178	Site DIP RAS	L G.A. Rich & Sons, Inc	20,000.00	20,000.00			20,000.00	100%	0.00	0.00	
179	Site DIP RAS	M G.A. Rich & Sons, Inc	20,000.00	20,000.00			20,000.00	100%	0.00	0.00	
180	Site DIP TDSL	L G.A. Rich & Sons, Inc	40,000.00	40,000.00			40,000.00	100%	0.00	0.00	
181	Site DIP TDSL	M G.A. Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	0.00	
182	Site DIP SMD	L G.A. Rich & Sons, Inc	35,000.00	35,000.00			35,000.00	100%	0.00	0.00	
183	Site DIP SMD	M G.A. Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	0.00	
184	Site DIP SMS	L G.A. Rich & Sons, Inc	35,000.00	35,000.00			35,000.00	100%	0.00	0.00	
185	Site DIP SMS	M G.A. Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	0.00	
186	Site DIP Drain Lines	L G.A. Rich & Sons, Inc	50,000.00	50,000.00			50,000.00	100%	0.00	0.00	
187	Site DIP Drain Lines	M G.A. Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	0.00	
188	Div. #40 Process Interconnections										
189	Oxidation Ditch bldg 4000										
190	Sluice Gate 20" Opening	M RVW Gate	17,990.00	17,990.00			17,990.00	100%	0.00	0.00	
191	Sluice Gate 20" Opening	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	0.00	
192	Start-Up & Owner Training	L RVW Gate	840.00	840.00			840.00	100%	0.00	0.00	
193	Sluice Gate 16" Opening	M RVW Gate	16,590.00	16,590.00			16,590.00	100%	0.00	0.00	
194	Sluice Gate 16" Opening	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	0.00	
195	Start-Up & Owner Training	L RVW Gate	840.00	840.00			840.00	100%	0.00	0.00	
196	Weir Gate	M RVW Gate	13,530.00	13,530.00			13,530.00	100%	0.00	0.00	
197	Weir Gate	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	0.00	
198	Start-Up & Owner Training	L RVW Gate	840.00	840.00			840.00	100%	0.00	0.00	
199	Process Valves	L G.A. Rich & Sons, Inc	15,000.00	15,000.00			15,000.00	100%	0.00	0.00	
200	Process Valves	M G.A. Rich & Sons, Inc	50,000.00	50,000.00			50,000.00	100%	0.00	1,250.00	

CONTINUATION SHEET							Application No. 21		PER. TO: September 30, 2024	
							APPL DATE: September 30, 2024		ARCHITECTS PROJECT NO.:	
ITEM NO	DESCRIPTION	SUPPLIER/ SUB-CONTRACTOR	SCHEDULED VALUE	PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
201	Diversion Structure	M RW Gate	18,300.00	18,300.00			18,300.00	100%	0.00	0.00
202	Sludge Gate	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	0.00
203	Sludge Gate	L RW Gate	840.00	840.00			840.00	100%	0.00	0.00
204	Start-Up & Owner Training	M RW Gate	18,080.00	18,080.00			18,080.00	100%	0.00	0.00
205	Slide Gate	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	0.00
206	Slide Gate	L RW Gate	840.00	840.00			840.00	100%	0.00	0.00
207	Start-Up & Owner Training	M RW Gate	4,400.00	4,400.00			4,400.00	100%	0.00	0.00
208	Portable Operator	M LAI	206,502.54	206,502.54			206,502.54	100%	0.00	0.00
209	Valves	M LAI	11,000.00	11,000.00			11,000.00	100%	0.00	275.00
210	Valves	L G.A. Rich & Sons, Inc	13,500.00	13,500.00			13,500.00	100%	0.00	337.50
212	Process Valves	M G.A. Rich & Sons, Inc	10,300.00	10,300.00			10,300.00	100%	0.00	257.50
213	Process Valves	M G.A. Rich & Sons, Inc	39,000.00	39,000.00			39,000.00	100%	0.00	975.00
214	Sludge Pump Building Str. 23000	L G.A. Rich & Sons, Inc	70,000.00	70,000.00			70,000.00	100%	0.00	1,750.00
215	Process Valves	M G.A. Rich & Sons, Inc	38,000.00	38,000.00			38,000.00	100%	0.00	0.00
216	Process Valves	M G.A. Rich & Sons, Inc	111,000.00	111,000.00			111,000.00	100%	0.00	0.00
217	Sludge Storage Tank Str. 25000	L G.A. Rich & Sons, Inc	38,000.00	38,000.00			38,000.00	100%	0.00	0.00
218	Process Valves	M G.A. Rich & Sons, Inc	2,200.00	2,200.00			2,200.00	100%	0.00	0.00
219	Process Valves	M G.A. Rich & Sons, Inc	15,782.31	15,782.31			15,782.31	100%	0.00	0.00
220	Div. #41 Material Processing and Handling Equipment	M Xylem	1,320.00	1,320.00			1,320.00	100%	0.00	132.00
221	Davit Crane	L Williams Brothers Const. Inc.	86,795.00	86,795.00			86,795.00	100%	0.00	0.00
222	Davit Crane	M Boerger	2,200.00	2,200.00			2,200.00	100%	0.00	0.00
223	Div. #43 Process Gas and Liquid Handling, Purification, and Storage Equipment	M Boerger	64,500.00	64,500.00			64,500.00	100%	0.00	0.00
224	Sludge Loading Pump	L G.A. Rich & Sons, Inc	7,000.00	7,000.00			7,000.00	100%	0.00	0.00
225	Sludge Loading Pump	M Boerger	30,000.00	30,000.00			30,000.00	100%	0.00	0.00
226	Start-Up & Owner Training	M Boerger	55,800.00	55,800.00			55,800.00	100%	0.00	0.00
227	Div. #46 Water and Wastewater Equipment	M Drydon	4,000.00	4,000.00			4,000.00	100%	0.00	0.00
228	Chemical Phosphorus Removal Equipment	L G.A. Rich & Sons, Inc	6,200.00	6,200.00			6,200.00	100%	0.00	0.00
229	Chemical Phosphorus Removal Equipment	M Drydon	34,794.89	34,794.89			34,794.89	100%	0.00	0.00
230	Start-Up & Owner Training	L G.A. Rich & Sons, Inc	2,800.00	2,800.00			2,800.00	100%	0.00	0.00
231	Project Inspection and Coordination	M Peterson and Matz	2,139.00	2,139.00			2,139.00	100%	0.00	0.00
232	Sludge Storage Mixing Systems	M Evocqua	84,876.34	84,876.34			84,876.34	100%	0.00	0.00
233	Sludge Storage Mixing Systems	M G.A. Rich & Sons, Inc	3,000.00	3,000.00			3,000.00	100%	0.00	0.00
234	Start-Up & Owner Training	L G.A. Rich & Sons, Inc	2,840.00	2,840.00			2,840.00	100%	0.00	0.00
235	Internal Recycle Pump	M Evocqua	1,538.46	1,538.46			1,538.46	100%	0.00	0.00
236	Internal Recycle Pump	M Xylem	6,029.00	6,029.00			6,029.00	100%	0.00	0.00
237	Start-Up & Owner Training	L G.A. Rich & Sons, Inc	4,800.00	4,800.00			4,800.00	100%	0.00	0.00
238	Submersible Mixers	M Xylem	4,800.00	4,800.00			4,800.00	100%	0.00	0.00
239	Submersible Mixers	L G.A. Rich & Sons, Inc	4,800.00	4,800.00			4,800.00	100%	0.00	0.00
240	Start-Up & Owner Training	M Xylem	4,800.00	4,800.00			4,800.00	100%	0.00	0.00
241	Anchor Bolts	M Xylem	4,800.00	4,800.00			4,800.00	100%	0.00	0.00
242	Freight	M Xylem	4,800.00	4,800.00			4,800.00	100%	0.00	0.00
243										
244	Unit Prices									
245	1 Unsuitable Foundation Material for Structures	560 CY x \$70	38,500.00	38,500.00			38,500.00	100%	0.00	0.00
246	2 Unsuitable Foundation Material for Utility Trenches	20 CY x \$70	1,400.00	1,400.00			1,400.00	100%	0.00	0.00
247	3 Removal of Non-CCDD Material	20 Tons x \$50	1,000.00	1,000.00			1,000.00	100%	0.00	0.00
248	4 Rock Excavation for Structures and Roads	30 CY x \$120	3,600.00	3,600.00			3,600.00	100%	0.00	0.00
249	5 Rock Excavation for Utility and Trenches	40 CY x \$120	4,800.00	4,800.00			4,800.00	100%	0.00	0.00
250										
251										
252										
253										
254	Totals		4,930,000.00	4,820,799.71	107,323.76	0.00	4,928,123.47	99.96%	1,876.53	59,991.26

CONTINUATION SHEET										
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ITEM NO	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	PREV. APPL. WORK COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
255	Change Orders									
256	CO #1	COR 01	(7,158.00)	(7,158.00)			(7,158.00)	100%	0.00	(715.80)
257		COR 02	(6,098.00)	(6,098.00)			(6,098.00)	100%	0.00	(609.80)
258		COR 03	2,460.00	2,460.00			2,460.00	100%	0.00	0.00
259		COR 03R1	19,450.00	4,480.00	14,970.00		19,450.00	100%	0.00	0.00
260		COR 04	13,013.00	13,013.00			13,013.00	100%	0.00	0.00
261		COR 05	(2,109.00)	(2,109.00)			(2,109.00)	100%	0.00	(210.90)
262	CO #2									
263		CPR 09	3,128.00	3,128.00			3,128.00	100%	0.00	0.00
264		CPR 010	6,525.00	6,525.00			6,525.00	100%	0.00	0.00
265		CPR 011	(14,699.00)	(14,699.00)			(14,699.00)	100%	0.00	(1,469.90)
266		CPR 012	(8,526.00)	(8,526.00)			(8,526.00)	100%	0.00	(852.60)
267		Unsuitable Foundation Material for	(38,500.00)	(38,500.00)			(38,500.00)	100%	0.00	(3,850.00)
268		Unsuitable Foundation Material for	(750.56)	(750.56)			(750.56)	100%	0.00	(75.06)
269		Removal of Non-CCDD Material	(1,000.00)	(1,000.00)			(1,000.00)	100%	0.00	(100.00)
270		Rock Excavation for Structures and	9,571.47	9,571.47			9,571.47	100%	0.00	0.00
271		Rock Excavation for Utility and Tree	(400.00)	(400.00)			(400.00)	100%	0.00	(40.00)
272		CPR013R1	8,290.00	8,290.00			8,290.00	100%	0.00	0.00
273		CPR 014	1,888.00	1,888.00			1,888.00	100%	0.00	0.00
274		CPR 015	(19,672.00)	(19,672.00)			(19,672.00)	100%	0.00	(1,967.20)
275										
276										
277										
278										
279										
Total Change Orders			(34,587.09)	(49,657.09)	14,970.00	0.00	(34,587.09)	18.00	0.00	0.00
TOTAL REVISED CONTRACT AMT			4,895,412.91	4,771,242.62	122,293.76	0.00	4,893,536.38	19.00	1,876.53	50,000.00

CONTINUATION SHEET										
		Application No. 21				PER TO:		September 30, 2024		
		APPL. DATE: September 30, 2024				ARCHITECT'S PROJECT NO.:				
ITEM NO	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
280	Summary by Subcontract									
281		Boerger LLC	88,795.00	98,795.00	0.00	0.00	88,795.00	100%	0.00	0.00
282		Cady Aquashore	455,000.00	455,000.00	0.00	0.00	455,000.00	100%	0.00	0.00
283		Concord Excavating	171,000.00	171,000.00	0.00	0.00	171,000.00	100%	0.00	0.00
284		Concetric Integration	273,600.00	192,484.72	79,238.76	0.00	271,723.48	99%	1,876.52	27,172.35
285		Dryden Equipment Inc.	65,500.00	65,500.00	0.00	0.00	65,500.00	100%	0.00	0.00
286		Elliot Electric, Inc	301,400.00	285,315.00	16,085.00	0.00	301,400.00	100%	0.00	15,070.00
287		Emergencs	61,300.00	61,300.00	0.00	0.00	61,300.00	100%	0.00	0.00
288		Evogua Water Technologies	62,000.00	62,000.00	0.00	0.00	62,000.00	100%	0.00	0.00
289		Glander Paving Co.	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	0.00
290		Golden Railing	9,750.00	9,750.00	0.00	0.00	9,750.00	100%	0.00	0.00
291		Harris Rebar	52,387.45	52,387.45	0.00	0.00	52,387.45	100%	0.00	0.00
292		LAI, Ltd.	206,502.54	206,502.54	0.00	0.00	206,502.54	100%	0.00	0.00
293		Metopolitan Pump Co.	378,263.00	378,263.00	0.00	0.00	378,263.00	100%	0.00	9,456.57
294		Mild-State Steel Co. Inc	28,380.00	28,379.99	0.00	0.00	28,379.99	100%	0.01	0.00
295		Miona Composite	15,460.00	15,460.00	0.00	0.00	15,460.00	100%	0.00	0.00
296		Ozenga Bros. Inc/Navick	51,879.75	51,879.75	0.00	0.00	51,879.75	100%	0.00	0.00
297		Peterson & Matz, Inc	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
298		Plas-Tanks Industries Inc.	45,067.00	45,067.00	0.00	0.00	45,067.00	100%	0.00	0.00
299		Pleasant Mount Welding, Inc	11,930.00	11,930.00	0.00	0.00	11,930.00	100%	0.00	0.00
300		G.A. Rich & Sons, Inc.	966,800.00	966,800.00	0.00	0.00	966,800.00	100%	0.00	5,220.00
301		RP Coatings	42,860.00	42,860.00	0.00	0.00	42,860.00	100%	0.00	0.00
302		RW Gate Company	93,090.00	93,090.00	0.00	0.00	93,090.00	100%	0.00	0.00
303		Xylem Water Solutions	148,000.00	148,000.00	0.00	0.00	148,000.00	100%	0.00	0.00
304		Zendaver Signs	811.27	811.27	0.00	0.00	811.27	100%	0.00	0.00
305		Williams Brothers Construction	1,285,636.90	1,258,666.90	26,970.00	0.00	1,285,636.90	100%	0.00	(6,918.92)
306										
307		Totals	4,895,412.91	4,771,242.62	122,293.76	0.00	4,893,536.38	99.96%	1,876.53	50,000.00

Partial WAIVER OF LIEN

Application No. 21

STATE OF ILLINOIS }
 } ss.
PEORIA COUNTY }

September 30, 2024**TO ALL WHOM IT MAY CONCERN:**

WHEREAS, we the undersigned, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by
City of Crest Hill to furnish labor and/or material for the building known as:

East Water Reclamation Facility Phosphorus Removal Upgrades

Situated on Lot: 2250 North Broadway Street
Crest Hill, IL 60403

in the City of Crest Hill, County of Will and State of Illinois.

NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of
Thousand One Hundred Sixty Four and 40/100 \$317,164.40 Three Hundred Seventeen Dollars,

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby
waive and release any and all lien or claim or right of lien on said above described building and premises
under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903
together with all amendments thereto and all the lien laws of the State of Illinois on account of labor or materials, or
both, furnished by the undersigned to or on account of the said City of Crest Hill
for said building through September 30, 2024

GIVEN under our hands and sealed this day and year first above written.

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Subscribed and sworn to before me this date


Notary Public

By:  (SEAL)
Jacob Lee, Accountant



Project: Crest Hill

Amounts requested on our Application No.

18

Vendor	Scheduled Value	Previously Compt to date	retention	net amount earned	w/App'l # 16	w/App'l # 17	w/App'l # 20	Total waivers submitted	additional waiver due	Waiver attached	note
WAIVER OF LIEN LOG											
Amounts requested on our Application No.											

18

Vendor	Scheduled Value	Previously Compt to date	retention	net amount earned	w/App'l # 16	w/App'l # 17	w/App'l # 20	Total waivers submitted	additional waiver due	Waiver attached	note
Boeger LLC	88,795.00	88,795.00	8,679.50	79,915.50		6,239.75		84,355.25	(4,439.75)		
Cady Acquisore	455,000.00	455,000.00	45,500.00	409,500.00		61,155.00		409,500.00	0.00		
Concord Excavating	171,000.00	171,000.00	17,100.00	153,900.00	36,675.00	46,496.00		171,927.00	(18,027.00)		
Concentric Integration	273,600.00	155,779.16	15,577.92	140,201.24		75,740.84		122,219.76	17,981.48		51,016.47
Dryden Equipment Inc	65,500.00	65,500.00	6,550.00	58,950.00			900.00	58,950.00	0.00		
Elliot Electric, Inc	301,400.00	285,315.00	28,531.50	256,793.50	115,937.00	45,628.50		274,065.50	(17,282.00)		
Emergenes	61,300.00	47,445.50	4,744.55	42,700.95		2,372.30		45,073.70	(2,372.75)		
Evocua Water Technologies	62,000.00	62,000.00	6,200.00	55,800.00				58,900.00	(3,100.00)		
Glander Paving Co.	50,000.00	50,000.00	5,000.00	45,000.00		31,086.00		65,626.00	(20,626.00)		Final on 20
Golden Railng	9,750.00	9,750.00	975.00	8,775.00			487.50	9,262.50	(487.50)		
Harris Rebar	52,367.45	52,367.45	5,236.75	47,148.71	52,367.45	9,775.13		54,350.35	(7,201.65)		
LAI Ltd	206,502.54	206,502.54	20,650.25	185,852.29	5,680.00			194,825.13	(8,972.84)		
Metropolitan Pump Co.	373,263.00	373,263.00	37,326.30	335,936.70				344,473.20	(8,536.50)		
Mid-State Steel Co, Inc	28,380.00	28,379.99	2,838.00	25,542.00				27,800.00	(2,258.00)		
Mona Composite	15,460.00	15,460.00	1,546.00	13,914.00				13,914.00	0.00		Final on 21
Ozinga Bros, Inc/Norwick	51,879.75	51,879.75	5,187.98	46,691.78	26,871.00			59,973.75	(13,281.98)		
Peterson & Matz, Inc	30,000.00	30,000.00	3,000.00	27,000.00	13,500.00			27,000.00	0.00		
Plus-Tanks Industries Inc.	45,067.00	45,067.00	4,506.70	40,560.30			2,253.35	45,067.00	(47,320.35)		Final on 20
Pleasant Mount Welding, Inc	11,930.00	11,930.00	1,193.00	10,737.00				2,943.00	7,794.00		Final on 21
G.A. Rich & Sons, Inc	965,800.00	965,800.00	96,680.00	870,120.00		352,612.18		906,404.88	(36,284.88)		
RP Coatings	42,860.00	27,860.00	2,786.00	25,074.00	14,040.00	14,040.00		53,447.00	(28,373.00)		4,357.94
RW Gate Company	93,090.00	93,090.00	9,309.00	83,781.00				82,323.00	1,458.00		
Xylan Water Solutions	148,000.00	148,000.00	14,800.00	133,200.00				117,456.48	15,743.52		CO #1 Credit \$2,000
Zanders Signs	811.27	811.27	81.13	730.14				684.95	45.19		Final on 21

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3192553

State of Illinois)
 County of McHenry) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Concentric Integration has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:

Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of

17 thousand *981* dollars and 47 cents \$17,981.47

and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 3rd day of May, 2024.

Concentric Integration

By: Jessica A. KuiperTitle: Deputy Secretary

State of Illinois
 County of McHenry

Subscribed and sworn to before me this 3rd day of May, 2024

Christine Sabatka
 Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3192553

State of Illinois)
) ss
 County of McHenry)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Concentric Integration has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:

Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of

16 thousand *350* dollars and 37 cents \$16,350.37

and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 10th day of July, 2024.

Concentric Integration

By:

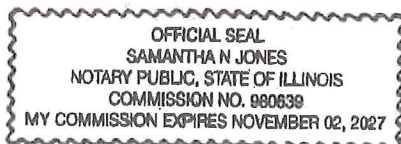
Title:

Jessica A. Kuiper
Deputy Secretary

State of Illinois
 County of McHenry

Subscribed and sworn to before me this 10th day of July, 2024

Samantha N. Jones
 Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3192553

State of Illinois)
 County of McHenry) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Concentric Integration has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:

Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of

16 thousand *684* dollars and 63 cents \$16,684.63

and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 3rd day of May, 2024.

Concentric Integration

By: Jessica A. KuiperTitle: Deputy Secretary

State of Illinois
 County of McHenry

Subscribed and sworn to before me this 3rd day of May, 2024

Christine Sabatka
 Notary Public



FINAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3197553

State of TEXAS)
) ss
 County of HARRIS)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Mona Composites has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
 Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Final Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of

Fifteen thousand four hundred sixty dollars and no cents \$15,460.00
 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby fully and finally waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

Given under our hand and seal this 21ST day of JUNE, 2021.

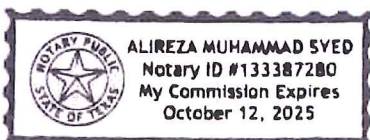
Mona Composites

By: Title: MANAGER

State of TEXAS
 County of HARRIS

Subscribed and sworn to before me this 06/21/2024

Alireza Syed
 Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3166553

State of Illinois)
) ss
 County of Tazewell)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, G.A. Rich & Sons Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
 Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of

4 thousand *357* dollars and 94 cents \$4,357.94

and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 11th day of July, 2024.

G.A. Rich & Sons Inc.

By: Sammy S. RichTitle: President

State of Illinois
 County of Tazewell

Subscribed and sworn to before me this 11th day of July, 2024

Brittany J. LaPe
 Notary Public

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

FINAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3196553

State of Pennsylvania)
 County of Lackawanna) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Pleasant Mount Welding, Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:

Crest Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Final Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of

Eight thousand six hundred fifty-three dollars and no cents \$8,653.00
 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby fully and finally waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

Given under our hand and seal this 6th day of March, 2024.

Pleasant Mount Welding, Inc.

By: Leo SkorupaTitle: President

State of Pennsylvania
 County of Lackawanna

Subscribed and sworn to before me this March 6th 2024

Leo Skorupa
 Notary Public

Commonwealth of Pennsylvania - Notary Seal
 Leo Skorupa, Notary Public
 Lackawanna County
 My commission expires March 18, 2027
 Commission number 1289002
 Member, Pennsylvania Association of Notaries

FINAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3755553

State of NEW YORK)
) ss
 County of Cayuga)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Xylem Water Solutions U.S.A. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
 Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Final Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Seventeen thousand six hundred dollars and 55 cents \$17,600.55 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby fully and finally waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

Given under our hand and seal this 29th day of MAY, 2024.

Xylem Water Solutions U.S.A.

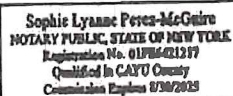
By: Jana Ann PintoTitle: O2C Analyst

State of NEW YORK
 County of Cayuga

Subscribed and sworn to before me this May 29th, 2024

[Signature]

Notary Public



Agenda Memo
Crest Hill, IL

Meeting Date:	11/18/2024
Submitter:	Mike Eulitz, Interim Director of Public Works
Department:	Public Works
Agenda Item:	Approval of Pay Request #22 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$1,843,785.06

Summary:

Strand and Staff have reviewed the attached pay requests from Vissering Construction Inc for the West Plant Expansion Project and are asking the council to approve these along with the invoice in the list of bills. Vissering's pay request #22 is \$1,843,785.06 for work performed between October 1, and October 31, 2024. 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 #22 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$ 1,843,785.06

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

Pay Request #22



November 6, 2024

Mr. Mike Eulitz, Interim Director of Public Works
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

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

Dear Mr. Eulitz:

Enclosed are Pay Application No. 22, waivers of lien, certified payroll, American Iron and Steel documentation, and apprenticeship reporting forms for the City's West Sewage Treatment Plant Improvements project. A summary of the Contract status is shown on the enclosed Application for Payment.

For Pay Application No. 22, Vissering Construction Company (Contractor) is requesting a total of \$1,843,785.06 for the work performed between October 1 and October 31, 2024. Please refer to its breakdown of values in the enclosed pay application. Specifically, this value includes a variety of items such as general conditions; overhead and profit; concrete work at Structures 30; various metal fabrications; roof blocking, curbing, and installation; door installation at various structures; metal stud framing at Structure E70; painting; miscellaneous yard piping and select building interior plumbing; HVAC equipment installation and installation of ductwork; select conduit installation and field wiring; generator docking station installation; and aeration tank excavation. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment request in the amount of \$1,843,785.06.

The current total Contract amount is \$49,404,381.00. There have been six change orders to date. Total work completed through October 31, 2024, is \$30,830,864.32. A total of \$2,470,219.05 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

Dominic L. Gattone, P.E.

Enclosures

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

ATTN: MICHAEL C. EULITZ, PUBLIC WORKS DIRECTOR

OWNER: 20600 CITY CENTER BLVD, CREST HILL,

IL 60403

CONTRACTOR: VISSERING CONSTRUCTION
COMPANYPROJECT: W. SEWAGE TREATMENT PLANT
IMPROVEMENTS

CONTRACT: 1-2022 (11108.00)

10.31.2024

PAYMENT APPLICATION NO.: 22

<u>CONTRACT AMOUNT</u>	
ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$202,529.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,438,148.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,404,381.00
<u>WORK PERFORMED</u>	
COST OF WORK COMPLETED	\$30,830,864.32
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$0.00
NET AMOUNT EARNED TO DATE	\$30,830,864.32
LESS AMOUNT OF RETAINAGE	\$2,470,219.05
SUBTOTAL	\$28,360,645.27
LESS PREVIOUS PAYMENTS	\$26,516,860.21
AMOUNT DUE THIS APPLICATION	\$1,843,785.06

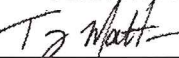
CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies, to the best of its knowledge, the following: (1) All previous progress payments received from OWNER on account of Work done under the Contract have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to OWNER at time of payment free and clear of all Liens, security interests, and encumbrances (except such as covered by a bond acceptable to OWNER indemnifying OWNER against any such Liens, security interest, or encumbrances); and (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and

VISSERING CONSTRUCTION COMPANY

CONTRACTOR

BY:



(Authorized Signature)

BY:

Tony Marzetta, Project Manager

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: Nov. 7, 2024

STRAND ASSOCIATES, INC.®

BY:



(Authorized Signature)

BY:



(Print Name)

Contractor's Application for Payment No. 22

Application Period: 10.01.24 - 10.31.24		Application Date: 10.31.2024
To (Owner) CITY OF CREST HILL, IL; ATTN: M. EULITZ 20600 CITY CENTER BLVD, CREST HILL, IL 60403	From (Contractor): VISSERER CONSTRUCTION COMPANY	Via (Engineer): STRAND ASSOCIATES
Project: W. SEWAGE TREATMENT PLANT IMPROVEMENTS	Contract: GENERAL CONSTRUCTION	
Owner's Contract No.:	Contractor's Project No.: 11108.00	Engineer's Project No.: 1-2022

Application For Payment
Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 50,640,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ (1,235,619.00)
1	\$45,297.00	(\$1,383,338.00)	3. Current Contract Price (Line 1 ± 2).....	\$ 49,404,381.00
2	\$19,757.00		4. TOTAL COMPLETED AND STORED TO DATE	
3	\$9,362.00	(\$16,295.00)	(Column F on Progress Estimate).....	\$ 30,830,864.32
4	\$45,205.00	(\$1,807.00)	5. RETAINAGE:	
5	\$26,445.00	(\$16,673.00)	a. 5% X \$ 49,367,953.00 Work Completed.....	\$ 2,468,397.65
6	\$56,463.00	(\$20,035.00)	b. 10% X _____ Stored Material.....	\$ -
			c. Total Retainage (Line 5a + Line 5b).....	\$ 2,468,397.65
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 28,362,466.67
TOTALS	\$202,529.00	(\$1,438,148.00)	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 26,516,860.21
NET CHANGE BY	(\$1,235,619.00)		8. AMOUNT DUE THIS APPLICATION.....	\$ 1,845,606.46
CHANGE ORDERS			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 21,041,914.33

Contractor's Certification

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

By: Tj Marzetta Date: 11.05.2024
Tony Marzetta, Project Manager

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

		For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 22				Item 6.
		Application Period: 10.01.2024 - 10.31.2024				Application Date: 10.31.2024					
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
1		DIVISION 01 - GENERAL REQUIREMENTS									
2		General Contractor - Overhead & Profit	Vissering Construction	\$ 3,038,400.00	\$ 1,944,582.54	\$ 121,529.00		\$ 2,066,111.54	68%	\$972,288.46	
3		General Contractor - Bonds/Insurance	Vissering Construction	\$ 650,000.00	\$ 650,000.00	\$ -		\$ 650,000.00	100%		
4		General Contractor - Final Cleanup	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
5		General Contractor - Mobilization	Vissering Construction	\$ 400,000.00	\$ 400,000.00	\$ -		\$ 400,000.00	100%		
6		General Contractor - General Conditions	Vissering Construction	\$ 3,729,075.00	\$ 2,386,608.23	\$ 149,163.00		\$ 2,535,771.23	68%	\$1,193,303.77	
7		Layout - 02 - Site	Vissering Construction	\$ 34,156.00	\$ 7,500.00	\$ -		\$ 7,500.00	22%	\$26,656.00	
8		Layout - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
9		Layout - 15 Influent Pump Station	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
10		Layout - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
11		Layout - 20 Grit Removal Facilities	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
12		Layout - 25 Primary Clarifiers	Vissering Construction	\$ 5,834.00	\$ 2,000.00	\$ -		\$ 2,000.00	34%	\$3,834.00	
13		Layout - 30 Aeration Tanks	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
14		Layout - 40 - Clarifiers	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
15		Layout - 45 Teritary Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
16		Layout - 47 UV Disinfection Structure	Vissering Construction	\$ 4,375.00	\$ 4,375.00	\$ -		\$ 4,375.00	100%		
17		Layout - 50 Blower Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
18		Layout - 60 Excess Flow Clarifier	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
19		Layout - 65 Aerobic Digesters	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00	
20		Layout - 70 Dewatering & Operations Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
21		Layout - 75 Biosolids Storage Structure	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00	
22		Layout - 77 Process Return Flow Pumping Station	Vissering Construction	\$ 1,459.00	\$ -	\$ -		\$ -		\$1,459.00	
23		DIVISION 02 - EXISTING CONDITIONS									
24	024100	Demolition - Asbestos Abatement - Admin Bldg	M&O Environmental	\$ 10,900.00	\$ -	\$ -		\$ -		\$10,900.00	
25	024100	Demolition - Backfill Removed Structures	Vissering Construction	\$ 150,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	7%	\$140,000.00	
26	024100	Demolition- Mass Demo - General Conditions	Green Demolition	\$ 12,500.00	\$ 6,250.00	\$ -		\$ 6,250.00	50%	\$6,250.00	
27	024100	Demolition - Mobilization	Green Demolition	\$ 12,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	50%	\$6,000.00	
28	024100	Demolition - Admin Bldg	Green Demolition	\$ 49,000.00	\$ -	\$ -		\$ -		\$49,000.00	
29	024100	Demolition - Digester Tanks & Pump House	Green Demolition	\$ 44,000.00	\$ -	\$ -		\$ -		\$44,000.00	
30	024100	Demolition - Sludge Thickener Tank	Green Demolition	\$ 24,000.00	\$ -	\$ -		\$ -		\$24,000.00	
31	024100	Demolition - 25 Primary Clarifier Tank	Green Demolition	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%		
32	024100	Demolition - 60 Excess Flow Clarifier Tank	Green Demolition	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 22				Item 6.
	Application Period: 10.01.2024 - 10.31.2024		Application Date: 10.31.2024								
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
33	024100	Demolition - Clarifier Tank No. 1	Green Demolition	\$ 14,000.00	\$ 14,000.00	\$ -		\$ 14,000.00	100%		
34	024100	Demolition - Clarifier Tank No. 2	Green Demolition	\$ 14,000.00	\$ 14,000.00	\$ -		\$ 14,000.00	100%		
35	024100	Demolition - Clarifier Tank No. 3	Green Demolition	\$ 18,000.00	\$ 18,000.00	\$ -		\$ 18,000.00	100%		
36	024100	Demolition - Clarifier Tank No. 4	Green Demolition	\$ 18,000.00	\$ 18,000.00	\$ -		\$ 18,000.00	100%		
37	024100	Demolition - Selective - 45 Tertiary Building	Vissering Construction	\$ 120,000.00	\$ 117,600.00	\$ -		\$ 117,600.00	98%	\$2,400.00	
38		Demolition - C45 Roof Tearoff	Sterling Commerical Roofing	\$ 8,980.00	\$ 8,980.00	\$ -		\$ 8,980.00	100%		
39	024100	Demolition - Selective - 65 Aerobic Digesters	Vissering Construction	\$ 145,000.00	\$ -	\$ -		\$ -		\$145,000.00	
40	024100	Demolition - Site	Vissering Construction	\$ 75,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	27%	\$55,000.00	
41		DIVISION 03 - CONCRETE									
42	032000	Concrete Reinforcement - Accessories - Material	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
43	032000	Concrete Reinforcement - Rebar - Material - 40 Clarifier	CMC	\$ 96,957.00	\$ 96,957.00	\$ -		\$ 96,957.00	100%		
44	032000	Concrete Reinforcement - Rebar - Material - 47 UV Disinfection	CMC	\$ 27,702.00	\$ 27,702.00	\$ -		\$ 27,702.00	100%		
45	032000	Concrete Reinforcement - Rebar - Mtl- 45 Tertiary Bldg	CMC	\$ 4,617.00	\$ 4,617.00	\$ -		\$ 4,617.00	100%		
46	032000	Concrete Reinforcement - Rebar - Mtl- 50 Blower Bldg	CMC	\$ 36,936.00	\$ 36,936.00	\$ -		\$ 36,936.00	100%		
47	032000	Concrete Reinforcement - Rebar - Material - 60 Excess Flow Clarifier	CMC	\$ 63,099.00	\$ 63,099.00	\$ -		\$ 63,099.00	100%		
48	032000	Concrete Reinforcement - Rebar - Material - 75 Biosolids Storage Structure	CMC	\$ 44,631.00	\$ -	\$ -		\$ -		\$44,631.00	
49	032000	Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops	CMC	\$ 7,695.00	\$ 7,695.00	\$ -		\$ 7,695.00	100%		
50	032000	Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester	CMC	\$ 20,007.00	\$ -	\$ -		\$ -		\$20,007.00	
51	032000	Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks	CMC	\$ 442,093.00	\$ -	\$ 268,035.00		\$ 268,035.00	61%	\$174,058.00	
52	032000	Concrete Reinforcement - Rebar - Material - 20 Grit Removal	CMC	\$ 40,014.00	\$ 40,014.00	\$ -		\$ 40,014.00	100%		
53	032000	Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers	CMC	\$ 103,113.00	\$ 35,418.00	\$ -		\$ 35,418.00	34%	\$67,695.00	
54	032000	Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station	CMC	\$ 41,553.00	\$ 41,553.00	\$ -		\$ 41,553.00	100%		
55	032000	Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg	CMC	\$ 35,397.00	\$ 35,397.00	\$ -		\$ 35,397.00	100%		
56	032000	Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter	CMC	\$ 36,936.00	\$ 36,936.00	\$ -		\$ 36,936.00	100%		
57	033000	Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing	Vissering Construction	\$ 24,700.00	\$ 24,700.00	\$ -		\$ 24,700.00	100%		
58	033000	Cast-in Place Concrete - 10 Prelim Treatment - Slab on Grade	Vissering Construction	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100%		
59	033000	Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
60	033000	Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab	Vissering Construction	\$ 9,800.00	\$ 9,800.00	\$ -		\$ 9,800.00	100%		
61	033000	Cast-in-Place Concrete - 10 Prel Treatment - Topping	Vissering Construction	\$ 5,500.00	\$ 5,500.00	\$ -		\$ 5,500.00	100%		
62	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction	\$ 192,000.00	\$ 192,000.00	\$ -		\$ 192,000.00	100%		
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing	Vissering Construction	\$ 25,100.00	\$ 25,100.00	\$ -		\$ 25,100.00	100%		

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 10.01.2024 - 10.31.2024</div> </div> <div> <div>Application Number: 22</div> <div>Application Date: 10.31.2024</div> </div> <div>Item 6.</div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	\$ 9,300.00	\$ 4,000.00	\$ -		\$ 4,000.00	43%	\$5,300.00
65	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Suspended Slab	Vissering Construction	\$ 50,600.00	\$ 50,600.00	\$ -		\$ 50,600.00	100%	
66	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Topping	Vissering Construction	\$ 12,300.00	\$ 12,300.00	\$ -		\$ 12,300.00	100%	
67	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Walls	Vissering Construction	\$ 201,700.00	\$ 201,700.00	\$ -		\$ 201,700.00	100%	
68	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing	Vissering Construction	\$ 24,600.00	\$ 24,600.00	\$ -		\$ 24,600.00	100%	
69	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on Grade	Vissering Construction	\$ 30,100.00	\$ 30,100.00	\$ -		\$ 30,100.00	100%	
70	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps	Vissering Construction	\$ 6,600.00	\$ 6,600.00	\$ -		\$ 6,600.00	100%	
71	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended Slab	Vissering Construction	\$ 14,800.00	\$ 14,800.00	\$ -		\$ 14,800.00	100%	
72	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping	Vissering Construction	\$ 7,700.00	\$ 7,700.00	\$ -		\$ 7,700.00	100%	
73	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls	Vissering Construction	\$ 197,950.00	\$ 197,950.00	\$ -		\$ 197,950.00	100%	
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	\$ 8,900.00	\$ 8,900.00	\$ -		\$ 8,900.00	100%	
75	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings	Vissering Construction	\$ 37,000.00	\$ 37,000.00	\$ -		\$ 37,000.00	100%	
76	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 16,300.00	\$ 4,500.00	\$ -		\$ 4,500.00	28%	\$11,800.00
77	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams	Vissering Construction	\$ 87,900.00	\$ 87,900.00	\$ -		\$ 87,900.00	100%	
78	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls	Vissering Construction	\$ 166,150.00	\$ 166,150.00	\$ -		\$ 166,150.00	100%	
79	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings	Vissering Construction	\$ 7,700.00	\$ 3,500.00	\$ -		\$ 3,500.00	45%	\$4,200.00
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	\$ 21,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	19%	\$17,000.00
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	\$ 73,700.00	\$ 10,000.00	\$ -		\$ 10,000.00	14%	\$63,700.00
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	\$ 75,200.00	\$ 12,500.00	\$ -		\$ 12,500.00	17%	\$62,700.00
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	\$ 11,400.00	\$ -	\$ -		\$ -		\$11,400.00
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00
85	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	\$ 479,800.00	\$ 74,500.00	\$ -		\$ 74,500.00	16%	\$405,300.00
86	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings	Vissering Construction	\$ 234,000.00	\$ -	\$ 234,000.00		\$ 234,000.00	100%	
87	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab	Vissering Construction	\$ 197,800.00	\$ -	\$ -		\$ -		\$197,800.00
88	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Topping	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00
89	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Walls	Vissering Construction	\$ 1,229,650.00	\$ -	\$ 100,000.00		\$ 100,000.00	8%	\$1,129,650.00
90	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Mat Footing	Vissering Construction	\$ 99,400.00	\$ 99,400.00	\$ -		\$ 99,400.00	100%	
91	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Running Footing	Vissering Construction	\$ 2,700.00	\$ 2,700.00	\$ -		\$ 2,700.00	100%	
92	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Topping/Grout	Vissering Construction	\$ 36,300.00	\$ 36,300.00	\$ -		\$ 36,300.00	100%	

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ					Application Number: 22			Item 6.	
	Application Period: 10.01.2024 - 10.31.2024						Application Date: 10.31.2024				
				B	Work Completed			F			G
	A			B	C	D	E	F			G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
93	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Trough	Vissering Construction	\$ 139,000.00	\$ 139,000.00	\$ -		\$ 139,000.00	100%		
94	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Walls	Vissering Construction	\$ 366,600.00	\$ 366,600.00	\$ -		\$ 366,600.00	100%		
95	033000	Cast-in-Place Concrete - 45 Tertiary Building - Slab on Grade	Vissering Construction	\$ 54,400.00	\$ 54,400.00	\$ -		\$ 54,400.00	100%		
96	033000	Cast-in-Place Concrete - 45 Tertiary Building - Stoops/Aprons/Bases	Vissering Construction	\$ 39,900.00	\$ 26,800.00	\$ 8,000.00		\$ 34,800.00	87%	\$5,100.00	
97	033000	Cast-in-Place Concrete - 47 UV - Mat Footing	Vissering Construction	\$ 25,200.00	\$ 25,200.00	\$ -		\$ 25,200.00	100%		
98	033000	Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet	Vissering Construction	\$ 29,900.00	\$ 29,900.00	\$ -		\$ 29,900.00	100%		
99	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	\$ 157,650.00	\$ 157,650.00	\$ -		\$ 157,650.00	100%		
100	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%		
101	033000	Cast-in-Place Concrete - 50 Blower Building - Columns	Vissering Construction	\$ 6,500.00	\$ 6,500.00	\$ -		\$ 6,500.00	100%		
102	033000	Cast-in-Place Concrete - 50 Blower Building - Mat Footing	Vissering Construction	\$ 42,800.00	\$ 42,800.00	\$ -		\$ 42,800.00	100%		
103	033000	Cast-in-Place Concrete - 50 Blower Building - Running Footings	Vissering Construction	\$ 6,600.00	\$ 6,600.00	\$ -		\$ 6,600.00	100%		
104	033000	Cast-in-Place Concrete - 50 Blower Building - Slab on Grade	Vissering Construction	\$ 10,800.00	\$ 10,800.00	\$ -		\$ 10,800.00	100%		
105	033000	Cast-in-Place Concrete - 50 Blower Building - Suspended Slab/Beams	Vissering Construction	\$ 97,500.00	\$ 97,500.00	\$ -		\$ 97,500.00	100%		
106	033000	Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction	\$ 114,250.00	\$ 114,250.00	\$ -		\$ 114,250.00	100%		
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	\$ 83,600.00	\$ 83,600.00	\$ -		\$ 83,600.00	100%		
108	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers	Vissering Construction	\$ 9,900.00	\$ 4,950.00	\$ -		\$ 4,950.00	50%	\$4,950.00	
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	\$ 1,600.00	\$ 800.00	\$ -		\$ 800.00	50%	\$800.00	
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	\$ 7,600.00	\$ 7,600.00	\$ -		\$ 7,600.00	100%		
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	\$ 21,200.00	\$ 21,200.00	\$ -		\$ 21,200.00	100%		
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	\$ 94,100.00	\$ 94,100.00	\$ -		\$ 94,100.00	100%		
113	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls	Vissering Construction	\$ 224,750.00	\$ 224,750.00	\$ -		\$ 224,750.00	100%		
114	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Infills	Vissering Construction	\$ 74,700.00	\$ -	\$ -		\$ -		\$74,700.00	
115	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Mat Footing	Vissering Construction	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00	
116	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Running Footings	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00	
117	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Suspended Slab	Vissering Construction	\$ 78,100.00	\$ -	\$ -		\$ -		\$78,100.00	
118	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Walls	Vissering Construction	\$ 28,200.00	\$ -	\$ -		\$ -		\$28,200.00	
119	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Pad Footings/Running Footings	Vissering Construction	\$ 27,600.00	\$ 27,600.00	\$ -		\$ 27,600.00	100%		
120	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Slab on Grade	Vissering Construction	\$ 22,600.00	\$ 22,600.00	\$ -		\$ 22,600.00	100%		
121	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	Vissering Construction	\$ 7,700.00	\$ -	\$ 7,700.00		\$ 7,700.00	100%		

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	Application Period: 10.01.2024 - 10.31.2024					Application Date: 10.31.2024				
				B	Work Completed			F		G
	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)
122	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stoops/Aprons/Bases/Pads/Bollards	Vissering Construction	\$ 29,800.00	\$ 6,500.00	\$ 15,000.00		\$ 21,500.00	72%	\$8,300.00
123	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping	Vissering Construction	\$ 10,600.00	\$ 10,600.00	\$ -		\$ 10,600.00	100%	
124	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction	\$ 85,700.00	\$ 85,700.00	\$ -		\$ 85,700.00	100%	
125	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Pad Footings/Running Footings	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00
126	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Slab on Grade	Vissering Construction	\$ 26,100.00	\$ -	\$ -		\$ -		\$26,100.00
127	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Stoops/Aprons/Bollards	Vissering Construction	\$ 8,700.00	\$ -	\$ -		\$ -		\$8,700.00
128	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Walls	Vissering Construction	\$ 200,650.00	\$ -	\$ -		\$ -		\$200,650.00
129	033000	Cast-in-Place Concrete - Ready Mix & Crystalline Waterproofing Material	Vissering Construction	\$ 1,100,000.00	\$ 1,100,000.00	\$ -		\$ 1,100,000.00	100%	
130	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
131	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	\$ 13,900.00	\$ 13,900.00	\$ -		\$ 13,900.00	100%	
132	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	\$ 12,750.00	\$ 12,750.00	\$ -		\$ 12,750.00	100%	
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	\$ 22,500.00	\$ 22,500.00	\$ -		\$ 22,500.00	100%	
135	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	\$ 24,400.00	\$ 24,400.00	\$ -		\$ 24,400.00	100%	
136	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	\$ 31,000.00	\$ 31,000.00	\$ -		\$ 31,000.00	100%	
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	\$ 60,950.00	\$ 60,950.00	\$ -		\$ 60,950.00	100%	
138		DIVISION 04 - MASONRY								
139	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 2,700.00	\$ 2,700.00	\$ -		\$ 2,700.00	100%	
140	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00	100%	
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 2,100.00	\$ 2,100.00	\$ -		\$ 2,100.00	100%	
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	\$ 5,700.00	\$ 5,700.00	\$ -		\$ 5,700.00	100%	
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 14,700.00	\$ 14,700.00	\$ -		\$ 14,700.00	100%	
144	040513	Mortar Masonry & Grout - Material	Vissering Construction	\$ 28,000.00	\$ 28,000.00	\$ -		\$ 28,000.00	100%	
145	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 42,000.00	\$ 42,000.00	\$ -		\$ 42,000.00	100%	
146	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 73,500.00	\$ 73,500.00	\$ -		\$ 73,500.00	100%	
147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	\$ 26,250.00	\$ 26,250.00	\$ -		\$ 26,250.00	100%	
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	\$ 120,750.00	\$ 120,750.00	\$ -		\$ 120,750.00	100%	
149	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 262,500.00	\$ 262,500.00	\$ -		\$ 262,500.00	100%	
150	042000	Unit Masonry System - Material	Vissering Construction	\$ 200,000.00	\$ 200,000.00	\$ -		\$ 200,000.00	100%	
151	047200	Cast Stone - Material	Edwards Cast Stone	\$ 3,455.00	\$ 3,455.00	\$ -		\$ 3,455.00	100%	
152	047200	Cast Stone - Labor	Vissering Construction	\$ 1,800.00	\$ 1,800.00	\$ -		\$ 1,800.00	100%	

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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
153		DIVISION 05 - METALS								
154	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Vissering Construction	\$ 41,476.00	\$ 9,850.00	\$ -		\$ 9,850.00	24%	\$31,626.00
155	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Vissering Construction	\$ 75,701.00	\$ 255.00	\$ 14,364.00		\$ 14,619.00	19%	\$61,082.00
156	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Vissering Construction	\$ 57,723.00	\$ 26,385.00	\$ 5,541.00		\$ 31,926.00	55%	\$25,797.00
157	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Vissering Construction	\$ 155,839.00	\$ -	\$ -		\$ -		\$155,839.00
158	055000	Metal Fabrications - 30 Aeration Tanks - Material	Vissering Construction	\$ 156,204.00	\$ 36,554.00	\$ -		\$ 36,554.00	23%	\$119,650.00
159	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Vissering Construction	\$ 93,432.00	\$ 93,432.00	\$ -		\$ 93,432.00	100%	
160	055000	Metal Fabrications - 47 UV Disinfection Structure - Material	Vissering Construction	\$ 59,804.00	\$ 7,835.00	\$ -		\$ 7,835.00	13%	\$51,969.00
161	055000	Metal Fabrications - D50 Blower Bldg - Material	Vissering Construction	\$ 92,293.00	\$ 45,740.00	\$ -		\$ 45,740.00	50%	\$46,553.00
162	055000	Metal Fabrications - Aerobic Digester Bldg - Material	Vissering Construction	\$ 138,041.00	\$ -	\$ -		\$ -		\$138,041.00
163	055000	Metal Fabrications - E70 Dewatering & Ops Bldg - Material	Vissering Construction	\$ 115,863.00	\$ 303.00	\$ -		\$ 303.00	0%	\$115,560.00
164	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Vissering Construction	\$ 8,218.00	\$ -	\$ -		\$ -		\$8,218.00
165	055000	Metal Fabrications - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,650.00	\$ 1,650.00	\$ -		\$ 1,650.00	100%	
166	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	\$ 9,900.00	\$ -	\$ -		\$ -		\$9,900.00
167	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 16,500.00	\$ 12,500.00	\$ 4,000.00		\$ 16,500.00	100%	
168	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 19,800.00	\$ -	\$ -		\$ -		\$19,800.00
169	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
170	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
171	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 18,150.00	\$ -	\$ -		\$ -		\$18,150.00
172	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 8,250.00	\$ -	\$ -		\$ -		\$8,250.00
173	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	\$ 23,100.00	\$ 2,800.00	\$ -		\$ 2,800.00	12%	\$20,300.00
174	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
175	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
176	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 36,300.00	\$ 5,000.00	\$ 13,150.00		\$ 18,150.00	50%	\$18,150.00
177	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	\$ 4,950.00	\$ -	\$ -		\$ -		\$4,950.00
178	055200	Handrails & Railings - Site-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00
179	055200	Handrails & Railings - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00
180	055200	Handrails & Railings - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00
181	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00
182	055200	Handrails & Railings - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 17,600.00	\$ -	\$ -		\$ -		\$17,600.00
183	055200	Handrails & Railings - 30 Aeration Tanks-Labor	Vissering Construction	\$ 38,400.00	\$ -	\$ -		\$ -		\$38,400.00
184	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	\$ 4,800.00	\$ 2,000.00	\$ -		\$ 2,000.00	42%	\$2,800.00
185	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00

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186	055200	Handrails & Railings - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00	
187	055200	Handrails & Railings - 50 Blower Bldg-Labor	Vissering Construction	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
188	055200	Handrails & Railings - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,200.00	\$ 1,800.00	\$ -		\$ 1,800.00	56%	\$1,400.00	
189	055200	Handrails & Railings - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 45,600.00	\$ -	\$ -		\$ -		\$45,600.00	
190	055200	Handrails & Railings - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 11,200.00	\$ -	\$ -		\$ -		\$11,200.00	
191	055200	Handrails & Railings - 77 Process Return Flow Station-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
192	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ 1,280.00	\$ -		\$ 1,280.00	20%	\$5,120.00	
193	055300	Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 7,200.00	\$ 1,440.00	\$ -		\$ 1,440.00	20%	\$5,760.00	
194	055300	Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 6,800.00	\$ 800.00	\$ -		\$ 800.00	12%	\$6,000.00	
195	055300	Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor	Vissering Construction	\$ 4,400.00	\$ -	\$ -		\$ -		\$4,400.00	
196	055300	Grating, Flr Plates & Plank - 40 Clarifiers-Labor	Vissering Construction	\$ 400.00	\$ 200.00	\$ -		\$ 200.00	50%	\$200.00	
197	055300	Grating, Flr Plates & Plank - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00	
198	055300	Grating, Flr Plates & Plank - 47 UV Disinfection-Labor	Vissering Construction	\$ 7,200.00	\$ 1,500.00	\$ -		\$ 1,500.00	21%	\$5,700.00	
199	055300	Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 1,200.00	\$ 800.00	\$ -		\$ 800.00	67%	\$400.00	
200		DIVISION 06 - WOOD, PLASTICS & COMPOSITES									
201	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg	Vissering Construction	\$ 7,150.00	\$ 3,500.00	\$ 3,650.00		\$ 7,150.00	100%		
202	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities	Vissering Construction	\$ 5,850.00	\$ 5,850.00	\$ -		\$ 5,850.00	100%		
203	061110	Wood Blocking & Curbing - 45 Tertiary Filter Bldg	Vissering Construction	\$ 22,750.00	\$ 22,750.00	\$ -		\$ 22,750.00	100%		
204	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	\$ 13,650.00	\$ 13,650.00	\$ -		\$ 13,650.00	100%		
205	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 15,600.00	\$ 8,500.00	\$ 7,100.00		\$ 15,600.00	100%		
206	066000	Fiberglass Fabrications - Labor	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
207	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	\$ 8,852.00	\$ -	\$ -		\$ -		\$8,852.00	
208	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	\$ 13,808.00	\$ -	\$ -		\$ -		\$13,808.00	
209	066110	Fiberglass Grating - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00	
210	066114	Fiberglass Weirs, Baffles & Troughs - Labor	Vissering Construction	\$ 57,500.00	\$ 48,000.00	\$ -		\$ 48,000.00	83%	\$9,500.00	
211	066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	\$ 44,270.00	\$ 44,270.00	\$ -		\$ 44,270.00	100%		
212	066114	Fiberglass Weirs, Baffles & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	\$ 14,750.00	\$ 14,750.00	\$ -		\$ 14,750.00	100%		
213	066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	\$ 18,695.00	\$ 18,695.00	\$ -		\$ 18,695.00	100%		
214	066114	Fiberglass Weirs, Baffles & Troughs - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	\$ 10,285.00	\$ 10,285.00	\$ -		\$ 10,285.00	100%		
215	066160	Fiberglass Reinforced Plastic Chemical Tank - Labor	Vissering Construction	\$ 3,750.00	\$ 3,750.00	\$ -		\$ 3,750.00	100%		
216	066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	\$ 38,179.00	\$ 38,179.00	\$ -		\$ 38,179.00	100%		
217		DIVISION 07 - THERMAL & MOISTURE PROTECTION									
218	071400	Fluid Applied Waterproofing	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		

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219	071700	Under-slab Waterproofing System	Vissering Construction	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	
220	072112	Board Insulation - Labor	Vissering Construction	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	
221	072112	Board Insulation - Material	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
223	072600	Vapor & Air Barrier - Material	Vissering Construction	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
224	075300	Roof Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%	
225	076200	Sheet Metal Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 1,100.00	\$ -	\$ -		\$ -		\$1,100.00
226	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 22,900.00	\$ -	\$ 16,030.00		\$ 16,030.00	70%	\$6,870.00
227	075300	Carlisle Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%	
228	075300	Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00
229	075300	Roof Labor - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 22,500.00	\$ 18,000.00	\$ -		\$ 18,000.00	80%	\$4,500.00
230	075300	Roof Labor - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 80,795.00	\$ 58,000.00	\$ -		\$ 58,000.00	72%	\$22,795.00
231	075300	Roof Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	100%	
232	076200	Sheet Metal Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
233	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	\$ 42,100.00	\$ 33,700.00	\$ 8,400.00		\$ 42,100.00	100%	
234	075300	Roof Material - 50 Blower Building	Sterling Commerical Roofing	\$ 26,000.00	\$ 26,000.00	\$ -		\$ 26,000.00	100%	
235	076200	Sheet Metal Material - 50 Blower Building	Sterling Commerical Roofing	\$ 1,575.00	\$ -	\$ -		\$ -		\$1,575.00
236	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 57,000.00	\$ -	\$ 54,000.00		\$ 54,000.00	95%	\$3,000.00
237	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 37,000.00	\$ 37,000.00	\$ -		\$ 37,000.00	100%	
238	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 10,030.00	\$ -	\$ 9,500.00		\$ 9,500.00	95%	\$530.00
239	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 1,950.00	\$ -	\$ -		\$ -		\$1,950.00
240	075300	Mobilization	Sterling Commerical Roofing	\$ 6,500.00	\$ -	\$ 3,250.00		\$ 3,250.00	50%	\$3,250.00
241	076200	Flashing & Sheet Metal Fascia & Soffit - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00
242	076200	Flashing & Sheet Metal Fascia & Soffit - Mtl - 45 Tertiary Bldg	Vissering Construction	\$ 14,500.00	\$ -	\$ -		\$ -		\$14,500.00
243	078400	Firestopping	Vissering Construction	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00		\$ 10,000.00	100%	
244	079000	Caulking & Sealants	Vissering Construction	\$ 25,000.00	\$ 10,000.00	\$ 5,000.00		\$ 15,000.00	60%	\$10,000.00
245		DIVISION 08 - OPENINGS								
246	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 2,830.00	\$ 2,830.00	\$ -		\$ 2,830.00	100%	
247	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 1,096.00	\$ 1,096.00	\$ -		\$ 1,096.00	100%	
248	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 406.00	\$ 406.00	\$ -		\$ 406.00	100%	
249	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment	LaForce	\$ 8,432.00	\$ 8,432.00	\$ -		\$ 8,432.00	100%	
250	087100	Hardware Mtl - 20 Grit Removal Facility	LaForce	\$ 5,549.00	\$ 5,549.00	\$ -		\$ 5,549.00	100%	
251	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	\$ 4,384.00	\$ 4,384.00	\$ -		\$ 4,384.00	100%	

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 10.01.2024 - 10.31.2024</div> </div> <div>Application Number: 22</div> <div>Application Date: 10.31.2024</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)
252	081100	Hollow Metal Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 1,218.00	\$ 1,218.00	\$ -		\$ 1,218.00	100%	
253	082210	Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 10,538.00	\$ 10,538.00	\$ -		\$ 10,538.00	100%	
254	087100	Hardware Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 7,453.00	\$ 7,453.00	\$ -		\$ 7,453.00	100%	
255	081100	Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 8,766.00	\$ 8,766.00	\$ -		\$ 8,766.00	100%	
256	081100	Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 2,031.00	\$ 2,031.00	\$ -		\$ 2,031.00	100%	
257	082210	Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 12,645.00	\$ 12,645.00	\$ -		\$ 12,645.00	100%	
258	087100	Hardware Mtl - 50 Blower Building	LaForce	\$ 4,006.00	\$ 4,006.00	\$ -		\$ 4,006.00	100%	
259	081100	Hollow Metal Doors - Mtl - 50 Blower Building	LaForce	\$ 6,575.00	\$ 6,575.00	\$ -		\$ 6,575.00	100%	
260	081100	Hollow Metal Frames - Mtl - 50 Blower Building	LaForce	\$ 2,030.00	\$ 2,030.00	\$ -		\$ 2,030.00	100%	
261	082210	Fiberglass Doors/Frames - Mtl - 50 Blower Building	LaForce	\$ 4,216.00	\$ 4,216.00	\$ -		\$ 4,216.00	100%	
262	087100	Hardware Mtl - 70 Dewatering & Ops Building	LaForce	\$ 9,302.00	\$ 9,302.00	\$ -		\$ 9,302.00	100%	
263	081100	Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 15,340.00	\$ 15,340.00	\$ -		\$ 15,340.00	100%	
264	081100	Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 5,686.00	\$ 5,686.00	\$ -		\$ 5,686.00	100%	
265	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg	LaForce	\$ 12,645.00	\$ 12,645.00	\$ -		\$ 12,645.00	100%	
266	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	\$ 781.00	\$ 300.00	\$ 481.00		\$ 781.00	100%	
267	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	\$ 1,302.00	\$ 550.00	\$ 752.00		\$ 1,302.00	100%	
268	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	\$ 2,604.00	\$ 1,200.00	\$ 1,404.00		\$ 2,604.00	100%	
269	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	\$ 2,865.00	\$ 1,500.00	\$ 1,365.00		\$ 2,865.00	100%	
270	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 4,948.00	\$ 2,500.00	\$ 2,200.00		\$ 4,700.00	95%	\$248.00
271	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 7,500.00	\$ 3,000.00	\$ -		\$ 3,000.00	40%	\$4,500.00
272	083113	Access Doors & Frames - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,615.00	\$ 4,615.00	\$ -		\$ 4,615.00	100%	
273	083113	Access Doors & Frames - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,307.00	\$ -	\$ -		\$ -		\$2,307.00
274	083113	Access Doors & Frames - Labor - 50 Blower Building	Vissering Construction	\$ 1,154.00	\$ 1,154.00	\$ -		\$ 1,154.00	100%	
275	083113	Access Doors & Frames - Labor 60 Excess Flow Clarifier	Vissering Construction	\$ 2,307.00	\$ 2,307.00	\$ -		\$ 2,307.00	100%	
276	083113	Access Doors & Frames - Labor - 65 Aerobic Digesters	Vissering Construction	\$ 4,617.00	\$ -	\$ -		\$ -		\$4,617.00
277	083113	Access Doors & Frames - Material - 15 Influent Pump Station	Nystrom	\$ 11,358.00	\$ 11,358.00	\$ -		\$ 11,358.00	100%	
278	083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	\$ 2,565.00	\$ 2,565.00	\$ -		\$ 2,565.00	100%	
279	083113	Access Doors & Frames - Material - 50 Blower Building	Nystrom	\$ 2,220.00	\$ 2,220.00	\$ -		\$ 2,220.00	100%	
280	083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	\$ 1,250.00	\$ 1,250.00	\$ -		\$ 1,250.00	100%	
281	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	\$ 3,634.00	\$ 3,634.00	\$ -		\$ 3,634.00	100%	
282	083323	Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg	Raynor	\$ 7,950.00	\$ -	\$ -		\$ -		\$7,950.00
283	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00
284	083323	COH for 10'x9' IF - 10 Preliminary Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</div> </div> <div> <div>Application Number: 22</div> <div>Item 6.</div> </div>										
<div> <div>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 10.01.2024 - 10.31.2024</div> </div>						Application Date: 10.31.2024				
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
285	083323	Overhead Door - 9'x14' IF - Material - 20 Grit Removal Bldg	Raynor	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00
286	083323	Overhead Door - 9'x14' IF - Labor - 20 Grit Removal Bldg	Raynor	\$ 2,800.00	\$ -	\$ -		\$ -		\$2,800.00
287	083323	COH for 9'x14' IF - 20 Grit Removal Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00
288	083323	Overhead Door - 10'x10' IF - Material - 50 Blower Bldg	Raynor	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00
289	083323	Overhead Door - 10'x10' IF - Labor - 50 Blower Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00
290	083323	COH for 10'x10'IF - 50 Blower Bldg	Raynor	\$ 2,150.00	\$ -	\$ -		\$ -		\$2,150.00
291	083323	Overhead Door - 12'8"x14' IF - Material - 70 Dewatering Bldg	Raynor	\$ 14,600.00	\$ -	\$ -		\$ -		\$14,600.00
292	083613	Sectional Door - 20'x2"x9'4" TM200 - Material-70 Dewatering Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00
293	083613	OH & Sectional 20'x2"x9'4" TM200 - Labor - 70 Dewatering Bldg	Raynor	\$ 6,550.00	\$ -	\$ -		\$ -		\$6,550.00
294	083613	COH for 12'x8" x14' IF - 70 Dewatering & Ops Bldg	Raynor	\$ 2,150.00	\$ -	\$ -		\$ -		\$2,150.00
295	083613	CST-423 - 70 Dewatering & Ops Bldg	Raynor	\$ 1,900.00	\$ -	\$ -		\$ -		\$1,900.00
296	088100	Old Castle Glass - Material - 20 Grit Removal	RWS	\$ 1,029.00	\$ -	\$ -		\$ -		\$1,029.00
297	081100	RWS - Labor - 20 Grit Removal	RWS	\$ 995.00	\$ -	\$ -		\$ -		\$995.00
298	081100	RWS - Overhead & Profit - 20 Grit Removal	RWS	\$ 632.00	\$ -	\$ -		\$ -		\$632.00
299	081100	Old Castle Glass - Material - 45 Tertiary Bldg	RWS	\$ 2,060.00	\$ -	\$ -		\$ -		\$2,060.00
300	081100	RWS - Labor - 45 Tertiary Bldg	RWS	\$ 1,990.00	\$ -	\$ -		\$ -		\$1,990.00
301	081100	RWS - Overhead & Profit - 45 Tertiary Bldg	RWS	\$ 1,266.00	\$ -	\$ -		\$ -		\$1,266.00
302	081100	Cross Aluminum Products - Material - 70 Dewatering & Ops	RWS	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
303	081100	Old Castle Glass - Material - 70 Dewatering & Ops	RWS	\$ 17,497.00	\$ -	\$ -		\$ -		\$17,497.00
304	081100	RWS - Labor - 70 Dewatering & Ops	RWS	\$ 16,915.00	\$ -	\$ -		\$ -		\$16,915.00
305	081100	RWS - Overhead & Profit - 70 Dewatering & Ops	RWS	\$ 10,756.00	\$ -	\$ -		\$ -		\$10,756.00
306	087100	Door Hardware - Labor	Vissering Construction	\$ 25,000.00	\$ -	\$ 5,000.00		\$ 5,000.00	20%	\$20,000.00
307	081100	DIVISION 09 - FINISHES								
308	092216	Metal Stud Framing	Vissering Construction	\$ 10,000.00	\$ 3,000.00	\$ 2,000.00		\$ 5,000.00	50%	\$5,000.00
309	092900	Gypsum Board	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
310	093000	Ceramic - Materials - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 17,290.00	\$ -	\$ -		\$ -		\$17,290.00
311	093000	Ceramic - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,310.00	\$ -	\$ -		\$ -		\$16,310.00
312	096500	Linoleum - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,225.00	\$ -	\$ -		\$ -		\$16,225.00
313	096500	Linoleum - Labor - 70 Dewatering & Ops Bldg.	Douglas Floor Covering	\$ 10,300.00	\$ -	\$ -		\$ -		\$10,300.00
314	096500	Base - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 565.00	\$ -	\$ -		\$ -		\$565.00
315	096500	Base - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 635.00	\$ -	\$ -		\$ -		\$635.00
316	096500	Stair Tread - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,195.00	\$ -	\$ -		\$ -		\$2,195.00
317	096500	Stair Tread - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,280.00	\$ -	\$ -		\$ -		\$2,280.00

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 22				Item 6.
	Application Period: 10.01.2024 - 10.31.2024		Application Date: 10.31.2024								
						Work Completed					
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
318	096813	Carpet Tile - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,925.00	\$ -	\$ -		\$ -		\$2,925.00	
319	096813	Carpet Tile - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 1,175.00	\$ -	\$ -		\$ -		\$1,175.00	
320	092100	Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00	
321	092100	Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	
322	099100	Painting - 10 Prelim Treatment - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ 3,200.00		\$ 3,200.00	10%	\$28,800.00	
323	099100	Painting - 10 Prelim Treatment - Material	RP Coatings	\$ 7,000.00	\$ -	\$ 700.00		\$ 700.00	10%	\$6,300.00	
324	099100	Painting - 15 Influent PS - Labor	RP Coatings	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
325	099100	Painting - 15 Influent PS - Material	RP Coatings	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
326	099100	Painting - 16 Grit Tank - Labor	RP Coatings	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00	
327	099100	Painting - 16 Grit Tank - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00	
328	099100	Painting - 20 Grit Removal - Labor	RP Coatings	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00	
329	099100	Painting - 20 Grit Removal - Material	RP Coatings	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00	
330	099100	Painting - 25 Primary Clarifiers - Labor	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00	
331	099100	Painting - 25 Primary Clarifiers - Material	RP Coatings	\$ 1,500.00	\$ -	\$ -		\$ -		\$1,500.00	
332	099100	Painting - 30 Aeration Tanks - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00	
333	099100	Painting - 30 Aeration Tanks - Material	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
334	099100	Painting - 40 - Final Clarifiers - Labor	RP Coatings	\$ 53,000.00	\$ 53,000.00	\$ -		\$ 53,000.00	100%		
335	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	\$ 11,000.00	\$ 11,000.00	\$ -		\$ 11,000.00	100%		
336	099100	Painting - 45 Tertiary Filter Bldg - Labor	RP Coatings	\$ 115,000.00	\$ -	\$ 92,000.00		\$ 92,000.00	80%	\$23,000.00	
337	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	\$ 16,000.00	\$ -	\$ 12,800.00		\$ 12,800.00	80%	\$3,200.00	
338	099100	Painting - 47 UV Structure - Labor	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
339	099100	Painting - 47 UV Structure - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00	
340	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	\$ 61,000.00	\$ 51,850.00	\$ -		\$ 51,850.00	85%	\$9,150.00	
341	099100	Painting - 50 Blower Bldg - Material	RP Coatings	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100%		
342	099100	Painting - 60 Excess Flow Clairifer - Labor	RP Coatings	\$ 32,000.00	\$ 32,000.00	\$ -		\$ 32,000.00	100%		
343	099100	Painting - 60 Excess Flow Clairifer - Material	RP Coatings	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%		
344	099100	Painting - 65 Aerobic Digesters - Labor	RP Coatings	\$ 38,000.00	\$ -	\$ -		\$ -		\$38,000.00	
345	099100	Painting - 65 Aerobic Digesters - Material	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
346	099100	Painting - 70 Dewatering/Ops Bldg - Labor	RP Coatings	\$ 41,000.00	\$ 4,100.00	\$ 10,250.00		\$ 14,350.00	35%	\$26,650.00	
347	099100	Painting - 70 Dewatering/Ops Bldg - Material	RP Coatings	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%		
348	099100	Painting - 77 Return Pump Station - Labor	RP Coatings	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100%		
349	099100	Painting - 77 Return Pump Station - Material	RP Coatings	\$ 400.00	\$ 400.00	\$ -		\$ 400.00	100%		
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 22				Item 6.				
			20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ												
	Application Period: 10.01.2024 - 10.31.2024						Application Date: 10.31.2024								
						Work Completed									
	A			B		C		D		E		F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)					
351	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00					
352	099635	Chemical Resistant Coating - 50 Blower Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00					
353	099635	Chemical Resistant Coating - 50 Blower Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00					
354		DIVISION 10 - SPECIALTIES													
355	100020	Miscellaneous Specialties - Labor - 10 Prelim Treatment	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00					
356	100020	Miscellaneous Specialities - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00					
357	100020	Miscellaneous Specialties - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00					
358	100020	Miscellaneous Specialties - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00					
359	100020	Miscellaneous Specialties - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00					
360	100020	Miscellaneous Specialties - Material	Spec Ten	\$ 1,265.00	\$ 1,265.00	\$ -		\$ 1,265.00	100%						
361	101400	Plastic & Metal Signs - 10 Preliminary	Vissering Construction	\$ 1,558.00	\$ -	\$ -		\$ -		\$1,558.00					
362	101400	Plastic & Metal Signs - 20 Grit Removal Facilities	Vissering Construction	\$ 1,639.00	\$ -	\$ -		\$ -		\$1,639.00					
363	101400	Plastic & Metal Signs - 45 Teritary Bldg	Vissering Construction	\$ 2,270.00	\$ -	\$ -		\$ -		\$2,270.00					
364	101400	Plastic & Metal Signs - 50 Blower Bldg	Vissering Construction	\$ 2,895.00	\$ -	\$ -		\$ -		\$2,895.00					
365	101400	Plastic & Metal Signs - 70 Dewatering Bldg	Vissering Construction	\$ 3,348.00	\$ -	\$ -		\$ -		\$3,348.00					
366	101400	Plastic & Metal Signs - Site	Vissering Construction	\$ 1,790.00	\$ -	\$ -		\$ -		\$1,790.00					
367	102113.13	Metal Toilet Compartments - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00					
368	102113.13	Metal Toilet Compartments - Material - 70 Dewatering & Ops	Spec Ten	\$ 3,090.00	\$ -	\$ -		\$ -		\$3,090.00					
369	102800	Toilet & Bath Accessories - Labor - 50 Blower Bldg	Vissering Construction	\$ 1,292.00	\$ -	\$ -		\$ -		\$1,292.00					
370	102800	Toilet & Bath Accessories - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 6,208.00	\$ -	\$ -		\$ -		\$6,208.00					
371	102800	Toilet & Bath Accessories - Material	Spec Ten	\$ 3,175.00	\$ -	\$ -		\$ -		\$3,175.00					
372	104316	First Aid Kit - Labor - 45 Tertiary Filter Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00					
373	104316	First Aid Kit - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00					
374	104316	First Aid Kit - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00					
375	104316	First Aid Kit - Material	Spec Ten	\$ 630.00	\$ 630.00	\$ -		\$ 630.00	100%						
376	104443	Fire Extinguishers, Cabinet - Labor-10 Prelim Treatment Bldg	Vissering Construction	\$ 230.00	\$ -	\$ -		\$ -		\$230.00					
377	104443	Fire Extinguisher, Cabinet - Labor - 20 Grit Removal	Vissering Construction	\$ 231.00	\$ -	\$ -		\$ -		\$231.00					
378	104443	Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00					
379	104443	Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00					
380	104443	Fire Extinguisher, Cabiniет - Labor - 70 Dewatering Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00					
381	104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	\$ 2,830.00	\$ 2,830.00	\$ -		\$ 2,830.00	100%						
382	107316	Architectural Canopies - Labor	Vissering Construction	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00					
383	107316	Architectural Canopies - Material	Mapes Canopies	\$ 5,530.00	\$ 5,530.00	\$ -		\$ 5,530.00	100%						

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ			Application Number: 22					Item 6.
	Application Period: 10.01.2024 - 10.31.2024		Application Date: 10.31.2024								
				B	Work Completed		E	F		G	
	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)	
384	107516	Flagpoles - Labor	Vissering Construction	\$ 2,850.00	\$ -	\$ -		\$ -		\$2,850.00	
385	107516	Flagpoles - Material	Pole Tech	\$ 1,325.00	\$ -	\$ -		\$ -		\$1,325.00	
386		DIVISION 11 - EQUIPMENT									
387	115300	Lab Furniture & Equipment - Material	Bradford Systems	\$ 57,500.00	\$ -	\$ -		\$ -		\$57,500.00	
388	115300	Lab Furniture & Equipment - Labor	Bradford Systems	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
389		DIVISION 12 - FURNISHINGS									
390	122100	Window Blinds - Labor	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00	
391	122100	Window Blinds - Material	Vissering Construction	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
392	124843	Floor Mats - Labor	Vissering Construction	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
393	124843	Floor Mats - Material	Vissering Construction	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
394		DIVISION 13 - SPECIAL CONSTRUCTION									
395	133419	Metal Buildings - Material	American Buildings	\$ 194,869.00	\$ -	\$ -		\$ -		\$194,869.00	
396	133419	Metal Buildings - Erection Labor	Vissering Construction	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00	
397	133419	Metal Building - Roofing - Labor	Vissering Construction	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
398	133419	Metal Building - Siding - Labor	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
399	133419	Metal Building - Trim - Labor	Vissering Construction	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
400		DIVISION 14 - CONVEYING EQUIPMENT									
401	142400	Hydraulic Passenger Elevator	Otis Elevator	\$ 98,074.00	\$ 98,074.00	\$ -		\$ 98,074.00	100%		
402		DIVISION 21 - FIRE SUPPRESSION									
403	211000	Water-Based Fire Suppression Sys - Labor -45 Tertiary Filter	Nelson Fire Protection	\$ 10,617.00	\$ 10,617.00	\$ -		\$ 10,617.00	100%		
404	211000	Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter	Nelson Fire Protection	\$ 4,732.00	\$ 4,732.00	\$ -		\$ 4,732.00	100%		
405	211000	Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter	Nelson Fire Protection	\$ 1,064.00	\$ 1,064.00	\$ -		\$ 1,064.00	100%		
406	211000	Water-Based Fire Suppression Sys - Labor - 50 Blower Rm	Nelson Fire Protection	\$ 13,122.00	\$ 12,500.00	\$ -		\$ 12,500.00	95%	\$622.00	
407	211000	Water-Based Fire Suppression Sys - Mtl - 50 Blower Rm	Nelson Fire Protection	\$ 5,577.00	\$ 5,500.00	\$ -		\$ 5,500.00	99%	\$77.00	
408	211000	Water-Based Fire Suppression Sys- Eng Labor- 50 Blower Rm	Nelson Fire Protection	\$ 1,254.00	\$ 1,254.00	\$ -		\$ 1,254.00	100%		
409	211000	Water-Based Fire Supression Sys - Labor - 70 Dewatering & Ops	Nelson Fire Protection	\$ 15,429.00	\$ -	\$ -		\$ -		\$15,429.00	
410	211000	Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops	Nelson Fire Protection	\$ 6,591.00	\$ -	\$ -		\$ -		\$6,591.00	
411	211000	Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops	Nelson Fire Protection	\$ 1,482.00	\$ 1,000.00	\$ -		\$ 1,000.00	67%	\$482.00	
412	211000	Water-Based Fire Suppress Sys - Overhead & Profit	Nelson Fire Protection	\$ 15,915.00	\$ 9,700.00	\$ -		\$ 9,700.00	61%	\$6,215.00	
413		DIVISION 22 - PLUMBING									
414	Div 22	Overhead & Profit	GA Rich	\$ 1,300,448.00	\$ 598,206.12	\$ 26,008.96		\$ 624,215.08	48%	\$676,232.92	
415	Div 22	Mobilization	GA Rich	\$ 200,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	50%	\$100,000.00	
416	Div 22	Pipe Demo-LAB	GA Rich	\$ 84,880.00	\$ 63,660.00	\$ -		\$ 63,660.00	75%	\$21,220.00	

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 10.01.2024 - 10.31.2024</div> </div> <div>Application Number: 22</div> <div>Application Date: 10.31.2024</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)
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	\$ 93,015.00	\$ 93,015.00	\$ -		\$ 93,015.00	100%	
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	\$ 15,915.00	\$ 15,915.00	\$ -		\$ 15,915.00	100%	
419	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	\$ 205,597.00	\$ 123,358.50	\$ -		\$ 123,358.50	60%	\$82,238.50
420	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	\$ 274,655.00	\$ 27,466.00	\$ 27,465.50		\$ 54,931.50	20%	\$219,723.50
421	330000	SS330000 Site Nat Gas-MAT	GA Rich	\$ 52,766.00	\$ -	\$ -		\$ -		\$52,766.00
422	330000	SS330000 Site Nat Gas-LAB	GA Rich	\$ 44,539.00	\$ -	\$ -		\$ -		\$44,539.00
423	330000	SS330000 Site Outfall & MHs - MAT	GA Rich	\$ 236,419.00	\$ 236,419.00	\$ -		\$ 236,419.00	100%	
424	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	\$ 244,963.00	\$ 244,963.00	\$ -		\$ 244,963.00	100%	\$0.00
425	330000	SS330000 Site ML/SE/TE PIP-MAT	GA Rich	\$ 74,116.00	\$ 59,292.80	\$ -		\$ 59,292.80	80%	\$14,823.20
426	330000	SS330000 Site ML/SE/TE PIP-LAB	GA Rich	\$ 111,347.00	\$ 22,269.40	\$ -		\$ 22,269.40	20%	\$89,077.60
427	330000	SS330000 Site SE Piping-MAT	GA Rich	\$ 74,667.00	\$ 56,000.25	\$ -		\$ 56,000.25	75%	\$18,666.75
428	330000	SS330000 Site SE Piping-LAB	GA Rich	\$ 118,770.00	\$ 23,754.00	\$ -		\$ 23,754.00	20%	\$95,016.00
429	330000	SS330000 Site RAS/WAS Ppng-MAT	GA Rich	\$ 82,695.00	\$ -	\$ -		\$ -		\$82,695.00
430	330000	SS330000 Site RAS/WAS Ppng-LAB	GA Rich	\$ 163,309.00	\$ -	\$ -		\$ -		\$163,309.00
431	330000	SS330000 Site 18/20 Pre 24-MAT	GA Rich	\$ 134,834.00	\$ 134,834.00	\$ -		\$ 134,834.00	100%	
432	330000	SS330000 Site 18/20 Pre 24-LAB	GA Rich	\$ 274,655.00	\$ 247,189.75	\$ -		\$ 247,189.75	90%	\$27,465.25
433	330000	SS330000 Site MHD12 MH1-5-MAT	GA Rich	\$ 183,432.00	\$ 183,432.00	\$ -		\$ 183,432.00	100%	
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	\$ 237,540.00	\$ 237,540.00	\$ -		\$ 237,540.00	100%	
435	330000	SS330000 Site San Influent-MAT	GA Rich	\$ 181,670.00	\$ 54,501.00	\$ -		\$ 54,501.00	30%	\$127,169.00
436	330000	SS330000 Site San Influent-LAB	GA Rich	\$ 287,274.00	\$ 86,182.20	\$ -		\$ 86,182.20	30%	\$201,091.80
437	330000	SS330000 Site DSL/SCUM/PRS-MAT	GA Rich	\$ 79,772.00	\$ 23,931.60	\$ -		\$ 23,931.60	30%	\$55,840.40
438	330000	SS330000 Site DSL/SCUM/PRS-LAB	GA Rich	\$ 118,770.00	\$ 11,877.00	\$ -		\$ 11,877.00	10%	\$106,893.00
439	220000	SS220000 Site PRC/SB/HOCL-MAT	GA Rich	\$ 25,410.00	\$ -	\$ -		\$ -		\$25,410.00
440	220000	SS220000 Site PRC/SB/HOCL-LAB	GA Rich	\$ 89,077.00	\$ -	\$ -		\$ -		\$89,077.00
441	330000	SS330000 Site 8" EFD-MAT	GA Rich	\$ 27,533.00	\$ 27,533.00	\$ -		\$ 27,533.00	100%	
442	330000	SS330000 Site 8" EFD-LAB	GA Rich	\$ 29,686.00	\$ 29,686.00	\$ -		\$ 29,686.00	100%	
443	330000	SS330000 Site MH D6-D10-MAT	GA Rich	\$ 140,123.00	\$ 14,012.30	\$ -		\$ 14,012.30	10%	\$126,110.70
444	330000	SS330000 Site MH D6-D10-LAB	GA Rich	\$ 96,430.00	\$ 9,643.00	\$ -		\$ 9,643.00	10%	\$86,787.00
445	330000	SS330000 Site VMH 1&2 Ppng-MAT	GA Rich	\$ 101,651.00	\$ -	\$ -		\$ -		\$101,651.00
446	330000	SS330000 Site VMH 1&2 Ppng-LAB	GA Rich	\$ 111,347.00	\$ -	\$ -		\$ -		\$111,347.00
447	330000	SS330000 Site Storm & MH's-MAT	GA Rich	\$ 74,642.00	\$ -	\$ -		\$ -		\$74,642.00
448	330000	SS330000 Site Storm & MH's-LAB	GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00
449	330000	SS330000 STR10 Influent PS-MAT	GA Rich	\$ 46,618.00	\$ 23,309.00	\$ -		\$ 23,309.00	50%	\$23,309.00

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	Application Period: 10.01.2024 - 10.31.2024						Application Date: 10.31.2024				
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
450	330000	SS330000 STR10 Influent PS-LAB	GA Rich	\$ 27,985.00	\$ 4,197.75	\$ -		\$ 4,197.75	15%	\$23,787.25	
451	220000	SS220000 STR15 STA Plumbng-MAT	GA Rich	\$ 43,307.00	\$ 34,645.60	\$ -		\$ 34,645.60	80%	\$8,661.40	
452	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	\$ 21,515.00	\$ 16,136.25	\$ -		\$ 16,136.25	75%	\$5,378.75	
453	400500	SS400500 STA Prcess Piping-MAT	GA Rich	\$ 65,637.00	\$ 3,281.85	\$ -		\$ 3,281.85	5%	\$62,355.15	
454	400500	SS400500 STA Prcess Piping-LAB	GA Rich	\$ 36,689.00	\$ 1,834.45	\$ -		\$ 1,834.45	5%	\$34,854.55	
455	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	\$ 65,637.00	\$ 26,254.80	\$ -		\$ 26,254.80	40%	\$39,382.20	
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	\$ 100,118.00	\$ 40,047.20	\$ -		\$ 40,047.20	40%	\$60,070.80	
457	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	\$ 218,130.00	\$ -	\$ -		\$ -		\$218,130.00	
458	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	\$ 167,912.00	\$ -	\$ -		\$ -		\$167,912.00	
459	400500	SS400500 STR30 PP Tank-MAT	GA Rich	\$ 96,613.00	\$ -	\$ -		\$ -		\$96,613.00	
460	400500	SS400500 STR30 PP Tank-LAB	GA Rich	\$ 149,932.00	\$ -	\$ -		\$ -		\$149,932.00	
461	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	\$ 143,000.00	\$ 135,850.00	\$ 7,150.00		\$ 143,000.00	100%		
462	400500	SS400500 STR40 Final Clrfr-LAB	GA Rich	\$ 87,839.00	\$ 79,055.10	\$ 8,783.90		\$ 87,839.00	100%	\$0.00	
463	400500	SS400500 STR45 Trtry Fltr-MAT	GA Rich	\$ 185,971.00	\$ 139,478.25	\$ 9,298.55		\$ 148,776.80	80%	\$37,194.20	
464	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	\$ 201,495.00	\$ 151,121.25	\$ 10,074.75		\$ 161,196.00	80%	\$40,299.00	
465	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	\$ 65,032.00	\$ 16,258.00	\$ 9,754.80		\$ 26,012.80	40%	\$39,019.20	
466	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	\$ 34,282.00	\$ 8,570.50	\$ -		\$ 8,570.50	25%	\$25,711.50	
467	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	\$ 207,971.00	\$ 41,594.20	\$ -		\$ 41,594.20	20%	\$166,376.80	
468	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	\$ 71,503.00	\$ 14,300.60	\$ -		\$ 14,300.60	20%	\$57,202.40	
469	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	\$ 87,516.00	\$ 65,637.00	\$ 13,127.40		\$ 78,764.40	90%	\$8,751.60	
470	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	\$ 73,461.00	\$ 29,384.40	\$ 14,692.20		\$ 44,076.60	60%	\$29,384.40	
471	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	\$ 77,000.00	\$ 53,900.00	\$ 7,700.00		\$ 61,600.00	80%	\$15,400.00	
472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	\$ 68,284.00	\$ 47,798.40	\$ 6,828.40		\$ 54,626.80	80%	\$13,657.20	
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	\$ 64,900.00	\$ 61,655.00	\$ -		\$ 61,655.00	95%	\$3,245.00	
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	\$ 52,438.00	\$ 49,816.10	\$ -		\$ 49,816.10	95%	\$2,621.90	
475	400500	SS400500 STR65 Stnless PP-MAT	GA Rich	\$ 46,750.00	\$ -	\$ -		\$ -		\$46,750.00	
476	400500	SS400500 STR65 Stnless PP-LAB	GA Rich	\$ 116,839.00	\$ -	\$ -		\$ -		\$116,839.00	
477	400500	SS400500 STR65 DIP PP-MAT	GA Rich	\$ 43,758.00	\$ -	\$ -		\$ -		\$43,758.00	
478	400500	SS400500 STR65 DIP PP-LAB	GA Rich	\$ 33,512.00	\$ -	\$ -		\$ -		\$33,512.00	
479	400500	SS400500 STR70 Dwtr Bldng PP-M	GA Rich	\$ 21,879.00	\$ 6,563.70	\$ -		\$ 6,563.70	30%	\$15,315.30	
480	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	\$ 18,330.00	\$ 5,499.00	\$ -		\$ 5,499.00	30%	\$12,831.00	
481	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	\$ 95,480.00	\$ 76,384.00	\$ -		\$ 76,384.00	80%	\$19,096.00	
482	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	\$ 100,473.00	\$ 42,284.20	\$ -		\$ 42,284.20	42%	\$58,188.80	

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	Application Period: 10.01.2024 - 10.31.2024					Application Date: 10.31.2024					
				B	Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
483	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	\$ 12,177.00	\$ 1,217.70	\$ -		\$ 1,217.70	10%	\$10,959.30	
484	220000	SS220000 STR75 BIO Solids PL-L	GA Rich	\$ 7,136.00	\$ -	\$ -		\$ -		\$7,136.00	
485	330000	SS330000 STR77 Prcs Rtn PS-MAT	GA Rich	\$ 77,524.00	\$ 77,524.00	\$ -		\$ 77,524.00	100%		
486	330000	SS330000 STR77 Prcs Rtn PS-LAB	GA Rich	\$ 193,001.00	\$ 193,001.00	\$ -		\$ 193,001.00	100%		
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	\$ 148,720.00	\$ 2,974.40	\$ -		\$ 2,974.40	2%	\$145,745.60	
488	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	\$ 189,181.00	\$ 3,783.62	\$ -		\$ 3,783.62	2%	\$185,397.38	
489	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	\$ 8,815.00	\$ 6,170.50	\$ -		\$ 6,170.50	70%	\$2,644.50	
490	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	\$ 5,667.00	\$ -	\$ -		\$ -		\$5,667.00	
491	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	\$ 13,153.00	\$ 6,576.50	\$ -		\$ 6,576.50	50%	\$6,576.50	
492	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	\$ 17,561.00	\$ 3,512.20	\$ -		\$ 3,512.20	20%	\$14,048.80	
493	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	\$ 17,631.00	\$ -	\$ -		\$ -		\$17,631.00	
494	432510	SS432510 Submersible Pmp-LAB	GA Rich	\$ 30,994.00	\$ 6,198.80	\$ -		\$ 6,198.80	20%	\$24,795.20	
495	432321	SS432321 Centrifugal Sludge Pumps-LAB	GA Rich	\$ 5,037.00	\$ -	\$ -		\$ -		\$5,037.00	
496	463300	SS463300 Chem Rem Equip-LAB	GA Rich	\$ 2,039.00	\$ -	\$ -		\$ -		\$2,039.00	
497	463653	SS463653 Chem Feed Equip-LAB	GA Rich	\$ 2,309.00	\$ -	\$ -		\$ -		\$2,309.00	
498	464123	SS464123 Submersible Mixer-LAB	GA Rich	\$ 7,976.00	\$ -	\$ -		\$ -		\$7,976.00	
499	465146	SS465146 Aeration Equip-LAB	GA Rich	\$ 78,359.00	\$ -	\$ -		\$ -		\$78,359.00	
500	400500	SS400500 Process Valves-LAB	GA Rich	\$ 66,737.00	\$ 26,694.80	\$ -		\$ 26,694.80	40%	\$40,042.20	
501		DIVISION 23 - HVAC									
502	230000	Stainless Steel Duct - In & Out - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
503	230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 12,500.00	\$ 12,500.00	\$ -		\$ 12,500.00	100%		
504	230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
505	230000	Duct & Fittings - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,600.00	\$ -	\$ -		\$ -		\$2,600.00	
506	230000	Insulation - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
507	230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%		
508	230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,910.00	\$ 1,910.00	\$ -		\$ 1,910.00	100%		
509	230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,984.00	\$ 1,984.00	\$ -		\$ 1,984.00	100%		
510	230000	Labor - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 9,000.00	\$ -	\$ 1,000.00		\$ 1,000.00	11%	\$8,000.00	
511	230000	Test & Balance - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00	
512	230000	Training - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
513	230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%		
514	23000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 539.75	\$ 539.75	\$ -		\$ 539.75	100%		
515	230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 3,940.00	\$ 3,940.00	\$ -		\$ 3,940.00	100%		

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 10.01.2024 - 10.31.2024</div> </div> <div> <div>Application Number: 22</div> <div>Application Date: 10.31.2024</div> </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)
516	230000	Stainless Steel Duct - In & Out - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ 9,000.00	\$ -		\$ 9,000.00	90%	\$1,000.00
517	230000	Duct & Fittings - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 17,000.00	\$ 16,150.00	\$ -		\$ 16,150.00	95%	\$850.00
518	230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 4,406.00	\$ 4,406.00	\$ -		\$ 4,406.00	100%	
519	230000	Grilles - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%	
520	230000	Insulation - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
521	230000	Labor - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 15,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	80%	\$3,000.00
522	230000	Test & Balance - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,700.00	\$ -	\$ -		\$ -		\$1,700.00
523	230000	Training - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00
524	230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 2,700.00	\$ 2,700.00	\$ -		\$ 2,700.00	100%	
525	230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
526	230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ 9,992.00	\$ -		\$ 9,992.00	100%	
527	230000	Fans - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 12,280.00	\$ 12,280.00	\$ -		\$ 12,280.00	100%	
528	230000	Dampers - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 14,643.00	\$ 14,643.00	\$ -		\$ 14,643.00	100%	
529	230000	Duct & Fittings - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ 6,300.00	\$ -		\$ 6,300.00	90%	\$700.00
530	230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%	
531	230000	Insulation - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,730.00	\$ -	\$ -		\$ -		\$1,730.00
532	230000	Test & Balance - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00
533	230000	Training - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00
534	230000	Rooftop Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ 18,758.00	\$ 16,242.00		\$ 35,000.00	100%	
535	230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 12,500.00	\$ 12,500.00	\$ -		\$ 12,500.00	100%	
536	230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,310.00	\$ 14,310.00	\$ -		\$ 14,310.00	100%	
537	230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%	
538	230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%	
539	230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%	
540	230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,403.00	\$ 14,403.00	\$ -		\$ 14,403.00	100%	
541	230000	Duct & Fittings - 50 Blower Bldg	Complete Mechanical Sys	\$ 7,350.00	\$ 6,300.00	\$ 1,050.00		\$ 7,350.00	100%	
542	230000	Insulation - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,470.00	\$ -	\$ -		\$ -		\$2,470.00
543	230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%	
544	230000	Test & Balance - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00
545	230000	Training - 50 Blower Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00
546	230000	Rooftop Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00	100%	
547	230000	Makeup Air Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	
548	230000	Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00

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					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
549	230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	
550	230000	Water Source Heat Pump - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ 9,992.00	\$ -		\$ 9,992.00	100%	
551	230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,400.00	\$ 5,400.00	\$ -		\$ 5,400.00	100%	
552	230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	
553	230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	
554	230000	Duct & Fittings - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$ 4,500.00		\$ 4,500.00	90%	\$500.00
555	230000	Insulation - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 13,800.00	\$ -	\$ -		\$ -		\$13,800.00
556	230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 2,384.00	\$ 2,384.00	\$ -		\$ 2,384.00	100%	
557	230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%	
558	230000	Test & Balance - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00
559	230000	Training - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00
560	230000	Temperature Controls Wiring (all)	Complete Mechanical Sys	\$ 12,800.00	\$ -	\$ -		\$ -		\$12,800.00
561	230000	Overhead & Profit	Complete Mechanical Sys	\$ 151,841.25	\$ 104,772.25	\$ -		\$ 104,772.25	69%	\$47,069.00
562		DIVISION 26 - ELECTRICAL								
563	260000	Moblization	Connelly Electric	\$ 210,000.00	\$ 210,000.00	\$ -		\$ 210,000.00	100%	
564	260000	Short Circuit Study	Connelly Electric	\$ 20,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	10%	\$18,000.00
565	260000	Closeout	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
566	260000	Site - Demolition	Connelly Electric	\$ 100,000.00	\$ 95,000.00	\$ -		\$ 95,000.00	95%	\$5,000.00
567	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	\$ 60,000.00	\$ 8,700.00	\$ 51,300.00		\$ 60,000.00	100%	
568	260000	Site - Temporary feeds to B20 - Material	Connelly Electric	\$ 40,000.00	\$ 800.00	\$ 39,200.00		\$ 40,000.00	100%	
569	260000	Temporary Feeds to Aeration Tanks - Labor	Connelly Electric	\$ 48,000.00	\$ 48,000.00	\$ -		\$ 48,000.00	100%	
570	260000	Temporary Feeds to Aeration Tanks - Material	Connelly Electric	\$ 32,000.00	\$ 32,000.00	\$ -		\$ 32,000.00	100%	
571	260000	Site - Miscellaneous work at Entrance Gate	Connelly Electric	\$ 22,000.00	\$ -	\$ -		\$ -		\$22,000.00
572	260544	Site - Raceways & Handholes-EHH1	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
573	260544	Site - Raceways & Handholes-EHH2	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
574	260544	Site - Raceways & Handholes-EHH3	Connelly Electric	\$ 68,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	1%	\$67,000.00
575	260544	Site - Raceways & Handholes-EHH4	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
576	260544	Site - Raceways & Handholes-EHH5	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
577	260544	Site - Raceways & Handholes-EHH6	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
578	260544	Site - Raceways & Handholes-EHH7	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
579	260000	Site - Pole Bases	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
580	260526	Site - Grounding	Connelly Electric	\$ 20,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	5%	\$19,000.00
581	260523	Site - Cabling	Connelly Electric	\$ 300,000.00	\$ -	\$ -		\$ -		\$300,000.00

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A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
582	260000	Site - Poles & Luminaries -Materials	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
583	260000	Voice/Data	Connelly Electric	\$ 250,000.00	\$ -	\$ -		\$ -		\$250,000.00
584	260000	CCTV	Connelly Electric	\$ 50,000.00	\$ 17,813.25	\$ -		\$ 17,813.25	36%	\$32,186.75
585	260000	Access Control	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
586	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	\$ 25,000.00	\$ 8,500.00	\$ 2,000.00		\$ 10,500.00	42%	\$14,500.00
587	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ 9,500.00	\$ 500.00		\$ 10,000.00	100%	
588	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
589	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
590	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
591	265113/265629	Lighting - Labor - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
592	260000	Switchgear - Material - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
593	260000	Switchgear - Labor - A10 Prelim Treatment	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
594	260000	Power Devices - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
595	263614	Generator Docking Station - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
596	260000	Connect Motors - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
597	260000	Connect Instruments - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
598	284600	Fire Alarm - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
599	280000	Access Control - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
600	260000	Branch Raceways - 15-Influent PS	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
601	260000	Feeder Raceways - 15 Influent PS	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
602	260000	Branch Wiring - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
603	260000	Feeder Cables - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
604	260000	Switchgear - Material - 15 Influent PS	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
605	260000	Switchgear - Labor - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
606	260000	Connect Motors, etc - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
607	260000	Connect Instruments - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
608	260000	Branch Raceways - 16 Grit Tank	Connelly Electric	\$ 10,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	25%	\$7,500.00
609	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
610	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
611	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
612	260000	Power Devices - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
613	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
614	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00

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	Application Period: 10.01.2024 - 10.31.2024					Application Date: 10.31.2024				
				B	Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
615	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	\$ 40,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	33%	\$27,000.00
616	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 18,325.00	\$ 1,675.00		\$ 20,000.00	100%	
617	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	\$ 15,000.00	\$ 3,200.00	\$ -		\$ 3,200.00	21%	\$11,800.00
618	260000	Feeder Cables - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ -	\$ 2,000.00		\$ 2,000.00	20%	\$8,000.00
619	265113/265629	Lighting - Materials - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
620	265113/265629	Lighting - Labor - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
621	260000	Switchgear - Material - 20 Grit Removal	Connelly Electric	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	100%	
622	26000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 7,000.00	\$ 13,000.00		\$ 20,000.00	100%	
623	26000	Power Devices - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	50%	\$2,500.00
624	260000	Connect Motors, etc - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
625	260000	Connect Instruments - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
626	284600	Fire Alarm - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	75%	\$5,000.00
627	280000	Access Control - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
628	271000	Voice/Data - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
629	260000	Branch Raceways - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
630	260000	Branch Wiring - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
631	265113/265629	Lighting - Materials - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
632	260000	Lighting - Labor - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
633	260000	Power Devices - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
634	260000	Connect Motors, etc - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
635	260000	Connect Instruments - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
636	260000	Branch Raceways - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
637	260000	Branch Wirinig - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00
638	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	
639	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
640	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
641	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
642	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00
643	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	33%	\$10,000.00
644	260000	Branch Wirinig - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
645	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
646	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
647	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00

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	Application Period: 10.01.2024 - 10.31.2024			Application Date: 10.31.2024						
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	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
648	260000	Connect Motors, etc - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	50%	\$2,500.00
649	260000	Connect Instruments - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
650	260000	Branch Raceways - 45 Tertiary Filter Bldg	Connelly Electric	\$ 100,000.00	\$ 11,852.43	\$ -		\$ 11,852.43	12%	\$88,147.57
651	260000	Feeder Raceways - 45 Tertiary Filter bldg	Connelly Electric	\$ 20,000.00	\$ 3,000.00	\$ 17,000.00		\$ 20,000.00	100%	
652	260000	Branch Wirinig - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00
653	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
654	265113/265629	Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	
655	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ 1,200.00	\$ -		\$ 1,200.00	8%	\$13,800.00
656	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
657	260000	Switchgear - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 35,000.00	\$ -	\$ 35,000.00		\$ 35,000.00	100%	
658	260000	Power Devices - 45 Tertiary Filter Bldg	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
659	260000	Connect Motors, etc - 45 Tertiary Filter Bldg	Connelly Electric	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00
660	260000	Connect Instruments - 45 Tertiary Filter Bldg	Connelly Electric	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00
661	284600	Fire Alarm - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
662	280000	Access Control - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
663	271000	Voice/Data - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00
664	260000	Branch Raceways - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
665	260000	Branch Wiring - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
666	265113/265629	Lighting - Materials - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
667	265113/265629	Lighting - Labor - 47 UV Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
668	260000	Power Devicces - 47 UV Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
669	260000	Connect Motors, etc - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
670	260000	Connect Instruments - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
671	260000	Branch Raceways - 50 Blower Bldg	Connelly Electric	\$ 150,000.00	\$ 54,270.00	\$ -		\$ 54,270.00	36%	\$95,730.00
672	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$ 50,000.00	\$ 25,000.00	\$ 12,500.00		\$ 37,500.00	75%	\$12,500.00
673	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00
674	260000	Feeder Cables - 50 Blower Bldg	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00
675	265113/265629	Lighting - Materials - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	
676	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	40%	\$9,000.00
677	260000	Switchgear - Labor - 50 Blower Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
678	260000	Switchgear - Material - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	
679	260000	Power Devices - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	50%	\$2,500.00
680	263614	Generator Docking Station - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ 5,000.00		\$ 5,000.00	100%	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 22				Item 6.
	Application Period: 10.01.2024 - 10.31.2024		Application Date: 10.31.2024								
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
681	260000	Connect Motors, etc - 50 Blower Bldg	Connelly Electric	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
682	260000	Connect Instruments - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
683	284600	Fire Alarm - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
684	271000	Voice/Data - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
685	260000	Branch Raceways - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	20%	\$8,000.00	
686	260000	Branch Wiring - 60 Excess Flow Clarifier	Connelly Electric	\$ 50,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	20%	\$40,000.00	
687	265113/265629	Lighting - Materials - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%		
688	265113/265629	Lighting - Labor - 60 Excess Flow Clarifier	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
689	260000	Power Devices - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
690	260000	Connect Motors, etc - 60 Excess Flow Clarifier	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
691	260000	Connect Instruments - 60 Excess Flow Clarifier	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
692	280000	CCTV - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
693	260000	Branch Raceways - 65 Aerobic Digester	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
694	260000	Branch Wiring - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
695	265113/265629	Lighting - Materials - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%		
696	265113/265629	Lighting - Labor - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
697	260000	Power Devices - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
698	260000	Connect Instruments - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
699	260000	Branch Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 150,000.00	\$ 72,500.07	\$ -		\$ 72,500.07	48%	\$77,499.93	
700	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%		
701	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
702	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
703	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
704	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
705	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
706	260000	Switchgear - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
707	260000	Power Devices - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
708	260000	Connect Motors, etc - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
709	260000	Connect Instruments - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
710	284600	Fire Alarm - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 25,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	10%	\$22,500.00	
711	280000	Access Control - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ 1,500.00	\$ -		\$ 1,500.00	10%	\$13,500.00	
712	260000	Branch Raceways - 75 BioSolids Storage Structure	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
713	260000	Branch Wiring - 75 BioSolids Storage Structure	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 22				Item 6.
	Application Period: 10.01.2024 - 10.31.2024						Application Date: 10.31.2024				
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
714	265113/265629	Lighting - Materials - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%		
715	265113/265629	Lighting - Labor - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
716	260000	Power Devices - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
717	260000	Connect Instruments - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
718	260000	Lightning Protection - 75 BioSolids Storage Structure	Connelly Electric	\$ 23,000.00	\$ -	\$ -		\$ -		\$23,000.00	
719	260901	Engineering Design & Submittals	Wunderlich-Malec	\$ 231,900.00	\$ 231,900.00	\$ -		\$ 231,900.00	100%		
720		Control Panel - MCC A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 104,934.00	\$ -	\$ -		\$ -		\$104,934.00	
721		Control Panel - SCC-A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 68,934.00	\$ 68,934.00	\$ -		\$ 68,934.00	100%		
722		Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 64,634.00	\$ 64,634.00	\$ -		\$ 64,634.00	100%		
723		Control Panel - SCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 61,934.00	\$ 61,934.00	\$ -		\$ 61,934.00	100%		
724		Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 92,234.00	\$ 92,234.00	\$ -		\$ 92,234.00	100%		
725		Control Panel - SCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 56,934.00	\$ 56,934.00	\$ -		\$ 56,934.00	100%		
726		Control Panel - MCC-D50 Blower Bldg	Wunderlich-Malec	\$ 113,184.00	\$ 113,184.00	\$ -		\$ 113,184.00	100%		
727		Control Panel - SCC-D50 Blower Bldg	Wunderlich-Malec	\$ 61,934.00	\$ 61,934.00	\$ -		\$ 61,934.00	100%		
728		Control Panel - SCC-E70 Dewatering & Ops Bldg	Wunderlich-Malec	\$ 54,434.00	\$ 54,434.00	\$ -		\$ 54,434.00	100%		
729		Exterior Lighting Controls	Wunderlich-Malec	\$ 16,550.00	\$ -	\$ -		\$ -		\$16,550.00	
730		Small Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
731		Large Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
732		Mech Fin Screen VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,550.00	\$ -	\$ -		\$ -		\$5,550.00	
733		Pri Sludge Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,300.00	\$ 5,300.00	\$ -		\$ 5,300.00	100%		
734		Digester Sludge Xfer Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,450.00	\$ 5,450.00	\$ -		\$ 5,450.00	100%		
735		Process Return Flow Pumps VFD Panel - C45 Tertiary Bldg	Wunderlich-Malec	\$ 5,150.00	\$ 5,150.00	\$ -		\$ 5,150.00	100%		
736		Mix VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ 5,150.00	\$ -		\$ 5,150.00	100%		
737		MLRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ 5,150.00	\$ -		\$ 5,150.00	100%		
738		NRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ 5,150.00	\$ -		\$ 5,150.00	100%		
739		Aerobic Digesters VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ 5,150.00	\$ -		\$ 5,150.00	85%	\$900.00	
740		RAS VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ 5,150.00	\$ -		\$ 5,150.00	85%	\$900.00	
741		Combination Starters EF-E70-60	Wunderlich-Malec	\$ 5,050.00	\$ -	\$ -		\$ -		\$5,050.00	
742		SWDB-MAIN Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ 9,350.00	\$ -		\$ 9,350.00	100%		
743		PP-E70 Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00	
744		Dewatering & Operations Building Rack	Wunderlich-Malec	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
745		Control Stations	Wunderlich-Malec	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
746		Flow Transmitter - Radar, Flume	Wunderlich-Malec	\$ 4,350.00	\$ 4,350.00	\$ -		\$ 4,350.00	100%		

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 22				Item 6.
	Application Period: 10.01.2024 - 10.31.2024						Application Date: 10.31.2024				
						Work Completed					
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
747		Flow Transmitter - Magnetic	Wunderlich-Malec	\$ 30,300.00	\$ 30,300.00	\$ -		\$ 30,300.00	100%		
748		Flow Switch	Wunderlich-Malec	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%		
749		Level Transmitter - Radar	Wunderlich-Malec	\$ 22,000.00	\$ 22,000.00	\$ -		\$ 22,000.00	100%		
750		Level Switch - Float	Wunderlich-Malec	\$ 2,350.00	\$ 2,350.00	\$ -		\$ 2,350.00	100%		
751		Pressure Transmitter	Wunderlich-Malec	\$ 14,600.00	\$ 14,600.00	\$ -		\$ 14,600.00	100%		
752		Pressure Switch	Wunderlich-Malec	\$ 950.00	\$ 950.00	\$ -		\$ 950.00	100%		
753		Combination Gas Monitor	Wunderlich-Malec	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%		
754		Ventilation Monitoring System	Wunderlich-Malec	\$ 9,700.00	\$ 9,700.00	\$ -		\$ 9,700.00	100%		
755		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%		
756		Analytical Transmitter - ORP	Wunderlich-Malec	\$ 29,400.00	\$ 29,400.00	\$ -		\$ 29,400.00	100%		
757		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
758		Hardware Startup	Wunderlich-Malec	\$ 67,500.00	\$ -	\$ -		\$ -		\$67,500.00	
759		Training Hardware	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
760		O&M - As Installed Drawings	Wunderlich-Malec	\$ 2,494.00	\$ -	\$ -		\$ -		\$2,494.00	
761		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	\$ 69,000.00	\$ -	\$ -		\$ -		\$69,000.00	
762		Training Program Submittal	Wunderlich-Malec	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
763		Programming	Wunderlich-Malec	\$ 147,000.00	\$ 73,500.00	\$ -		\$ 73,500.00	50%	\$73,500.00	
764		SCADA Checkout Jobsite	Wunderlich-Malec	\$ 10,500.00	\$ -	\$ -		\$ -		\$10,500.00	
765		Software Startup	Wunderlich-Malec	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
766		Training (SCADA)	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
767		Variable Frequency Drives	Wunderlich-Malec	\$ 139,800.00	\$ 139,800.00	\$ -		\$ 139,800.00	100%		
768		DIVISION 31 - EARTHWORK									
769	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	100%		
770	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	\$ 115,500.00	\$ 115,500.00	\$ -		\$ 115,500.00	100%	\$0.00	
771	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	\$ 198,000.00	\$ 198,000.00	\$ -		\$ 198,000.00	100%	\$0.00	
772	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	\$ 88,000.00	\$ 70,000.00	\$ 10,000.00		\$ 80,000.00	91%	\$8,000.00	
773	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	\$ 165,000.00	\$ 165,000.00	\$ -		\$ 165,000.00	100%		
774	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	\$ 165,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	15%	\$140,000.00	
775	312300	Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks	Vissering Construction	\$ 313,500.00	\$ 150,000.00	\$ 100,000.00		\$ 250,000.00	80%	\$63,500.00	
776	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers	Vissering Construction	\$ 176,000.00	\$ 176,000.00	\$ -		\$ 176,000.00	100%		
777	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	\$ 49,500.00	\$ -	\$ -		\$ -		\$49,500.00	
778	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	\$ 55,000.00	\$ 55,000.00	\$ -		\$ 55,000.00	100%	\$0.00	
779	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	\$ 162,250.00	\$ 162,250.00	\$ -		\$ 162,250.00	100%		

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 22				Item 6.
	Application Period: 10.01.2024 - 10.31.2024						Application Date: 10.31.2024				
						Work Completed					
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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
780	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	\$ 165,000.00	\$ 165,000.00	\$ -		\$ 165,000.00	100%		
781	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	\$ 40,700.00	\$ -	\$ -		\$ -		\$40,700.00	
782	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	\$ 82,500.00	\$ 82,500.00	\$ -		\$ 82,500.00	100%		
783	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	\$ 198,000.00	\$ -	\$ -		\$ -		\$198,000.00	
784	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	\$ 3,850.00	\$ -	\$ -		\$ -		\$3,850.00	
785	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00	
786	312500	Slope Protection & Erosion Control	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
787	313219	Geotextiles	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
788		DIVISION 32 - EXTERIOR IMPROVEMENTS									
789	321123	Hot Mix Asphalt - Site	Troch McNeil	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
790	321123	Aggregate Base Course - Sidewalks	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00	
791	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	\$ 62,500.00	\$ -	\$ -		\$ -		\$62,500.00	
792	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks	Vissering Construction	\$ 59,500.00	\$ -	\$ -		\$ -		\$59,500.00	
793	323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	\$ 111,950.00	\$ 9,162.69	\$ -		\$ 9,162.69	8%	\$102,787.31	
794	323223	Segmental Retaining Wall	Vissering Construction	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
795	329219	Seeding & Sodding	Vissering Construction	\$ 43,500.00	\$ -	\$ 8,500.00		\$ 8,500.00	20%	\$35,000.00	
796		DIVISION 34 - TRANSPORTATION									
797	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
798	344323	Weather Observation Equipment - Material	Vissering Construction	\$ 1,580.00	\$ 1,580.00	\$ -		\$ 1,580.00	100%		
799	344324	Airfield Wind Cones - Material	Hali-Brite	\$ 7,250.00	\$ 7,250.00	\$ -		\$ 7,250.00	100%		
800		DIVISION 40 - PROCESS INTERCONNECTIONS									
801	400553	ID for Process Interconnections - Piping & Equipment	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
802	400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	\$ 200,600.00	\$ 200,600.00	\$ -		\$ 200,600.00	100%		
803	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	\$ 468,300.00	\$ 447,831.10	\$ -		\$ 447,831.10	96%	\$20,468.90	
804	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	\$ 33,400.00	\$ 25,164.44	\$ -		\$ 25,164.44	75%	\$8,235.56	
805	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	\$ 351,100.00	\$ 347,401.41	\$ -		\$ 347,401.41	99%	\$3,698.59	
806	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	\$ 33,400.00	\$ 26,488.44	\$ -		\$ 26,488.44	79%	\$6,911.56	
807	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	\$ 234,100.00	\$ 234,100.00	\$ -		\$ 234,100.00	100%	\$0.00	
808	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	\$ 50,200.00	\$ 21,192.44	\$ -		\$ 21,192.44	42%	\$29,007.56	
809	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	\$ 267,500.00	\$ 148,490.17	\$ -		\$ 148,490.17	56%	\$119,009.83	
810	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	\$ 33,400.00	\$ 33,400.00	\$ -		\$ 33,400.00	100%		
811	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%		
812	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 25,300.00	\$ -	\$ -		\$ -		\$25,300.00	

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					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)
813	400559.20	Sluice Gates - Material - 15 Influent Pump Station	RW Gate	\$ 27,633.00	\$ 27,633.00	\$ -		\$ 27,633.00	100%	
814	400559.20	Sluice Gates - Material - 30 Aeration Tanks	RW Gate	\$ 103,121.00	\$ 103,121.00	\$ -		\$ 103,121.00	100%	
815	400559.23	Slide Gates - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 9,700.00	\$ 9,700.00	\$ -		\$ 9,700.00	100%	
816	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00	100%	
817	400559.23	Slide Gates - Labor - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 16,900.00	\$ 16,900.00	\$ -		\$ 16,900.00	100%	
818	400559.23	Slide Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 21,700.00	\$ -	\$ -		\$ -		\$21,700.00
819	400559.23	Slide Gates - Labor - 47 UV Disinfection Structure	Vissering Construction	\$ 16,900.00	\$ 16,900.00	\$ -		\$ 16,900.00	100%	
820	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	\$ 94,864.00	\$ 94,864.00	\$ -		\$ 94,864.00	100%	
821	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	\$ 32,072.00	\$ 32,072.00	\$ -		\$ 32,072.00	100%	
822	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	\$ 114,206.00	\$ 114,206.00	\$ -		\$ 114,206.00	100%	
823	400559.23	Slide Gate - Material - 30 Aeration Tanks	RW Gate	\$ 161,251.00	\$ 161,251.00	\$ -		\$ 161,251.00	100%	
824	400559.23	Slide Gate - Material - 47 UV Disinfection Structure	RW Gate	\$ 118,853.00	\$ 113,659.00	\$ -		\$ 113,659.00	96%	\$5,194.00
825	407169	Flume Liners - Labor - 02 Site	Vissering Construction	\$ 786.00	\$ 786.00	\$ -		\$ 786.00	100%	
826	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 2,357.00	\$ 2,357.00	\$ -		\$ 2,357.00	100%	
827	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	\$ 2,357.00	\$ 2,357.00	\$ -		\$ 2,357.00	100%	
828	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon	\$ 6,541.00	\$ 6,541.00	\$ -		\$ 6,541.00	100%	
829	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Francescon	\$ 6,108.00	\$ 6,108.00	\$ -		\$ 6,108.00	100%	
830	407169	Mahole MH-D2 - Material - Site	Zimmer & Francescon	\$ 4,291.00	\$ 4,291.00	\$ -		\$ 4,291.00	100%	
831	412223	Hoists & Cranes - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 3,800.00	\$ -	\$ -		\$ -		\$3,800.00
832	412223	Hoists & Cranes - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00
833	412223	Hoists & Cranes - Labor - 40 Clarifiers	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00
834	412223	Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 3,700.00	\$ -	\$ -		\$ -		\$3,700.00
835	412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State Tool & Hoist	\$ 12,705.00	\$ 12,299.28	\$ -		\$ 12,299.28	97%	\$405.72
836	412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State Tool & Hoist	\$ 18,170.00	\$ 17,545.68	\$ -		\$ 17,545.68	97%	\$624.32
837	412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State Tool & Hoist	\$ 18,563.00	\$ 17,922.96	\$ -		\$ 17,922.96	97%	\$640.04
838	412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State Tool & Hoist	\$ 17,060.00	\$ 16,480.08	\$ -		\$ 16,480.08	97%	\$579.92
839	415000	Tote Containment System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00
840	415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	\$ 3,330.00	\$ 3,330.00	\$ -		\$ 3,330.00	100%	
841	431133.11/431133.12	Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg	Vissering Construction	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%	
842	431133.12	Rotary Lobe Blowers - 50 Blower Bldg	LAI	\$ 275,000.00	\$ 275,000.00	\$ -		\$ 275,000.00	100%	
843	431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	\$ 260,000.00	\$ 260,000.00	\$ -		\$ 260,000.00	100%	
844	432106	Plant Water Pumping System - Material - 45 Tertiary Bldg	Gasvoda	\$ 150,000.00	\$ 150,000.00	\$ -		\$ 150,000.00	100%	
845	432106	Plant Water Pumping System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,850.00	\$ 400.00	\$ 2,450.00		\$ 2,850.00	100%	

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	Application Period: 10.01.2024 - 10.31.2024						Application Date: 10.31.2024				
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
846	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building	Trillium Pumps	\$ 80,000.00	\$ 53,119.50	\$ -		\$ 53,119.50	66%	\$26,880.50	
847	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities	Boerger	\$ 136,000.00	\$ 136,000.00	\$ -		\$ 136,000.00	100%		
848	432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 123,709.00	\$ 123,709.00	\$ -		\$ 123,709.00	100%		
849	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 285,382.00	\$ 285,382.00	\$ -		\$ 285,382.00	100%		
850	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station	Xylem(Flygt)	\$ 72,350.00	\$ 72,350.00	\$ -		\$ 72,350.00	100%		
851	460900	Samplers - Material	HACH	\$ 35,503.00	\$ 35,503.00	\$ -		\$ 35,503.00	100%		
852	460900	Samplers - Labor	Vissering Construction	\$ 4,200.00	\$ -	\$ -		\$ -		\$4,200.00	
853	462153	Center Flow Screens - Material - 10 Prelim Bldg	Hydro Dyne	\$ 407,000.00	\$ 407,000.00	\$ -		\$ 407,000.00	100%		
854	462153	Center Flow Screens - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,750.00	\$ 12,750.00	\$ -		\$ 12,750.00	100%		
855	462173	Screenings Wash Presses - Material - 10 Prelim Bldg	Hydro Dyne	\$ 219,000.00	\$ 219,000.00	\$ -		\$ 219,000.00	100%		
856	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100%		
857	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
858	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg	LAI	\$ 80,000.00	\$ 80,000.00	\$ -		\$ 80,000.00	100%		
859	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecc	\$ 79,780.00	\$ 79,780.00	\$ -		\$ 79,780.00	100%		
860	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiarty Bldg	Vissering Construction	\$ 6,200.00	\$ -	\$ -		\$ -		\$6,200.00	
861	464123	Submersible Mixers - Labor - 30 Aeration Tank	Vissering Construction	\$ 9,800.00	\$ -	\$ -		\$ -		\$9,800.00	
862	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 78,743.00	\$ 78,743.00	\$ -		\$ 78,743.00	100%		
863	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 82,629.00	\$ 82,629.00	\$ -		\$ 82,629.00	100%		
864	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 67,266.00	\$ 67,266.00	\$ -		\$ 67,266.00	100%		
865	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	\$ 76,646.00	\$ 76,646.00	\$ -		\$ 76,646.00	100%		
866	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00	
867	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers	Walker Process	\$ 167,670.00	\$ -	\$ -		\$ -		\$167,670.00	
868	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers	Walker Process	\$ 111,780.00	\$ -	\$ -		\$ -		\$111,780.00	
869	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier	Vissering Construction	\$ 44,000.00	\$ 44,000.00	\$ -		\$ 44,000.00	100%		
870	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	\$ 259,863.00	\$ 259,863.00	\$ -		\$ 259,863.00	100%		
871	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	\$ 70,000.00	\$ 70,000.00	\$ -		\$ 70,000.00	100%		
872	464323	Final Clarifier Collectors -Mtl - Pier Spptd Suction Hdr Type Circular Collectors	Walker Process	\$ 410,687.00	\$ 410,687.00	\$ -		\$ 410,687.00	100%		
873	465146	Aeration Equip (Sanitare)	LAI	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
874	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 15,500.00	\$ 15,500.00	\$ -		\$ 15,500.00	100%		
875	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	\$ 841,000.00	\$ 841,000.00	\$ -		\$ 841,000.00	100%		
876	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection	Vissering Construction	\$ 8,200.00	\$ -	\$ -		\$ -		\$8,200.00	
877	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection	Xylem (Wedeco)	\$ 219,000.00	\$ 219,000.00	\$ -		\$ 219,000.00	100%		
878	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction	\$ 14,000.00	\$ 14,000.00	\$ -		\$ 14,000.00	100%		

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A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
879	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	\$ 600,000.00	\$ 600,000.00	\$ -		\$ 600,000.00	100%	
880	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops	LAI	\$ 110,000.00	\$ -	\$ -		\$ -		\$110,000.00
881	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops	LAI	\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00	100%	
882		ALLOWANCES								
883		Allowance #1-Solids Removal & Disposal by Land Application (Section 027750)	Vissering Construction	\$ 23,000.00	\$ 23,000.00	\$ -		\$ 23,000.00	100%	
884		Allowance #2-Solids Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 247,500.00	\$ 247,500.00	\$ -		\$ 247,500.00	100%	
885		Allowance #3- Filter Medial Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 77,000.00	\$ 77,000.00	\$ -		\$ 77,000.00	100%	
886		Allowance #4-Top of Wall Repairs (Section 030130)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
887		Allowance #5-Wall Vertical Surface & Underside of Slab Repairs (Section 030130)	Vissering Construction	\$ 7,500.00	\$ 525.75	\$ -		\$ 525.75	7%	\$6,974.25
888		Allowance #6-Top of Slab Surface Repairs (Section 030130)	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00
889		Allowance #7-Crack Injection (Section 079500)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
890		Allowance #8-Disposal of Blast Residue (Section 099100)	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
891		Allowance #9 - Laboratory Equipment (Section 115300)	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
892		Allowance #10-Office Furniture (Section 125100)	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
893		Allowance #11-SCADA Computer Allowance (Section 260901)	Vissering Construction	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00
894		Allowance #12-Electric Utility Service Entrance (Section 262100)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
895		Allowance #13-VoIP Phone System (Section 271000)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
896		Allowance #14-Unsuitable Foundation Material for Structures & Roads (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00
897		Allowance #15-Unsuitable Foundation Material for Utility Trenches (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00
898		Allowance #16-Excavation & Disposal of Solid Waste Fill Material (Section 312300)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
899		Allowance #17-Rock Removal for Structures & Roads (Section 312316.26)	Vissering Construction	\$ 742,500.00	\$ 550,260.00	\$ 192,240.00		\$ 742,500.00	100%	
900		Allowance #18-Rock Removal for Utility Trenches (Section 312316.26)	Vissering Construction	\$ 412,500.00	\$ 124,800.00	\$ -		\$ 124,800.00	30%	\$287,700.00
901		Allowance #19-Natural Gas Utility Service (Section 335216)	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
902		CHANGE ORDERS								
903	CO001/17001	CPR001 - VE Items	Vissering Construction	\$ (725,966.00)	\$ (554,000.00)	\$ -		\$ (554,000.00)	76%	(\$171,966.00)
904	CO001/17001	CPR001 - VE Items	Connelly Electric	\$ (18,611.00)	\$ (3,908.31)	\$ -		\$ (3,908.31)	21%	(\$14,702.69)
905	CO001/17001	CPR001 - VE Items	Tri-State Tool & Hoist	\$ (14,536.00)	\$ (14,536.00)	\$ -		\$ (14,536.00)	100%	
906	CO001/17001	CPR001 - VE Items	RW Gate	\$ (30,890.00)	\$ (30,890.00)	\$ -		\$ (30,890.00)	100%	
907	CO001/17001	CPR001 - VE Items	GA Rich	\$ (402,100.00)	\$ -	\$ -		\$ -		(\$402,100.00)
908	CO001/17001	CPR001 - VE Items	Vissering Construction	\$ (46,143.00)	\$ -	\$ -		\$ -		(\$46,143.00)
909	CO001/17001	CPR001 - VE Items	CMC	\$ (1,906.00)	\$ -	\$ -		\$ -		(\$1,906.00)

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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)	
910	CO001/17001	CPR001 - VE Items	LAI	\$ (87,942.00)	\$ -	\$ -		\$ -		(\$87,942.00)	
911	CO001/17001	CPR001 - VE Items	RP Coatings	\$ 42,697.00	\$ -	\$ -		\$ -		\$42,697.00	
912	CO001/17001	CPR001 - VE Items	WesTech	\$ (18,471.00)	\$ (17,106.29)	\$ -		\$ (17,106.29)	93%	(\$1,364.71)	
913	CO001/17001	CPR001 - VE Items	Strescore	\$ 2,600.00	\$ 2,600.00	\$ -		\$ 2,600.00	100%		
914	CO001/17001	CPR001 - VE Items	Sterling Commerical Roofing	\$ (1,270.00)	\$ -	\$ -		\$ -		(\$1,270.00)	
915	CO001/17001	CPR001 - VE Items	HACH	\$ (35,503.00)	\$ (35,503.00)	\$ -		\$ (35,503.00)	100%		
916	CO002/17002	Combo Vac/Jet - Labor to clean out Filter	Vissering Construction	\$ 19,757.00	\$ 19,757.00	\$ -		\$ 19,757.00	100%		
917	CO003/17003	CPR002 - Move air piping to other side of N Digester	GA Rich	\$ (7,270.00)	\$ -	\$ -		\$ -		(\$7,270.00)	
918	CO003/17003	CPR002 - Move air piping to other side of N Digester	Vissering Construction	\$ (73.00)	\$ -	\$ -		\$ -		(\$73.00)	
919	CO003/17004	CPR003 - Downsize yard chlorine piping	GA Rich	\$ (995.00)	\$ -	\$ -		\$ -		(\$995.00)	
920	CO003/17004	CPR003 - Downsize yard chlorine piping	LAI	\$ (2,300.00)	\$ -	\$ -		\$ -		(\$2,300.00)	
921	CO003/17004	CPR003 - Downsize yard chlorine piping	Vissering Construction	\$ (33.00)	\$ -	\$ -		\$ -		(\$33.00)	
922	CO003/17005	CPR004 - Change to Telescoping Valve Material	LAI	\$ (3,050.00)	\$ -	\$ -		\$ -		(\$3,050.00)	
923	CO003/17005	CPR004 - Change to Telescoping Valve Material	Vissering Construction	\$ (31.00)	\$ -	\$ -		\$ -		(\$31.00)	
924	CO003/17006	CPR005 - I/O changes to RAS/MOV	Connelly Electric	\$ (1,218.00)	\$ (255.78)	\$ -		\$ (255.78)	21%	(\$962.22)	
925	CO003/17006	CPR005 - I/O changes to RAS/MOV	Vissering Construction	\$ (12.00)	\$ -	\$ -		\$ -		(\$12.00)	
926	CO003/17000	CPR006 - I/O changes to Centrifuge Motorized ball valves	Vissering Construction	\$ -	\$ -			\$ -			
927	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Connelly Electric	\$ 1,130.00	\$ -	\$ -		\$ -		\$1,130.00	
928	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Vissering Construction	\$ 68.00	\$ -	\$ -		\$ -		\$68.00	
929	CO003/17008	CPR008 - E70 Window Trim Detail	RWS	\$ 6,450.00	\$ -	\$ -		\$ -		\$6,450.00	
930	CO003/17008	CPR008 - E70 Window Trim Detail	Vissering Construction	\$ 390.00	\$ -	\$ -		\$ -		\$390.00	
931	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	GA Rich	\$ (1,300.00)	\$ -	\$ -		\$ -		(\$1,300.00)	
932	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	Vissering Construction	\$ (13.00)	\$ -	\$ -		\$ -		(\$13.00)	
933	CO003/17010	COR004 - H-Pile removal below existing primary clarifier	Vissering Construction	\$ 1,324.00	\$ 1,324.00	\$ -		\$ 1,324.00	100%		
934	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	GA Rich	\$ (837.00)	\$ -	\$ -		\$ -		-\$837.00	
935	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	LAI	\$ (505.00)	\$ (505.00)	\$ -		\$ (505.00)	100%		
936	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	Vissering Construction	\$ (13.00)	\$ -	\$ -		\$ -		-\$13.00	
937	CO004/17014	COR005 - Access control system clarifications	Connelly Electric	\$ 7,236.00	\$ -	\$ -		\$ -		\$7,236.00	
938	CO004/17014	COR005 - Access control system clarifications	Vissering Construction	\$ 438.00	\$ -	\$ -		\$ -		\$438.00	
939	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Connelly Electric	\$ (3,566.00)	\$ (748.86)	\$ -		\$ (748.86)	21%	-\$2,817.14	
940	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	LaForce	\$ 2,712.00	\$ 2,712.00	\$ -		\$ 2,712.00	100%		
941	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Vissering Construction	\$ 402.00	\$ 402.00	\$ -		\$ 402.00	100%		
942	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	GA Rich	\$ 12,888.00	\$ 2,577.60	\$ -		\$ 2,577.60	20%	\$10,310.40	

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 10.01.2024 - 10.31.2024</div> </div> <div> <div>Application Number: 22</div> <div>Application Date: 10.31.2024</div> </div> <div>Item 6.</div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
943	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	Vissering Construction	\$ 780.00	\$ 780.00	\$ -		\$ 780.00	100%	
944	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Connelly Electric	\$ 11,041.00	\$ -	\$ -		\$ -		\$11,041.00
945	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Wunderlich-Malec	\$ 1,730.00	\$ 1,730.00	\$ -		\$ 1,730.00	100%	
946	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Vissering Construction	\$ 3,674.00	\$ 173.00	\$ 3,501.00		\$ 3,674.00	100%	
947	CO004/17017	CPR014 - Air Flow Switch	Vissering Construction	\$ -	\$ -			\$ -		
948	CO004/17018	CPR015 - UV Tray	Connelly Electric	\$ 1,130.00	\$ 1,130.00	\$ -		\$ 1,130.00	100%	
949	CO004/17018	CPR015 - UV Tray	Vissering Construction	\$ 4,662.00	\$ 4,662.00	\$ -		\$ 4,662.00	100%	
950	CO004/17013	COR007 - Raise Baffle Plate	Vissering Construction	\$ 1,626.00	\$ 1,626.00	\$ -		\$ 1,626.00	100%	
951	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Connelly Electric	\$ 3,691.00	\$ -	\$ -		\$ -		\$3,691.00
952	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Complete Mechanical Sys	\$ 5,198.00	\$ -	\$ 1,500.00		\$ 1,500.00	29%	\$3,698.00
953	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Vissering Construction	\$ 538.00	\$ -	\$ -		\$ -		\$538.00
954	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	LAI	\$ (6,000.00)	\$ (6,000.00)	\$ -		\$ (6,000.00)	100%	
955	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	GA Rich	\$ (4,168.00)	\$ -	\$ -		\$ -		(\$4,168.00)
956	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	Vissering Construction	\$ (713.00)	\$ -	\$ -		\$ -		(\$713.00)
957	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	GA Rich	\$ 9,954.00	\$ 9,954.00	\$ -		\$ 9,954.00	100%	
958	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	Vissering Construction	\$ 612.00	\$ 612.00	\$ -		\$ 612.00	100%	
959	CO005/17018	CPR015 - UV Tray - No Longer Required	Vissering Construction	\$ (4,662.00)	\$ (4,662.00)	\$ -		\$ (4,662.00)	100%	
960	CO005/17018	CPR015 - UV Tray - No Longer Required	Connelly Electric	\$ (1,130.00)	\$ (1,130.00)	\$ -		\$ (1,130.00)	100%	
961	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Complete Mechanical Sys	\$ 6,084.00	\$ -	\$ -		\$ -		\$6,084.00
962	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Vissering Construction	\$ 368.00	\$ -	\$ -		\$ -		\$368.00
963	CO006/17023	CPR025 - Drain/Clean Sludge Final Clarifier 3 & 4	Vissering Construction	\$ 37,790.00	\$ 37,790.00	\$ -		\$ 37,790.00	100%	
964	CO006/17026	CPR028 - Drain/Clean Sludge Final Clarifier 1 & 2	Vissering Construction	\$ 6,363.00	\$ 6,363.00	\$ -		\$ 6,363.00	100%	
965	CO006/17024	CPR026 - Caulking Exterior Masonry Joints at C45	Vissering Construction	\$ 3,018.00	\$ 3,018.00	\$ -		\$ 3,018.00	100%	
966	CO006/17025	CPR027 - Apply Brick Sealer - C45	Vissering Construction	\$ 9,292.00	\$ 9,292.00	\$ -		\$ 9,292.00	100%	
967	CO006/17027	CPR027 - Remove E70 Cer Tile/Carpet-Replace Vinyl	Douglas Floor Covering	\$ (20,035.00)	\$ -	\$ -		\$ -		-\$20,035.00
968										
		TOTALS		\$ 49,404,381.00	\$ 28,985,257.86	\$ 1,845,606.46	\$ -	\$ 30,830,864.32	62%	\$ 18,573,516.68

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 22
Application Period: 10.01.2024 - 10.31.2024		Application Date: 10.31.2024

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
	GENERAL ITEMS						
055000	Metal Fab - A10 Prel Treatment Bldg - Material	VCC	Onsite	\$ 9,850.00	\$ -	\$ -	\$ 9,850.00
055000	Metal Fab - 16 Grit Tank & Splitter Structure - Mtl	VCC	Onsite	\$ 255.00	\$ -	\$ -	\$ 255.00
055000	Metal Fab - B20 Grit Removal Facility - Mtl	VCC	Onsite	\$ 1,385.00	\$ -	\$ -	\$ 1,385.00
055000	Metal Fab - 30 Aeration Tanks- Mtl	VCC	Onsite	\$ 36,554.00	\$ -	\$ -	\$ 36,554.00
055000	Metal Fab - 45 Tertiary Bldg - Mtl	VCC	Onsite	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00
055000	Metal Fab - 47 UV Disinfection Structure - Mtl	VCC	Onsite	\$ 7,835.00	\$ -	\$ -	\$ 7,835.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	Onsite	\$ 44,270.00	\$ -	\$ -	\$ 44,270.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	Onsite	\$ 18,695.00	\$ -	\$ -	\$ 18,695.00
075300	SCR - Roof Material - 10 Prelim	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ (13,000.00)	\$ -
083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	Onsite	\$ 2,565.00	\$ -	\$ -	\$ 2,565.00
083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	Onsite	\$ 3,634.00	\$ -	\$ -	\$ 3,634.00
100020	Miscellaneous Specialties - Material	Spec Ten	Onsite	\$ 1,265.00	\$ -	\$ -	\$ 1,265.00
104316	First Aid Kit - Material	Spec Ten	Onsite	\$ 630.00	\$ -	\$ -	\$ 630.00
104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	Onsite	\$ 2,830.00	\$ -	\$ -	\$ 2,830.00
107316	Architectural Canopies - Material	Mapes Canopies	Onsite	\$ 5,530.00	\$ -	\$ -	\$ 5,530.00
230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	CMS	\$ 12,500.00	\$ -		\$ 12,500.00
230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,984.00	\$ -	\$ -	\$ 1,984.00
230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,910.00		\$ -	\$ 1,910.00
230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	cMS	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 4,406.00	\$ -	\$ -	\$ 4,406.00
230000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 539.75	\$ -	\$ -	\$ 539.75
230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 418.76	\$ -	\$ -	\$ 418.76
230000	Grilles - 20 Grit Removal Building	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,077.48	\$ -	\$ -	\$ 1,077.48
230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Makeup Air Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00

EJCDC C-620 Contractor's Application for Payment

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For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 22
Application Period: 10.01.2024 - 10.31.2024		Application Date: 10.31.2024

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 1,169.38	\$ -	\$ -	\$ 1,169.38
230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00
230000	Dampers - 45 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 14,643.00	\$ -	\$ -	\$ 14,643.00
230000	RTU - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 18,758.00	\$ -	\$ -	\$ 18,758.00
230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 14,403.00	\$ -	\$ -	\$ 14,403.00
230000	RTU - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 2,384.00	\$ -	\$ -	\$ 2,384.00
230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 9,992.00	\$ -	\$ -	\$ 9,992.00
230000	Water Source Heat Pump - 70 Dewatering	Complete Mechanical Sys	CMS	\$ 9,992.00	\$ -	\$ -	\$ 9,992.00
260000	CCTV	Connelly Electric	Connelly Electric	\$ 17,813.25	\$ -	\$ -	\$ 17,813.25
260000	Poles & Luminaries	Connelly Electric	Connelly Electric	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
260000	Lighting Materials - A10	Connelly Electric	Connelly Electric	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
260000	Lighting Materials - 16	Connelly Electric	Connelly Electric	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
260000	Lighting Materials - B20	Connelly Electric	Connelly Electric	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
260000	Switchgear Materials - B20	Connelly Electric	Connelly Electric	\$ 19,592.77	\$ -	\$ -	\$ 19,592.77
260000	Fire Alarm Material - B20	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
260000	Lighting Materials - 25	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
260000	Lighting Materials - 30	Connelly Electric	Connelly Electric	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
260000	Lighting Materials - 40	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
260000	Lighting Materials - C45	Connelly Electric	Connelly Electric	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
260000	Branch Raceways - C45	Connelly Electric	Connelly Electric	\$ 2,852.43	\$ -	\$ -	\$ 2,852.43
260000	Switchgear Materials - C45	Connelly Electric	Connelly Electric	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
260000	Power Devices - C45	Connelly Electric	Connelly Electric	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
260000	Lighting Materials - 47	Connelly Electric	Connelly Electric	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
260000	Lighting Materials - D50	Connelly Electric	Connelly Electric	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
260000	Switchgear Material - D50	Connelly Electric	Connelly Electric	\$ 19,615.74	\$ -	\$ -	\$ 19,615.74
260000	Lighting Materials - 60	Connelly Electric	Connelly Electric	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
260000	Lighting Materials - Str65	Connelly Electric	Connelly Electric	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
260000	Lighting Materials - E70	Connelly Electric	Connelly Electric	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
260000	Branch Raceways - E70	Connelly Electric	Connelly Electric	\$ 38,227.07	\$ -	\$ -	\$ 38,227.07
260000	Switchgear Material - E70	Connelly Electric	Connelly Electric	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
260000	Power Devices - E70	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
260000	Lighting Materials - Str75	Connelly Electric	Connelly Electric	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	Peerless Fence	\$ 9,162.69	\$ -	\$ -	\$ 9,162.69

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 22	<div>Item 6.</div>
Application Period:	10.01.2024 - 10.31.2024	Application Date: 10.31.2024	

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
344323	Weather Observation Equipment - Material	Vissering Construction	Onsite	\$ 1,580.00	\$ -	\$ -	\$ 1,580.00
344324	Airfield Wind Cones	Hali-Brite	Onsite	\$ 7,250.00	\$ -	\$ -	\$ 7,250.00
400557	Telescoping Valves	LAI	Onsite	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00
400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	Onsite	\$ 200,600.00	\$ -	\$ -	\$ 200,600.00
400557	Valves/Actuators- Mtl - 30 Aeration Tanks	LAI	Onsite	\$ 447,831.10	\$ -	\$ -	\$ 447,831.10
400557	Valves/Actuators - Mtl - Str40	LAI	Onsite	\$ 25,164.44	\$ -	\$ -	\$ 25,164.44
400557	Valves/Actuators - Mtl-Str47	LAI	Onsite	\$ 26,488.44	\$ -	\$ -	\$ 26,488.44
400557	Valves/Actuators - Mtl - Str50	LAI	Onsite	\$ 104,100.00	\$ -	\$ -	\$ 104,100.00
4005577	Valves/Actuators - Mtl - Str 60	LAI	Onsite	\$ 21,192.44	\$ -	\$ -	\$ 21,192.44
400557	Valves/Actuators - Mtl - Str 65	LAI	Onsite	\$ 125,490.17	\$ -	\$ -	\$ 125,490.17
400557	Valves/Actuators - Mtl -70 & 77	LAI	Onsite	\$ 33,400.00	\$ -	\$ -	\$ 33,400.00
400559.20	Sluice Gates - Bldg 30	RW Gate	Onsite	\$ 103,121.00	\$ -	\$ -	\$ 103,121.00
40059.23	Slide Gates - Bldg 30	RW Gate	Onsite	\$ 161,251.00	\$ -	\$ -	\$ 161,251.00
407000	Flow Transmitter - Radar, Flume	Wunderlich-Malec	WM	\$ 4,350.00	\$ -	\$ -	\$ 4,350.00
407000	Flow Transmitter - Magnetic	Wunderlich-Malec	WM	\$ 30,300.00	\$ -	\$ -	\$ 30,300.00
407000	Flow Switch	Wunderlich-Malec	WM	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
407000	Level Transmitter - Radar	Wunderlich-Malec	WM	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00
407000	Level Switch - Float	Wunderlich-Malec	WM	\$ 2,350.00	\$ -	\$ -	\$ 2,350.00
407000	Pressure Transmitter	Wunderlich-Malec	WM	\$ 14,600.00	\$ -	\$ -	\$ 14,600.00
407000	Combination Gas Monitor	Wunderlich-Malec	WM	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00
407000	Ventilation Monitoring System	Wunderlich-Malec	WM	\$ 9,700.00	\$ -	\$ -	\$ 9,700.00
407000	Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	WM	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
407000	Analytical Transmitter - ORP	Wunderlich-Malec	WM	\$ 29,400.00	\$ -	\$ -	\$ 29,400.00
412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State	Onsite	\$ 12,299.28	\$ -	\$ -	\$ 12,299.28
412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State		\$ 17,545.68	\$ -	\$ -	\$ 17,545.68
412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State	Onsite	\$ 17,922.96	\$ -	\$ -	\$ 17,922.96
412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State	Onsite	\$ 16,480.08	\$ -	\$ -	\$ 16,480.08
415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	Onsite	\$ 3,330.00	\$ -	\$ -	\$ 3,330.00
43258	Rotary Lobe Pumps	Boerger	Onsite	\$ 136,000.00	\$ -	\$ -	\$ 136,000.00
463300	Chemical Phosphorus Removal Equip- Mtl - 50 Blower Bldg	LAI	Onsite	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecs	Onsite	\$ 79,780.00	\$ -	\$ -	\$ 79,780.00
464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 64,089.69	\$ -	\$ -	\$ 64,089.69
464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 67,237.35	\$ -	\$ -	\$ 67,237.35
464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 54,793.32	\$ -	\$ -	\$ 54,793.32
464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 62,391.14	\$ -	\$ -	\$ 62,391.14
466656	Ultraviolet Disinfection Equipment - Mtl 47 UV Disinfection	Xylem (Wedeco)	Onsite	\$ 219,000.00	\$ -	\$ -	\$ 219,000.00
467633	Centrifuge Dewatering Equip-UGSI-Mtl - 70 Dewatering Ops	LAI	Onsite	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
	Variable Frequency Drive	Wunderlich-Malec		\$ 139,800.00	\$ -	\$ -	\$ 139,800.00

For (contract): CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 22			<div>Item 6.</div>
Application Period: 10.01.2024 - 10.31.2024					Application Date: 10.31.2024			
STORED MATERIALS LOG					Work Completed			
A				B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date	
Totals			\$ -	\$ 3,313,977.41	\$ -	\$ (13,000.00)	\$ 3,300,977.41	

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

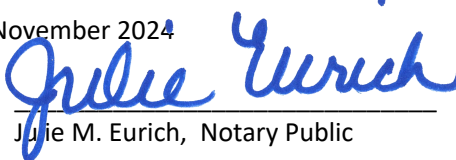
VISSERING CONSTRUCTION COMPANY

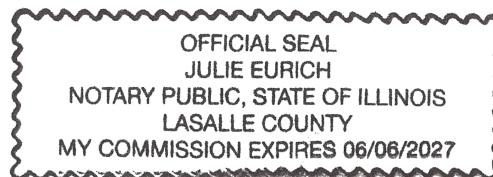
the undersigned for and in consideration of the sum of: \$1,845.606.46

ONE MILLION, EIGHT HUNDRED FORTY-FIVE, SIX HUNDRED SIX DOLLARS & 46/100

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company for said building premises

Subscribed and sworn to before me this 5th day of November 2024


 Julie M. Eurich, Notary Public



**PLEASE SIGN AND EMAIL BACK TO jeurich@vissering.com
AN ORIGINAL COPY IS NOT NEEDED.**

PARTIAL WAIVER OF LIEN

Invoice: 11
07.31.2024
VCC DRAW #19

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

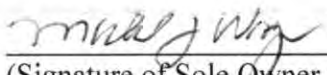
VISSERING CONSTRUCTION COMPANY

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

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

NOW, THEREFORE, KNOW YE, THAT **COMPLETE MECHANICAL SERVICES** the undersigned for and in consideration of the sum of **\$5,400.00 (FIVE THOUSAND, FOUR HUNDRED DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 15th day of OCTOBER, 2024

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

Subscribed and sworn to before me this 15th day of OCTOBER, 2024

BY: 
(Notary Public)



PLEASE SIGN AND EMAIL TO: jeurich@vissering.com
ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

Invoice: 18R2
 07.31.2024
VCC DRAW #19

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY


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

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

NOW, THEREFORE, KNOW YE, THAT **CONNELLY ELECTRIC COMPANY** the undersigned for and in consideration of the sum of **\$140,946.51 (ONE HUNDRED FORTY THOUSAND, NINE HUNDRED FORTY-SX DOLLARS & 51/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 16th day of October, 2024

BY:


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

Subscribed and sworn to before me this 16th day of October, 2024

BY:


 (Notary Public)



FINAL WAIVER OF LIEN

INVOICE: 55650
VCC DRAW: 019

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

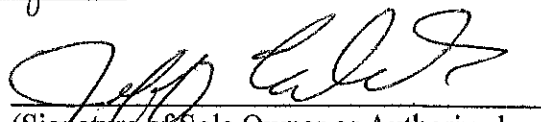
to furnish labor or materials or both in the construction of the following project at it's said location

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

NOW, THEREFORE, KNOW YE, THAT **EDWARDS CAST STONE COMPANY** the undersigned for and in consideration of the sum of **\$3,455.00 (THREE THOUSAND, FOUR HUNDRED FIFTY-FIVE DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 19th day of August, 2024

BY:


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

Subscribed and sworn to before me this 19th day of August, 2024

BY: Mary Edwards
(Notary Public)



PLEASE SIGN AND EMAIL TO: jeurich@vissering.com
ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

Invoice: 1475977-17
 07.22.2024
 VCC DRAW #19

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

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

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

NOW, THEREFORE, KNOW YE, THAT **G.A. RICH & SONS, INC.** the undersigned for and in consideration of the sum of **\$225,170.33 (TWO HUNDRED TWENTY-FIVE THOUSAND, ONE HUNDRED SEVENTY DOLLARS & 33/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 11th day of October, 2024

BY:

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

Subscribed and sworn to before me this 11th day of October, 2024

BY: Brittany J. Lape
 (Notary Public)



PLEASE SIGN AND EMAIL TO: jeurich@vissering.com
ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

Invoice: 22-19854 - REVISED

07.12.2024

VCC DRAW #19

State of **ILLINOIS**

County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

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

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

NOW, THEREFORE, KNOW YE, THAT **LAI, LLC**

the undersigned for and in consideration of the sum of **\$420,000.00 (FOUR HUNDRED TWENTY THOUSAND DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 7th day of August, 2024

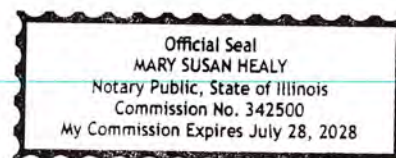
BY:

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

Subscribed and sworn to before me this 7th day of August, 2024

BY:

(Notary Public)



PLEASE SIGN AND EMAIL TO: jeurich@vissering.com
ORIGINAL COPIES ARE NOT REQUIRED

WAIVER OF LIEN

Invoice: 3
07.31.2024
VCC Draw #19

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

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

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

NOW, THEREFORE, KNOW YE, THAT **RP COATINGS, INC.**
the undersigned for and in consideration of the sum of **\$56,745.00 (FIFTY-SIX THOUSAND, SEVEN HUNDRED FORTY-FIVE DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 21 day of OCT, 2024

BY:

g. jeurich, vp
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 21 day of OCT, 2024

BY:

Molly E. Geremia
(Notary Public)



PLEASE SIGN AND EMAIL BACK TO: jeurich@vissering.com
ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

Invoice: 3
07.18.2024
VCC DRAW #19

State of **IL**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

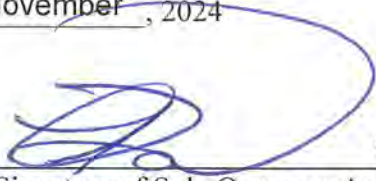
to furnish labor or materials or both in the construction of the following project at it's said location

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

NOW, THEREFORE, KNOW YE, THAT **STERLING COMMERCIAL ROOFING** the undersigned for and in consideration of the sum of **\$46,530.00 (FORTY-SIX THOUSAND, FIVE HUNDRED THIRTY DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 4th day of November, 2024

BY:

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

Subscribed and sworn to before me this 4th day of November, 2024

BY:


(Notary Public)



PLEASE SIGN AND EMAIL TO: jeurich@vissering.com
ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

Invoice: 15903
VCC DRAW #19

State of **IL**
 County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

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


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

NOW, THEREFORE, KNOW YE, THAT **STRESCORE, INC.**

the undersigned for and in consideration of the sum of **\$28,090.00 (TWENTY-EIGHT THOUSAND, NINETY DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

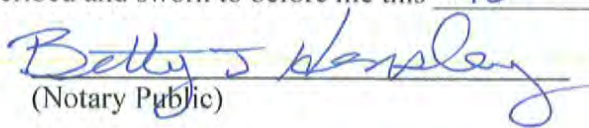
Signed this 20th day of August, 2024

BY:


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

Subscribed and sworn to before me this 20th day of August, 2024

BY:


 (Notary Public)



RECEIVED
AUG 21 2023

PARTIAL WAIVER OF LIEN

Invoice: 15629
07.19.2023
VCC DRAW #7

State of **IL**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

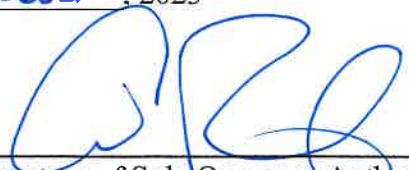
to furnish labor or materials or both in the construction of the following project at it's said location

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

NOW, THEREFORE, KNOW YE, THAT **STRESCORE, INC.** the undersigned for and in consideration of the sum of **\$11,094.00 (ELEVEN THOUSAND, NINETY-FOUR DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 14th day of August, 2023

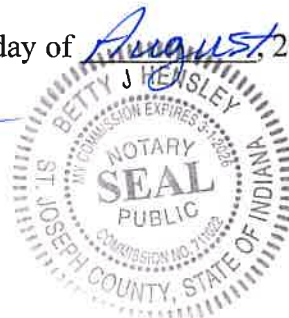
BY:


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

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

BY:


(Notary Public)



PLEASE SIGN AND EMAIL TO: jeurich@vissering.com
ORIGINAL COPIES ARE NOT REQUIRED

Item 6.

PARTIAL WAIVER OF LIEN

Invoice: 25285
07.19.2024
VCC DRAW #19

State of **Illinois**
County of **Will**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

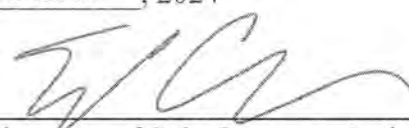
to furnish labor or materials or both in the construction of the following project at it's said location

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

NOW, THEREFORE, KNOW YE, THAT **WUNDERLICH-MALEC** the undersigned for and in consideration of the sum of **\$75,420.00 (SEVENTY-FIVE THOUSAND, FOUR HUNDRED TWENTY DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 4 day of November, 2024

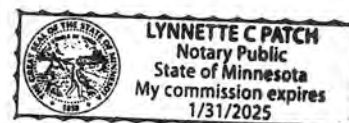
BY:


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

Subscribed and sworn to before me this 4 day of November, 2024

BY:


(Notary Public)



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

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

Item 6.

DEMINIMIS COSTING WORKSHEET	
Project Name:	West Sewagre Treatment
Contract Name/# (if more than one)	Plant Improvements - City
Contractor (Company Name):	of Crest Hill, IL
Representative:	Vissering Construction
Date:	Tony Marzetta
	10/31/2024
Total Cost of All Materials (or Estimated Value at 50% of the Installed Bid Price):	
Allowable Total De Minimus Costs (5% of all materials)	\$0.00
Total Cost of all De Minimus Items	\$21,051.00
Remaining Amount Allowed for Future De Minimus Items	-\$21,051.00
Note 1: No single De Minimus item can be more than 1% of the total material cost.	\$0.00

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

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

Item 6.

No.	Detailed Description and Manufacturer or Local Source of De Minimus Material	Quantity	Cost Per Item	Total Item Cost
20				
21				
22				
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24				
25				
26				
27				
28				
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Illinois Works Apprenticeship Initiative Periodic Grantee Report

Please provide information in this chart for the entire project if the apprenticeship goal applies to the entire project.

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

OCTOBER 2024

Prevailing Wage Classification	Total Hours for Classification in Reporting Period	Total Apprenticeship Hours for Classification in Reporting Period	% of Apprenticeship Hours	Total Hours for Classification YTD	Total Apprenticeship Hours YTD	% of Apprenticeship Hours YTD	If no apprenticeship hours recorded, explain.
BRICKLAYER	199.50	34.50	17.29%	5,319.00	1,382.00	25.98%	
CARPENTER	566.00	136.00	24.03%	11,235.50	2,791.00	24.84%	
CEMENT FINISHER/MASON	214.50	45.00	20.98%	2,637.00	670.00	25.41%	
CERAMIC TILE INSTALLERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
ELECTRICIAN	688.00	124.00	18.02%	3,525.00	754.00	21.39%	
FIRE SPRINKLER FITTERS	0.00	0.00	0.00%	62.00	0.00	0.00%	
GLAZIER	0.00	0.00	0.00%	0.00	0.00	0.00%	
IRONWORKER	543.50	0.00	0.00%	4,880.50	689.00	14.12%	
LABORER	920.00	58.00	6.30%	12,380.00	506.50	4.09%	
MILLWRIGHT	0.00	0.00	0.00%	634.00	241.00	38.01%	
OPERATOR	219.50	25.00	11.39%	6,805.00	2,047.00	30.08%	
PAINTER	109.00	40.00	36.70%	1,043.00	180.00	17.26%	
PIPEFITTER	207.50	114.50	55.18%	962.50	13.00	1.35%	
PLUMBER	544.50	48.00	8.82%	4,682.00	814.50	17.40%	
ROOFING	0.00	0.00	0.00%	239.50	23.50	9.81%	
SHEET METAL	0.00	0.00	0.00%	23.00	0.00	0.00%	
SUPERINTENDENT	16.00	0.00	0.00%	126.00	0.00	0.00%	
RESULTS	4,228.00	625.00	14.78%	54,554.00	10,111.50	18.53%	



Agenda Memo

Crest Hill, IL

Meeting Date: 11-18-24

Submitter: Deputy Chief Ryan Dobczyk

Department: Police Department

Agenda Item: Approval request to approve contract with Just FOIA

Summary: The City of Crest Hill, especially the Police Department, has seen an increase in the number of FOIA (Freedom of Information Act) requests in recent years. Currently, the Police Department has or is fulfilling approximately 280 FOIA requests this year. The Police Department completed approximately 290 FOIA requests in 2023. The city (non-police) completed an estimated 203 FOIA's in 2023 and are currently at 167. We expect to see an increase in FOIA's due to the implementation of body cams and with the Lake Michigan Water Project. We have received 3 proposals from online FOIA management software companies. We are requesting to approve Just FOIA as the company to implement a citywide FOIA portal to manage all of the city's FOIA requests. We have reviewed the contracts with City Attorney Mike Stiff, and they are awaiting approval. This was previously discussed at the October 14th work session.

Recommended Council Action: Approve the MSA from Just FOIA.

Financial Impact: \$7120

Funding Source: General Fund

Budgeted Amount: None

Cost: \$7120

Attachments: MSA from Just FOIA and Addendum 1 to MSA from Just FOIA

RESOLUTION NO. _____

**A RESOLUTION APPROVING MASTER SERVICES AGREEMENT NO. 24835 AND
AN INITIAL JUSTFOIA ORDER (ADDENDUM NO. 1 TO MASTER SERVICES
AGREEMENT NO. 24835) BY AND BETWEEN THE CITY OF CREST HILL, WILL
COUNTY, ILLINOIS, AND MCCi, LLC FOR AN ONLINE FOIA MANAGEMENT
SOFTWARE SOLUTION**

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

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

WHEREAS, MCCi, LLC (the "Company"), through its affiliate, JustFOIA, Inc. is a company which provides software solutions for Freedom of Information Act ("FOIA") requests and secure online management of FOIA Requests for municipalities and units of government (the "Services"); and

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

WHEREAS, the Company has submitted a one-year Master Services Agreement No. 24835 and an Addendum No. 1 to Master Services Agreement No. 24835 (Initial JustFOIA Order), which together comprise the "Agreement", which is attached hereto as Exhibit A and fully incorporated herein); and

WHEREAS, the Agreement is for JustFOIA Pro Implementation and configuration of 1 Request Form, to be billed as a recurring annual service of \$6,750.00 and a one-time Dynamic Fields Configuration Service of \$370.00; and

WHEREAS, the Agreement is for a one-year term with the ability to continue with renewal of the recurring annual services, subject to the ability of the City to terminate the Agreement upon written notice as provided in the Agreement, or upon written notice of an "Event of Non-appropriation" of funds by the City's Corporate Authorities for a future fiscal year; and

WHEREAS, the City Council has reviewed the Agreement and determined that the conditions, terms, and provisions of the Agreement are fair, reasonable, and acceptable to the City and that it has determined to approve the Initial JustFOIA Order for the first year annual recurring services in the amount of \$6,750.00 and a one-time service for Dynamic Fields Configuration in the amount of \$370.00 for a total one-year cost of \$7,120.00; and

WHEREAS, the City Council has determined that it is in the best interests of the City and its citizens to enter into the Agreement with the Company.

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

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

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of the Agreement (Exhibit A) are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and substance. Therefore, the City Council hereby authorizes and directs the Mayor to execute and deliver, and the Clerk to attest, the Agreement, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents, necessary and appropriate to effectuate the intent of this Resolution, which is to enter into the Agreement with the Company for the total one-year cost of \$7,120.00.

SECTION 3: SEVERABILITY. If any section, paragraph, clause, or provision of this Resolution is held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any other provision of this Resolution.

SECTION 4: REPEALER. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed.

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

[Intentionally Blank]

PASSED THIS 21ST DAY OF OCTOBER, 2024.

	Aye	Nay	Absent	Abstain
Alderwoman Jennifer Methvin	_____	_____	_____	_____
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 OCTOBER, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

This Master Services Agreement No. 24835 (this "**Agreement**") is effective on date of last signature ("**Effective Date**") and is made by and between MCCi, LLC, a Florida limited liability company, with its principal office located at 3717 Apalachee Parkway, Suite 201, Tallahassee, FL 32311 ("**Company**") and Client (defined herein). Company and Client may each be referred to individually herein as a "**Party**" or collectively as the "**Parties**".

The terms "**Client**" in this Agreement shall also include Client's "**Affiliates**," defined as a legal entity that directly or indirectly controls, is controlled by, or is under common control with the applicable Party. It is agreed that Client's Affiliates who are a party to the applicable Order (defined below) shall enjoy the same rights, benefits and obligations set forth in this Agreement as are applicable to Client.

As used in this Agreement, "Company" means the Company Affiliate providing the Services (defined below) to the Client in the applicable Order.

The Parties hereto intending to be legally bound hereby, agree as follows:

1. Scope of Service

Company and Client may develop and enter into one or more sales orders, attached hereto or incorporated by reference, incorporating a description of the specific goods and/or services requested by Client and agreed to be performed or otherwise provided by Company (and as modified in writing by the Parties, each an "**Order**"). Company will provide to Client those goods and/or services described as its obligation in the Order (collectively, the "**Services**"). If applicable, each Order will also describe items specifically required to be delivered by Company to Client (each a "**Deliverable**"), and the acceptance criteria, if any, for each of the Deliverables. Further, each Order will set forth, among other things, tasks to be performed by the Parties and roles and responsibilities of each Party. Each Order shall specifically identify this Agreement and indicate that it is subject to the terms hereof. Unless provided to the contrary in the applicable Order, to the extent there are any conflicts or inconsistencies between this Agreement and any Order or Client purchase order, except in regard to Sections 2 or 3 herein, the provisions of this Agreement shall govern and control. Use of pre-printed forms, including, but not limited to email, purchase orders, shrink-wrap or click-wrap agreements, except those that may appear in the applicable Order, acknowledgements or invoices, is for convenience only and all pre-printed terms and conditions stated thereon, except as specifically set forth in this Agreement, are void and of no effect. No amendment or modification to this Agreement will be valid unless set forth in writing and formally approved by authorized representatives of both parties. To the extent that there are any conflicts or inconsistencies between this Agreement and any Client-entered third-party government purchasing agreement ("**Purchasing Vehicle**"), the provisions of the Purchasing Vehicle shall govern and control.

No change order, notice, direction, authorization, notification or request (each a "**Change Order**") will be binding upon Client or Company, nor will such Change Order be the basis for any claim for additional compensation by Company, until Client and Company have agreed in writing to the same.

Each Company Affiliate will only be liable for those obligations expressly set forth in the applicable Order to which it is a party and the applicable Affiliate will invoice client for the same. In no event will a Company Affiliate be liable for any of the obligations or liabilities of any other Company Affiliate pursuant to this Agreement.

2. Fees

Client shall pay to Company the fees and other compensation and or reimbursement set forth in each Order. The Client acknowledges that it may incur expenses as associated with non-refundable items (e.g., airline tickets, training/install charges, hotel reservations, rental cars, and the like), in the event that (i) Client cancels or reschedules performance, after Company has made the applicable arrangements; or (ii) If Client is not prepared upon Company's arrival, which results in cancellation, delays, and/or the need to reperform any Deliverables.

3. Invoicing and Payment

Unless otherwise stated in an Order, Company will invoice Client for all fees, charges and reimbursable expenses on a monthly basis and upon completion of each Order.

Client agrees to pay all undisputed invoices and undisputed portions of a disputed invoice in full within thirty (30) days from the date of each invoice. Failure to pay invoices by the due date, unless Company has been informed by said due date that an invoice is being contested and the reason therefor, may result in the imposition of interest charges to the extent allowable by law as well as any associated legal and collection fees incurred.

In all events, Client shall be liable for full payment for Services and/or Deliverables and reimbursement of Company's expenses incurred through the effective date of termination. If Client cancels or suspends an Order, pursuant to this Agreement and only if allowed hereunder, between completed milestones, Company will invoice Client for a pro-rated share of the completed portion of each milestone(s) for Deliverables performed through the date of such termination or delay. If Services are resumed or Deliverables continued, Company will recommence invoicing per the applicable Order.

To the extent that Client is not exempt and/or has not communicated its tax status to Company, Client further agrees to pay amounts equal to any federal, state or local sales, use, excise, privilege or other taxes or assessments, however designated or levied, relating to any amounts payable by Client to Company under this Agreement or any other Agreement between the Parties, exclusive of taxes based on Company's net income or net worth. Client understands and accepts that any pricing set forth in an Order does not include such taxes.

All recurring software maintenance support, subscriptions and/or other service packages ("**Recurring Services**") will automatically renew unless Client has

- (a) terminated the Agreement and/or applicable Order, per Section 4;
- (b) provided sixty (60) days written notice prior to the scheduled renewal date of the Recurring Services; or
- (c) not paid in full the renewal invoice within 45 days after scheduled renewal date of the Recurring Services, the Order (and/or applicable addendum) will systematically terminate, but may be reinstated if/when the Client pays the renewal invoice in full (including any applicable reinstatement fees);

Once payment has been received, no refunds for Recurring Services are available.

4. Term, Termination, and Cancellation

This Agreement will commence on the Effective Date and will be effective for the longer of (i) a one (1) year period or (ii) the term of the original Order and will renew automatically for one (1) year periods and continue in full force and effect, unless terminated by either Party as set forth below. Termination of this Agreement or any Order hereunder may occur upon any of the following:

- (a) Thirty (30) days after a Party's receipt of written notice from the other Party that this Agreement or the Services, in whole or in part under an Order, shall be terminated; or
- (b) Thirty (30) days after a Party notifies the other in writing that they are in breach or default of this Agreement, unless the breaching Party cures such breach or default within such thirty (30) day period; or
- (c) Fifteen (15) days after the filing of a petition in bankruptcy by or against either Party, any insolvency of a Party, any appointment of a receiver for such Party, or any assignment for the benefit of such Party's creditors (a "**Bankruptcy Event**"), unless such Party cures such Bankruptcy Event within the fifteen (15) day period; or
- (d) If Client is a city, county, or other government entity the following applies: If Client's governing body fails to appropriate sufficient funds to make payments due and to become due during Client's next fiscal period, Client may, subject to the terms herein, terminate the applicable Order as of the last day of the fiscal period for which appropriations were received (each an "**Event of Non-appropriation**"). Client agrees to deliver notice of an Event of Non-appropriation to Company at least 30 days prior to the end of Client's then-current fiscal period, or if an Event of Non-appropriation has not occurred by that date, promptly upon the occurrence of any such Event of Non-appropriation. If this Agreement is terminated following an Event of Non-appropriation, Client agrees (but only to the extent permitted by applicable law) that, for a period of one (1) year from the effective date of such termination, Client shall not purchase or otherwise acquire any technology performing functions similar to those performed by the Recurring Services from a third party.

5. Working Arrangements

All Services shall be performed remotely, unless otherwise agreed to by the Parties.

Client will ensure that all Client's personnel, vendors, and/or subcontractors who may be necessary or appropriate for the successful performance of the Services and/or delivery of a Deliverable will, on reasonable notice: (i) be available to assist Company Personnel by answering business, technical and operational questions and providing requested documents, guidelines and procedures in a timely manner; (ii) participate in the Services as reasonably necessary for performance under an Order; and (iii) be available to assist Company with any other activities or tasks required to complete the Services in accordance with the Order.

6. Company Personnel

Neither Company nor its Personnel (defined below) are or shall be deemed to be employees of Client but instead are independent contractors to Client. Company shall be responsible for the compensation of its Personnel, in addition to any applicable employment taxes, workmen's compensation and any other taxes, insurance or provisions associated with the engagement of such Personnel.

In addition, Company shall be responsible for all acts or omissions of its Personnel.

Company may utilize independent subcontractors in satisfying its obligations under this Agreement (collectively with Company employees "**Personnel**"). Company remains responsible for all acts and omissions of all Personnel.

Upon receipt of notice from Client that any Company Personnel is not suitable, Company shall remove such person from the performance of Services and will provide a qualified replacement as quickly as reasonably possible.

Unless a particular Company Personnel member has been identified as a key resource to the relevant Order, Company at its sole discretion may reassign, if and as necessary, other appropriately qualified Company Personnel to the relevant Order as long as such assignment will not affect Company's fee for the Services defined or ability to satisfy its Deliverables.

Neither Party is a legal representative of the other nor does a Party have the authority, either express or implied, to bind or obligate the other in any way.

7. Non-Solicitation

To the extent permitted by law, during the term of this Agreement and for a period of twelve (12) months thereafter, neither Party shall knowingly (i) induce or attempt to induce any then-current employee or independent contractor of the other Party to terminate his or her employment or other relationship with the non-soliciting Party or (ii) solicit or hire any former employee or independent contractor that had been employed or engaged by the non-soliciting Party during the previous twelve (12) months. Notwithstanding the foregoing, either Party may solicit for employment, offer employment to, employ, or engage as a consultant or advisor, any of the other Party's personnel who: (i) had no previous direct contact with the soliciting Party's personnel in connection with, and during the performance of, the Services hereunder, or (ii) have responded to a general, publicly-available advertisement for employment by the hiring Party (including its Affiliates), or (iii) make unsolicited approaches or inquiries to such Party (including its Affiliates) regarding employment opportunities. The current engaging Party, in its sole discretion, may waive this provision in writing for an individual. Except for government entities, In consideration for such waiver, the soliciting Party agrees to pay a placement fee equal to fifty (50) percent of such person's new total annual compensation. This placement fee shall be due immediately upon such person's commencement of services.

8. Confidential Information

The Parties acknowledge that in the course of Company providing Services for Client hereunder, each may receive Confidential Information (as defined below) of the other Party. Any and all Confidential Information in any form or media obtained by a Recipient (defined below) shall be held in confidence and shall not be copied, reproduced, or disclosed to third parties for any purpose whatsoever except as necessary in connection with the performance hereunder. Each Recipient further acknowledges that it shall not use such Confidential Information for any purposes other than in connection with the activities contemplated by this Agreement. All consultants assigned by Company to Client will sign appropriate forms of confidentiality agreements on or prior to their start date.

"Confidential Information" means any and all confidential information of a Party disclosed to the other Party, including, but not limited to, research, development, proprietary software, technical information, techniques, know-how, trade secrets, processes, clients, employees, consultants, pricing information and financial and business information, plans and systems. Confidential Information shall not include information which: (i) was known to the Party receiving the information (the **"Recipient"**) prior to the time of disclosure by the other Party (the **"Disclosing Party"**); (ii) at the time of disclosure is generally available to the public or after disclosure becomes generally available to the public through no breach of this Agreement or other wrongful act by the Recipient; (iii) was lawfully received by Recipient from a third party without any obligation of confidentiality; or (iv) is required to be disclosed by law or order of a court of competent jurisdiction or regulatory authority.

The obligations set forth in this Section shall survive termination of this Agreement for a period of three (3) years thereafter.

9. Intellectual Property

Unless otherwise specified in any Order, or subject to a third-party license agreement, title to all materials, Services, and/or Deliverables, including, but not limited to, reports, designs, programs, specifications, documentation, manuals, visual aids, and any other materials developed and/or prepared for Client by Company under any Order, to the extent that the same are custom and unique in application to Client, (whether or not such Order is completed) (**"Works"**), and all interest therein shall vest in Client and shall be deemed to be a work made for hire and made in the course of the Services rendered hereunder. Company shall retain a non-exclusive, royalty-free, world-wide, perpetual license to use, sell, modify, distribute, and create derivative works based upon any of the foregoing Works in its information technology professional services business, provided that in so doing Company shall not use or disclose any Client Confidential Information or Deliverables custom and unique to Client. To the extent that title to any such Works may not, by operation of law, vest in Client or such Works may not be considered works made for hire, all rights, title and interest therein are hereby irrevocably assigned to Client. All such Works shall belong exclusively to Client, except as set forth herein, with Client having the right to obtain and to hold in its own name, copyrights, registrations, or such other protection as may be appropriate to the subject matter, and any extensions and renewals thereof. Company agrees to give Client and any person designated by Client, reasonable assistance, at Client's expense, required to perfect the rights defined in this Section 9. Unless otherwise requested by Client, upon the completion of the Services to be performed under each Order or upon the earlier termination of such Order, Company shall promptly turn over to Client all Works and Deliverables developed pursuant to such Order, including, but not limited to, working papers, narrative descriptions, reports, and data.

Notwithstanding the foregoing, the following shall not constitute the property of Client: (i) Company software, including but not limited to any proprietary code (source and object), or that which is subject to third-party license agreements with Company and/or Client; (ii) those portions of the Deliverables which include information in the public domain or which are generic ideas, concepts, know-how and techniques within the computer design, support and consulting business generally; and (iii) those portions of the Deliverables which contain the computer consulting knowledge, techniques, tools, routines and sub-routines, utilities, know-how, methodologies and information which Company had prior to or acquired during the performance of its Services for Client and which do not contain any Confidential Information of Client conveyed to Company. Should Company, in performing any Services hereunder, use any computer program, code, or other materials developed by it independently of the Services provided hereunder (**"Pre-existing Work"**), Company shall retain any and all rights in such Pre-existing Work. Company hereby grants Client a paid up, royalty free, world-wide, non-exclusive license to use outputs generated by the Company software and Pre-existing Work for its internal business needs for the term of each applicable Order.

Client understands and agrees that Company may perform similar services for third Parties using the same Personnel that Company may use for rendering Services for Client hereunder, subject to Company's obligations respecting Client's Confidential Information pursuant to Section 8.

10. Data Privacy

In the event that Company, in the course of providing Services to Client, receives, stores, maintains, processes or otherwise has access to “**Personal Information**” (as defined by the State Data Protection Laws (defined below) and/or European Union Directives, and including, but not limited to, an individual's name and social security number, driver's license number or financial number) then Company shall safeguard this information in accordance with these laws. Company may disclose Personal Information and other Client provided information for business purposes only on a need-to-know basis and only to (i) Company Personnel, (ii) any third-party service providers that have agreed to safeguard Personal Information and other Client provided information in a like manner as Company safeguards such information, and (iii) with other entities authorized to have access to such information under applicable law or regulation. Company may disclose Personal Information when necessary to protect its rights and property, to enforce its terms of use and legal agreements, as required or permitted by law, or at the request of law enforcement authorities and the courts, and pursuant to a subpoena. Company shall have no duty to notify Client of such compliance with law. Company takes reasonable and appropriate measures to maintain the confidentiality and security of Personal Information and to prevent its unauthorized use or disclosure. To the extent that Company experiences a Security Breach as defined under the applicable State Data Protection Laws for information generated in connection with this Agreement or any Order hereto, Company shall notify Client in writing within five (5) business days of confirming the same.

11. Warranty

(a) General Representation and Warranty.

Client represents and warrants that it shall have all rights and licenses, including, without limitation those related to data, software and the like, of third parties, necessary or appropriate for Company to access or use such data and/or third-party products and agrees to produce evidence of such rights and licenses upon the reasonable request of Company.

(b) Services Warranty.

EXCEPT AS EXPRESSLY PROVIDED IN THIS SECTION 10, THE APPLICABLE EXHIBITS AND/OR ORDERS, COMPANY DOES NOT MAKE OR GIVE ANY REPRESENTATION OR WARRANTY, WHETHER SUCH REPRESENTATION OR WARRANTY BE EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY, QUALITY, OR FITNESS FOR A PARTICULAR PURPOSE OR ANY REPRESENTATION OR WARRANTY FROM COURSE OF DEALING OR USAGE OF TRADE.

(c) General Warranty.

Company shall perform the Services in compliance with all applicable federal and state laws and regulations and industry codes, including but not limited to (i) federal and state anti-kickback laws and regulations, (ii) federal and state securities laws, meaning that Company agrees that Client may be a publicly traded company and Company shall instruct Company Personnel that federal and state securities laws prohibit the purchase, sale, or pledge of Client stock while in possession of any material, non-public information, (iii) the Foreign Corrupt Practices Act of 1977, (iv) federal and state privacy and data protection laws, including, but not limited to, Health Insurance Portability and Accountability Act of 1996 and the Health Information Technology for Economic and Clinical Health Act (collectively, “**State Data Protection Laws**”), and (v) Company also represents that it uses E-Verify to verify the work authorization of all newly hired employees.

12. Indemnification and Limitation of Liability

(a) Indemnification.

To the extent caused by Company, Company shall indemnify, defend, and hold Client harmless against any loss, damage, or costs (including reasonable attorneys' fees) in connection with third party claims, demands, suits, or proceedings (“**Claims**”) for bodily injury or tangible property damage arising out of Company's performance within the scope of its responsibilities under this Agreement or by a third-party alleging that the use of any Deliverable (expressly excluding third party software and/or cloud host provider) as provided to Client under this Agreement or any Order hereto and used in accordance with this Agreement and relevant documentation, infringes any third party's intellectual property rights perfected in the United States. Notwithstanding the foregoing, Company shall not be required to indemnify Client to the extent the alleged infringement: (i) is based on information or requirements furnished by Client, (ii) is the result of a modification made by an entity other than Company, or (iii) arises from use of a Deliverable in combination with any other product or service not provided or approved in writing by Company. If Client is enjoined from using the Deliverable or Company reasonably believes that Client will be enjoined, Company shall have the right, at its sole option, to obtain for Client the right to continue use of the Deliverable or to replace or modify the same so that it is no longer infringing. If neither of the foregoing options is reasonably available to Company, then this Agreement may be terminated at either Party's option, and Company's sole liability shall be subject to the limitation of liability provided in this Section.

(b) Indemnification Procedure.

Client shall give Company (i) prompt written notice of the Claim; (ii) sole control of the defense and settlement of the Claim (provided that Company may not settle any Claim unless it unconditionally releases Client of all liability and does not otherwise negatively impact Client's rights, including, without limitation, those in its intellectual property); and (iii) at Company's cost, all reasonable assistance.

(c) Limitation of Liability.

Except for a breach of intellectual property rights, a third party's end user and/or terms of use agreement, and to the extent caused by the applicable Party:

(i) IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR SPECIAL, EXEMPLARY, INCIDENTAL, OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, LOST REVENUES, PROFITS, SAVINGS OR BUSINESS) OR LOSS OF RECORDS OR DATA, WHETHER OR NOT THE POSSIBILITY OF SUCH DAMAGES HAS BEEN DISCLOSED TO SUCH PARTY IN ADVANCE OR COULD HAVE BEEN REASONABLY FORESEEN BY SUCH PARTY, AND WHETHER IN AN ACTION BASED ON CONTRACT, WARRANTY, STRICT LIABILITY, TORT (INCLUDING, WITHOUT LIMITATION, NEGLIGENCE), OR OTHERWISE. EXCEPT FOR A PARTY'S PAYMENT OBLIGATIONS; (ii) EACH PARTY'S MAXIMUM AGGREGATE LIABILITY FOR ALL CLAIMS, LOSSES, OR OTHER

LIABILITY ARISING OUT OF, OR CONNECTED WITH, THIS AGREEMENT, THE SERVICES, DELIVERABLES AND/OR SOFTWARE PROVIDED HEREUNDER OR CLIENT'S USE OF ANY SUCH SERVICES, DELIVERABLES, AND/OR SOFTWARE, AND WHETHER BASED UPON CONTRACT, WARRANTY, STRICT LIABILITY, TORT (INCLUDING, WITHOUT LIMITATION, NEGLIGENCE), OR OTHERWISE, SHALL IN NO CASE EXCEED THE AGGREGATE AMOUNTS PAID TO MCCI BY CLIENT UNDER THE APPLICABLE ORDER, GIVING RISE TO SUCH CLAIM DURING THE LAST TWELVE (12) MONTHS. THIS LIMITATION OF LIABILITY SHALL APPLY TO ALL AGREEMENTS BETWEEN THE PARTIES, REGARDLESS OF WHETHER EXECUTED PRIOR TO OR SUBSEQUENT TO THIS AGREEMENT.

EACH PARTY'S ENTIRE LIABILITY AND CLIENT'S REMEDIES UNDER THIS AGREEMENT SHALL BE SUBJECT TO THE LIMITATIONS CONTAINED IN THIS SECTION 11. THE LIMITATIONS ON WARRANTY AND LIABILITY SPECIFIED IN SECTIONS 11 AND 12 HEREOF WILL SURVIVE AND APPLY EVEN IF ANY LIMITED REMEDY HEREIN IS FOUND TO HAVE FAILED OF ITS ESSENTIAL PURPOSE.

The Parties acknowledge that the limitation of warranties and liabilities as set out in this Agreement are an essential basis of this Agreement and that the prices agreed to be paid by Client for Services reflect these limitations.

13. Insurance

During the term of this Agreement, Company shall carry, at its sole expense, insurance coverage to include at a minimum the following:

- Workers Compensation: State statutory limits and \$1,000,000 employers' liability
- Comprehensive General Liability: \$2,000,000 per occurrence and \$4,000,000 in the aggregate
- Professional Liability and Errors & Omissions: \$1,000,000 per occurrence and \$3,000,000 in the aggregate
- Cyber and Technical Errors and Omissions: \$3,000,000 in the aggregate

Company, at Client's request, will name Client as an additional insured under the Comprehensive General Liability policy. Company represents that Client is automatically included as an additional insured under the Errors and Omissions and Cyber and Technical Errors and Omissions policies for vicarious liability, but no modified certificate of insurance will be provided.

14. Notices

All notices, demands, and other communications required or permitted hereunder or in connection herewith shall be in writing and shall be deemed to have been duly given if delivered (including by receipt verified electronic transmission) or five (5) business days after mailed in the Continental United States by first class mail, postage prepaid, to a Party at the following address, or to such other address as such Party may hereafter specify by notice:

<u>If to Company</u>	<u>If to Client:</u>
MCCI, LLC	City of Crest Hill
3717 Apalachee Parkway	20590 City Center Blvd.
Suite 201	Crest Hill, IL, 60403
Tallahassee, FL 32311	Attn: Mayor Raymond R. Soliman &
Attn: Legal Department	Michael R. Stiff
Email: legal@mccinnovations.com	Email: rsoliman@cityofcresthill.com
	mstiff@spesia-taylor.com

15. Miscellaneous

(a) Third-Party EULA (End User License Agreement) Provisions.

Client acknowledges that they are responsible for adhering to any third-party End User License Agreements, acceptable use policies, and/or terms and conditions or similar requirements ("EULA"), whether supplied by Company as a convenience or not, for any products procured on behalf of Client by Company and Company shall not be responsible for such products except related services provided directly by Company

(b) Use of Open-Source Code.

Except as disclosed in the Order, Company does not distribute nor otherwise use any open-source or similar software in a manner that would obligate Company to disclose, license, make available or distribute any of its material proprietary source code as a condition of such use. For purposes of this Agreement, "Open Source" shall mean any software or other Intellectual Property that is distributed or made available as "open-source software" or "free software" or is otherwise publicly distributed or made generally available in source code or equivalent form under terms that permit modification and redistribution of such software or Intellectual Property. Open Source includes, but may not be limited to, software that is licensed under the GNU General Public License, GNU Lesser General Public License, Mozilla License, Common Public License, Apache License, or BSD License, as well as all other similar "public" licenses.

(c) Client Software Customizations.

Client may choose to customize their software internally without Company's help. Company is not responsible for any damages caused by Client's customization of the software. Company will not be held responsible for correcting any problems that may occur from these customizations.

(d) Company Software Configuration Services.

Client may elect to contract with Company to configure Client's software. In these situations, Client acknowledges they are responsible for testing all software configurations and as such, waives any and all liability to Company for any damages that could be related to these software configurations.

(e) Compliance with Laws.

To the extent applicable to the Parties each Party shall comply with and give all notices required by all applicable federal, state, and local laws, ordinances, rules, regulations, and lawful orders of any public authority bearing on use of the Services, Deliverables and/or software and the performance of this Agreement.

(f) Equal Opportunity.

To the extent applicable to the Parties each shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a), and the posting requirements of 29 CFR Part 471, appendix A to subpart A, if applicable. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin.

(g) Excluded Parties List.

To the extent required by law and applicable to Client, Company agrees to promptly report to Client if an employee or contractor is listed by a federal agency as debarred, excluded or otherwise ineligible for participation in federally funded health care programs.

(h) Boycotts.

Company is not engaged in and will not engage in a boycott prohibited under United States and/or applicable State laws.

(i) E-Verify

Company uses E-Verify to verify the work authorization of all newly hired employees.

(j) Force Majeure.

If either of the Parties hereto are delayed or prevented from fulfilling any of its obligations under this Agreement by force majeure, said Parties shall not be liable under this Agreement for said delay or failure. "Force Majeure" means any cause beyond the reasonable control of a Party including, but not limited to, an act of God, an act or omission of civil or military authorities of a state or nation, epidemic, pandemic, fire, strike, flood, riot, war, delay of transportation, or inability due to the aforementioned causes to obtain necessary labor, materials or facilities.

(k) Audit Rights.

With reasonable notice and at a convenient location, Client will have the right to audit Company's records to verify the accuracy of invoicing to Client.

In addition, should any of Client's regulators legally require access to audit the Services, Company will, to the extent legally required by such regulators, provide access for the same. All results of such audits shall be Company Confidential Information.

Client shall bear all costs associated with audits.

(l) Assignment.

Neither Party may assign or otherwise transfer any of its rights, duties, or obligations under this Agreement without the prior written consent of the other Party. Either Party, however, without any requirement for prior consent by the other, may assign this Agreement and its rights hereunder to any entity who succeeds (by purchase, merger, operation of law or otherwise) to all or substantially all of the capital stock, assets, or business of such Party, if the succeeding entity agrees in writing to assume and be bound by all of the obligations of such Party under this Agreement. This Agreement shall be binding upon and accrue to the benefit of the Parties hereto and their respective successors and permitted assignees.

(m) Modification.

This Agreement may be modified only by a written amendment executed by duly authorized officers or representatives of both Parties.

(n) Provisions Severable.

If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, then such provision shall be severed from this Agreement and the remaining provisions will continue in full force.

(o) Dispute Resolution.

Should a dispute arise between Company and Client involving their respective responsibilities, limitations, or the working relations between the Parties under this Agreement or any Order, then the Parties will make reasonable efforts to amicably resolve the dispute. Prior to entering arbitration as set forth below, the Parties agree that any dispute will initially be referred to their senior management for resolution within ten (10) business days of receipt of notice specifying and asking for the intervention of the Parties' superiors. If the dispute is still unresolved after such ten (10) business day period, the Parties agree, at the written request of either Party, to submit the dispute to a single arbitrator for resolution by binding arbitration under the rules of the American Arbitration Association, and that any award of the arbitrator shall be enforceable under any court having jurisdiction thereof. In any such action, the Parties will bear their own costs and will share equally in the costs and fees assessed by the American Arbitration Association for its services.

(p) Interpretation.

The descriptive headings of this Agreement and of any Order under this Agreement are for convenience only and shall not affect the construction or interpretation of this Agreement. As used herein, "include" and its derivatives (including, "e.g.") shall be deemed to mean "including but not limited to." Each Party acknowledges that this Agreement has been the subject of active and complete negotiations, and that this Agreement should not be construed in favor of or against any Party by reason of the extent to which any Party or its professional advisers participated in the preparation of this Agreement.

(q) Publicity.

Company may use the name of Client, the existence of this Agreement and the nature of the associated services provided herein for marketing purposes, except that such use shall not include any Client Confidential Information as defined in Section 8 of this Agreement.

(r) Entire Agreement.

This Agreement and all Order(s) attached hereto constitute the complete and exclusive statement of the agreement between the Parties and supersedes all proposals, oral or written, and all other prior or contemporaneous communications between the Parties relating to the subject matter herein.

(s) Counterparts.

This Agreement may be executed in several counterparts, each of which will be deemed an original, and all of which taken together will constitute one single agreement between the Parties with the same effect as if all the signatures were upon the same instrument. The counterparts of this Agreement may be executed and delivered by facsimile or other electronic signature (including portable document format) by either of the Parties and the receiving Party may rely on the receipt of such document so executed and delivered electronically or by facsimile as if the original had been received.

(t) Governing Law.

This Agreement, any claim dispute or controversy hereunder (a "Dispute") will be governed by (i) the laws of the State of Florida, or (ii) if Client is a city, county, municipality or other governmental entity, the law of state where Client is located, in all cases without regard to its conflicts of law. The UN Convention for the International Sale of Goods and the Uniform Computer Information Transactions Act will not apply. In any Dispute, each Party will bear its own attorneys' fees and costs and expressly waives any statutory right to attorneys' fees.

(u) Survival.

Sections 2 (Fees), 3 (Invoicing and Payment), 6 (Company Personnel), 7 (Non-solicitation), 8 (Confidential Information), 9 (Intellectual Property), 10 (Data Privacy), 11 (Warranty), 12 (Indemnification and Limitation of Liability), 14 (Notices), 15 (Miscellaneous), and all other terms that by their context are intended to survive, whether in or under this Agreement, shall survive termination or expiration of this Agreement.

(v) Bench Trial.

The Parties agree to waive, to the maximum extent permitted by law, any right to a jury trial with respect to any Dispute.

(w) No Class Actions.

NEITHER PARTY SHALL BE ENTITLED TO JOIN OR CONSOLIDATE CLAIMS BY OR AGAINST EACH OTHER, SUCH PARTY'S PROVIDERS, AND/OR CLIENTS, OR PURSUE ANY CLAIM AS A REPRESENTATIVE OR CLASS ACTION OR IN A PRIVATE ATTORNEY GENERAL CAPACITY.

(x) Limitation Period.

Neither Party shall be liable for any claim brought more than two (2) years after the cause of action for such claim first arose.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective duly authorized representatives as of the Effective Date.

MCCi, LLC**CITY OF CREST HILL ("Client")**

Signed: _____

Signed: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

20590 CITY CENTER BLVD
CREST HILL, IL, 60403

INITIAL JUSTFOIA ORDER

Pursuant to Master Services Agreement No. 24835 ("**Agreement**"):

This Initial JustFOIA Order, designated as Addendum No. 1 (this "Addendum" or "Order"), is entered into as of _____, ("**Addendum Effective Date**"), by and between JustFOIA, Inc. ("Company" or "JustFOIA") and Client. This Addendum is subject to the Agreement and the following terms that are applicable to Company providing Company software (the "Solution") to Client. Company is an affiliate of MCCi and will provide the Solution as set forth hereunder. Company will invoice Client directly for the same. If there is any conflict between a provision of the Agreement and this Addendum, the Agreement will control. Any capitalized terms not otherwise defined herein shall have the meaning set forth in the Agreement. This Addendum supersedes any previous quotes or proposals received. Use of pre-printed forms, including, but not limited to, email, purchase orders, shrink-wrap or click-wrap agreements, acknowledgements, or invoices, is for convenience only, and all unilaterally issued and/or pre-printed terms and conditions stated thereon, except as specifically set forth in this Addendum, are void and of no effect.

JustFOIA, Inc

CITY OF CREST HILL ("Client")

Signed: _____

Signed: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Signed: _____

Name: _____

Title: _____

Date: _____

PRICING

Item 7.



3717 Apalachee Parkway, Suite 201
Tallahassee, FL 32311
850.701.0725
850.564.7496 fax

Bill to: Ed Clark & Ryan Dobczyk

eclark@cityofcresthill.com & rdobczyk@cityofcresthill.com

Ship to: Ed Clark

eclark@cityofcresthill.com

cc AP Contact: accountspayable@cityofcresthill.com

Client Name: City of Crest Hill

Quote Date: October 31, 2024

Client Address: 20590 City Center Blvd., Crest Hill, IL 60403

Quote Number: 33785

Subscription Period Start Date: Date of Contract Execution

Quote Type: New JustFOIA System

Subscription Period End Date: 12 Months from Date of Contract Execution

Product Description:	Qty.	Unit Cost	Total
<u>JustFOIA ANNUAL RECURRING SERVICES</u>			
<input checked="" type="checkbox"/> JustFOIA Pro Tier 2: 10,000-29,999 Population	1	\$6,750.00	\$6,750.00
<input checked="" type="checkbox"/> Unlimited Admins, Power Users & General Users	1	Included	Included
<input checked="" type="checkbox"/> 3 TB of Storage	1	Included	Included
Site Name: Crest Hill, IL		Included	Included
URL: cityofcresthill.justfoia.com		Included	Included

SUBTOTAL - RECURRING ANNUAL SERVICES	\$6,750.00
---	-------------------

Service Description:	Qty.	Unit Cost	Total
<u>JustFOIA SERVICE PACKAGES</u>			
<input checked="" type="checkbox"/> Pro Implementation	1	Included	Included
<input checked="" type="checkbox"/> Configuration of 2 Request Forms	1	Included	Included
<i>1. Police Department Records Requests 2. City Clerk Records Request</i>			
<input checked="" type="checkbox"/> Dynamic Fields Configuration (up to 10/package)	1	\$370.00	\$370.00

SUBTOTAL - ONE-TIME SERVICES	\$370.00
-------------------------------------	-----------------

YEAR 1 ORDER COST	\$7,120.00
--------------------------	-------------------

All Quotes Expire 30 Days from Quote Date

This is NOT an invoice. Please use this confirmation to initiate Client's purchasing process.

RECURRING SERVICES

Client has elected to license the JustFOIA software provided as a service (the "Solution").

The Recurring Services portion of this Order and/or applicable Addendum will systematically renew unless written notice of termination has been provided. An annual increase of 5% will be applied to the immediately preceding annual rates (excluding any initial or one-time discounts) unless Client has terminated the Order and/or Addendum earlier, as set forth below, or provided sixty (60) days written notice prior to the scheduled renewal date of the Recurring Services.

SALES TAX

Sales tax will be invoiced where the Client is not exempt and/or has not communicated its tax status to JustFOIA. Sales tax is not included in the fee quote above.

TERM

Either party may terminate this Order upon any of the following:

- (a) Thirty (30) days after a party's receipt of written notice from the other party that this Order and/or applicable addendum shall be terminated; or
- (b) Thirty (30) days after one party notifies the other in writing that they are in breach or default of this Order, unless the breaching party cures such breach or default within such thirty (30) day period; or
- (c) Fifteen (15) days after the filing of a petition in bankruptcy by or against either party, any insolvency of a party, any appointment of a receiver for such party, or any assignment for the benefit of such party's creditors (a **"Bankruptcy Event"**), unless such party cures such Bankruptcy Event within the fifteen (15) day period; or
- (d) If Client has not paid in full the renewal invoice within 45 days after scheduled renewal date of the Recurring Services, the Order (and/or applicable addendum) will systematically terminate, but may be reinstated if/when the Client pays the renewal invoice in full (including any applicable reinstatement fees); or
- (e) If Client is a city, county, or other government entity the following applies: If Client's governing body fails to appropriate sufficient funds to make payments due and to become due during Client's next fiscal period, Client may, subject to the terms herein, terminate the Order as of the last day of the fiscal period for which appropriations were received (each an **"Event of Non-appropriation"**). Client agrees to deliver notice of an Event of Non-appropriation to JustFOIA at least 30 days prior to the end of Client's then-current fiscal period, or if an Event of Non-appropriation has not occurred by that date, promptly upon the occurrence of any such Event of Non-appropriation. If this Order is terminated following an Event of Non-appropriation, Client agrees to compensate JustFOIA for services rendered prior to such Event of Non-appropriation.

[remainder of page intentionally left blank]

BILLING

JustFOIA will invoice Client as follows:

Product/Service Description	Timing of Billing
Recurring Services	<ul style="list-style-type: none"> ▪ Initial Sale: Upon receipt of Order. ▪ Annual Renewal: 75 days in advance of expiration date.
One-Time Services	50% upon project kickoff, remaining 50% upon project completion and project acceptance.

JustFOIA shall not send any invoices, nor claim payment, for any fees or expenses incurred by JustFOIA until both parties authorize this Order.

PAYMENT

Client agrees to pay all undisputed invoices and undisputed portions of a disputed invoice in full within thirty (30) days from the date of each invoice. Once payment has been received, no refunds for Recurring Services are available.

To support your journey, it's important to have a plan should issues or needs arise.

Technical Support

JustFOIA Technical Support is provided for all clients through the online support center, by email (support@JustFOIA.com), or by telephone (800-342-2633), during business hours of 8 a.m. to 8 p.m. Eastern Time. Technical Support covers Solution break/fix support, version updates, and continued educational resources including the Training center for JustFOIA.

GENERAL ASSUMPTIONS

The following assumptions serve as the basis for the Service Package(s) reflected below. Any service or activity not described below is not included in the scope of services to be provided. Variations to the following may impact the Service Package's cost and/or schedule, justifying a change order.

- JustFOIA's completion of a Deliverable to Client shall constitute that JustFOIA has conducted its own review and believes it meets Client's requirements. Client shall then have the right to conduct its own review of the Deliverable as Client deems necessary. If Client, in its reasonable discretion, determines that any submitted Deliverable does not meet the agreed upon expectations, Client shall have five (5) business days after JustFOIA's submission to give written notice to JustFOIA specifying the deficiencies in reasonable detail. JustFOIA shall use reasonable efforts to promptly resolve any such deficiencies. Upon resolution of any such deficiencies, JustFOIA shall resubmit the Deliverable for review as set forth above. Notwithstanding the foregoing, if Client fails to reject any Deliverable within five (5) business days, such Deliverable shall be deemed accepted.
- If either party identifies a business issue during the project, JustFOIA and Client must jointly establish a plan to resolve the issues with potential impact analysis of timeline and budget within five (5) business days of identification. Any necessary business decision resulting from the identified business issues must be made by Client within five (5) business days from request.
- Client will maintain primary contacts and project staff for the duration of the project, as a change in staff may result in a change order for time spent by JustFOIA on retraining, reeducating, or changes in direction.
- Client will ensure that all Client's personnel who may be necessary or appropriate for the successful performance of the services will, on reasonable notice: (i) be available to assist JustFOIA personnel by answering business, technical and operational questions and providing requested documents, guidelines, and procedures in a timely manner; (ii) participate in the services as reasonably necessary for performance under this Order; and (iii) be available to assist JustFOIA with any other activities or tasks required to complete the services in accordance with this Order.
- Note that all services contracted for must be done as part of the initial implementation. For the avoidance of doubt, if there are services or portions thereof that the Client does not elect to implement as part of the initial implementation, such services are forfeited.
- All services, unless otherwise noted, will be performed remotely.

PRO IMPLEMENTATION

CLIENT TASKS & DELIVERABLES

- Provide a visual flow chart and/or narrative of current records request process(es) and requirements
- Attend all scheduled implementation sessions and respond promptly to requests for information
- Complete necessary configuration assignments in a timely manner, including but not limited to:
 - Create General User and Viewer accounts and respective departments
 - Create user-created email templates
- Conduct internal end-user (General User) trainings
- Perform user acceptance testing
- Complete JustFOIA Training Center trainings and certification
- Configure Deflection/Dynamic Fields, unless Dynamic Fields Configuration Package is quoted

JustFOIA TASKS & DELIVERABLES

- Deploy site in the Microsoft Azure Government Cloud
- Set up Client with Training Center accounts
- Conduct Pre-Implementation Session (1 hour) to collect necessary configuration data and outline expectations
- Lead Implementation Launch Session (1 hour) to identify implementation milestones and introduce Client to public facing JustFOIA site and request form(s)
- Establish and configure initial Administrator and Power User security credentials and respective departments
- Personalize Public Portal with Client branding

- Configure number of request forms defined in Order and necessary request statuses and workflow task list
- Complete initial configuration of observed holidays
- Complete initial configuration of system email templates
- Conduct two (2) Remote System Trainings (1.5 hours and 1 hour respectively); recordings made available in Training Center
- Conduct one (1) Remote Workflow Training (1 hour per form process); recording made available in Training Center
- Provide training support and resources to Administrator and Power User Team for end-user trainings
- Provide technical support through user testing before going live
- Assist with transition to Client Success and Support Teams
- Provide Go-Live Marketing Press Kit

DYNAMIC FIELDS CONFIGURATION

CLIENT TASKS & DELIVERABLES

- Provide a list of desired dynamic form field(s), keywords and/or external links

JustFOIA TASKS & DELIVERABLES

- Conduct requirements gathering (not to exceed 1 hour)
- Configure and implement up to 10 dynamic form fields (not to exceed 1 hour)
- Complete testing

JUSTFOIA ASSUMPTIONS

THESE ASSUMPTIONS APPLY TO ALL ORDERS PLACED FOR THE SOLUTION.

THESE PROVISIONS SHALL SURVIVE AFTER TERMINATION OR EXPIRATION OF ANY AND ALL PORTIONS OF THE ORDER.

WARRANTIES & DISCLAIMERS

JUSTFOIA DOES NOT PROMISE THAT THE SOLUTION WILL BE UNINTERRUPTED OR ERROR-FREE. CLIENT ACKNOWLEDGES THAT THERE ARE RISKS INHERENT IN INTERNET CONNECTIVITY THAT COULD RESULT IN THE LOSS OF CLIENT PRIVACY, CLIENT DATA, CONFIDENTIAL INFORMATION, AND PROPERTY.

JustFOIA Warranties

JustFOIA warrants that (i) the Solution shall perform materially in accordance with any specifications or descriptions set forth herein, (ii) subject to exceptions related to non-JustFOIA software, the functionality of the Solution will not be materially decreased during the term of this Order, (iii) JustFOIA will use industry standard measures to not transmit malicious code and the like ("Malicious Code") to Client, provided that if Client or a user uploads a file containing Malicious Code into the Solution Client shall be liable for the same; and (iv) to JustFOIA's knowledge, Client's use of the Solution in strict compliance with the Order shall not infringe or violate the intellectual property rights of any third-party.

The warranties herein are void to the extent of any Client failure to perform in accordance with the Order and any licensing terms. JustFOIA shall not be responsible for any decrease in functionality or other issues that are the result of (i) the Solution not being used in accordance with the Order, (ii) the Solution being modified or altered by or on behalf of Client without JustFOIA's written permission, or (iii) Internet or network connections, third-party software, streaming services, computers, equipment and/or devices not supplied by JustFOIA.

Client Warranties

Client warrants that JustFOIA's use of Client data and/or any other item provided by Client, in accordance with the Order will not infringe or violate the intellectual property or other rights of any third-party.

Client warrants that it shall have all rights and licenses of third-parties necessary or appropriate for JustFOIA to access or use such third-party products and agrees to produce evidence of such rights and licenses upon the reasonable request of JustFOIA.

TECHNICAL SUPPORT

JustFOIA Technical Support is provided for all clients through the online support center, by email (support@JustFOIA.com), or by telephone (800-342-2633), during business hours of 8 a.m. to 8 p.m. Eastern Time. Technical Support covers Solution break/fix support, version updates, and continued educational resources including the Training center for JustFOIA.

PROFESSIONAL SERVICES

CHANGE ORDER PROCESS

Any deviations from the contract will be documented in a Change Order that Client must execute.

SCHEDULING

All rates are based on normal business hours, Monday through Friday from 8 am to 5 pm local time. If scheduling needs to occur after business hours, additional rates may apply.

LIMITED LIABILITY

If the Master Agreement is silent on each party's limited liability, or there exists no master agreement, except for breach of any Intellectual Property right or Acceptable Use Policy, liability is limited to the amount of dollars received by JustFOIA directly associated with this Order in the twelve (12) months prior to the date of the Claim. If the applicable agreement provides for a limitation of liability, then such limitation applies to the greatest extent allowed.

JustFOIA also does not warrant any third-party products procured on behalf of Client. If there are any warranties provided by the manufacturer of the product, any remedy should be requested directly from manufacturer and JustFOIA has no liability associated therewith.

CLIENT SOLUTION CUSTOMIZATIONS

Client may also choose to customize their system internally without JustFOIA's help. JustFOIA is not responsible for any damage caused by the user's customization of the system not performed by JustFOIA. JustFOIA will not be held responsible for correcting any problems that may occur from these customizations.

CLIENT INFORMATION TECHNOLOGY ASSISTANCE

For JustFOIA to excel in providing the highest level of service, Client must provide timely access to technical resources. Client must provide adequate technical support for all JustFOIA installation and support services. If Client does not have "in-house" technical support, it is Client's responsibility to make available the appropriate Information Technology resources/consultant when needed.

LICENSED SOFTWARE AND SERVICES

During the term of the Order and any applicable addenda, JustFOIA grants to Client and Client accepts a non-transferable, revocable, non-exclusive, and limited license to use the Solution as defined herein subject to the terms, obligations and restrictions set forth in the Order. All rights to the Solution not granted to Client are reserved by JustFOIA.

CLIENT RESPONSIBILITIES

Files and other content that JustFOIA may provide to Client may be protected by intellectual property rights of others. Client will not copy, upload, download, or share files unless Client has the right to do so. Client, not JustFOIA, will be fully responsible and liable for what is copied, shared, uploaded, downloaded, or otherwise used while using the Solution. Client will not upload malware or any other malicious software to the Solution. Client is also responsible for the timely and accurate fulfillment of records requests, and ensuring that no classified, confidential, or illegal information is provided to or through the Solution.

ACCEPTABLE USE POLICY

Client agrees that it will not misuse or attempt to misuse the Solution, and that the Solution will only be used in a manner consistent with the Order. Client may only store non-confidential data to the Solution. It is understood and agreed that the uploading of confidential data to the Solution shall be allowed for redaction purposes (redaction process not to extend beyond 30 calendar days) and that the Solution is not to be used for long-term storage of unredacted confidential data following closure of the request.

Client acknowledges and agrees that all use of the Solution hosted on the Azure Government Cloud is subject to the Microsoft terms and conditions surrounding the same. JustFOIA's obligations and liability and Client's rights are limited by the same. Further, JustFOIA neither accepts liability for, nor warrants the functionality, utility, availability, reliability, or accuracy of, third-party software or third-party services.

INFORMATION & PRIVACY

By using the Solution, Client will be providing JustFOIA with information. Client retains full ownership of its information, and JustFOIA does not assert ownership. These Assumptions do not grant JustFOIA any rights to Client's information or intellectual property except for the limited rights that are needed to run the Solution, as explained below.

JustFOIA may need Client's permission to handle its information as directed and required for the functioning of the Solution. An example is hosting files or sharing them. Client hereby grants a license to JustFOIA to use and process such information solely to the extent necessary to fulfill JustFOIA's obligations. This license also extends to trusted third parties JustFOIA works with to do the same.

Client is solely responsible for its conduct, the content of its files, and its communications with others while using the Solution. For example, it is Client's responsibility to ensure that it has the rights or permission needed to comply with these Assumptions, Terms & Conditions.

INFORMATION SHARING AND DISCLOSURE

JustFOIA may use certain trusted third-party companies and individuals to help JustFOIA provide, analyze, and improve the Solution (including but not limited to data storage, maintenance services, database management, web analytics, payment processing, and improvement of the Solution's features). These third parties may have access to Client's information only for purposes of performing these tasks on JustFOIA's behalf and under obligations similar to those in Section 5 (Information & Privacy).

INTELLECTUAL PROPERTY

The Solution and any services surrounding the same herein are not considered "Works made for Hire" or otherwise a grant of any right, title or interest. Except the license grant herein, all rights to the Solution and all services surrounding the same are—and remain—with JustFOIA. Client shall retain a non-exclusive, royalty-free, world-wide, perpetual license to use the outputs generated by Solution and stored external to Solution by Client during the Subscription Period.

Except for the license grants hereunder, as between Client and JustFOIA, Client retains all rights to Client data and information.

ACCOUNT SECURITY

Client is responsible for any activity using its account and for safeguarding the passwords used to access the Solution, including not disclosing passwords to any third-party. Client will immediately notify JustFOIA of any unauthorized use of Client's account. Client acknowledges that if it wishes to protect its transmission of data or files to the Solution, it is Client's responsibility to use a secure network to communicate with the Solution.

DATA RETENTION & ACCESS

JustFOIA will retain Client's information (data hosted in the Solution) for as long as its account is active or as needed to provide the Solution. If Client wishes to cancel its account or request that JustFOIA no longer use Client's information to provide the Solution, Client may request that JustFOIA delete its account. JustFOIA may retain and use Client's information as necessary to comply with legal obligations, resolve disputes, and enforce mutual agreements. Consistent with these requirements, Client may request that JustFOIA delete Client's information. Please note, however, that there might be latency in deleting information from JustFOIA servers and backed-up versions might exist after deletion. In addition, JustFOIA does not delete Client information from its server's files that Client has in common with other users, provided that JustFOIA's confidentiality obligations will persist with regard to such retained confidential information. Client understands and agrees that once the Client instance of the Solution is decommissioned, JustFOIA may not be able to provide Client a copy of the data included therein. Client agrees that it will back up all Client information that it requires. JustFOIA may decommission any environment after 45 days of Client not maintaining an active subscription to the applicable environment, including without limitation, as a result of non-renewal and/or non-payment. For the avoidance of doubt, if Client has an active subscription, Client may download its data at any time.

NON-JUSTFOIA APPLICATIONS AND PROVIDERS

The Solution may contain links to third-party websites or resources. JustFOIA does not endorse and is not responsible or liable for third-party website, including, without limitation, availability, accuracy, the related content, products, or services. Client is solely responsible for its use of any such websites or resources.

Acquisition of Non-JustFOIA Products and Services

JustFOIA or third parties may from time to time make available to Client third-party products or services, including but not limited to non-JustFOIA applications and implementation, customization, and other consulting services. Such products and services shall be clearly designated as provided by a third-party in the applicable Order. Any acquisition by Client of such non-JustFOIA products or services, and any exchange of data between Client and any non-JustFOIA provider, is solely between Client and the applicable non-JustFOIA provider. JustFOIA does not warrant or support products or services not provided by JustFOIA, whether or not they are designated by JustFOIA as "Certified" (as that term is defined below) or otherwise, except as specified in the Order and/or applicable addenda. No purchase of non-JustFOIA products or services is required to use the Solution except a supported computing device, operating system,

web browser and Internet connection, all of which Client is solely responsible for providing in accordance with specifications that may be provided by JustFOIA from time to time. For purposes of the Order, "Certified" shall describe applications and other products developed and sold by third parties that JustFOIA has verified interoperate with the Solution.

Non-JustFOIA Applications and Client information

If Client installs or enables non-JustFOIA applications for use with the Solution, Client acknowledges that JustFOIA may allow providers of those non-JustFOIA applications to access Client information as required for the interoperation of such non-JustFOIA applications with the Solution. JustFOIA shall not be responsible for any disclosure, modification or deletion of Client information resulting from any such access by non-JustFOIA application and/or providers. The Solution shall allow Client to restrict such access by restricting users from installing or enabling such non-JustFOIA applications for use with the Solution. JustFOIA is not responsible for, and Client agrees to hold JustFOIA harmless from any third-party claims or liability owed to third parties resulting from any unauthorized use or disclosure or any damage or loss of Client information as a result of use of non-JustFOIA applications or access to Client information by non-JustFOIA application and/or providers.

Integration with Non-JustFOIA Services

The Solution may contain features designed to interoperate with non-JustFOIA applications (e.g., Laserfiche, Adobe, Authorize.net, or PayPal applications). To use such features, Client may be required to obtain access to such non-JustFOIA applications from their providers. If the provider of any such non-JustFOIA application ceases to make the non-JustFOIA application available for interoperation with the corresponding Solution features on reasonable terms, JustFOIA may cease providing such features without entitling Client to any refund, credit, or other compensation, unless the provider of such non-JustFOIA application provides for a refund of such fees.

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

Meeting Date:	November 18, 2024
Submitter:	Raymond R. Soliman, Mayor <i>R-S</i>
Department:	Mayor's Office
Agenda Item:	Appointment of Patrick Ainsworth to the position of Community and Economic Development Director

Summary: It is my recommendation to appoint Patrick Ainsworth to the position of Community and Economic Development Director with a salary of \$152,500, effective January 6, 2025. I am asking for city council concurrence in regards to this appointment.

Recommended Council Action: Approval

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE APPOINTMENT OF PATRICK AINSWORTH TO
THE POSITION OF COMMUNITY AND ECONOMIC DEVELOPMENT DIRECTOR
FOR THE CITY OF CREST HILL EFFECTIVE JANUARY 6, 2025, AND SETTING
THE INITIAL SALARY FOR PATRICK AINSWORTH**

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

WHEREAS, the Corporate Authorities have previously exercised its statutory authority to create the position of Community and Economic Development Director, which position is codified in Chapter 2.94 of the City of Crest Hill Code of Ordinances, as amended from time to time; and

WHEREAS, the City of Crest Hill is currently without the services of a permanent Community and Economic Development Director; and

WHEREAS, Section 2.94.010 establishes that the hiring of the position of Community and Economic Development Director shall be by mayoral appointment with the advice and consent of the City Council; and

WHEREAS, the Mayor has appointed Patrick Ainsworth to the position of Community and Economic Development Director for the City of Crest Hill beginning January 6, 2025; and

WHEREAS, the Corporate Authorities have hereby determined that it is in the best interests of the City and its citizens to approve the Appointment of Patrick Ainsworth as Community and Economic Development Director for the City of Crest Hill beginning on January 6, 2025, conditioned on the satisfactory completion of all pre-employment requirements and conditions; and

WHEREAS, Section 2.94.020 of the City of Crest Hill Code of Ordinances provides that the compensation for the Community and Economic Development Director shall be fixed by the City Council; and

WHEREAS, the Corporate Authorities have determined that foregoing appointment of Patrick Ainsworth to the position of Community and Economic Development Director, as now approved and effective January 6, 2025, shall be at a starting salary of \$152,500.00 annually with employee benefits as outlined in the City of Crest Hill Employee Handbook; 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 the recitals contained in the preamble to this Resolution are true, correct, and complete and are hereby incorporated by reference hereto and made a part hereof.

SECTION 2: PATRICK AINSWORTH APPOINTED AS COMMUNITY AND ECONOMIC DEVELOPMENT DIRECTOR. The City Council hereby approves the appointment of Patrick Ainsworth as Community and Economic Development Director for the City of Crest Hill effective January 6, 2025, at a starting salary of \$152,500.00 annually with employee benefits as outlined in the City of Crest Hill Employee Handbook, conditioned on the satisfactory completion of all pre-employment requirements and conditions.

SECTION 3: SEVERABILITY. If any section, paragraph, clause, or provision of this Resolution is held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any other provision of this Resolution.

SECTION 4: REPEALER. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed.

SECTION 5: EFFECTIVE DATE. This Resolution shall be in full force and effect immediately upon its passage and publication according to law.

[Left Intentionally Blank]

PASSED THIS 18TH DAY OF NOVEMBER, 2024.

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

Christine Vershay-Hall, City Clerk

APPROVED THIS 18TH DAY OF NOVEMBER, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 10/25/2024, 11/01/2024, 11/19/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	864286	Octo AFLAC 10-2024	10/31/2024	2,975.66	2,975.66	23267	11/19/2024	1024	01002439
Total 26:					2,975.66	2,975.66				
82	Vestis	6030345551	MATS EAST PLANT	10/30/2024	77.79	77.79	23334	11/19/2024	1024	01045300
		6030345551	UNIFORMS FOR STP	10/30/2024	71.09	71.09	23334	11/19/2024	1024	07085300
		6030345551	UNIFORMS FOR WATE	10/30/2024	35.36	35.36	23334	11/19/2024	1024	07065300
		6030345562	UNIFORMS FOR FLEE	10/30/2024	32.90	32.90	23334	11/19/2024	1024	01075300
		6030345562	UNIFORMS FOR STRE	10/30/2024	84.28	84.28	23334	11/19/2024	1024	01035300
		6030345562	MATS FOR PUBLIC WO	10/30/2024	124.35	124.35	23334	11/19/2024	1024	01045300
		6030345562	RESTROOM SERVICE	10/30/2024	64.50	64.50	23334	11/19/2024	1024	01045300
		6030345562	UNIFORMS FOR BUILD	10/30/2024	34.53	34.53	23334	11/19/2024	1024	01045300
		6030345562	UNIFORMS FOR WATE	10/30/2024	7.85	7.85	23334	11/19/2024	1024	07065300
		6030347716	UNIFORMS FOR STP	11/06/2024	83.07	83.07	23334	11/19/2024	1024	07085300
		6030347716	UNIFORMS FOR WATE	11/06/2024	15.64	15.64	23334	11/19/2024	1024	07065300
		6030347717	UNIFORMS FOR FLEE	11/06/2024	30.72	30.72	23334	11/19/2024	1024	01075300
		6030347717	UNIFORMS FOR STRE	11/06/2024	82.10	82.10	23334	11/19/2024	1024	01035300
		6030347717	MATS FOR PUBLIC WO	11/06/2024	39.20	39.20	23334	11/19/2024	1024	01045300
		6030347717	RESTROOM SERVICE	11/06/2024	64.50	64.50	23334	11/19/2024	1024	01045300
		6030347717	UNIFORMS FOR BUILD	11/06/2024	32.35	32.35	23334	11/19/2024	1024	01045300
		6030347717	UNIFORMS FOR WATE	11/06/2024	7.85	7.85	23334	11/19/2024	1024	07065300
Total 82:					888.08	888.08				
112	Accurate Em	AUR2281500	EMPLOYMENT SCREE	11/01/2024	280.23	280.23	23265	11/19/2024	1024	01105300
Total 112:					280.23	280.23				
171	Brent Hasser	October 2024	CONSULTNG SERVICE	11/01/2024	2,500.00	2,500.00	23270	11/19/2024	1024	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	196396	CH BUSINESSS PARK	11/04/2024	10,727.70	10,727.70	23272	11/19/2024	1024	01035330
		196397	DESIGN-MCGILVERY A	11/04/2024	9,100.00	9,100.00	23272	11/19/2024	1024	05005330
		196398	DESIGN HILLCREST W	11/04/2024	11,250.00	11,250.00	23272	11/19/2024	1024	12007602
		196399	PARKROSE-PROFESSI	11/04/2024	5,600.00	5,600.00	23272	11/19/2024	1024	12007620
		196400	WILCOX CONSTRUCTI	11/04/2024	17,738.11	17,738.11	23272	11/19/2024	1024	13007640
Total 187:					54,415.81	54,415.81				
195	Concentric In	0265499	CONCENTRIC EXPEN	10/29/2024	16,844.30	16,844.30	23280	11/19/2024	1024	07085301
Total 195:					16,844.30	16,844.30				
295	Clarke Enviro	001035508	MOSQUITO ABATEME	11/08/2024	3,909.00	3,909.00	23273	11/19/2024	1024	01035300
Total 295:					3,909.00	3,909.00				
320	ComEd 9282	October 2024	ELECTRIC - VALVE STA	10/25/2024	22.37	22.37	23279	11/19/2024	1024	07065353
Total 320:					22.37	22.37				
323	ComEd 2717	October 2024	ELECTRIC 1306-1/2 HA	10/25/2024	26.11	26.11	23276	11/19/2024	1024	07075353

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 323:					26.11	26.11				
324	ComEd 5197	October 2024	0 ROOT BERTA ELECT	10/25/2024	26.11	26.11	23278	11/19/2024	1024	07075353
Total 324:					26.11	26.11				
334	ComEd 3357	439164600 S	STREET LIGHTS ON E	09/24/2024	315.19	315.19	23277	11/19/2024	1024	01035351
		October 2024	STREET LIGHTS ON E	10/23/2024	215.21	215.21	23277	11/19/2024	1024	01035351
Total 334:					530.40	530.40				
388	Crowther Ro	11786	SALT DOME/MAIN BUIL	10/30/2024	3,500.00	3,500.00	23281	11/19/2024	1024	01045360
Total 388:					3,500.00	3,500.00				
434	Ryan Dobczy	Training Octo	MEAL REIMBURSEME	10/17/2024	45.00	45.00	23326	11/19/2024	1024	01025343
Total 434:					45.00	45.00				
451	Dynegy 1266	September 2	WELL #4 ELECTRIC	10/30/2024	1,134.39	1,134.39	23289	11/19/2024	1024	07065353
Total 451:					1,134.39	1,134.39				
452	Dynegy 6760	September 2	EAST PLANT ELECTRI	10/30/2024	10,904.50	10,904.50	23293	11/19/2024	1024	07085353
Total 452:					10,904.50	10,904.50				
453	Dynegy 6635	September 2	WEST PLANT ELECTRI	10/30/2024	8,128.45	8,128.45	23292	11/19/2024	1024	07085353
Total 453:					8,128.45	8,128.45				
454	Dynegy 0817	September 2	WELL #11 ELECTRIC	10/30/2024	2,758.42	2,758.42	23287	11/19/2024	1024	07065353
Total 454:					2,758.42	2,758.42				
455	Dynegy 0098	September 2	WELL #10 ELECTRIC	10/30/2024	2,835.38	2,835.38	23285	11/19/2024	1024	07065353
Total 455:					2,835.38	2,835.38				
457	Dynegy 6385	September 2	WELL 9 & 12 ELECTRI	10/30/2024	2,975.47	2,975.47	23291	11/19/2024	1024	07065353
Total 457:					2,975.47	2,975.47				
458	Dynegy 0906	September 2	WELL #7 ELECTRIC	10/30/2024	1,487.22	1,487.22	23288	11/19/2024	1024	07065353
Total 458:					1,487.22	1,487.22				
459	Dynegy 1656	September 2	WELL #8 ELECTRIC	10/30/2024	2,911.84	2,911.84	23290	11/19/2024	1024	07065353
Total 459:					2,911.84	2,911.84				
461	Dynegy 0425	September 2	WELL #1 ELECTRIC	10/30/2024	2,142.53	2,142.53	23286	11/19/2024	1024	07065353
Total 461:					2,142.53	2,142.53				
518	Experian	447503	EXPERIAN SEPT 28-20	10/27/2024	25.00	25.00	23295	11/19/2024	1024	01025310

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 518:					25.00	25.00				
526	FedEx	8-645-11732	FEDEX EXPRESS SER	10/09/2024	18.50	18.50	23296	11/19/2024	1024	01025310
Total 526:					18.50	18.50				
640	Hawkins Inc	6901051	WASTEWATER CHEMI	10/21/2024	5,055.41	5,055.41	23298	11/19/2024	1024	07085421
Total 640:					5,055.41	5,055.41				
649	Jason Heiss	Training Octo	MEAL EXPENSE-HEIS	10/11/2024	90.00	90.00	23301	11/19/2024	1024	01025343
Total 649:					90.00	90.00				
729	Illinois Assoc.	18058	ILACP MEMBERSHIP D	10/01/2024	115.00	115.00	23299	11/19/2024	1024	01025341
Total 729:					115.00	115.00				
780	Intoximeters I	770149	INTOXIMETER THERM	09/25/2024	40.50	40.50	23300	11/19/2024	1024	01025400
		CR00005827	INTOXIMETER THERM	10/14/2024	28.00-	28.00-	23300	11/19/2024	1024	01025400
Total 780:					12.50	12.50				
826	JP Morgan C	Chewy Octob	CHEWY-K9 FOOD	10/08/2024	88.98	88.98	418	10/25/2024	924	01025346
		Comcast 025	COMCAST WEST STP	09/12/2024	379.03	379.03	418	10/25/2024	924	07085350
		Comcast 055	COMCAST-OCT 2024	10/09/2024	231.36	231.36	418	10/25/2024	924	01065350
		Comcast 059	COMCAST WELL 1	09/12/2024	119.08	119.08	418	10/25/2024	924	07065350
		Comcast 059	COMCAST WELL 8	09/11/2024	96.13	96.13	418	10/25/2024	924	07065350
		Comcast 060	COMCAST WELL 7	10/05/2024	71.96	71.96	418	10/25/2024	924	07065350
		Comcast 060	COMCAST WELL 10	09/21/2024	178.41	178.41	418	10/25/2024	924	07065350
		Comcast 064	COMCAST WELL 11	10/01/2024	116.03	116.03	418	10/25/2024	924	07065350
		Comcast 168	COMCAST WELL 9/12	09/13/2024	96.13	96.13	418	10/25/2024	924	07065350
		Evident 2442	SHOP EVIDENT CSI-R	09/12/2024	27.53	27.53	418	10/25/2024	924	01025400
		Hyatt Regenc	IML CONFERENCE	09/22/2024	1,106.13	1,106.13	418	10/25/2024	924	01015341
		Hyatt Regenc	IML CONFERENCE	09/22/2024	66.79	66.79	418	10/25/2024	924	01015341
		Hyatt Regenc	IML CONFERENCE	09/22/2024	929.73	929.73	418	10/25/2024	924	01015341
		Hyatt Regenc	IML CONFERENCE	09/22/2024	929.73	929.73	418	10/25/2024	924	01015341
		Hyatt Regenc	IML CONFERENCE	09/22/2024	929.73	929.73	418	10/25/2024	924	01015341
		Hyatt Regenc	IML CONFERENCE	09/22/2024	1,106.13	1,106.13	418	10/25/2024	924	01015341
		Hyatt Regenc	IML CONFERENCE	09/22/2024	32.54	32.54	418	10/25/2024	924	01015341
		Hyatt Regenc	IML CONFERENCE	09/22/2024	1,106.13	1,106.13	418	10/25/2024	924	01015341
		ILACP Dobcz	MEMBERSHIP RENEW	10/01/2024	115.00	115.00	418	10/25/2024	924	01025345
		Intoximeters	THERMAL PAPER	09/23/2024	43.00	43.00	418	10/25/2024	924	01025400
		Microsoft Oct	MICROSOFT MONTHL	10/05/2024	57.45	57.45	418	10/25/2024	924	01105350
		PackTrack 15	PACK TRACK YEARLY	08/30/2024	140.00	140.00	418	10/25/2024	924	01025346
		Potsolve 498	TELCO BIL CENTER	10/01/2024	207.36	207.36	418	10/25/2024	924	01105350
		TransUnion J	TRANSUNION	10/03/2024	320.00	320.00	418	10/25/2024	924	01025310
Total 826:					8,494.36	8,494.36				
846	Kimball Midw	102754645	DRILL BITS	10/31/2024	414.17	414.17	23304	11/19/2024	1024	07085366
		102754645	STARTING FLUID	10/31/2024	116.28	116.28	23304	11/19/2024	1024	07085366
Total 846:					530.45	530.45				
914	Low Voltage	33239	LOW VOLTAGE SOLUT	10/29/2024	540.00	540.00	23306	11/19/2024	1024	01065301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 914:					540.00	540.00				
956	McMaster Ca	35356997	FLEET- TAILGATE AIR	10/23/2024	116.83	116.83	23308	11/19/2024	1024	01075400
Total 956:					116.83	116.83				
958	Meade, Inc.	710523	TRAFFIC SIGNAL MAIN	10/31/2024	208.20	208.20	23309	11/19/2024	1024	01035300
		710523	TRAFFIC SIGNAL MAIN	10/31/2024	208.20	208.20	23309	11/19/2024	1024	01035300
		710523	TRAFFIC SIGNAL MAIN	10/31/2024	208.20	208.20	23309	11/19/2024	1024	01035300
Total 958:					624.60	624.60				
961	Menards	71957	BUILDING MAINTENAN	05/29/2024	64.40	64.40	23310	11/19/2024	1024	01045400
		72414	PW SUPPLIES	06/07/2024	43.94	43.94	23310	11/19/2024	1024	01035400
		74635	BUILDING MAINTENAN	07/23/2024	11.96	11.96	23310	11/19/2024	1024	01045400
		75262	BUILDING MAINTENAN	08/04/2024	35.43	35.43	23310	11/19/2024	1024	01045400
		78062	BUILDING MAINTENAN	10/01/2024	17.25	17.25	23310	11/19/2024	1024	01045400
		78174	BUILDING MAINTENAN	10/03/2024	34.10	34.10	23310	11/19/2024	1024	01045400
		78187	PUBLIC WORKS SUPP	10/03/2024	57.46	57.46	23310	11/19/2024	1024	01035400
		78578	PUBLIC WORKS SUPP	10/11/2024	104.95	104.95	23310	11/19/2024	1024	01035400
		78579	WATER SUPPLIES	10/11/2024	32.24	32.24	23310	11/19/2024	1024	07065420
		79402	BUILDING MAINTENAN	10/28/2024	37.98	37.98	23310	11/19/2024	1024	01045400
		79441	EAST PLANT SUPPLIE	10/29/2024	146.80	146.80	23310	11/19/2024	1024	07085401
		79546	BUILDING MAINTENAN	10/31/2024	19.99	19.99	23310	11/19/2024	1024	01045400
Total 961:					606.50	606.50				
965	M.E. Simpso	43256	LEAD SERVICE LINE I	10/28/2024	330.00	330.00	23307	11/19/2024	1024	07065332
Total 965:					330.00	330.00				
991	MOE Fringe	December 20	DEC 2024 MOE BENEF	11/04/2024	57,956.00	57,956.00	416	11/01/2024	1024	07094200
Total 991:					57,956.00	57,956.00				
1061	Nicor 43-23-2	October 2024	CITY HALL NICOR	11/01/2024	158.58	158.58	23315	11/19/2024	1024	01105350
Total 1061:					158.58	158.58				
1062	Nicor 89-13-6	October 2024	WELL #11 NICOR GAS	11/01/2024	184.41	184.41	23316	11/19/2024	1024	07065350
Total 1062:					184.41	184.41				
1063	Nicor 24-66-3	October 2024	LIFT STATION NICOR	11/01/2024	52.33	52.33	23314	11/19/2024	1024	07075350
Total 1063:					52.33	52.33				
1065	Nicor 95-25-4	October 2024	WELL #1 NICOR	10/31/2024	148.54	148.54	23318	11/19/2024	1024	07065350
Total 1065:					148.54	148.54				
1066	Nicor 08-01-5	October 2024	WELL #7 NICOR GAS	10/31/2024	167.09	167.09	23312	11/19/2024	1024	07065350
Total 1066:					167.09	167.09				
1067	Nicor 89-80-1	October 2024	EAST PLANT NICOR	10/31/2024	396.58	396.58	23317	11/19/2024	1024	07085350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1067:					396.58	396.58				
1095	Jason Opiola	Training Octo	HOMICIDE CONFEREN	10/17/2024	325.30	325.30	23302	11/19/2024	1024	01025342
Total 1095:					325.30	325.30				
1102	Ottosen DiNo	10407	LABOR / PERSONNEL	10/31/2024	2,864.50	2,864.50	23319	11/19/2024	1024	01105302
Total 1102:					2,864.50	2,864.50				
1195	Quill LLC	41194379	CYAN TONER	10/22/2024	99.49	99.49	23321	11/19/2024	1024	01165401
		41194379	MAGENTA TONER	10/22/2024	99.49	99.49	23321	11/19/2024	1024	01165401
Total 1195:					198.98	198.98				
1214	Reasonable	11749	STUMP GRINDING	11/01/2024	1,100.00	1,100.00	23324	11/19/2024	1024	01035300
Total 1214:					1,100.00	1,100.00				
1215	David Reavis	Homicide Tra	HOMICIDE CONVENTI	10/17/2024	45.00	45.00	23282	11/19/2024	1024	01025342
Total 1215:					45.00	45.00				
1237	Robinson En	24070117	INTERMIM PLANNER-C	07/11/2024	3,924.25	3,924.25	23325	11/19/2024	1024	01165300
		24070435	RICH FOODS - PRETR	07/29/2024	246.00	246.00	23325	11/19/2024	1024	07075330
		24100036	SURVEY SERVICE-3 L	10/03/2024	532.25	532.25	23325	11/19/2024	1024	01035330
		24100431	RICH FOODS - PRETR	10/23/2024	373.00	373.00	23325	11/19/2024	1024	07075330
		24100433	GIS UPDATES-PROFE	10/23/2024	4,215.50	4,215.50	23325	11/19/2024	1024	07075301
		24100434	WASTEWATER PRETR	10/23/2024	1,128.00	1,128.00	23325	11/19/2024	1024	07075330
Total 1237:					10,419.00	10,419.00				
1243	Ray OHerron	2374281	UNIFORM EQUIPMENT	10/30/2024	164.29	164.29	23322	11/19/2024	1024	01025344
Total 1243:					164.29	164.29				
1295	Shaw Media	1024100852	CREST HILL PAGE	10/31/2024	460.00	460.00	23327	11/19/2024	1024	01105321
Total 1295:					460.00	460.00				
1326	Ray Soliman	November 20	MONTHLY GAS MILEA	11/01/2024	50.00	50.00	23323	11/19/2024	1024	01015342
Total 1326:					50.00	50.00				
1353	Stanard & As	SA00005950	STRCUCTURED ORAL	10/29/2024	6,600.63	6,600.63	23328	11/19/2024	1024	01025341
Total 1353:					6,600.63	6,600.63				
1362	Joel Steen	Homicide Tra	HOMICIDE CONFEREN	10/17/2024	299.10	299.10	23303	11/19/2024	1024	01015342
Total 1362:					299.10	299.10				
1379	Suburban La	229447	WEST AND EAST NPD	10/31/2024	1,370.47	1,370.47	23329	11/19/2024	1024	07085306
		229466	DRINKING WATER LAB	10/31/2024	1,019.48	1,019.48	23329	11/19/2024	1024	07065306

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1379:					2,389.95	2,389.95				
1392	SWAHM	November 20	SWAHM 11-2024	11/01/2024	77,281.36	77,281.36	417	11/01/2024	1024	01002438
Total 1392:					77,281.36	77,281.36				
1502	Underground	070306	WATERMAIN REPAIR	11/06/2024	3,642.00	3,642.00	23330	11/19/2024	1024	07065430
Total 1502:					3,642.00	3,642.00				
1521	USABlueBoo	INV0051512	WATER DEPARTMENT	10/16/2024	2,754.72	2,754.72	23331	11/19/2024	1024	07065420
		INV0052259	WATER CHEMICALS	10/24/2024	619.80	619.80	23331	11/19/2024	1024	07065421
Total 1521:					3,374.52	3,374.52				
1548	Verizon Wirel	9976998811	VERIZON	10/23/2024	1,305.14	1,305.14	23332	11/19/2024	1024	01025310
Total 1548:					1,305.14	1,305.14				
1549	Verizon Wirel	9977683231	VERIZON WIRELESS S	11/01/2024	2,407.24	2,407.24	23333	11/19/2024	1024	07065350
Total 1549:					2,407.24	2,407.24				
1589	Wescom	20241206	WESCOM DISPATCH S	11/01/2024	23,335.42	23,335.42	23337	11/19/2024	1024	01025307
Total 1589:					23,335.42	23,335.42				
1610	Williams Brot	WBCI PAY A	WBCI PAY APP #21	11/08/2024	317,164.40	317,164.40	23339	11/19/2024	1024	35007631
Total 1610:					317,164.40	317,164.40				
1630	Wermer Rog	82378	AUDIT PREPARATION	11/04/2024	25,000.00	25,000.00	23336	11/19/2024	1024	01125300
Total 1630:					25,000.00	25,000.00				
1694	Nicor 13-03-7	October 2024	PW NICOR	10/31/2024	389.72	389.72	23313	11/19/2024	1024	01035351
Total 1694:					389.72	389.72				
1740	KONE Inc.	1158820376	ANNUAL ELEVATOR IN	10/31/2024	3,256.00	3,256.00	23305	11/19/2024	1024	01045360
Total 1740:					3,256.00	3,256.00				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	10/28/2024	15,127.82	15,127.82	23266	11/19/2024	1024	01035351
Total 1749:					15,127.82	15,127.82				
1755	Comcast 877	Sept-Oct 202	COMCAST BALANCE F	10/14/2024	21.02	21.02	23274	11/19/2024	1024	01025310
Total 1755:					21.02	21.02				
1950	Pure Water P	1874163	WATER FOR PW	10/29/2024	3.00	3.00	23320	11/19/2024	1024	01035343
		1874588	WEST PLANT WATER	10/29/2024	47.50	47.50	23320	11/19/2024	1024	07085343
		1874588	PUBLIC WORKS WATE	10/29/2024	65.00	65.00	23320	11/19/2024	1024	01035343

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1950:					115.50	115.50				
1953	Amazon Capi	1DFW-DTM	SPEAKER	11/04/2024	158.39	158.39	23269	11/19/2024	1024	01108001
		1GHK-R4TT-	CASE FOR HEADPHO	11/05/2024	2.08	2.08	23269	11/19/2024	1024	01165401
		1MF7-VWR	2025 DESK CALENDAR	10/31/2024	27.00	27.00	23269	11/19/2024	1024	01165401
		1MPH-K7X3	WATER LAB SUPPLIES	11/06/2024	64.00	64.00	23269	11/19/2024	1024	07065420
		1TMV-T4TJ-	FLEET- MOUNTING TA	10/29/2024	117.33	117.33	23269	11/19/2024	1024	01075400
		1VRK-699Y-	SCOTCH TAPE	11/04/2024	4.62	4.62	23269	11/19/2024	1024	01165401
		1VWM-9MR	PENS FOR CLIPBOAR	10/31/2024	9.88	9.88	23269	11/19/2024	1024	01025400
		19WN-NRQK	BATTERIES	10/31/2024	19.12	19.12	23269	11/19/2024	1024	01035401
		1DHT-77RN-	WELL #11 SUPPLIES	11/01/2024	102.00	102.00	23269	11/19/2024	1024	07065420
		1GCV-R747-	OFFICE SUPPLIES	10/31/2024	71.49	71.49	23269	11/19/2024	1024	01035401
		1GL9-4LQX-	COFFEE, FILE FOLDE	10/24/2024	181.63	181.63	23269	11/19/2024	1024	01025400
		1MF7-VWRV	LIGHT BULBS	11/01/2024	287.92	287.92	23269	11/19/2024	1024	07085366
		1RKR-13G4-	EAR MUFFS	10/28/2024	58.76	58.76	23269	11/19/2024	1024	01035344
		1RKR-13G4-	LOCATOR	10/28/2024	636.06	636.06	23269	11/19/2024	1024	01035318
		1RY1-MH9K-	JANITORIAL SUPPLIES	10/29/2024	564.67	564.67	23269	11/19/2024	1024	01045400
Total 1953:					2,304.95	2,304.95				
1977	AIS Inc	89950	IT BLK HRS	11/07/2024	13,000.00	13,000.00	23268	11/19/2024	1024	01065301
		89951	MONTHLY SERVICES	11/07/2024	1,632.90	1,632.90	23268	11/19/2024	1024	01065301
Total 1977:					14,632.90	14,632.90				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 22	11/08/2024	1,843,785.06	1,843,785.06	23335	11/19/2024	1024	35007512
Total 1992:					1,843,785.06	1,843,785.06				
2033	Carefree	422129	WINTERIZATION OF S	10/22/2024	440.00	440.00	23271	11/19/2024	1024	01045300
Total 2033:					440.00	440.00				
2043	Donald E. Mo	October 2024	DONALD E MORRIS R	10/31/2024	415.00	415.00	23284	11/19/2024	1024	01165300
Total 2043:					415.00	415.00				
2071	ComEd 0904	October 2024	CITY CENTER STREET	10/23/2024	160.35	160.35	23275	11/19/2024	1024	01035351
Total 2071:					160.35	160.35				
2073	David Strahl	35	TIME WORKED 10/17/2	11/01/2024	3,283.00	3,283.00	23283	11/19/2024	1024	01105300
Total 2073:					3,283.00	3,283.00				
2074	MGT Impact	MGT36062	TEMPORARY EMPLOY	10/04/2024	14,269.50	14,269.50	23311	11/19/2024	1024	01105300
Total 2074:					14,269.50	14,269.50				
2094	William McCl	7	CITY COUNCIL MEETI	10/30/2024	150.00	150.00	23338	11/19/2024	1024	01105300
		7	CITY COUNCIL MEETI	10/30/2024	150.00	150.00	23338	11/19/2024	1024	01105300
Total 2094:					300.00	300.00				
2102	H. Linden an	Wilcox Street	WILCOX STORM SEW	11/05/2024	323,576.10	323,576.10	23297	11/19/2024	1024	13007640

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2102:					323,576.10	323,576.10				
2123	Erik Bulger	Clothing Allo	FY 25 CLOTHING REIM	11/06/2024	337.09	337.09	23294	11/19/2024	1024	01044107
Total 2123:					337.09	337.09				
Grand Totals:					2,897,704.79	2,897,704.79				

Report Criteria:

Detail report type printed
[Report]. Check Issue Date = 10/25/2024,11/01/2024,11/19/2024