



Regular City Council Meeting

Crest Hill, IL

July 15, 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 July 1, 2024

City Attorney:

2. Approve a Resolution Approving a Forensic Consulting Services Agreement by and between the City of Crest Hill, Will County, Illinois and Sikich, LLC

City Administrator:

3. Approval of an Agreement for Professional Outreach Recruitment Services by GovHR/MGT for the Purposes of Recruiting a Director of Public Works
4. Approval for City Administrator Recruitment Services by GovHR USA

Public Works Department:

5. Approval of Pay Request #18 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$969,193.95

City Engineer:

6. Approve a Resolution Approving an Agreement for Public Works Facility Rear Yard Re-Grading Improvement by and between the City of Crest Hill, Will County, Illinois and Austin Tyler Construction, Inc. for an Amount of \$92,665.00

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

Community Development:

- [7.](#) Approve an Ordinance Granting a Special Use Permit and Setback Variations with Respect to Certain Real Property Located within the Corporate Boundaries of Crest Hill (Application of Midwest Industrial Funds)
- [8.](#) Ordinance Approving Zoning Setback Variation for Protection Bollards at 2378 Plainfield Road
- [9.](#) Approve a Resolution Approving and Authorizing a Contract to Sell the Old City Hall Property (1610 Plainfield Road, Crest Hill) to QuikTrip Corporation
- [10.](#) Approve a Resolution Approving a Variance Application Fee Refund for Reza's Auto Repair in the Amount of \$750.00
- [11.](#) Approve a Resolution Approving a Policy for Processing Plan Commission Recommendations

Police Department:

Mayor's Report:

Adjourn:

City Clerk's Report:

- [12.](#) Approve an Application for a Block Party for Essex St. - Joshua Resto

City Treasurer's Report:

- [13.](#) Approval of the List of Bills Issued through July 16, 2024, in the Amount of \$1,166,950.96
- [14.](#) Regular and Overtime Payroll from June 17, 2024 to June 30, 2024 in the Amount of \$253,772.93
- [15.](#) Quarterly Compensation Time Buy Back for the Period of April 1, 2024 to June 30, 2024 in the Amount of \$15,422.51

Unfinished Business:

New Business:

Committee/Liaison Reports:

City Council Comments:

Public Comment:

Executive Session: If Called by Council for a Good Cause

16. 5ILCS 120/2(c)(1): The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity

17. 5ILCS 120/2 (c)(11): Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probate or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting

MINUTES OF THE REGULAR MEETING
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
July 1, 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, Interim Director of Finance Carron Johnson, City Engineer Ron Wiedeman, Interim Public Works Director Mike Eulitz, Interim Director of Community Development Ron Mentzer, City Attorney Mike Stiff, Deputy Clerk Karen Kozerka.

Absent were: Interim City Planner Maura Rigoni, Building Commissioner Don Seeman, Interim Human Resource Manager Dave Strahl.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the Regular Meeting held on June 17, 2024, for Council approval per the memo dated July 1, 2024.

Alderperson Oberlin commented that there is a mistake on page 143, and it will need corrected since they were not affirmative votes. Clerk Christine Vershay-Hall commented that it will be looked into and corrected.

(#1) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to Approve the Minutes from the Regular Meeting Held on June 17, 2024, with the correction, per the memo dated July 1, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Mayor Soliman presented the minutes from the Work Session Meeting held on June 24, 2024, for Council approval per the memo dated July 1, 2024.

Alderwoman Gazal would like item number two corrected to state the city would not pay for an HBO charge. Treasurer Glen Conklin commented that it was not for HBO or any in-room services. Clerk Christine Vershay-Hall commented that we will review the tape and make any necessary changes.

(#2) Motion by Alderman Jefferson seconded by Alderwoman Gazal, to Approve the Minutes from the Work Session Meeting Held on June 24, 2024, per the memo dated July 1, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Kubal.

ABSENT: None.

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

MAYOR: Mayor Raymond Soliman requested the Appointment and Approval by City Council of Ward I Vacancy – Alderwoman Jennifer Methvin per the memo dated July 1, 2024. Mayor Soliman commented that she is a twenty-year resident of Crest Hill and a nurse in administration. She attended the meeting with her husband who serves on the Chaney-Monge School Board, and her three children.

Jennifer Methvin approached the podium and reminded everyone that her true intent is to bring extra oversight to the city and allow for beautification projects and she is very invested and looks forward to serves the City of Crest Hill.

Alderwoman Gazal asked Jennifer Methvin why she had never come to any meetings in the past. Jennifer commented that being a mom of three and maintaining an administrative role in nursing did not allow her to attend the meetings, but she does watch them online.

(#3) Motion by Alderman Albert seconded by Alderperson Oberlin, to Approve the Appointment and Approval by City Council of Ward I Vacancy – Alderwoman Jennifer Methvin per the memo dated July 1, 2024. Her term will run until May 5, 2025.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Mayor Soliman requested Jennifer Methvin to be sworn-in by the City Clerk Christine Vershay-Hall. Clerk Vershay-Hall administered the Oath of Office to Alderperson Jennifer Methvin. Alderperson Methvin then took her seat at the dais.

Alderwoman Methvin thanked everyone for allowing her this opportunity.

Mayor Soliman extended his deepest condolences to Joel Thuringer, who was a police officer in the City of Crest Hill for over thirty years and his wife Candy Thuringer, who was an alderperson for four years, on the passing of their mother and mother-in-law, Jean Thuringer, who was 104 years old when she passed on June 22, 2024.

Mayor Soliman informed the Council that Don White, the owner of White Smoke & Ash, was voted 2024 Business of the Year in Will County. We are proud to have their business in the City of Crest Hill.

Aldersperson Oberlin commented that Jean Thuringer was a bright, funny, caring, and unique individual with a great heart.

CITY ATTORNEY: City Attorney Mike Stiff had no agenda items but was happy to answer any questions. There were no questions.

CITY ADMINISTRATOR: Interim City Administrator Tony Graff gave a quick overview of his report that was emailed. He stated that Grand Prairie Water Commission is now official, and the first meeting is scheduled for July 2, 2024.

He gave a brief description of the job openings.

- The Building Inspector will be reposted.
- Public Works Director – Will bring a work proposal from GovHR on July 8, 2024.
- Human Resource Manager – Will be reposting this position and working with the treasurer for this position.

He then commented that there will be a presentation about the Phase II Environmental Study for the Old City Hall on July 8, 2024.

Mosquito spraying started on Sunday, June 20, 2024, and will be completed by July 4, 2024.

He then stated that the monument sign company is finishing and delivering the sign shortly. Engineer Wiedeman commented that in the next couple of days they all should be installed and then they will come in and finish the lighting and restoration and then in the fall complete the landscaping.

Interim Administrator Graff commented that July 8, 2024, we will have our wall sign on the pillar temporarily to see the one location at entrance B that was suggested.

The water meter replacement is now under a hundred homes that still need replacing.

He then stated that the sanitary sewer plant is running on schedule and that there is nothing new to report and they are still looking at completion in 2026.

Lockport Township Park District approved the intergovernmental agreement, and we will put this on the July 15, 2024, meeting to approve the agreement on our end. There were no changes recommended by Lockport Township Park District.

The Crime Lab is still pending and working through some issues with the rebuilding of Stateville and we should see some progress within the next thirty days.

Interim Administrator Graff commented that our Community Development Director Ron Mentzer met with Lockport Township Fire Protection District for their training and vehicle facility, and they will have to go through the Planning Commission process and the City

Council for their Special Use permit. There is still discussion on the range and more work needs to be done with the architects.

Interim Administrator Graff commented that the audit process is moving forward, and he then asked Interim Finance Director Carron Johnson if we are still on target with the July 4, 2024, date. Interim Finance Director Carron Johnson commented that we are hopefully still on target, but they are requesting items that are not on the checklist, but they are providing the requested items to them.

Alderwoman Gazal asked if there was a reason we did not post that there will be mosquito spraying on social media, since the weather was nice, and people had their windows open and that is spreading poison in people's homes. Interim Administrator Graff commented that he will look into why it was not posted.

PUBLIC WORKS DEPARTMENT: Interim Public Works Director Mike Eulitz requested the Approval of Pay Request #17 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$1,045,502.37 per the memo dated July 1, 2024.

(#4) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to Approve the Pay Request #17 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$1,045,502.37 per the memo dated July 1, 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.

Alderman Dyke thanked Interim Public Works Director Mike Eulitz and the Public Works employees for cleaning up the creek by the Old City Hall.

Alderwoman Gazal commented that we have handicap parking spots that are not handicap accessible which is dangerous and would like to figure out how we can fix this issue. Interim Director Eulitz commented that it is the elevation change and he would look into this.

CITY ENGINEER: City Engineer Ron Wiedeman requested to Approve a Resolution Approving an Agreement for 2024 Sidewalk Cutting Program-Construction by and between the City of Crest Hill, Will County, Illinois and Safe Step, LLC. For a Total Amount of \$96,698.65 per the memo dated July 1, 2024. Engineer Wiedeman commented that this year's survey was completed on 12.51 miles of sidewalk and 1,756 total defects were identified and 75% of the defects can be corrected by the saw cutting process.

(#5) Motion by Alderman Albert seconded by Alderperson Oberlin, to Approve a Resolution Approving an Agreement for 2024 Sidewalk Cutting Program-Construction by and between the City of Crest Hill, Will County, Illinois and Safe Step, LLC. For a Total Amount of \$96,698.65 per the memo dated July 1, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Resolution #1241

City Engineer Ron Wiedeman requested to Approve a Resolution Approving an Agreement for 2024 Roadway Rehabilitation Program by and between the City of Crest Hill, Will County, Illinois, and Gallagher Asphalt Corporation for an Amount of \$1,119,951.39 per the memo dated July 1, 2024.

(#6) Motion by Alderman Albert seconded by Alderperson Oberlin, to Approve a Resolution Approving an Agreement for 2024 Roadway Rehabilitation Program by and between the City of Crest Hill, Will County, Illinois, and Gallagher Asphalt Corporation for an Amount of \$1,119,951.39 per the memo dated July 1, 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.

Resolution #1242

City Engineer Ron Wiedeman requested to Approve a Resolution Approving an Agreement for 2024 Roadway Rehabilitation Program and Road Reconstruction by and between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd. For an Amount of \$8,000.00 per the memo dated July 1, 2024.

(#7) Motion by Alderperson Oberlin seconded by Alderman Albert, to Approve Resolution Approving an Agreement for 2024 Roadway Rehabilitation Program and Road Reconstruction by and between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd. For an Amount of \$8,000.00 per the memo dated July 1, 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 #1243

Alderwoman Gazal asked if Engineer Wiedeman could explain the letter to the residents. Engineer Wiedeman commented that the letter is a letter we hand out prior to the start of every construction project, and it has pertinent information giving the resident an idea of what and when it is starting. The latest letter that went out was for the Circle and Green Water Main replacement projects.

ECONOMIC DEVELOPMENT DEPARTMENT: Interim Community Development Director Ron Mentzer commented that he has no agenda items but is happy to answer any questions.

Mayor Soliman asked for an update for all the residents regarding Silver Cross Hospital.

Interim Director Mentzer commented that Silver Cross Hospital has entered into a lease of the former fitness facility that was on the eastside of Weber Road that is six thousand square feet. This will be a new quick/urgent care facility and should be open by the beginning of next year.

Alderman Oberlin asked if there will be outpatient surgery offered at this location. Interim Director Mentzer commented that there are plans to expand services overtime, but he is not sure about surgery.

POLICE DEPARTMENT: Police Chief Ed Clark requested to Approve an Ordinance Authorizing the Disposal of Surplus Personal Property Owned by the City of Crest Hill, Will County, Illinois per the memo dated July 1, 2024. This would be in reference to a 2022 Ford Explorer.

(#8) Motion by Alderman Albert seconded by Alderwoman Gazal, to Approve an Ordinance Authorizing the Disposal of Surplus Personal Property Owned by the City of Crest Hill, Will County, Illinois per the memo dated July 1, 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.
Ordinance #1989

Police Chief Ed Clark requested Approval to Purchase a New Hybrid Police Squad Car which is a Replacement for the Damage Squad Car #944 per the memo dated July 1, 2024. Due to a backlog on hybrid vehicles, he would like to move forward with this purchase now. He commented that he is also working with the Interim Finance Director Carron Johnson since we will have to do a budget amendment for this.

(#9) Motion by Alderman Oberlin seconded by Alderman Albert, for Approval to Purchase a New Hybrid Police Squad Car which is a Replacement for the Damage Squad Car #944 per the memo dated July 1, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Chief Clark commented that there will be extra patrol due to the fireworks. He also reminded the public that fireworks are illegal and will be enforced. He wished everyone a Safe and Happy Fourth of July and asked the public not to drink and drive.

Alderwoman Gazal asked if the speed monitor could be moved to Borio further towards Renwick, and Chief Clark said they could do that.

Alderman Gazal reminded Chief Clark that he is to be working on the ‘Children at Play’ sign on Palm Street. She then thanked the Police Department and Public Works Department for attending and helping with the Meet at the Park Event. They all did an amazing job.

She then commented that the City Engineer Ron Wiedeman had a table for the Grand Prairie Water Commission, and she was shocked how many people were not aware of Lake Michigan Water.

City Engineer Ron Wiedeman commented that he handed out approximately forty flyers explaining what the city is doing, their part of it, and the water commission formation. There were serious conversations with many residents, and he informed them to go on the Grand Prairie Water website and get some information emailed to them.

CITY CLERK: City Clerk Christine Vershay-Hall wished everyone a safe and happy Independence Day. She also reminded the public that all offices will be closed Thursday, July 4, 2024, and will reopen on Friday, July 5, 2024, at 8:00 a.m.

CITY TREASURER: City Treasurer Glen Conklin requested to Approve the list of bills issued through July 2, 2024, in the Amount of \$3,373,950.35 per the memo dated July 1, 2024.

(#10) Motion by Alderman Oberlin, seconded by Alderman Kubal, to Approve the list of bills issued through July 2, 2024, in the amount of \$3,373,950.35 for Council approval per the memo dated July 1, 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 requested to Approve the 111th IML Annual Conference Registration per the memo dated July 1, 2024.

(#11) Motion by Alderman Gazal seconded by Alderman Oberlin, for Approval of the 111th IML Annual Conference Registration for elected officials and city administrator per the memo dated July 1, 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.

City Treasurer Glen Conklin presented the regular and overtime payroll from June 3, 2024, through June 16, 2024, in the amount of \$270,762.61 per the memo dated July 1, 2024.

Alderman Gazal asked the Finance Department about the email that was sent to Alderman Jefferson about the City Center costs and she wanted clarity about the \$547,000 for Will County (negative) and she wondered if they paid us, or we paid them. She would

like this on an agenda for discussion since some of these numbers have changed from what we had in the past.

Treasurer Conklin commented that he would be happy to have a work session discussion/education regarding this. He commented that there were added initially onto the building expenses that were not part of the contract for the build and discussed what expenses were add-ons. Alderwoman Gazal then asked for a spreadsheet for anything that we are working on now where the warranty is expired. Treasurer Conklin explained that anything that is out of warranty that you expend is an improvement or a maintenance item, anything that is a change order is also an additional expense. He then explained that anything like signage or exterior stuff is not attributable to the cost of the construction of the building.

Alderwoman Gazal then asked how you explain where the cost will go for having to do the handicap sidewalk since it was done wrong in the beginning and was part of the building costs in the beginning.

Treasurer Conklin commented that if your drawing shows what is supposed to be done and the vendor does as describe and inspected, that expense is then paid out and closed. He then commented on anything done after that it then becomes an improvement.

Treasurer Conklin commented that the construction of the City Center is done and has been done for quite some time.

UNFINISHED BUSINESS: There was no unfinished business.

NEW BUSINESS: There was no new business.

COMMITTEE/LIAISON REPORTS: Alderman Dyke played the links the Heritage Corridor sent him for the Route 66 promotion.

COUNCIL COMMENTS: Alderman Albert welcomed Alderwoman Jennifer Methvin. He also announced that the Crest Hill Lions Club is having their Annual Luau on Sunday, September 1, 2024, at St. Joes Park in Joliet. The Luau will be from 12:00 p.m. until 10:00 p.m. There is a car show, vendor fair, bingo, food, drinks, and entertainment.

Alderman Cipiti welcomed Alderwoman Jennifer Methvin.

Alderson Oberlin welcomed Alderwoman Jennifer Methvin and stated she looks forward to working with her. She also wished everyone a Safe and Happy Fourth of July.

Alderwoman Gazal welcomed Alderwoman Jennifer Methvin. She also thanked all the residents, Public Works Department, Police Department, City Engineer, Lockport Township Fire Department, Sam Chellino, and First Student for helping at the Meet at the Park Event. The next Meet at the Park Event will be July 13, 2024, at Zausa Park.

Alderman Jefferson welcomed Alderwoman Jennifer Methvin and wished everyone a Safe and Happy Fourth of July.

Alderwoman Methvin thanked everyone for the warm welcome and wished everyone a Safe and Happy Fourth of July.

Alderman Dyke welcome Alderwoman Jennifer Methvin and wished all a Happy Fourth of July.

PUBLIC COMMENT: Aaron Gyrion approached the podium and introduced himself. He stated that he is the Local 150 Business Representative for Crest Hill's Public Works, Clerical, Police, Building and Finance Departments. He then congratulated the newest Alderwoman Jennifer Methvin and commented that he is looking forward to working with her.

Aaron stated that unfortunately he is in attendance because of the unprofessional behavior displayed by some City Council members.

On June 17, 2024, Alderwoman Claudia Gazal complained that during the Lidice Ceremony, the Public Works Employees were being paid overtime to 'do nothing' in her words. The guys showed up early, did a great job setting up the event, and followed orders to wait at the Public Works garage. There was a Public Works employee who even gave out his cell phone number to a City Council member in case anything was needed. He then commented that the guys were ready and willing to do whatever duties necessary. The fact that they were not called to come adjust a table is not their fault and if alerted he is certain they would have gone back to the ceremony and made proper changes.

He then commented that it is hypocritical that the same alderwoman who criticized the members for following the direct order was the one who complained about having to move a table in high heels during the ceremony but at the June 23, 2024 meeting the same alderwoman complained about the public works guys during the Memorial Day Event when the City Council members were able and willing to help.

Certain City Council alderpersons fail to realize all the sacrifices the men and woman make contributing to these events. When they show up on a Sunday morning, weekend plans get changed, people miss church, childcare arrangements need to be made, and Saturday nights turn into a weeknight because they must wake up early for work, which makes less leisure time for their loved ones.

Most of their jobs are done outdoors, summers are increasingly draining on the workers, and they all understand this and realize overtime is a necessary component of the job and they are proud to serve but to have a Council member lie and say workers were paid to do nothing is unacceptable.

He then commented that the issues with Alderwoman Gazal are not just overtime because if it were just overtime, why host a truck event in her Ward that would cause overtime not

only for Public Works workers but for Police and Fire. He then questioned if overtime is only acceptable for Ward II events.

The men and woman represented by Local 150 have gone above and beyond in the day-to-day operations of this town. They are the faces residents see when they call for help.

Aaron then commented that two months ago an outraged driver attacked a public works employee. The resident swerved his car towards the employee and started attacking him, but this went unnoticed.

The men and women of the bargaining unit have continually picked up the slack by having multiple temporary and interim managers in various departments throughout the city. Particularly Public Works has had their leadership go from two directors down to one part-time director. Additionally, Local 150 members continue to step-up and sign off on EPA required monthly licenses. The men and women of the bargaining unit sacrifice their weekends to come in and check water samples to make sure the city residents have access to clean drinking water.

Aaron commented that he would like to remind everyone to make sure and show the necessary appreciation to Public Works workers and not just when they work your event and if you can't show appreciation to them, then he suggested to remain silent instead of slandering them and complaining about overtime.

He also commented that not one of the members that he has the honor of representing has complained about the additional time commitments to help make this community as great as it is. They are always happy to help make the events a success.

Aaron reminded the Council that Local 150 will not tolerate lies about them doing nothing and getting paid.

He then thanked the mayor for complementing the workers on the fine job they did to make the event a success.

Alderwoman Gazal commented that she has never complained about Public Works or the overtime. She then stated that her complaint was that the mayor does not acknowledge the Council in asking them to help him. She then commented that her job and duty as an elected official is to oversee the city expenses and paying overtime when it is not needed is unnecessary.

She then commented that her one complaint to the Interim Administrator was that there was one staff member that decided to send people to the garage during the event. Interim Administrator Graff commented that he was reviewing what had happened at the event and the Interim Public Works Director Mike Eulitz informed Alderwoman Gazal that he looked into the situation and informed her that it would not happen again, and it should not have happened.

Alderwoman Gazal then stated that she never complained about people working overtime, and never has. She commented that she always respected the Public Works workers and if

that is how they want to look at it then she cannot change their minds or change how people twist her words.

She then commented that we have a \$7 million deficit, and her duty is to oversee the finances of the city. She then told the mayor that once again he never backs her up and twisted her words that she was against those two events.

Linda Dyke, a resident, approached the podium and showed a picture on her phone of what the grass looked like at the front of the City Center building. She then commented if you stop by to take a picture at the Route 66 monument you will get grass clippings in the picture.

She then commented that her husband, her grandchild, and herself pulled into the parking lot to mail a letter and the city workers were cutting grass and she noticed that they were taking grass clipping that were in the mulch and mixed them in to hide it, which will become weeds. She then commented that her husband, Scott, got out of the car and talked to the city workers, which her granddaughter overheard and was upset the way the worker talked to her grandfather. Linda then said that at tonight's meeting she overheard the worker comment that Scott is the jerk who complained about the grass. Linda commented that Scott is not a jerk, and he cares about this city.

Alderman Jefferson commented that he is not a fan of organized chaos and what he just witnessed was organized and chaotic. He also commented that people need to understand that this side of the city we need to maintain and govern and if there is some abuse, which he knows there is history of wiping it under the rug when it is friends of yours, but that history must have an end as well and this is what this Council is stepping up to do, which is to address everyone at the same level.

Alderman Jefferson then commented that he drives up and down the city streets and sees workers standing around and maybe he should take pictures but if he brings them pictures back to the city, nothing will happen, and nothing has happened, and they are dealing with situations in other departments where nothing has happened. It is embarrassing and a disgrace and if the Indians are running the camp, then what are the Chiefs doing. He then commented that he does not come from that type of administration and his character means a lot to him and he stands on principle and if you lack principle then do not be around him.

Alderwoman Gazal commented that maybe Alderman Jefferson should teach the mayor on how to act.

Alderman Jefferson commented that this city has a long way to go and a short time to get there, and he would suggest that you stop playing politics and start playing principals in every department.

Alderman Jefferson also commented that he does not see any diversity in Public Works, and he has a problem with that, but the gentleman did not want to stay to hear that. He also commented that he knows that union, and there is not a lot of diversity there either.

Mayor Soliman commented that there are sixty-nine full-time employees in the city, along with seasonal and part-time employees and he commented that he thinks all these

individuals do a fantastic job for the City of Crest Hill. He also commented that it is difficult to work outside at times and it is difficult to work inside at times, but everyone gives the best of their ability. Mayor Soliman thanked every employee of the city for the job they do and wished them all a long time of employment at the City of Crest Hill.

Glen Conklin, a resident at Rock Run Drive, commented towards the mayor that he takes exception to what he was saying and complimented Alderman Darrell Jefferson with what he spoke. He also commented that our staff does not look like our population and that is a problem and should be addressed. Glen then commented that regarding the demonstration by Public Works, the comments that were made by Alderwoman Gazal was regarding to being overstaffed and that the staff was being paid to be some place other than where the event was. He then commented that the mayor started gaslighting Alderwoman Gazal. It was only about the people that were supposed to be there and being overstaffed at an event and that the workers were supposed to be there since they were being paid for that event, but the mayor made it out that Alderwoman Gazal did not believe in Memorial Day, God, and Country.

Alderwoman Gazal commented that she always has advocated for the staff and stood up for the staff but if people want to judge her for questioning overtime, so be it, that is her job. She then commented that the mayor never stands up for the Council.

Mayor Soliman commented for the record, that if anybody thinks he orchestrated the comment by the union, they are totally uninformed. He also commented that he had no idea this was going to happen tonight. He stated that he has never met that man, Aaron, until tonight when he approached the podium. Mayor Soliman also commented that Aaron had a right to go to the podium just like anybody else does.

Alderwoman Gazal then commented that when she was first elected, and Alderman Dyke told her that the inmates run the assignments and that is what she needs to learn since there is no leadership in the city. If there was leadership the staff would not act like that and that is why the employees do whatever they want to do.

Stuart Soifer, a resident, commented that that was the wrong forum for that speech, and it should have gone through human resources.

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

(#12) Motion by Alderman Dyke seconded by Alderman Albert, to adjourn the July 1, 2024, Council meeting.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

The meeting was adjourned at 8:10 p.m.

Approved this _____ day of _____, 2024.
As presented _____
As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR

DRAFT

RESOLUTION NO. _____

A RESOLUTION APPROVING A FORENSIC CONSULTING SERVICES AGREEMENT BY AND BETWEEN THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS, AND SIKICH LLC

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

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

WHEREAS, the City of Crest Hill is in need of a consultant to provide forensic consulting services; and

WHEREAS, Sikich LLC (the “Company”), is a Delaware Limited Liability Company that is in the business of Forensic Consulting Services (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, City Staff have negotiated a Forensic Consulting Services Agreement (the “Agreement”) with the Company for the purposes of engaging the Company to perform the Services (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

WHEREAS, the City Council has reviewed the Agreement and determined that the conditions, terms, and provisions of the Agreement are fair, reasonable, and acceptable to the City; and

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

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

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

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of the Agreement (Exhibit A) are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and substance. Therefore, the City Council hereby authorizes and directs the Mayor to execute and deliver, and the Clerk to attest,

the Agreement, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents, necessary and appropriate to effectuate the intent of this Resolution, which is to enter into the Agreement with the Company.

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

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

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

[Intentionally Blank]

PASSED THIS _____ DAY OF _____, 2024.

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

Christine Vershay-Hall, City Clerk

APPROVED THIS _____ DAY OF _____, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

200 W. Madison Street, Suite 3200
Chicago, IL 60606
312.541.9300

SIKICH.COM

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

June 27, 2024

Re: Forensic Consulting Services for City of Crest Hill, Illinois

Dear Mr. Soliman:

This engagement agreement (the "Agreement") between Sikich LLC, an Illinois limited liability company ("Sikich," "we," "our," or "us") and the City of Crest Hill, Illinois ("Client," "you," or "your"), sets forth the mutual agreements regarding professional forensic services (the "Services") that we will provide to you.

Services and Fees

This Agreement confirms that the Client has retained Sikich to provide forensic consulting services. Our understanding is that you will direct our engagement including the scope of our Services and approve the Services we will provide under this Agreement. The Sikich deliverable will be in a format suitable for your needs (the "Deliverable"). We understand and you acknowledge and agree that the Services are being performed for internal use only.

The fee for the Services will be \$350 per hour.

We will charge the Client for out-of-pocket expenses incurred in connection with provision of Services, including, among others (as applicable), industry research reports and materials, travel and living expenses (meals, lodging, etc.), fees to professionals for consultation or technical matters, and other direct engagement expenses, if any.

As the Services progress, related charges will be billed on a monthly basis. Payment is due upon receipt of the invoices. In the event that you should disagree with or question any amount due under an invoice, you agree that you shall communicate such disagreement to us in writing within fifteen (15) working days of the invoice date. Disagreement with any amount not made known to us in writing within that period is considered invalid. We retain the right to discontinue the Services (and at our opinion, terminate this Agreement) if the Client's account balance becomes 30 days past due. In addition, amounts past due for more than 30 days will be subject to an interest charge of 1.5% per month from the date of invoice. If we elect to terminate our Services for nonpayment, or other reasonable causes such as failure to provide the information or cooperation necessary for successful performance of our Services, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our Deliverable. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

Management Responsibilities

You agree to make all management decisions, perform all management functions, and assume all management responsibilities for the Services; oversee the Services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the Services performed; and to accept responsibility for the results of the Services, including decisions regarding the implementation of any recommendations provided by us.

The Client will establish and maintain internal controls relevant to its organization, including the security of email accounts or other methods used to communicate with our engagement team members, and monitoring the effectiveness of their operation.

Use of and Access to Deliverables

Sikich is providing the Services and the Deliverable, and any other deliverables hereunder, solely for the Client's internal use and benefit. The Services, Deliverable and other deliverables are not for third party's use, benefit, or reliance and Sikich disclaims any contractual or other responsibility or duty of care to any third party based upon the Services, the Deliverable or any other deliverables issued hereunder. Access to the Deliverable or any findings in our Deliverable are limited to the Client, its management, and their respective advisors. Except as otherwise provided herein, the Client shall not discuss the Services with or disclose the Deliverable or any other deliverables to any third party, or otherwise disclose the Services, Deliverable or other deliverables without Sikich's prior written consent. The Client will indemnify and hold Sikich harmless from any and all claims asserted by a third party as a result of such unauthorized release of the Report or other deliverables or reliance on the Services, Deliverable or other deliverables. Any third-party recipient of the Deliverable or other deliverables will first be required to execute a letter regarding their access to the Deliverable or other deliverables and acknowledgment of their non-reliance on the Deliverable and other deliverables among other conditions. Our Deliverable may not be used by the Client or any other person for any other purpose without our prior written consent, which may be granted or withheld in our absolute discretion. We have no responsibility to update our Deliverable for events and circumstances that occur after the date of its issuance. If for any reason we are unable to complete the Services, we will not issue a Deliverable.

Standards and Confidentiality

The Services will be performed based on information you provide to us. We will not audit, compile, or review any financial statements, forecasts, or financial data provided to us and will rely on such data without verification. To the extent we collect data from third party sources, we do not warrant the accuracy, completeness, or reliability of the data obtained will not verify or audit this information. Our engagement does not include any procedures designed to detect errors, fraud, theft, or other wrongdoing or illegal acts. Therefore, our Services cannot be relied on to disclose such matters, or other illegal acts that may exist, nor will we be responsible for the impact on our Services of incomplete, missing, or withheld information, or mistaken or fraudulent data provided from any source or sources. In addition, we are not responsible for identifying or communicating deficiencies in your internal controls. You are responsible for developing and implementing internal controls applicable to your operations.

This engagement is limited to the Services described above. We will not make management decisions or perform management functions on your behalf, nor will you request that we do so. You understand and agree that the Services may include advice and recommendations based upon our knowledge, training, and experience. However, at all times, the decisions related to implementation of the advice and recommendations we provide are solely your responsibility. If you ask us to assist you in implementing any advice or recommendation, we will confirm this representation in a separate agreement.

All information and materials of any form or description collected by us in the course of our Services shall constitute our work files and will at all times, during and after completion of our Services, remain in our exclusive possession. We shall have unlimited discretion to retain, discard, or dispose of our work files but will at all times maintain all information and materials provided by the Client in strictest confidence.

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. Some of these third-party service providers may be offshore. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards designed to protect the confidentiality of your personal information. In addition, we will enter into confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that such service providers have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers engaged by us.

We will use reasonable efforts to keep strictly confidential the Deliverable, its existence, and content, as well as the identity of the Client and other identifying information. We will nevertheless have no liability to the Client or any third party for information disclosed in, or pursuant to, any ruling, order, or proceeding of any court or other judicial or non-judicial forum or of any regulatory agency or similar instrumentality.

In accordance with the final rules published by the Federal Trade Commission, commonly referred to as the Gramm-Leach-Bliley Act, the following disclosures are made: In the process of preparing the tasks included in the assignment, we may collect from you, or with your authorization, certain essential information which is non-public and personal, such as information concerning income, expenses, assets, liabilities, and other similar information. We follow reasonable standards for protecting the confidentiality and security of the non-public personal information collected. We will not disclose any non-public personal information about you to any third party, except as permitted by you or required by law.

The Client hereby acknowledges and consents to Sikich's use of third-party cloud computing services to store confidential and proprietary information and other data of the Client and agrees that Sikich's use of such cloud services coupled with the use of encrypted devices, password protections and firewall protection shall constitute the best efforts of Sikich to safeguard such information and data from unauthorized disclosure. The Client further agrees that, subject to applicable law, Sikich shall only be liable if it has finally judicially been determined that Sikich did not take commercially reasonable measures to protect the confidential and proprietary information and other data of the Client from unauthorized disclosure.

In connection with this Agreement, we may communicate with you or others via e-mail transmission. As e-mails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third-party or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that e-mails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of e-mails transmitted by us or in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of e-mail transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits or disclosure or communication of confidential or proprietary information.

Communications by email are authorized unless written objection is provided to us prior to any such communication.

As a result of our prior or future services to you, we might be requested or required to provide information or documents to you or a third party in a legal, administrative, regulatory inquiry or arbitration or similar proceeding in which we are not a party. If this occurs, our efforts in complying with such requests will be deemed billable to you as a separate engagement. We shall be entitled to compensation for our time and reasonable reimbursement for our expenses (including legal fees) in complying with the request.

Disputes; Indemnification; Legally Binding Contract; Other

This Agreement is a legally binding contract between the Client and us and will be binding upon, and inure to the benefit of, their respective heirs, assigns, successors-in-interest, and legal representatives (as applicable). It may not be amended without the prior written consent of both parties.

The Client shall indemnify and hold harmless Sikich and its principals, directors, employees, agents or subcontractors against all costs, damages, and liabilities (including reasonable attorneys' fees, costs and expenses) associated with any third-party claim or proceeding, relating to or arising out of our provision of Services under this Agreement, other than as determined through arbitration to have been caused by the gross negligence or willful misconduct of Sikich.

You acknowledge and agree that in no event will Sikich be liable to the Client or any related party thereto, whether a claim be in tort, contract or otherwise, for any amount in excess of the total fees paid by the Client to Sikich pursuant to this Agreement, or for any, incidental, indirect, punitive, special, exemplary, lost profits similar damages or consequential damages of any kind.

No (i) direct or indirect holder of any equity interests or securities of Sikich, (ii) affiliate of Sikich, or (iii) director, officer, employee, representative, or agent of Sikich, or of an affiliate of Sikich or of any such direct or indirect holder of any equity interests or securities of Sikich (collectively, the "Sikich Affiliates") shall have any liability or obligation of any nature whatsoever in connection with or under this Agreement or the transactions contemplated hereby, and Client waives and releases all claims against such Sikich Affiliates related to any such liability or obligation.

In the event of a dispute involving interpretation or performance under this Agreement, the dispute shall be submitted to arbitration under the rules of commercial arbitration of the American Arbitration Association, the results of which shall be binding on all parties to this Agreement. The arbitration shall be conducted in Chicago, Illinois. The party prevailing at the arbitration shall recover its costs and expenses, including attorneys', arbitrators', and stenographers' fees from the other party.

THIS AGREEMENT SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF ILLINOIS. SIKICH AND CLIENT KNOWINGLY, VOLUNTARILY, AND IRREVOCABLY WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM (WHETHER BASED UPON CONTRACT, TORT OR OTHERWISE) RELATED TO OR ARISING OUT OF OR IN CONNECTION WITH THE ENGAGEMENT OF SIKICH PURSUANT TO, OR THE PERFORMANCE BY SIKICH OF THE SERVICES CONTEMPLATED BY, THIS AGREEMENT.

If either party hereto desires to terminate its relationship with the other or the engagement, it may do so at any time for any reason by giving written notice to the other party. In such event, Sikich will be paid for fees and expenses incurred through the termination date, as well as for reasonable engagement closing costs.

It is understood and agreed that Sikich will for all purposes be an independent contractor, will not hold itself out as representing or acting in any manner for the Client, and neither Sikich nor the Client will have any authority to bind the other party to any contract or in any other manner. Sikich and the Client do not intend to create a joint Client relationship, and Sikich and the Client each represents that it is the sole employer of its employees. Sikich shall not and does not have the right to control the Client's employees' essential terms and conditions of employment, including hiring its employees, determining their wages and benefits, or assigning, scheduling, training, disciplining, or terminating the Client's employees.

The Client represents and warrants the following with respect to the U.S. Treasury Department's Office of Foreign Assets Control (OFAC): (a) the Client does not have any nexus with persons or entities on any of OFAC's sanctions list (e.g. SSI, SDN, FSE etc.) either through large shareholders, employees, beneficial owners, vendors, affiliated entities (i.e. affiliates or subsidiaries), third parties, customer base or otherwise; (b) the Client does not have any operations in any comprehensive OFAC sanctioned country (including Cuba, Iran, Syria, Sudan, North Korea, the Crimea); (c) the Client does not have any operations in any limited OFAC sanctioned country program; or (d) the Client does not remit payment for Sikich's fees and expenses from an OFAC sanctioned country.

Sikich shall not be deemed in default of any provision of this Agreement or be liable for any delay, failure in performance, or interruption of the Services resulting directly or indirectly from acts of God, electronic virus attack or infiltration, civil or military authority action, civil disturbance, war, strike and other labor disputes, fires, floods, other catastrophes, and other forces beyond its reasonable control.

All notices given under or pursuant to this Agreement will be sent by national courier, Certified or Registered Mail, Return Receipt Requested, and will be deemed to have been delivered when physically delivered to the Client or Sikich at the following address:

If to Sikich:	With a copy to:
Sikich LLC 1415 W. Diehl Road, Suite 400 Naperville, IL 60563 Attention: Mary O'Connor	Sikich LLC 1415 W. Diehl Road, Suite 400 Naperville, IL 60563 Attention: Office of General Counsel

If to the Client:	With a copy to:
City of Crest Hill, Illinois 20600 City Center Blvd. Crest Hill, IL 60403 Attention: Raymond Soliman	Spesia & Taylor 1415 Black Road Joliet, IL 60435 Attention: Michael R. Stiff

Those provisions that by their nature are intended to survive termination or expiration of this Agreement and any right or obligation of the parties in this Agreement which, by its express terms of nature and context is intended to survive termination or expiration of this Agreement, shall so survive any such termination or expiration.

Miscellaneous

Entire Agreement: This Agreement constitutes the entire agreement between Sikich and the Client, regarding the terms of this Agreement. In the event the Client requires Sikich to execute a purchase order or other Client documentation in order to receive payment for Services, the terms and conditions contained in such purchase order or documentation shall be null and void and shall not govern the terms of this Agreement. This Agreement is entered into without reliance on any promise or representation, written or oral, other than those expressly contained herein and supersedes any other such promises or representations. This Agreement can only be modified by a written agreement signed by duly authorized representatives of each party.

Counterparts: This Agreement may be executed in counterparts (and by facsimile or other electronic means), each of which shall constitute an original and all of which together will be deemed to be one and the same document.

Severability: The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision.

Authority; Due Authorization; Enforceability: Each party hereto represents and warrants that it has all requisite power and authority to enter into this Agreement and to perform its obligations hereunder. Each party hereto further represents and warrants that this Agreement has been duly and validly authorized by all necessary corporate action and has been duly executed and delivered by each such party and constitutes the legal, valid, and binding agreement of each such party, enforceable in accordance with its terms.

Counsel Representation: The terms of this Agreement have been negotiated by the parties hereto, who have each been represented by counsel, there shall be no presumption that any of the provisions of this Agreement shall be construed adverse to any party as “drafter” in the event of a contention of ambiguity in this Agreement, and the parties waive any statute or rule of law to such effect.

Assignment: This Agreement may not be assigned by any party hereto without the prior written consent of the other party. Any attempted assignment of this Agreement made without such consent shall be void and of no effect, at the option of the non-assigning party.

Headings: Headings used herein are for convenience of reference only and shall not affect the interpretation or construction of this Agreement.

The Client understands and acknowledges that our Services and work product will be subject to the terms of this Agreement.

The Client acknowledges having read this Agreement in its entirety, has had full opportunity to consider its terms in consultation with its legal and financial advisors, has had full and satisfactory explanation of the same, and fully understands and agrees to be bound by the terms of this Agreement.

Please indicate your understanding and acceptance of this Agreement and your intention to be legally bound hereby by executing this Agreement in the space provided below where indicated and return it to our offices indicating your authorization for us to proceed on the above terms and conditions. Please retain the second copy of this Agreement for your files.

Sincerely,

Sikich LLC

Signature: Mary O'Connor, ASA, CRE, CMI, CFE

Principal

The undersigned agrees to proceed on the above terms and conditions provided herein.

The Honorable Raymond Soliman, Mayor of the City of Crest Hill
City of Crest Hill, Illinois

Signature: _____

Title: _____

Date: _____



 City Council Agenda Memo

 Crest Hill, IL

Meeting Date: July 15, 2024

Submitter: Dave Strahl, Interim Human Resources Manager

Department: Human Resources

Agenda Item: Consideration of Recruitment Contract for Director of Public Works

Summary: Attached is a contract proposal from Gov HR/MGT to undertake the professional outreach to recruit a Director of Public Works. This service level is the same as the contract for services that Gov HR/MGT performed regarding the Director of Community Development position. The proposed services include a position assessment and position announcement, advertising, candidate recruitment, and outreach. Any advertising expense over the allotted \$2000 would be a direct reimbursement to Gov HR/MGT by the city.

These proposed services, as illustrated by the efforts previously with regard to the Director of Community Development recruitment, are reaching out to potentially interested candidates and advertising for the position in the typical professional publications. Gov HR/MGT will accumulate the candidates' resumes and forward them to the city for review and consideration. Gov HR/MGT will not provide any review or vetting of applicants and all coordination regarding interviews and related activities are the responsibility of the city.

The Director of Public Works opening was advertised for about 6 weeks in April and May 2024 in professional public works publications and the Illinois City Management Association Job Mart. The result of this effort yielded less than 5 applicants of which none were deemed qualified for the complexity of the position responsibilities.

Recommended Council Action: Direction to the staff whether to proceed with the contract for services for recruitment of the Director of Public Works.

Financial Impact: \$7000. Potential additional expense for additional advertising only with prior city approval.

Funding Source: Human Resources Budget.

Budgeted Amount: Not budgeted.

Cost: \$7000.

Attachments: Draft proposal included.

\\Documents\Position Recruitment\Dir PW\Council July 15 Memo DPW Recruitment Contract Proposal.docx

Proposal

JUNE 24, 2024

Item 3.



Director of Public Works Recruitment Services

City of Crest Hill,
Illinois

Submitted by:

MICHELE MORAWSKI
ASSISTANT DIRECTOR, CLIENT SERVICES
630 DUNDEE ROAD, SUITE 225
NORTHBROOK, IL 60062
224.415.3791
mmorawski@govhrusa.c

CITY OF CREST HILL, ILLINOIS
DIRECTOR OF PUBLIC WORKS RECRUITMENT SERVICES
JUNE 24, 2024

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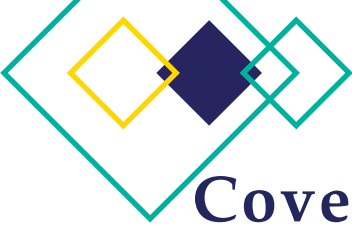
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Cover Letter



June 24, 2024

Anton Graff, Interim City Administrator
City of Crest Hill
20600 City Center Blvd
Crest Hill, IL 60403

Dear Mr. Graff:

Thank you for the opportunity to provide you with a proposal for the Director of Public Works recruitment and selection process for the City of Crest Hill (City). Our proposal provides the City with firm qualifications, key experience, a detailed work plan and timeline, and associated fees to provide services that exceed expectations. We provide a tailored, personal approach to executive recruitment and selection, and can adapt to your specific requirements for the position.

We have some very exciting news to share. GovHR USA (GovHR) has recently been acquired by MGT of America Consulting, LLC (MGT). MGT is a nationally respected leader in public sector management consulting and technology services with a long track record in support of state, local, and education clients. GovHR and MGT are joining forces to take the next step in offering integrated solutions that can accelerate our most important shared goal: dramatically improving lives by *advancing and lifting up the communities we serve*.

Our consultants have worked in all areas of local government leadership including city/county management, human resources, public safety, finance, public works, parks and recreation, and utilities. This combined hands-on knowledge and experience has made MGT and GovHR proven leaders in public sector consulting.

MGT CONTACT INFORMATION

MGT HEADQUARTERS	MGT of America Consulting, LLC 4320 West Kennedy Boulevard Tampa, Florida 33609 P: 813.327.4717 www.mgtconsulting.com FEIN: 81-0890071
PROPOSAL CONTACT	Michele Morawski, Assistant Director, Client Services 630 Dundee Road, Suite 225 Northbrook, Illinois 60062 224.415.3791 mmorawski@govhrusa.com

Thank you for the opportunity to submit a proposal to the City of Crest Hill. Should you have questions on any aspect of this proposal, please contact **Michele Morawski** at **224.415.3791** or **mmorawski@govhrusa.com**.

Regards,

Patrick J. Dyer, Vice President, *Authorized to bind the firm*



Firm Profile

We impact the communities we serve – for good.

MGT began operations in 1974 as a public sector research firm. Since then, we have significantly expanded our consulting capabilities and client offerings. Today, we are a national consulting firm specializing in ***assisting clients to operate more efficiently and effectively.***

MGT has acquired a keen understanding of the structures, operations, and issues facing public entities. This understanding comes from **nearly 50 years** of experience providing innovative yet practical solutions to public sector clients. We provide objective, creative, expert services in the areas of human capital, finance, technology, programming, and planning. We draw on the expertise of our highly qualified staff, most of whom have prior careers at city-, county-, and state-level government offices. This insider's knowledge of government operations and structure gives MGT a competitive advantage and an ability to hit the ground running from the very start of a project.

MGT has successfully worked with clients on **more than 30,000 projects** to help them adapt to change while maintaining the vision and direction towards their short- and long-term goals. With the recent combination of GovHR, our firm includes **more than 600 professionals and administrative staff** to support our clients' success.

Our Commitment

MGT embraces the most complex challenges with deep commitment, agility, and local expertise to make a measurable and profound social impact. Simply stated, our promise is:

We improve lives by advancing and lifting up your community.

This purpose reflects the company's strong social conscience and service ethic that forms the core of the MGT "Why." MGT models this philosophy by systematically seeking out the highest-impact projects and relationships, encouraging community involvement, and investing in a collaborative and rewarding world-class work environment for employees.

Part of our success is based upon our ***promise to be flexible and responsive.*** We are acutely aware of the political, economic, social, and technological factors that impact today's public sector clients. MGT is structured into several primary consulting divisions to support these needs. **We are pleased to have the Government Consulting Experts within the MGT Performance Solutions Group responsible for leading the completion of this project.**



Name: MGT of America Consulting, LLC (MGT)

Founded: 1974

Locations: Headquarters in Tampa, Florida; branch offices nationwide

Staff: 600+ consultants across the country

Structure: Privately held and client-driven

Cooperative Contracts:

Allied States Cooperative (ASC) #23-7449
The Interlocal Purchasing System (TIPS)
#220601

Lines of Business: Government Consulting; Education and Financial Solutions; Diversity and Inclusion; Human Capital; Cybersecurity and Technology

Performance Solutions

The MGT Performance Solutions team has an impressive track record of providing **customized solutions, objective research, creative recommendations, and quality products** that respond to each client's unique needs and time requirements. GovHR is now a part of MGT's Performance Solutions Team.

GovHR USA

GovHR was originally formed as Voorhees Associates in 2009, changed its name to GovHR USA in 2013, and joined MGT (**the nation's leading social impact firm**) in 2023. GovHR provides public management consulting services to local government clients and other public-sector entities across the country. GovHR offers customized executive recruitment services, management studies, and consulting projects for local government and organizations who work with local government. Additionally, GovHR's GovTempsUSA division provides interim staffing solutions to keep operations moving during the recruitment process.

GovHR's consultants are experienced executive recruiters who have conducted **over 1,250 recruitments** working with cities, counties, special districts, and other governmental entities of all sizes throughout the country. They have held leadership positions within local government, giving them an understanding of the complexities and challenges facing today's public sector leaders.

GOVHR'S LEADERSHIP



Heidi Voorhees
(847) 380-3240

HVoorhees@GovHRusa.com

Ms. Voorhees has conducted more than 400 recruitments in her management consulting career, with many of her clients being repeat clients, attesting to the high quality of work performed for them. In addition to her 22 years of executive recruitment and management consulting experience, Ms. Voorhees has 19 years of local government leadership and management service, including ten years as Village Manager for the Village of Wilmette, Illinois.



Joellen Cademartori
(847) 380-3238

JCademartori@GovHRusa.com

Ms. Cademartori is a seasoned manager, with expertise in public sector human resources management. She has held positions from Human Resources Director and Administrative Services Director to Assistant Town Manager and Assistant County Manager. Ms. Cademartori has worked in forms of government ranging from Open Town Meeting to Council-Manager and has supervised all municipal and county departments ranging from Public Safety and Public Works to Mental Health and Social Services.

The Social Impact of MGT's Work

*Impacting
Communities.
For Good.*



Defined by Our Impact

We understand the goals of the City of Crest Hill and how this search process will ensure a diverse pool of highly qualified candidates for the City.

The MGT team empowers organizations to enhance their teams through innovations in people, processes, and technology to **lift and strengthen their human resources solutions.**

MGT's Primary Consulting Divisions

Our firm includes **more than 600 professionals and administrative staff** to support our clients' success. MGT is structured into the following primary consulting divisions, along with various internal infrastructure groups to support our operations and growth.



Performance Solutions

Our Performance Solutions team provides world-class financial, human capital and equity solutions which enable clients to fully realize the potential of their most valuable resources. Our team excels at fiscal management and operational efficiency assessments that help clients make data-driven decisions, anticipate workforce issues, and integrate technologies to empower our clients to generate critical income and elevate enterprise performance objectives.



Education Solutions

Our Education Solutions originate in our commitment to ensuring that every student has access to a high-quality education as they discover and realize their profound potential.

From pre-K-12 to higher education, we partner with schools, districts, state agencies and colleges and universities to deliver performance improvement and innovation and transformation planning and implementation.



Technology Solutions

Our Technology Solutions business supports state, local, education and private companies as they seek to improve and protect their network infrastructure and data for greater resiliency. We offer world-class IT infrastructure management, cyber security and strategic IT professional staffing. Our deep engineering expertise is foundational to all MGT's technology solutions.

Project Approach & Methodology

A detailed plan specifically designed for you.

Professional Outreach Recruitment Proposed Work Plan

INFORMATION GATHERING PHASE 1

Phase 1 will include the following:

- ◆ Telephone or video conference regarding the position and the recruitment process.
- ◆ Review of position job description and any prior position announcements.
- ◆ Preparation of a position announcement for client review and approval.

PHASE 2 ADVERTISING, CANDIDATE RECRUITMENT, & OUTREACH

We make extensive use of social media as well as traditional outreach methods to ensure a diverse and highly qualified pool of candidates. Our website is well known in the local government industry – we typically have 17,000+ visits monthly to our website and career center. Additionally, our weekly jobs listings are sent to over 8,000 subscribers.

Phase 2 will include the following:

- ◆ MGT consultants will personally identify and contact potential candidates.
- ◆ Develop a database of potential candidates from across the country unique to the position and to the City, focusing on:
 - Leadership and management skills.
 - Size of organization.
 - The database will range from several hundred to thousands of names. An email campaign will be sent to each potential candidate.
- ◆ Placement of the Position Announcement:
 - MGT will provide the City with a list of advertising options for approval.
 - Public sector online Career Centers.
 - **Social media:** LinkedIn (posted on MGT Executives LinkedIn news feeds to reach over 50,000 connections), Facebook, and Instagram.
 - MGT will distribute the position announcement to relevant professional network contacts via direct email and/or telephone (up to 3 hours).

- All candidate documents will be sent to the client within 3 business days of the application deadline.
- Notification to all candidates that the recruitment process is being turned over to the client.

Project Timeline

Based on our experience in conducting similar projects, we anticipate the proposed project can be completed within 5 weeks of project initiation as illustrated in **Exhibit 1**.

Exhibit 1. Proposed Schedule

WORK PLAN TASKS	WEEK				
	1	2	3	4	5
Phase 1: Position Assessment & Position Announcement					
Phase 2: Advertising, Candidate Recruitment, & Outreach					

Proposed Cost

Summary of Costs	Price
Recruitment Fee	\$5,000
Advertising <i>*Advertising costs over \$2,000 will be placed only with client approval. If less than \$2,000, Client is only billed for actual cost.</i>	\$2,000*
TOTAL:	\$7,000

All services performed by MGT will be conducted virtually.

Payment for Fees & Services

Recruitment Fee and advertising expenses incurred will be billed upon completion of MGT’s services.

Payment of invoices is due within thirty (30) days of receipt.



City Council Agenda Memo

Crest Hill, IL

Meeting Date: July 15, 2024
Submitter: Tony Graff, Interim City Administrator
Department: Administration
Agenda Item: Recruitment Proposal from Gov HR USA – City Administrator Position

Summary: The request was to contact GovHR USA to prepare a Recruitment Services Proposal for City Administrator. The Proposal was received on July 5, 2024 which included six (6) phase scope of services at a cost of \$24,000.00 (included a repeat client discount of \$1,000). The project timeline is fourteen (14) weeks. If this proposal is approved at the July 15, 2024 city council meeting and the services begin the week of July 22nd the approximate date for completion is mid-November.

Recommended Council Action: Approval of the GovHR USA Recruitment Proposal for City Administrator position.

Financial Impact:

Funding Source: Expenditures have been incorporated into the existing budget to fund these open positions and transition from interim appointments to permanent appointments.

Budgeted Amount:

Cost: \$24,000.00

Attachments: Recruitment Services Proposal from GovHR USA

Proposal
JULY 5, 2024

Item 4.



City Administrator Recruitment Services

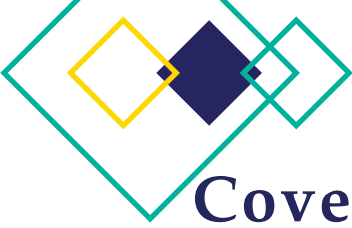
City of Crest Hill,
Illinois

Submitted by:

MICHELE MORAWSKI
ASSISTANT DIRECTOR, CLIENT SERVICES
790 FRONTAGE ROAD, SUITE 213
NORTHFIELD, IL 60093
224.415.3791
mmorawski@govhrusa.c

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Cover Letter



July 5, 2024

Anton Graff, Interim City Administrator
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Dear Mr. Gaff,

Thank you for the opportunity to provide you with a proposal for the City Administrator recruitment and selection process for the City of Crest Hill, Illinois (City). Our proposal provides the City with firm qualifications, key experience, a detailed work plan and timeline, and associated fees to provide services that exceed expectations. We provide a tailored, personal approach to executive recruitment and selection, and can adapt to your specific requirements for the position.

We have some very exciting news to share. GovHR USA (GovHR) has recently been acquired by MGT of America Consulting, LLC (MGT). MGT is a nationally respected leader in public sector management consulting and technology services with a long track record in support of state, local, and education clients. GovHR and MGT are joining forces to take the next step in offering integrated solutions that can accelerate our most important shared goal: dramatically improving lives by *advancing and lifting up the communities we serve*.

Our consultants have worked in all areas of local government leadership including city/county management, human resources, public safety, finance, public works, parks and recreation, and utilities. This combined hands-on knowledge and experience has made MGT and GovHR proven leaders in public sector consulting.

MGT CONTACT INFORMATION

MGT HEADQUARTERS	MGT of America Consulting, LLC 4320 West Kennedy Boulevard Tampa, Florida 33609 P: 813.327.4717 www.mgtconsulting.com FEIN: 81-0890071
PROPOSAL CONTACT	Michele Morawski, Assistant Director, Client Services 790 Frontage Road, Suite 213 Northfield, Illinois 60093 224.415.3791 mmorawski@govhrusa.com

Thank you for the opportunity to submit a proposal to City of Crest Hill, Illinois. Should you have questions on any aspect of this proposal, please contact **Michele Morawski** at **224.415.3791** or **mmorawski@govhrusa.com**.

Regards,

Patrick J. Dyer, Vice President, *Authorized to bind the firm*



Firm Profile

We impact the communities we serve – for good.

MGT began operations in 1974 as a public sector research firm. Since then, we have significantly expanded our consulting capabilities and client offerings. Today, we are a national consulting firm specializing in ***assisting clients to operate more efficiently and effectively.***

MGT has acquired a keen understanding of the structures, operations, and issues facing public entities. This understanding comes from **nearly 50 years** of experience providing innovative yet practical solutions to public sector clients. We provide objective, creative, expert services in the areas of human capital, finance, technology, programming, and planning. We draw on the expertise of our highly qualified staff, most of whom have prior careers at city-, county-, and state-level government offices. This insider's knowledge of government operations and structure gives MGT a competitive advantage and an ability to hit the ground running from the very start of a project.

MGT has successfully worked with clients on **more than 30,000 projects** to help them adapt to change while maintaining the vision and direction towards their short- and long-term goals. With the recent combination of GovHR, our firm includes **more than 600 professionals and administrative staff** to support our clients' success.

Our Commitment

MGT embraces the most complex challenges with deep commitment, agility, and local expertise to make a measurable and profound social impact. Simply stated, our promise is:

We improve lives by advancing and lifting up your community.

This purpose reflects the company's strong social conscience and service ethic that forms the core of the MGT "Why." MGT models this philosophy by systematically seeking out the highest-impact projects and relationships, encouraging community involvement, and investing in a collaborative and rewarding world-class work environment for employees.

Part of our success is based upon our ***promise to be flexible and responsive.*** We are acutely aware of the political, economic, social, and technological factors that impact today's public sector clients. MGT is structured into several primary consulting divisions to support these needs. **We are pleased to have the Government Consulting Experts within the MGT Performance Solutions Group responsible for leading the completion of this project.**



Name: MGT of America Consulting, LLC (MGT)

Founded: 1974

Locations: Headquarters in Tampa, Florida; branch offices nationwide

Staff: 600+ consultants across the country

Structure: Privately held and client-driven

Cooperative Contracts:

Allied States Cooperative (ASC) #23-7449
The Interlocal Purchasing System (TIPS)
#220601

Lines of Business: Government Consulting; Education and Financial Solutions; Diversity and Inclusion; Human Capital; Cybersecurity and Technology

Performance Solutions

The MGT Performance Solutions team has an impressive track record of providing **customized solutions, objective research, creative recommendations, and quality products** that respond to each client's unique needs and time requirements. GovHR is now a part of MGT's Performance Solutions Team.

GovHR USA

GovHR was originally formed as Voorhees Associates in 2009, changed its name to GovHR USA in 2013, and joined MGT (**the nation's leading social impact firm**) in 2023. GovHR provides public management consulting services to local government clients and other public-sector entities across the country. GovHR offers customized executive recruitment services, management studies, and consulting projects for local government and organizations who work with local government. Additionally, GovHR's GovTempsUSA division provides interim staffing solutions to keep operations moving during the recruitment process.

GovHR's consultants are experienced executive recruiters who have conducted **over 1,250 recruitments** working with cities, counties, special districts, and other governmental entities of all sizes throughout the country. They have held leadership positions within local government, giving them an understanding of the complexities and challenges facing today's public sector leaders.

GOVHR'S LEADERSHIP



Heidi Voorhees
(847) 380-3240

HVoorhees@GovHRusa.com

Ms. Voorhees has conducted more than 400 recruitments in her management consulting career, with many of her clients being repeat clients, attesting to the high quality of work performed for them. In addition to her 22 years of executive recruitment and management consulting experience, Ms. Voorhees has 19 years of local government leadership and management service, including ten years as Village Manager for the Village of Wilmette, Illinois.



Joellen Cademartori
(847) 380-3238

JCademartori@GovHRusa.com

Ms. Cademartori is a seasoned manager, with expertise in public sector human resources management. She has held positions from Human Resources Director and Administrative Services Director to Assistant Town Manager and Assistant County Manager. Ms. Cademartori has worked in forms of government ranging from Open Town Meeting to Council-Manager and has supervised all municipal and county departments ranging from Public Safety and Public Works to Mental Health and Social Services.

The Social Impact of MGT's Work

*Impacting
Communities.
For Good.*



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Our Technology Solutions business supports state, local, education and private companies as they seek to improve and protect their network infrastructure and data for greater resiliency. We offer world-class IT infrastructure management, cyber security and strategic IT professional staffing. Our deep engineering expertise is foundational to all MGT's technology solutions.

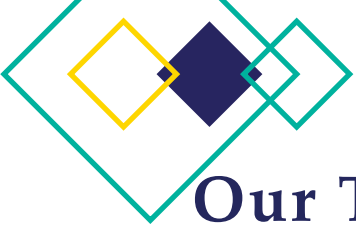
Why Choose MGT/GovHR?

- ✓ **Unparalleled Expertise and Level of Service.** With executive recruitment experience in 44 states, and in communities ranging in population from 1,000 to 3,000,000, we are a leader in the field of local government recruitment and selection. More than 40% of our clients are repeat clients, and 94% of surveys show our overall performance rating as **Outstanding** – indicating a plan to use our services and/or highly recommend us in the future.
- ✓ **Delivering the Best.** We conduct comprehensive **due diligence** on candidates. Our state-of-the-art process includes extensive use of social media for candidate outreach and video interviews with potential finalist candidates, ensuring successful recruitment for the City. We will provide important information to potential candidates by developing a high quality, thorough Recruitment Brochure reflecting the knowledge we will have about your community and your organization. Before we recommend a candidate to you, **we ask probing questions** that will verify their expertise during video interviews, reference calls, and news and social media searches.
- ✓ **A Partner from Start to Finish.** We are your partners in this important process. We welcome you to review all the resumes we receive, and we will share our honest assessment of the candidates. Our goal is your **complete satisfaction**. We can strategize with you on a variety of approaches for meeting your recruiting needs, including evaluation of internal candidates, identification of non-traditional candidates who meet your recruitment requirements, succession planning, and mentoring options. We are committed to working with you until you find the candidate that is the best fit for your position.
- ✓ **Services for Any Budget and Any Search.** We strive to meet the specific needs of our clients by offering several options for recruitment services to meet your budget. Our services range from Full Executive Recruitments to Virtual Recruitments and even simply Professional Outreach for those who want to reach a broader network. In the following proposal, we have provided the scope we believe **best fits your needs**.



“We were very impressed by how efficient they worked, their methodology, their insight, and their professionalism.”

I would highly recommend MGT and hope to do business with them again for our next study.”



Our Team

The success of a consulting engagement is founded on the qualifications of the project team and the way in which it is structured and managed.

MGT employs a team of professionals with backgrounds in local government and the not-for-profit sector. With the City’s staffing needs in mind and due to the significance of this recruitment, we have assigned our highly knowledgeable and experienced consultant, Ryan Cotton. He will act as your project manager and primary point of contact for this project. His biography is attached as **Appendix A**.

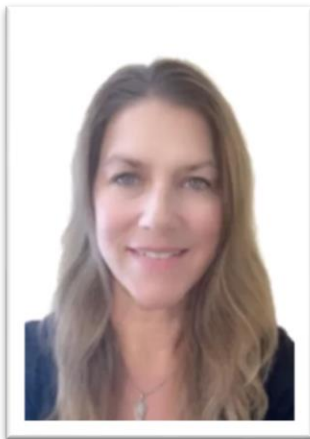
Project Manager & Main Point of Contact



RYAN COTTON

Vice President
616-638-8910
RCotton@GovHRusa.com

Proposal Inquiries



MICHELE MORAWSKI

Assistant Director
Client Services
224.415.3791
MMorawski@GovHRusa.com

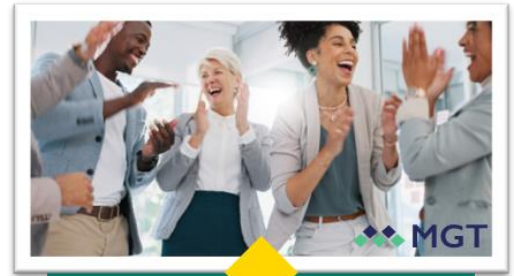
Project Approach & Methodology

A detailed plan specifically designed for you.

Project Understanding

A typical recruitment and selection process takes approximately 175 hours to conduct. At least 50 hours of this time is administrative, including advertisement placement, reference interviews, and due diligence on candidates. We believe our experience and ability to professionally administer your recruitment will provide you with a diverse pool of highly qualified candidates for your position search.

Our clients are informed of the progress of their recruitment throughout the entire process. We are always available by mobile phone or email should you have a question or need information about the recruitment.



MGT: EXPERTS IN RECRUITING

“The coordination by the consultant helped to alleviate the workload of internal staff. Consultant was willing to customize the process based on the City’s needs.”

MGT Client Satisfaction Components



Proposed Work Plan

PHASE 1 POSITION ASSESSMENT, POSITION ANNOUNCEMENT, & BROCHURE

Activities

MGT treats each executive recruitment as a transparent partnership with our client. We believe in engaging with stakeholders early in each recruitment process to fully understand the challenges and opportunities inherent in the position. Understanding the organizational culture is critical to successful recruitment. We gain this insight and information through meetings (one on one and in small groups),

surveys, and a review of relevant information. This information is reflected in a polished marketing piece that showcases the organization and the area it serves.

INFORMATION GATHERING

- ◆ One-on-one or group interviews with stakeholders identified by the City.
- ◆ Community forums (in-person or via video) can be used to gather input and feedback.
- ◆ Surveys can be used for department personnel and/or the community to gather feedback.
- ◆ Conversations/interviews with department heads.

A combination of the items listed above can be used to fully understand community and organizational needs and expectations for the position (this proposal includes 12 hours of meetings – additional meetings can be added for a fee of \$150/hour plus actual expenses if incurred). One organizational survey is included. A Community Survey can be conducted for \$2,500. Community Forums are conducted as an optional service.

Development of a **POSITION ANNOUNCEMENT** to be placed on websites and social media.

Development of a thorough **RECRUITMENT BROCHURE** for City review and approval.

Agreement on a detailed **RECRUITMENT TIMETABLE** – a typical recruitment takes between 90 to 120 days from the time you sign the contract to the appointment of the finalist candidate.

PHASE 2 ADVERTISING, CANDIDATE RECRUITMENT, & OUTREACH

Activities

We make extensive use of social media as well as traditional outreach methods to ensure a diverse and highly qualified pool of candidates. Our website is well known in the local government industry – we typically have 17,000+ visits monthly to our website and career center. Additionally, our weekly jobs listings are sent to over 8,000 subscribers.

Phase 2 will include the following:

- ◆ MGT consultants will personally identify and contact potential candidates.
- ◆ Develop a database of potential candidates from across the country unique to the position and to the City, focusing on:
 - Leadership and management skills.
 - Size of organization.
 - Experience in addressing challenges and opportunities also outlined in Phase 1.
 - The database will range from several hundred to thousands of names. An email campaign will be sent to each potential candidate.
- ◆ Placement of the Position Announcement:
 - Public sector online Career Centers.
 - **Social media:** LinkedIn (posted on MGT Executives LinkedIn news feeds to reach over 50,000 connections), Facebook, and Instagram.
 - MGT will provide the City with a list of advertising options for approval.

PHASE 3 CANDIDATE EVALUATION & SCREENING

Activities

Phase 3 will include the following steps:

- ◆ Review and evaluation of candidates' credentials with consideration to the criteria outlined in the Recruitment Brochure.
- ◆ Candidates will be narrowed down to those that meet the qualification criteria.
- ◆ Candidate evaluation process:
 - Completion of a questionnaire explaining prior work experience.
 - Live Video Interview (45 minutes to 1 hour) conducted by consultant with each finalist candidate.
 - References provided by the candidate are contacted.
 - Internet/Social Media search conducted on each finalist candidate.

All resumes will be acknowledged and inquiries from candidates will be personally handled by MGT, ensuring the City's process is professional and well regarded by all who participate.

PHASE 4 PRESENTATION OF RECOMMENDED CANDIDATES

Activities

Phase 4 will include the following steps:

- ◆ MGT will prepare a Recruitment Report presenting the credentials of those candidates most qualified for the position.
- ◆ MGT will provide an electronic recruitment portfolio which contains the candidates' materials along with a "mini" resume for each candidate so that credentials are presented in a uniform way.
- ◆ The City will receive a log of all applicants and may review resumes if requested.
- ◆ Report will arrive in advance of the Recruitment Report Presentation.

MGT will meet with the City to review the recruitment report and provide additional information on the candidates.

PHASE 5 INTERVIEWING PROCESS & BACKGROUND SCREENING

Activities

Phase 5 will include MGT completing the following steps:

- ◆ Develop the first and second round interview questions for City review and comment.
- ◆ Coordinate candidate travel and accommodations.
- ◆ Provide City with an electronic file that includes:
 - Candidates' credentials.

- Set of questions with room for interviewers to make notes.
- Evaluation sheets to assist interviewers in assessing the candidate’s skills and abilities.

Background screening will be conducted along with additional references contacted:

MGT BACKGROUND SCREENING	
<ul style="list-style-type: none"> ✓ Social Security Trace & Verification ✓ US Federal Criminal Search ✓ Enhanced Verified National Criminal <ul style="list-style-type: none"> - National Sex Offender Registry - Most Wanted Lists: Federal Bureau of Investigation (FBI), Drug Enforcement Agency (DEA), Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF), Interpol - Office of Foreign Assets Control (OFAC) Terrorist Database Search - Office of the Inspector General (OIG), General Services Administration (GSA), System for Award Management (SAM), Food and Drug Administration (FDA) - All felonies and misdemeanors reported to the National Database 	<ul style="list-style-type: none"> ✓ County/Statewide Criminal ✓ Civil Search ✓ Bankruptcy, Leans, and Judgements ✓ Motor Vehicle Record ✓ Education Verification – All Degrees Earned <p>Optional: Credit Report – Transunion with score (based on position and state laws)</p> <p>Optional:</p> <ul style="list-style-type: none"> - Professional License Verification - Drug Screen - Employment Verification

MGT will work with you to develop an interview schedule for the candidates and coordinate travel and accommodations. MGT consultants will be present for all the interviews, serving as a resource and facilitator.

MGT will coordinate a 2-Step Interview process. The first-round interviews will include four to five candidates. The second-round interviews will include two or three candidates. MGT will supply interview questions and an evaluation form.

In addition to a structured interview, the schedule can incorporate:

- ◆ Tour of City facilities.
- ◆ Interviews with senior staff.

PHASE 6 APPOINTMENT OF CANDIDATE

Activities

- ◆ MGT will assist you as much as requested with the salary and benefit negotiations and drafting of an employment agreement, if appropriate.
- ◆ MGT will notify all applicants of the final appointment, providing professional background information on the successful candidate.

Project Timeline

Based on our experience in conducting similar projects, we anticipate the proposed project can be completed within 14 weeks of project initiation as illustrated in **Exhibit 1**.

Exhibit 1. Proposed Schedule

WORK PLAN TASKS	WEEK													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Phase 1: Position Assessment, Position Announcement, & Brochure	█	█												
Phase 2: Advertising, Candidate Recruitment, & Outreach			█	█	█	█								
Phase 3: Candidate Evaluation & Screening							█	█	█					
Phase 4: Presentation of Recommended Candidates										█				
Phase 5: Interviewing Process & Background Screening											█	█		
Phase 6: Appointment of Candidate													█	█

Commitment to Diversity, Equity, & Inclusion in Recruitments

MGT is a leader in diversity, equity, and inclusion (DEI) consulting services, strategic planning, and organization transformation. MGT’s experience working in diverse communities across the United States and working with organizations seeking to change organization culture is critical to the success of all our projects. We have a track record of building awareness, solutions, and direction for systemic change by generating transformative ideas and solutions, information, and practices into operational strategies, which help us stand out in all our projects.

MGT is also one of the original and premier disparity research firms in the country. Disparity studies were the first instance of bringing principles of diversity, equity, and inclusion into the public sector, through the procurement process, and since 1990, **MGT has conducted more than 230 public sector disparity studies**. These studies are designed to improve procurement departments, promote and advance equity, and improve economic outcomes for diverse communities that have been historically marginalized by analyzing policies, practices, and programs to increase the utilization of minority- and women-owned businesses. Clients that have conducted a disparity study are in the unique position to increase and improve systematic equity through procurement and contracting, which can ultimately promote economic empowerment by creating strong business and employment pipelines in communities of color.

MGT’s GovHR also has a long-standing commitment to DEI. Since the firm’s inception they have supported, with their time and financial resources, organizations that advance underrepresented populations in local government. These include the National Forum for Black Public Administrators, the Local Government Hispanic Network, The League of Women in Government, and CivicPride. Our Team Members have moderated and spoken on DEI topics at the International City and County Management Association conference and state conferences. Our employees and consultants have undergone Implicit Bias Training, and we are frequent speakers on incorporating equity and inclusion into all levels of local

government. Additionally, we provide a list of DEI resources on the homepage of the website at GovHRUSA.com.

MGT's GovHR has formally partnered with the National Forum for Black Public Administrators' consulting arm, i4x, and in several recruitment and selection processes throughout the country including Toledo, OH; Fort Collins, CO; Ann Arbor, MI; Oakland, MI; and Arlington, TX. Our partnership reflects our mutual commitment to advancing DEI values and increasing the diversity of local government leaders at the highest levels of local government organizations.

MGT/GovHR's Recommendations to RECRUIT and Retain Top Talent

RESPONSIVE: ROLL OUT THE WELCOME MAT! Candidates may struggle with relocating for a new position as well as being concerned about the “fit” with a new team. It is important to include costs for your top candidate(s) to travel to your location for the final interview process. Our team will work with you to create a welcoming, informative experience for both you and the candidate(s).

ENCOURAGING: Employee development is a must-have in today's market. Candidates appreciate their employer investing in them as much as they are investing themselves in the job. Consider “up and coming” candidates who may lack one or two preferred skills and assign a mentor or invest in a course to encourage their professional development. A mentor/training program will also help establish a peer-to-peer connection and make them feel more comfortable about the transition to a new job.

COMPETITIVE: Our team will guide you in offering a competitive market rate compensation and competitive benefits package attractive to today's candidates. Competitive employers must include relocation expenses and should consider signing bonuses and temporary housing.

RESOURCEFUL: Review your job description – do you need public sector experience? Are the years' experience you list essential, or can that be preferred? Consider a more resourceful approach when reviewing candidates' experience. Carefully assess requirements such as Certified Public Accountant (CPA), Professional Engineer, and others that will limit your talent pool – consider using the word “ideally” or “preferably.”

UNDERSTANDING: These past few years have, without a doubt, changed the work environment. Competitive employers have recognized this and are offering flexible/hybrid/remote work options. Those positions that offer this type of flexibility consistently receive a better candidate response rate.

INNOVATIVE: Think about what is unique and attractive about your community and organization and highlight that in your recruitment efforts. Talk about organizational culture and what your values are with respect to your employees. MGT will assist you in being as innovative as possible in your outreach.

TRANSPARENT: Some states now mandate listing salary ranges in any job advertisements or postings. More and more companies are showing at least a salary range in their postings to promote pay transparency and equity. Post the salary range you will use for hiring – it is public information. If we make it too difficult for candidates to find out the salary, they will move on to the next opportunity.



Cost Proposal

Defined by Impact. Driven by People.

Dedicated to the Community.

We take pride in customizing our client's needs — and we will work with you to ensure our fees are aligned with your expectations and budget.

Full Scope Recruitment

Summary of Costs	Price
Recruitment Fee (includes \$1,000 repeat client discount)	\$20,500
Recruitment Expenses (not to exceed) Expenses include candidate due diligence efforts	\$1,500
Advertising <i>*Advertising costs over \$2,000 will be placed only with client approval. If less than \$2,000, Client is only billed for actual cost.</i>	\$2,000*
TOTAL:	\$24,000**

***Consultant travel expenses are not included in the price proposal. If the consultant is requested to travel to the client, travel costs will be estimated at time of request. Only actual expenses will be billed to the City for reimbursement.*

Possible in-person meetings could include:

- ◆ Recruitment brochure interview process
- ◆ Presentation of recommended candidates
- ◆ Interview Process

Any additional consultant visits requested by the City (beyond the three visits listed above) will be billed at \$150/hour. The additional visits may also result in an increase in the travel expenses billed.

*This fee does not include travel and accommodation for candidates interviewed.

Payment for Fees & Services

- ◆ **1st Invoice:** Contract Award (40% of the Recruitment Fee).
- ◆ **2nd Invoice:** Presentation of Candidates (40% of the Recruitment Fee & expenses incurred to date).
- ◆ **Final Invoice:** Completion of Recruitment (20% of the Recruitment Fee plus all remaining expenses).

Payment of invoices is due within thirty (30) days of receipt.



Optional Services

The Nation's Recruitment Leader.

Having a solid plan in place is the only way to reach your long-term vision and goals, and we want to see you thrive. Our variety of services can be personalized to make the most of your strengths and give you an extra layer of support where you need it. We offer the following additional service offerings:

GOVTEMPSUSA

Need an Interim? GovTempsUSA, a division of MGT, specializes in the temporary placement of positions in local government. The firm offers short-term assignments in addition to long-term and outsourced arrangements. Our placement professionals at GovTempsUSA have typically enjoyed distinguished careers in local government and displayed a commitment to public service throughout their careers.

RECORDED ONE-WAY VIDEO INTERVIEW OF CANDIDATES

Candidates we recommend for your consideration can complete a one-way video interview with three to five questions that will be recorded and which you can review electronically at your convenience. This can occur prior to making your decision on which candidates to invite for an interview at a cost of \$100 per candidate.

LEADERSHIP/PERSONALITY TESTING

MGT has experience working with a wide variety of leadership and personality assessment tools, depending on the qualities and experiences the City is seeking in their candidates. These include but are not limited to Luminaspark, Caliper, DISC, and others. Depending on the evaluation type, selected fees can range between \$100 to \$500 per candidate.

360° EVALUATION

As a service to the City, we offer the option of providing you with a proposal for a 360° performance evaluation for the appointed position at six months into their employment. This evaluation will include seeking feedback from both elected officials and department directors, along with any other stakeholder the City feels would be relevant and beneficial. This input will be obtained on a confidential basis with comments known only to the consultant. If you are interested in this option, MGT will prepare a proposal for this service.



Appendix A. Consultant Biography

The biography of our proposed consultant is provided on the following page.



Ryan Cotton

Vice President | GovHR, within MGT's Social Impact Solutions

Ryan Cotton is a Vice President with GovHR USA and has over 35 years of experience as a local government management professional in multiple communities across five states: Lake Forest, Illinois; Upper Arlington, Ohio; Montpelier, Vermont; Grand Haven, Spring Lake, and Holland, Michigan; and Duvall, Washington. Mr. Cotton is an ICMA Credentialed Manager.



Mr. Cotton has conducted talent recruitments for city and county managers; department directors; and engineering, utility, airport, economic development, building, and city attorney staff searches in seven states (NY, MI, IL, WI, CO, WA, and CA). Mr. Cotton has also completed strategic plans, organization studies, and facilitations in two states (VT and MI). He has completed grant writing and financial resourcing in three states (MI, IL, and WY). Mr. Cotton further accomplished GovTemps' recruitments in two states (MI and WA). Lastly, Mr. Cotton assisted with compensation studies in three states (MA, MI, and IL). Mr. Cotton has seven years of consulting experience.

From 2012 to 2017, Mr. Cotton served as the City Manager of Holland, a progressive, vibrant, diverse community in West Michigan. During his tenure in Holland, Mr. Cotton was responsible for a \$36 million budget and 185 full-time employees. Consensus on \$28 million in capital asset redevelopment was accomplished. Mr. Cotton was known for his organizational planning and facilitation, strategic management, neighborhood redevelopment, fiscal management, multicultural human relations, intergovernmental collaboration, and grant outcomes.

Mr. Cotton served as the Village Manager in Spring Lake, MI from 2002 to 2012 and as City Manager in Grand Haven, MI from 1995 to 2002. Spring Lake and Grand Haven are full-service, waterfront communities with high service demands. In Spring Lake, new intergovernmental agreements resulted in shared and expanded services. Mr. Cotton facilitated multiple community consensus building opportunities including master plans and strategic plans.

Prior management services were provided to Lake Forest, IL and Upper Arlington, OH in assistant manager positions. Mr. Cotton moved to Montpelier, VT from 1986 to 1994 where he served as City Manager, Legislative Director, and grew regional collaboration for improved ambulance services. He also assisted the Vermont League of Cities and Towns on municipal recruitment and team building. In each community, Mr. Cotton oversaw labor relations and conducted strategic planning and facilitation for multiple non-profits. Mr. Cotton served in leadership roles for regional services and on statewide boards.

Mr. Cotton brought in more than \$25 million in grants and other non-local tax funding to communities in IL, VT, MI, and WY – achieving a 95% success rate.

Mr. Cotton also has extensive experience in WA where he served as an Interim City Manager and conducted multiple executive searches, as well as recruitments from NY to CA.

Professional Education

Master of Arts degree in Political Science, Western Michigan University

Master of Public Administration degree, University of Kansas

Bachelor of Arts degree in Public Administration, Miami University, OH

Memberships and Affiliations

Michigan Municipal Executives

Michigan Local Government Managers Association, Former Board of Directors

West Michigan Strategic Alliance, Former Board of Directors

Professional Development & Speaking Engagements

- Adjunct Instructor, Grand Valley State University and Hope College
- Michigan Municipal League Winter Conference, 2019
- West Michigan Green Infrastructure Conference, Michigan Department of Environmental Quality Grand Valley State University, Grand Rapids, Michigan, 2015
- Testimony to State of Michigan House and Senate Committees, On-Bill Energy Legislation, resulting in eventual adoption and Governor's signature, 2014.



Ryan Cotton



Vice President | GovHR, within MGT's Social Impact Solutions

- Michigan Association of Municipal Attorneys, The ABCs for Municipal Attorneys, Lansing, Michigan, 2009
- Testimony to the State of Michigan House Committee on Land Use and the Environment, Impact Fees, 2013
- Michigan City Management Association, Community Information Systems, Ypsilanti, Michigan, 1999
- Michigan Municipal League, Building a Sense of Place Grants, Muskegon, Michigan, 1998
- Vermont Association of Realtors, Impact Fees, and Cities, 1988
- National Caucus of New England Legislators, Growth in New England, in Manchester, New Hampshire, 1988
- International City Manager Association National Conference, Service Request Systems, San Antonio, Texas, 1984

Professional Background

Over 35 years of experience as a local government management professional

- Interim City Administrator, Duvall, WA, 2021
- Interim City Manager, Eastpointe, MI, 2019
- Interim Village Manager, Caledonia, MI, 2019
- Interim City Manager, Eastpointe, MI, 2018
- City Manager, Holland, MI, 2012-2017
- Village Manager, Spring Lake, MI, 2002-2012
- City Manager, Grand Haven, MI, 1995-2002
- City Manager, Montpelier, VT, 1986-1994
- Assistant City Manager, Upper Arlington, OH, 1984-1986
- Assistant to the City Manager, Lake Forest, IL, 1982-1984

Agenda Memo

Crest Hill, IL



Meeting Date: 7/11/24

Submitter: Mike Eulitz, Interim Director of Public Works

Department: Public Works

Agenda Item: Approval of Pay Request #18 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$969,193.95

Summary:

Strand and Staff have reviewed the attached pay request from Vissering Construction Inc for the West Plant Expansion Project and are asking the council to approve it along with the invoice in the list of bills. Vissering’s pay request is \$969,193.95 for work performed between June 1, 2024 and June 31,2024. Staff will then submit the pay request to the IEPA. Once the City receives the disbursement check from the IEPA the City will release the check to Vissering.

Recommended Council Action:

Approval of Pay Request #18 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$969,193.95

Financial Impact: n/a

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Pay Request #18



July 10, 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. 18, 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. 18, Vissering Construction Company (Contractor) is requesting a total of \$969,193.95 for the work performed between June 1 and June 30, 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 16, 25, 60, and E70; masonry work including materials and labor at Structure A10, B20, C45, D50, and E70; installation of the phosphorus removal chemical tank; miscellaneous yard piping and manhole components and select building interior plumbing; and select conduit installation and field wiring; submersible mixer equipment; and final clarifier equipment installation. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment request in the amount of \$969,193.95.

The current total Contract amount is \$49,367,953.00. There have been five change orders to date. Total work completed through June 30, 2024, is \$23,916,322.02. A total of \$2,391,632.20 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
COMPANY

PROJECT: W. SEWAGE TREATMENT PLANT
IMPROVEMENTS
CONTRACT: 1-2022 (11108.00)

06.30.2024
1475857-

PAYMENT APPLICATION NO.: 18

<u>CONTRACT AMOUNT</u>	
ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$146,066.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,418,113.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,367,953.00
<u>WORK PERFORMED</u>	
COST OF WORK COMPLETED	\$23,916,322.02
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$0.00
NET AMOUNT EARNED TO DATE	\$23,916,322.02
LESS AMOUNT OF RETAINAGE	\$2,391,632.20
SUBTOTAL	\$21,524,689.82
LESS PREVIOUS PAYMENTS	\$20,555,495.87
AMOUNT DUE THIS APPLICATION	\$969,193.95

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: Tj Matt
(Authorized Signature)
BY: Tony Marzetta, Project Manager
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: July 9, 2024

STRAND ASSOCIATES, INC ©
BY: Dominic Gattone
(Authorized Signature)
BY: Dominic Gattone
(Print Name)

Contractor's Application for Payment No. 18

Application Period: 06.01.2024 - 06.30.2024	Application Date: 06.30.2024
--	-------------------------------------

To (Owner) CITY OF CREST HILL, IL; ATTN: M. EULITZ 20600 CITY CENTER BLVD, CREST HILL, IL 60403	From (Contractor): VISSERING 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		
Number	Additions	Deductions
1	\$45,297.00	(\$1,383,338.00)
2	\$19,757.00	
3	\$9,362.00	(\$16,295.00)
4	\$45,205.00	(\$1,807.00)
5	\$26,445.00	(\$16,673.00)
TOTALS	\$146,066.00	(\$1,418,113.00)
NET CHANGE BY CHANGE ORDERS	(\$1,272,047.00)	

1. ORIGINAL CONTRACT PRICE.....	\$ 50,640,000.00
2. Net change by Change Orders.....	\$ (1,272,047.00)
3. Current Contract Price (Line 1 ± 2).....	\$ 49,367,953.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 23,916,322.02
5. RETAINAGE:	
a. 10% X \$ 23,916,322.02 Work Completed.....	\$ 2,391,632.20
b. 10% X \$ - Stored Material.....	\$ -
c. Total Retainage (Line 5a + Line 5b).....	\$ 2,391,632.20
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 21,524,689.82
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 20,555,495.87
8. AMOUNT DUE THIS APPLICATION.....	\$ 969,193.95
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 27,843,263.18

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:  _____ Date: 07.09.2024
 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: _____ (Date)
 Funding Agency (if applicable)

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ			Application Number: 18					
Application Period:		06.01.2024 - 06.30.2024			Application Date: 06.30.2024					
				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)
1		DIVISION 01 - GENERAL REQUIREMENTS								
2		General Contractor - Overhead & Profit	Vissering Construction	\$ 3,038,400.00	\$ 1,671,120.54	\$ 30,383.00		\$ 1,701,503.54	56%	\$1,336,896.46
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	\$ 2,050,991.23	\$ 37,291.00		\$ 2,088,282.23	56%	\$1,640,792.77
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	\$ 1,000.00	\$ 500.00		\$ 1,500.00	26%	\$4,334.00
13		Layout - 30 Aeration Tanks	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00
14		Layout - 40 - Clarifiers	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 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	\$ 3,125.00	\$ -		\$ 3,125.00	25%	\$9,375.00
27	024100	Demolition - Mobilization	Green Demolition	\$ 12,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	25%	\$9,000.00
28	024100	Demolition - Admin Bldg	Green Demolition	\$ 49,000.00	\$ -	\$ -		\$ -		\$49,000.00
29	024100	Demolition - Digester Tanks & Pump House	Green Demolition	\$ 44,000.00	\$ -	\$ -		\$ -		\$44,000.00
30	024100	Demolition - Sludge Thickener Tank	Green Demolition	\$ 24,000.00	\$ -	\$ -		\$ -		\$24,000.00
31	024100	Demolition - 25 Primary Clarifier Tank	Green Demolition	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%	
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: 18					
Application Period: 06.01.2024 - 06.30.2024						Application Date: 06.30.2024					
				Work Completed							
A		B		C		D		E		F	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
33	024100	Demolition - Clarifier Tank No. 1	Green Demolition	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	
34	024100	Demolition - Clarifier Tank No. 2	Green Demolition	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	
35	024100	Demolition - Clarifier Tank No. 3	Green Demolition	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
36	024100	Demolition - Clarifier Tank No. 4	Green Demolition	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
37	024100	Demolition - Selective - 45 Tertiary Building	Vissering Construction	\$ 120,000.00	\$ 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	\$ -	\$ -		\$ -		\$442,093.00	
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	\$ 5,418.00	\$ -		\$ 5,418.00	5%	\$97,695.00	
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%		

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 18					
Application Period: 06.01.2024 - 06.30.2024						Application Date: 06.30.2024					
				Work Completed							
A		B		C		D		E		F	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
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	
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	
73	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls	Vissering Construction	\$ 197,950.00	\$ 185,100.00	\$ 12,850.00		\$ 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	\$ 2,000.00	\$ 1,500.00		\$ 3,500.00	45%	\$4,200.00	
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	\$ 21,000.00	\$ -	\$ 2,500.00		\$ 2,500.00	12%	\$18,500.00	
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	\$ 73,700.00	\$ -	\$ 5,000.00		\$ 5,000.00	7%	\$68,700.00	
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	\$ 75,200.00	\$ -	\$ -		\$ -		\$75,200.00	
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	\$ 11,400.00	\$ -	\$ -		\$ -		\$11,400.00	
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00	
85	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	\$ 479,800.00	\$ 44,500.00	\$ -		\$ 44,500.00	9%	\$435,300.00	
86	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings	Vissering Construction	\$ 234,000.00	\$ -	\$ -		\$ -		\$234,000.00	
87	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab	Vissering Construction	\$ 197,800.00	\$ -	\$ -		\$ -		\$197,800.00	
88	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Topping	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00	
89	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Walls	Vissering Construction	\$ 1,229,650.00	\$ -	\$ -		\$ -		\$1,229,650.00	
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	

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 18					
Application Period: 06.01.2024 - 06.30.2024						Application Date: 06.30.2024					
				Work Completed							
A		B		C		D		E		F	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
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	\$ -		\$ 26,800.00	67%	\$13,100.00	
97	033000	Cast-in-Place Concrete - 47 UV - Mat Footing	Vissering Construction	\$ 25,200.00	\$ 25,200.00	\$ -		\$ 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	

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 18					
Application Period: 06.01.2024 - 06.30.2024						Application Date: 06.30.2024					
				Work Completed							
A		B		C		D		E		F	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
122	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stoops/Aprons/Bases/Pads/Bollards	Vissering Construction	\$ 29,800.00	\$ -	\$ -		\$ -		\$29,800.00	
123	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping	Vissering Construction	\$ 10,600.00	\$ -	\$ -		\$ -		\$10,600.00	
124	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction	\$ 85,700.00	\$ 85,700.00	\$ -		\$ 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	\$ 848,000.00	\$ 55,000.00		\$ 903,000.00	82%	\$197,000.00	
130	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
131	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	\$ 13,900.00	\$ -	\$ -		\$ -		\$13,900.00	
132	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 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	
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	\$ 60,950.00	\$ -	\$ -		\$ -		\$60,950.00	
138		DIVISION 04 - MASONRY									
139	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 2,700.00	\$ -	\$ 2,700.00		\$ 2,700.00	100%		
140	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 4,800.00	\$ 2,880.00	\$ 1,920.00		\$ 4,800.00	100%		
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 2,100.00	\$ 1,000.00	\$ 890.00		\$ 1,890.00	90%	\$210.00	
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	\$ 5,700.00	\$ 3,200.00	\$ 2,500.00		\$ 5,700.00	100%		
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 14,700.00	\$ -	\$ 3,500.00		\$ 3,500.00	24%	\$11,200.00	
144	040513	Mortar Masonry & Grout - Material	Vissering Construction	\$ 28,000.00	\$ 12,000.00	\$ 16,000.00		\$ 28,000.00	100%		
145	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 42,000.00	\$ -	\$ 31,500.00		\$ 31,500.00	75%	\$10,500.00	
146	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 73,500.00	\$ 45,000.00	\$ 28,500.00		\$ 73,500.00	100%		
147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	\$ 26,250.00	\$ 18,000.00	\$ 5,625.00		\$ 23,625.00	90%	\$2,625.00	
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	\$ 120,750.00	\$ 75,000.00	\$ 45,750.00		\$ 120,750.00	100%		
149	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 262,500.00	\$ -	\$ 84,500.00		\$ 84,500.00	32%	\$178,000.00	
150	042000	Unit Masonry System - Material	Vissering Construction	\$ 200,000.00	\$ 120,000.00	\$ 80,000.00		\$ 200,000.00	100%		
151	047200	Cast Stone - Material	Edwards Cast Stone	\$ 3,455.00	\$ -	\$ -		\$ -		\$3,455.00	
152	047200	Cast Stone - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00	

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Application Period: 06.01.2024 - 06.30.2024						Application Date: 06.30.2024					
				Work Completed							
A		B		C		D		E		F	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
153		DIVISION 05 - METALS									
154	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Vissering Construction	\$ 41,476.00	\$ 9,850.00	\$ -		\$ 9,850.00	24%	\$31,626.00	
155	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Vissering Construction	\$ 75,701.00	\$ 255.00	\$ -		\$ 255.00	0%	\$75,446.00	
156	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Vissering Construction	\$ 57,723.00	\$ 16,385.00	\$ -		\$ 16,385.00	28%	\$41,338.00	
157	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Vissering Construction	\$ 155,839.00	\$ -	\$ -		\$ -		\$155,839.00	
158	055000	Metal Fabrications - 30 Aeration Tanks - Material	Vissering Construction	\$ 156,204.00	\$ 36,554.00	\$ -		\$ 36,554.00	23%	\$119,650.00	
159	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Vissering Construction	\$ 93,432.00	\$ 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	
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	\$ -	\$ 7,500.00		\$ 7,500.00	45%	\$9,000.00	
168	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 19,800.00	\$ -	\$ -		\$ -		\$19,800.00	
169	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
170	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
171	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 18,150.00	\$ -	\$ -		\$ -		\$18,150.00	
172	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 8,250.00	\$ -	\$ -		\$ -		\$8,250.00	
173	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	\$ 23,100.00	\$ -	\$ -		\$ -		\$23,100.00	
174	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
175	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
176	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 36,300.00	\$ -	\$ -		\$ -		\$36,300.00	
177	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	\$ 4,950.00	\$ -	\$ -		\$ -		\$4,950.00	
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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Application Period: 06.01.2024 - 06.30.2024						Application Date: 06.30.2024					
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A		B		C		D		E		F	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
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	\$ -	\$ -		\$ -		\$6,800.00	
195	055300	Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor	Vissering Construction	\$ 4,400.00	\$ -	\$ -		\$ -		\$4,400.00	
196	055300	Grating, Flr Plates & Plank - 40 Clarifiers-Labor	Vissering Construction	\$ 400.00	\$ 80.00	\$ 120.00		\$ 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	\$ 240.00	\$ 560.00		\$ 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	\$ -	\$ -		\$ -		\$7,150.00	
202	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities	Vissering Construction	\$ 5,850.00	\$ -	\$ 5,850.00		\$ 5,850.00	100%		
203	061110	Wood Blocking & Curbing - 45 Tertiary Filter Bldg	Vissering Construction	\$ 22,750.00	\$ 22,750.00	\$ -		\$ 22,750.00	100%		
204	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	\$ 13,650.00	\$ -	\$ 13,650.00		\$ 13,650.00	100%		
205	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 15,600.00	\$ -	\$ -		\$ -		\$15,600.00	
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%		

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 18					
Application Period: 06.01.2024 - 06.30.2024						Application Date: 06.30.2024					
				Work Completed							
A		B		C		D		E		F	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
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	\$ 13,000.00	\$ 5,000.00		\$ 18,000.00	72%	\$7,000.00	
221	072112	Board Insulation - Material	Vissering Construction	\$ 50,000.00	\$ 26,000.00	\$ 24,000.00		\$ 50,000.00	100%		
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	\$ 15,000.00	\$ 9,000.00	\$ 2,000.00		\$ 11,000.00	73%	\$4,000.00	
223	072600	Vapor & Air Barrier - Material	Vissering Construction	\$ 10,000.00	\$ 5,500.00	\$ 1,500.00		\$ 7,000.00	70%	\$3,000.00	
224	075300	Roof Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%		
225	076200	Sheet Metal Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 1,100.00	\$ -	\$ -		\$ -		\$1,100.00	
226	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 22,900.00	\$ -	\$ -		\$ -		\$22,900.00	
227	075300	Carlisle Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%		
228	075300	Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00	
229	075300	Roof Labor - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
230	075300	Roof Labor - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 80,795.00	\$ 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	\$ -	\$ -		\$ -		\$42,100.00	
234	075300	Roof Material - 50 Blower Building	Sterling Commerical Roofing	\$ 26,000.00	\$ 26,000.00	\$ -		\$ 26,000.00	100%		
235	076200	Sheet Metal Material - 50 Blower Building	Sterling Commerical Roofing	\$ 1,575.00	\$ -	\$ -		\$ -		\$1,575.00	
236	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00	
237	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 37,000.00	\$ 37,000.00	\$ -		\$ 37,000.00	100%		
238	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 10,030.00	\$ -	\$ -		\$ -		\$10,030.00	
239	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 1,950.00	\$ -	\$ -		\$ -		\$1,950.00	
240	075300	Mobilization	Sterling Commerical Roofing	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
241	076200	Flashing & Sheet Metal Fascia & Soffit - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
242	076200	Flashing & Sheet Metal Fascia & Soffit - Mtl - 45 Tertiary Bldg	Vissering Construction	\$ 14,500.00	\$ -	\$ -		\$ -		\$14,500.00	
243	078400	Firestopping	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
244	079000	Caulking & Sealants	Vissering Construction	\$ 25,000.00	\$ -	\$ 5,000.00		\$ 5,000.00	20%	\$20,000.00	
245		DIVISION 08 - OPENINGS									
246	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 2,830.00	\$ -	\$ -		\$ -		\$2,830.00	
247	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 1,096.00	\$ -	\$ -		\$ -		\$1,096.00	
248	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 406.00	\$ 406.00	\$ -		\$ 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	
251	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	\$ 4,384.00	\$ -	\$ -		\$ -		\$4,384.00	

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Application Period: 06.01.2024 - 06.30.2024					Application Date: 06.30.2024					
				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)
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
255	081100	Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 8,766.00	\$ -	\$ -		\$ -		\$8,766.00
256	081100	Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 2,031.00	\$ 2,031.00	\$ -		\$ 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
259	081100	Hollow Metal Doors - Mtl - 50 Blower Building	LaForce	\$ 6,575.00	\$ -	\$ -		\$ -		\$6,575.00
260	081100	Hollow Metal Frames - Mtl - 50 Blower Building	LaForce	\$ 2,030.00	\$ 2,030.00	\$ -		\$ 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
263	081100	Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 15,340.00	\$ -	\$ -		\$ -		\$15,340.00
264	081100	Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 5,686.00	\$ 5,686.00	\$ -		\$ 5,686.00	100%	
265	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg	LaForce	\$ 12,645.00	\$ 11,444.00	\$ -		\$ 11,444.00	91%	\$1,201.00
266	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	\$ 781.00	\$ -	\$ 300.00		\$ 300.00	38%	\$481.00
267	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	\$ 1,302.00	\$ -	\$ 550.00		\$ 550.00	42%	\$752.00
268	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	\$ 2,604.00	\$ -	\$ 1,200.00		\$ 1,200.00	46%	\$1,404.00
269	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	\$ 2,865.00	\$ 1,500.00	\$ -		\$ 1,500.00	52%	\$1,365.00
270	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 4,948.00	\$ -	\$ -		\$ -		\$4,948.00
271	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00
272	083113	Access Doors & Frames - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,615.00	\$ 4,615.00	\$ -		\$ 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

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Application Period: 06.01.2024 - 06.30.2024						Application Date: 06.30.2024					
				Work Completed							
A		B		C		D		E		F	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
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	\$ -	\$ -		\$ -		\$25,000.00	
307	081100	DIVISION 09 - FINISHES									
308	092216	Metal Stud Framing	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
309	092900	Gypsum Board	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
310	093000	Ceramic - Materials - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 17,290.00	\$ -	\$ -		\$ -		\$17,290.00	
311	093000	Ceramic - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,310.00	\$ -	\$ -		\$ -		\$16,310.00	
312	096500	Linoleum - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,225.00	\$ -	\$ -		\$ -		\$16,225.00	
313	096500	Linoleum - Labor - 70 Dewatering & Ops Bldg.	Douglas Floor Covering	\$ 10,300.00	\$ -	\$ -		\$ -		\$10,300.00	
314	096500	Base - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 565.00	\$ -	\$ -		\$ -		\$565.00	
315	096500	Base - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 635.00	\$ -	\$ -		\$ -		\$635.00	
316	096500	Stair Tread - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,195.00	\$ -	\$ -		\$ -		\$2,195.00	
317	096500	Stair Tread - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,280.00	\$ -	\$ -		\$ -		\$2,280.00	

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Application Period: 06.01.2024 - 06.30.2024						Application Date: 06.30.2024					
				Work Completed							
A		B		C		D		E		F	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
318	096813	Carpet Tile - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,925.00	\$ -	\$ -		\$ -		\$2,925.00	
319	096813	Carpet Tile - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 1,175.00	\$ -	\$ -		\$ -		\$1,175.00	
320	092100	Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00	
321	092100	Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	
322	099100	Painting - 10 Prelim Treatment - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00	
323	099100	Painting - 10 Prelim Treatment - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
324	099100	Painting - 15 Influent PS - Labor	RP Coatings	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
325	099100	Painting - 15 Influent PS - Material	RP Coatings	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
326	099100	Painting - 16 Grit Tank - Labor	RP Coatings	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00	
327	099100	Painting - 16 Grit Tank - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00	
328	099100	Painting - 20 Grit Removal - Labor	RP Coatings	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00	
329	099100	Painting - 20 Grit Removal - Material	RP Coatings	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00	
330	099100	Painting - 25 Primary Clarifiers - Labor	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00	
331	099100	Painting - 25 Primary Clarifiers - Material	RP Coatings	\$ 1,500.00	\$ -	\$ -		\$ -		\$1,500.00	
332	099100	Painting - 30 Aeration Tanks - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00	
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	\$ 39,750.00	\$ -		\$ 39,750.00	75%	\$13,250.00	
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	\$ -	\$ -		\$ -		\$115,000.00	
337	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00	
338	099100	Painting - 47 UV Structure - Labor	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
339	099100	Painting - 47 UV Structure - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00	
340	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	\$ 61,000.00	\$ -	\$ -		\$ -		\$61,000.00	
341	099100	Painting - 50 Blower Bldg - Material	RP Coatings	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00	
342	099100	Painting - 60 Excess Flow Clairifer - Labor	RP Coatings	\$ 32,000.00	\$ 30,400.00	\$ -		\$ 30,400.00	95%	\$1,600.00	
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	\$ -	\$ -		\$ -		\$41,000.00	
347	099100	Painting - 70 Dewatering/Ops Bldg - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
348	099100	Painting - 77 Return Pump Station - Labor	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
349	099100	Painting - 77 Return Pump Station - Material	RP Coatings	\$ 400.00	\$ -	\$ -		\$ -		\$400.00	
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 18					
Application Period: 06.01.2024 - 06.30.2024						Application Date: 06.30.2024					
				Work Completed							
A		B		C		D		E		F	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
351	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
352	099635	Chemical Resistant Coating - 50 Blower Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
353	099635	Chemical Resistant Coating - 50 Blower Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
354		DIVISION 10 - SPECIALTIES									
355	100020	Miscellaneous Specialties - Labor - 10 Prelim Treatment	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
356	100020	Miscellaneous Specialties - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
357	100020	Miscellaneous Specialties - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
358	100020	Miscellaneous Specialties - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
359	100020	Miscellaneous Specialties - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
360	100020	Miscellaneous Specialties - Material	Spec Ten	\$ 1,265.00	\$ 1,265.00	\$ -		\$ 1,265.00	100%		
361	101400	Plastic & Metal Signs - 10 Preliminary	Vissering Construction	\$ 1,558.00	\$ -	\$ -		\$ -		\$1,558.00	
362	101400	Plastic & Metal Signs - 20 Grit Removal Facilities	Vissering Construction	\$ 1,639.00	\$ -	\$ -		\$ -		\$1,639.00	
363	101400	Plastic & Metal Signs - 45 Tertiary Bldg	Vissering Construction	\$ 2,270.00	\$ -	\$ -		\$ -		\$2,270.00	
364	101400	Plastic & Metal Signs - 50 Blower Bldg	Vissering Construction	\$ 2,895.00	\$ -	\$ -		\$ -		\$2,895.00	
365	101400	Plastic & Metal Signs - 70 Dewatering Bldg	Vissering Construction	\$ 3,348.00	\$ -	\$ -		\$ -		\$3,348.00	
366	101400	Plastic & Metal Signs - Site	Vissering Construction	\$ 1,790.00	\$ -	\$ -		\$ -		\$1,790.00	
367	102113.13	Metal Toilet Compartments - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00	
368	102113.13	Metal Toilet Compartments - Material - 70 Dewatering & Ops	Spec Ten	\$ 3,090.00	\$ -	\$ -		\$ -		\$3,090.00	
369	102800	Toilet & Bath Accessories - Labor - 50 Blower Bldg	Vissering Construction	\$ 1,292.00	\$ -	\$ -		\$ -		\$1,292.00	
370	102800	Toilet & Bath Accessories - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 6,208.00	\$ -	\$ -		\$ -		\$6,208.00	
371	102800	Toilet & Bath Accessories - Material	Spec Ten	\$ 3,175.00	\$ -	\$ -		\$ -		\$3,175.00	
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, Cabinet - Labor - 70 Dewatering Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
381	104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	\$ 2,830.00	\$ 2,830.00	\$ -		\$ 2,830.00	100%		
382	107316	Architectural Canopies - Labor	Vissering Construction	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
383	107316	Architectural Canopies - Material	Mapes Canopies	\$ 5,530.00	\$ 5,530.00	\$ -		\$ 5,530.00	100%		

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 18							
Application Period:		06.01.2024 - 06.30.2024				Application Date: 06.30.2024							
				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)			
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			
404	211000	Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter	Nelson Fire Protection	\$ 4,732.00	\$ -	\$ -		\$ -		\$4,732.00			
405	211000	Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter	Nelson Fire Protection	\$ 1,064.00	\$ -	\$ -		\$ -		\$1,064.00			
406	211000	Water-Based Fire Suppression Sys - Labor - 50 Blower Rm	Nelson Fire Protection	\$ 13,122.00	\$ -	\$ -		\$ -		\$13,122.00			
407	211000	Water-Based Fire Suppression Sys - Mtl - 50 Blower Rm	Nelson Fire Protection	\$ 5,577.00	\$ -	\$ -		\$ -		\$5,577.00			
408	211000	Water-Based Fire Suppression Sys- Eng Labor- 50 Blower Rm	Nelson Fire Protection	\$ 1,254.00	\$ -	\$ -		\$ -		\$1,254.00			
409	211000	Water-Based Fire Suppression Sys - Labor - 70 Dewatering & Ops	Nelson Fire Protection	\$ 15,429.00	\$ -	\$ -		\$ -		\$15,429.00			
410	211000	Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops	Nelson Fire Protection	\$ 6,591.00	\$ -	\$ -		\$ -		\$6,591.00			
411	211000	Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops	Nelson Fire Protection	\$ 1,482.00	\$ -	\$ -		\$ -		\$1,482.00			
412	211000	Water-Based Fire Suppression Sys - Overhead & Profit	Nelson Fire Protection	\$ 15,915.00	\$ -	\$ -		\$ -		\$15,915.00			
413		DIVISION 22 - PLUMBING											
414	Div 22	Overhead & Profit	GA Rich	\$ 1,300,448.00	\$ 442,152.32	\$ -		\$ 442,152.32	34%	\$858,295.68			
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	\$ 33,952.00	\$ 29,708.00		\$ 63,660.00	75%	\$21,220.00			

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Application Period: 06.01.2024 - 06.30.2024						Application Date: 06.30.2024				
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)
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	\$ 93,015.00	\$ 88,364.25	\$ 4,650.75		\$ 93,015.00	100%	
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	\$ 15,915.00	\$ 15,119.25	\$ 795.75		\$ 15,915.00	100%	
419	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	\$ 205,597.00	\$ -	\$ -		\$ -		\$205,597.00
420	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	\$ 274,655.00	\$ -	\$ -		\$ -		\$274,655.00
421	330000	SS330000 Site Nat Gas-MAT	GA Rich	\$ 52,766.00	\$ -	\$ -		\$ -		\$52,766.00
422	330000	SS330000 Site Nat Gas-LAB	GA Rich	\$ 44,539.00	\$ -	\$ -		\$ -		\$44,539.00
423	330000	SS330000 Site Outfall & MHs - MAT	GA Rich	\$ 236,419.00	\$ 224,598.05	\$ -		\$ 224,598.05	95%	\$11,820.95
424	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	\$ 244,963.00	\$ 220,466.70	\$ -		\$ 220,466.70	90%	\$24,496.30
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	\$ -	\$ -		\$ -		\$74,667.00
428	330000	SS330000 Site SE Piping-LAB	GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00
429	330000	SS330000 Site RAS/WAS Ppng-MAT	GA Rich	\$ 82,695.00	\$ -	\$ -		\$ -		\$82,695.00
430	330000	SS330000 Site RAS/WAS Ppng-LAB	GA Rich	\$ 163,309.00	\$ -	\$ -		\$ -		\$163,309.00
431	330000	SS330000 Site 18/20 Pre 24-MAT	GA Rich	\$ 134,834.00	\$ 134,834.00	\$ -		\$ 134,834.00	100%	
432	330000	SS330000 Site 18/20 Pre 24-LAB	GA Rich	\$ 274,655.00	\$ 205,991.25	\$ -		\$ 205,991.25	75%	\$68,663.75
433	330000	SS330000 Site MHD12 MH1-5-MAT	GA Rich	\$ 183,432.00	\$ 165,088.80	\$ 18,343.20		\$ 183,432.00	100%	
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	\$ 237,540.00	\$ 213,786.00	\$ 23,754.00		\$ 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	\$ 18,647.20	\$ 4,661.80		\$ 23,309.00	50%	\$23,309.00

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A		B		C		D		E		F	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
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 Prcss Piping-MAT	GA Rich	\$ 65,637.00	\$ 3,281.85	\$ -		\$ 3,281.85	5%	\$62,355.15	
454	400500	SS400500 STA Prcss 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	\$ -		\$ 135,850.00	95%	\$7,150.00	
462	400500	SS400500 STR40 Final Clrfr-LAB	GA Rich	\$ 87,839.00	\$ 79,055.10	\$ -		\$ 79,055.10	90%	\$8,783.90	
463	400500	SS400500 STR45 Trtry Fltr-MAT	GA Rich	\$ 185,971.00	\$ 37,194.20	\$ 55,791.30		\$ 92,985.50	50%	\$92,985.50	
464	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	\$ 201,495.00	\$ 40,299.00	\$ 60,448.50		\$ 100,747.50	50%	\$100,747.50	
465	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	\$ 65,032.00	\$ 13,006.40	\$ -		\$ 13,006.40	20%	\$52,025.60	
466	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	\$ 34,282.00	\$ 6,856.40	\$ -		\$ 6,856.40	20%	\$27,425.60	
467	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	\$ 207,971.00	\$ 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	\$ 26,254.80	\$ -		\$ 26,254.80	30%	\$61,261.20	
470	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	\$ 73,461.00	\$ 7,346.10	\$ -		\$ 7,346.10	10%	\$66,114.90	
471	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	\$ 77,000.00	\$ 38,500.00	\$ 7,700.00		\$ 46,200.00	60%	\$30,800.00	
472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	\$ 68,284.00	\$ 34,142.00	\$ 6,828.40		\$ 40,970.40	60%	\$27,313.60	
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	\$ 64,900.00	\$ 58,410.00	\$ -		\$ 58,410.00	90%	\$6,490.00	
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	\$ 52,438.00	\$ 47,194.20	\$ -		\$ 47,194.20	90%	\$5,243.80	
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	\$ 4,375.80	\$ 2,187.90		\$ 6,563.70	30%	\$15,315.30	
480	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	\$ 18,330.00	\$ 3,666.00	\$ 1,833.00		\$ 5,499.00	30%	\$12,831.00	
481	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	\$ 95,480.00	\$ 66,836.00	\$ -		\$ 66,836.00	70%	\$28,644.00	
482	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	\$ 100,473.00	\$ 10,047.30	\$ 20,094.60		\$ 30,141.90	30%	\$70,331.10	

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 18					
Application Period: 06.01.2024 - 06.30.2024						Application Date: 06.30.2024					
				Work Completed							
A		B		C		D		E		F	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
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 Pres Rtn PS-MAT	GA Rich	\$ 77,524.00	\$ 77,524.00	\$ -		\$ 77,524.00	100%		
486	330000	SS330000 STR77 Pres Rtn PS-LAB	GA Rich	\$ 193,001.00	\$ 183,350.95	\$ 9,650.05		\$ 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	\$ -	\$ -		\$ -		\$8,815.00	
490	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	\$ 5,667.00	\$ -	\$ -		\$ -		\$5,667.00	
491	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	\$ 13,153.00	\$ 657.65	\$ 1,972.95		\$ 2,630.60	20%	\$10,522.40	
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	\$ 10,010.55	\$ 16,684.25		\$ 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	
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	\$ -	\$ -		\$ -		\$9,000.00	
511	230000	Test & Balance - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00	
512	230000	Training - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
513	230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
514	23000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 539.75	\$ 539.75	\$ -		\$ 539.75	100%		
515	230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 3,940.00	\$ 3,940.00	\$ -		\$ 3,940.00	100%		

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 18					
Application Period: 06.01.2024 - 06.30.2024						Application Date: 06.30.2024					
				Work Completed							
A		B		C		D		E		F	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
516	230000	Stainless Steel Duct - In & Out - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
517	230000	Duct & Fittings - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 17,000.00	\$ -	\$ -		\$ -		\$17,000.00	
518	230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 4,406.00	\$ 4,406.00	\$ -		\$ 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	\$ -	\$ -		\$ -		\$15,000.00	
522	230000	Test & Balance - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,700.00	\$ -	\$ -		\$ -		\$1,700.00	
523	230000	Training - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
524	230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 2,700.00	\$ 2,700.00	\$ -		\$ 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 Teritary Bldg	Complete Mechanical Sys	\$ 14,643.00	\$ 14,643.00	\$ -		\$ 14,643.00	100%		
529	230000	Duct & Fittings - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
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	\$ -		\$ 18,758.00	54%	\$16,242.00	
535	230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
536	230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,310.00	\$ 14,310.00	\$ -		\$ 14,310.00	100%		
537	230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%		
538	230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%		
539	230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%		
540	230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,403.00	\$ 14,403.00	\$ -		\$ 14,403.00	100%		
541	230000	Duct & Fittings - 50 Blower Bldg	Complete Mechanical Sys	\$ 7,350.00	\$ -	\$ -		\$ -		\$7,350.00	
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	
548	230000	Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	

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Application Period: 06.01.2024 - 06.30.2024						Application Date: 06.30.2024					
				Work Completed							
A		B		C		D		E		F	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
549	230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%		
550	230000	Water Source Heat Pump - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ 9,992.00	\$ -		\$ 9,992.00	100%		
551	230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,400.00	\$ 5,400.00	\$ -		\$ 5,400.00	100%		
552	230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%		
553	230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%		
554	230000	Duct & Fittings - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
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	\$ 68,773.25	\$ -		\$ 68,773.25	45%	\$83,068.00	
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	\$ 40,000.00	\$ 35,000.00		\$ 75,000.00	75%	\$25,000.00	
567	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	\$ 60,000.00	\$ 8,700.00	\$ -		\$ 8,700.00	15%	\$51,300.00	
568	260000	Site - Temporary feeds to B20 - Material	Connelly Electric	\$ 40,000.00	\$ 800.00	\$ -		\$ 800.00	2%	\$39,200.00	
569	260000	Temporary Feeds to Aeration Tanks - Labor	Connelly Electric	\$ 48,000.00	\$ 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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Application Period: 06.01.2024 - 06.30.2024						Application Date: 06.30.2024					
				Work Completed							
A		B		C		D		E		F	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
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	\$ 6,500.00	\$ 2,000.00		\$ 8,500.00	34%	\$16,500.00	
587	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ 8,500.00	\$ 1,000.00		\$ 9,500.00	95%	\$500.00	
588	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
589	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
590	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ 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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A		B		C		D		E		F	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
615	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	\$ 40,000.00	\$ 7,000.00	\$ 1,500.00		\$ 8,500.00	21%	\$31,500.00	
616	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 12,325.00	\$ -		\$ 12,325.00	62%	\$7,675.00	
617	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	\$ 15,000.00	\$ 3,200.00	\$ -		\$ 3,200.00	21%	\$11,800.00	
618	260000	Feeder Cables - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
619	265113/265629	Lighting - Materials - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ 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	\$ 22,092.77	\$ -		\$ 22,092.77	22%	\$77,907.23	
622	26000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 4,900.00	\$ -		\$ 4,900.00	25%	\$15,100.00	
623	26000	Power Devices - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
624	260000	Connect Motors, etc - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
625	260000	Connect Instruments - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
626	284600	Fire Alarm - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 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 Wiring - 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	\$ -	\$ -		\$ -		\$15,000.00	
644	260000	Branch Wiring - 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	

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 18					
Application Period: 06.01.2024 - 06.30.2024						Application Date: 06.30.2024					
				Work Completed							
A		B		C		D		E		F	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
648	260000	Connect Motors, etc - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
649	260000	Connect Instruments - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
650	260000	Branch Raceways - 45 Tertiary Filter Bldg	Connelly Electric	\$ 100,000.00	\$ 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	\$ -		\$ 3,000.00	15%	\$17,000.00	
652	260000	Branch Wiring - 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	
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 Devices - 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	\$ 34,570.00	\$ 1,500.00		\$ 36,070.00	24%	\$113,930.00	
672	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$ 50,000.00	\$ 6,500.00	\$ 18,500.00		\$ 25,000.00	50%	\$25,000.00	
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	\$ 19,615.74	\$ -		\$ 19,615.74	98%	\$384.26	
678	260000	Switchgear - Material - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
679	260000	Power Devices - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
680	263614	Generator Docking Station - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 18					
Application Period: 06.01.2024 - 06.30.2024						Application Date: 06.30.2024					
				Work Completed							
A		B		C		D		E		F	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
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	\$ 38,227.07	\$ 6,773.00		\$ 45,000.07	30%	\$104,999.93	
700	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ 9,000.00	\$ -		\$ 9,000.00	90%	\$1,000.00	
701	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
702	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
703	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 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	\$ -	\$ -		\$ -		\$25,000.00	
711	280000	Access Control - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
712	260000	Branch Raceways - 75 BioSolids Storage Structure	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
713	260000	Branch Wiring - 75 BioSolids Storage Structure	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 18					
Application Period: 06.01.2024 - 06.30.2024						Application Date: 06.30.2024					
				Work Completed							
A		B		C		D		E		F	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
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	
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	
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	
726		Control Panel - MCC-D50 Blower Bldg	Wunderlich-Malec	\$ 113,184.00	\$ -	\$ -		\$ -		\$113,184.00	
727		Control Panel - SCC-D50 Blower Bldg	Wunderlich-Malec	\$ 61,934.00	\$ -	\$ -		\$ -		\$61,934.00	
728		Control Panel - SCC-E70 Dewatering & Ops Bldg	Wunderlich-Malec	\$ 54,434.00	\$ -	\$ -		\$ -		\$54,434.00	
729		Exterior Lighting Controls	Wunderlich-Malec	\$ 16,550.00	\$ -	\$ -		\$ -		\$16,550.00	
730		Small Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
731		Large Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
732		Mech Fin Screen VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,550.00	\$ -	\$ -		\$ -		\$5,550.00	
733		Pri Sludge Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,300.00	\$ -	\$ -		\$ -		\$5,300.00	
734		Digester Sludge Xfer Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,450.00	\$ -	\$ -		\$ -		\$5,450.00	
735		Process Return Flow Pumps VFD Panel - C45 Tertiary Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
736		Mix VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
737		MLRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
738		NRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
739		Aerobic Digesters VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
740		RAS VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
741		Combination Starters EF-E70-60	Wunderlich-Malec	\$ 5,050.00	\$ -	\$ -		\$ -		\$5,050.00	
742		SWDB-MAIN Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00	
743		PP-E70 Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00	
744		Dewatering & Operations Building Rack	Wunderlich-Malec	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
745		Control Stations	Wunderlich-Malec	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
746		Flow Transmitter - Radar, Flume	Wunderlich-Malec	\$ 4,350.00	\$ 4,350.00	\$ -		\$ 4,350.00	100%		

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 18				
Application Period: 06.01.2024 - 06.30.2024						Application Date: 06.30.2024				
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
753		Combination Gas Monitor	Wunderlich-Malec	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%	
754		Ventilation Monitoring System	Wunderlich-Malec	\$ 9,700.00	\$ 9,700.00	\$ -		\$ 9,700.00	100%	
755		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%	
756		Analytical Transmitter - ORP	Wunderlich-Malec	\$ 29,400.00	\$ 29,400.00	\$ -		\$ 29,400.00	100%	
757		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00
758		Hardware Startup	Wunderlich-Malec	\$ 67,500.00	\$ -	\$ -		\$ -		\$67,500.00
759		Training Hardware	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
760		O&M - As Installed Drawings	Wunderlich-Malec	\$ 2,494.00	\$ -	\$ -		\$ -		\$2,494.00
761		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	\$ 69,000.00	\$ -	\$ -		\$ -		\$69,000.00
762		Training Program Submittal	Wunderlich-Malec	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
763		Programming	Wunderlich-Malec	\$ 147,000.00	\$ -	\$ -		\$ -		\$147,000.00
764		SCADA Checkout Jobsite	Wunderlich-Malec	\$ 10,500.00	\$ -	\$ -		\$ -		\$10,500.00
765		Software Startup	Wunderlich-Malec	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
766		Training (SCADA)	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
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	\$ 107,500.00	\$ 8,000.00		\$ 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	\$ -		\$ 70,000.00	80%	\$18,000.00
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	\$ -	\$ -		\$ -		\$313,500.00
776	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers	Vissering Construction	\$ 176,000.00	\$ 155,000.00	\$ 12,200.00		\$ 167,200.00	95%	\$8,800.00
777	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	\$ 49,500.00	\$ -	\$ -		\$ -		\$49,500.00
778	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	\$ 55,000.00	\$ 55,000.00	\$ -		\$ 55,000.00	100%	\$0.00
779	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	\$ 162,250.00	\$ 157,250.00	\$ -		\$ 157,250.00	97%	\$5,000.00

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Application Period: 06.01.2024 - 06.30.2024					Application Date: 06.30.2024					
				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)
780	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	\$ 165,000.00	\$ 155,000.00	\$ 10,000.00		\$ 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	\$ 78,000.00	\$ 4,500.00		\$ 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	\$ -	\$ -		\$ -		\$43,500.00
796		DIVISION 34 - TRANSPORTATION								
797	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
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	\$ 329,401.41	\$ -		\$ 329,401.41	94%	\$21,698.59
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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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	
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	\$ -	\$ 2,000.00		\$ 2,000.00	12%	\$14,900.00	
820	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	\$ 94,864.00	\$ 94,864.00	\$ -		\$ 94,864.00	100%		
821	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	\$ 32,072.00	\$ 32,072.00	\$ -		\$ 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	
842	431133.12	Rotary Lobe Blowers - 50 Blower Bldg	LAI	\$ 275,000.00	\$ -	\$ -		\$ -		\$275,000.00	
843	431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	\$ 260,000.00	\$ 260,000.00	\$ -		\$ 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	\$ -		\$ 400.00	14%	\$2,450.00	

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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
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	
854	462153	Center Flow Screens - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,750.00	\$ -	\$ -		\$ -		\$12,750.00	
855	462173	Screenings Wash Presses - Material - 10 Prelim Bldg	Hydro Dyne	\$ 219,000.00	\$ -	\$ -		\$ -		\$219,000.00	
856	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
857	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
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	Energenece	\$ 79,780.00	\$ 79,780.00	\$ -		\$ 79,780.00	100%		
860	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiary 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	\$ 64,089.69	\$ 14,653.31		\$ 78,743.00	100%		
863	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 82,629.00	\$ 67,237.35	\$ 15,391.65		\$ 82,629.00	100%		
864	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 67,266.00	\$ 54,793.32	\$ 12,472.68		\$ 67,266.00	100%		
865	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	\$ 76,646.00	\$ 62,391.14	\$ 14,254.86		\$ 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	\$ -	\$ 60,000.00		\$ 60,000.00	86%	\$10,000.00	
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	

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879	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	\$ 600,000.00	\$ -	\$ -		\$ -		\$600,000.00	
880	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops	LAI	\$ 110,000.00	\$ -	\$ -		\$ -		\$110,000.00	
881	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops	LAI	\$ 35,000.00	\$ 35,000.00	\$ -		\$ 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	\$ 126.00	\$ -		\$ 126.00	2%	\$7,374.00	
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	\$ -		\$ 550,260.00	74%	\$192,240.00	
900		Allowance #18-Rock Removal for Utility Trenches (Section 312316.26)	Vissering Construction	\$ 412,500.00	\$ 69,750.00	\$ -		\$ 69,750.00	17%	\$342,750.00	
901		Allowance #19-Natural Gas Utility Service (Section 335216)	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$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)	

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 18					
Application Period: 06.01.2024 - 06.30.2024						Application Date: 06.30.2024					
				Work Completed							
A		B		C		D		E		F	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
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	
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	

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 18							
Application Period:		06.01.2024 - 06.30.2024				Application Date: 06.30.2024							
				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)			
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			
946	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Vissering Construction	\$ 3,674.00	\$ -	\$ -		\$ -		\$3,674.00			
947	CO004/17017	CPR014 - Air Flow Switch	Vissering Construction	\$ -	\$ -			\$ -					
948	CO004/17018	CPR015 - UV Tray	Connelly Electric	\$ 1,130.00	\$ -	\$ -		\$ -		\$1,130.00			
949	CO004/17018	CPR015 - UV Tray	Vissering Construction	\$ 4,662.00	\$ -	\$ -		\$ -		\$4,662.00			
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	\$ -	\$ -		\$ -		\$5,198.00			
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			
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			
960	CO005/17018	CPR015 - UV Tray - No Longer Required	Connelly Electric	\$ (1,130.00)	\$ -	\$ -		\$ -		-\$1,130.00			
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													
		TOTALS		\$ 49,367,953.00	\$ 22,839,439.85	\$ 1,076,882.17	\$ -	\$ 23,916,322.02	48%	\$ 25,451,630.98			

For (contract): **CITY OF CREST HILL
SEWAGE TREATMENT PLANT IMPROVEMENTS**
Application Period: **06.01.2024 - 06.30.2024**

Application Number: **18**
Application Date: **06.30.2024**

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
055000	Metal Fab - E70 Dewatering & Ops Bldg - Mtl	VCC	Onsite	\$ 303.00	\$ -	\$ -	\$ 303.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	Onsite	\$ 44,270.00	\$ -	\$ -	\$ 44,270.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	Onsite	\$ 18,695.00	\$ -	\$ -	\$ 18,695.00
066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	Onsite	\$ 38,179.00	\$ -	\$ -	\$ 38,179.00
075300	Carlisle - Roof Material-20 Grit	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
075300	SCR - Roof Material - 10 Prelim	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
075300	SCR-Roof Material-50 Blower	Sterling Commerical Roofing	SCR	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
075300	SCR-Roof Material - 70 Dewater & Ops	Sterling Commerical Roofing	SCR	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00
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	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	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	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

For (contract): **CITY OF CREST HILL
SEWAGE TREATMENT PLANT IMPROVEMENTS**
Application Period: **06.01.2024 - 06.30.2024**

Application Number: **18**
Application Date: **06.30.2024**

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
230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 1,169.38	\$ -	\$ -	\$ 1,169.38
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

For (contract): **CITY OF CREST HILL
SEWAGE TREATMENT PLANT IMPROVEMENTS**
Application Period: **06.01.2024 - 06.30.2024**

Application Number: **18**
Application Date: **06.30.2024**

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
	Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	Wunderlich-Malec	\$ 64,634.00	\$ -	\$ -	\$ 64,634.00
	Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	Wunderlich-Malec	\$ 92,234.00	\$ -	\$ -	\$ 92,234.00
323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	Peerless Fence	\$ 9,162.69	\$ -	\$ -	\$ 9,162.69
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/Acturators - Mtl -45 Tertiary Filter Bldg	LAI	Onsite	\$ 329,401.38	\$ -	\$ -	\$ 329,401.38
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/Acturators - 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 16	RW Gate	Onsite	\$ 114,206.00	\$ -	\$ -	\$ 114,206.00
40059.23	Slide Gates - Bldg 47	RW Gate	Onsite	\$ 113,659.00	\$ -	\$ -	\$ 113,659.00
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
407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Franceson	Onsite	\$ 6,541.00	\$ -	\$ -	\$ 6,541.00
407169	Flume Liners - Material - 47 UV Structure	Zimmer & Franceson	Onsite	\$ 6,108.00	\$ -	\$ -	\$ 6,108.00
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
431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	Offsite-VCC	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00

For (contract): **CITY OF CREST HILL**
SEWAGE TREATMENT PLANT IMPROVEMENTS
 Application Number: **18**
 Application Period: **06.01.2024 - 06.30.2024**
 Application Date: **06.30.2024**

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
432321	Centrifugal Sludge Pumps - Material - 50 Blower Bldg	Trillium Pumps	Onsite	\$ 53,119.50	\$ -	\$ -	\$ 53,119.50
432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station - BASES	Xylem(Flygt)	Onsite	\$ 123,709.00	\$ -	\$ -	\$ 123,709.00
432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station-BASES	Xylem(Flygt)	Onsite	\$ 285,382.00	\$ -	\$ -	\$ 285,382.00
432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station-BASES	Xylem(Flygt)	Onsite	\$ 7,235.00	\$ -	\$ -	\$ 7,235.00
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	Energenece	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
464323	Final Clarifier Collectors	Walker Process	Onsite	\$ 281,193.00	\$ -	\$ 281,193.00	\$ -
464323	Final Clarifier Collectors - Mtl - Pier Spptd Suction Hdr Type Circular Collectors	Walker Process	Onsite	\$ 410,687.00	\$ -	\$ 410,687.00	\$ -
	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	Onsite	\$ 716,255.94	\$ -	\$ -	\$ 716,255.94
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
Totals			\$ -	\$ 6,217,824.23	\$ -	\$ (691,880.00)	\$ 5,525,944.23

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: **\$969,193.95**

NINE HUNDRED SIXTY-NINE THOUSAND, ONE HUNDRED NINETY-THREE DOLLARS & 95/100

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 9th day of July 2024

Julie Eurich

Julie Eurich, 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 5.

DEMINIMIS COSTING WORKSHEET	
Project Name:	West Sewagre Treatment
<i>Contract Name/# (if more than one)</i>	Plant Improvements - City
Contractor (Company Name):	of Crest Hill, IL
Representative:	<u>Vissering Construction</u>
Date:	<u>Tony Marzetta</u>
Total Cost of All Materials (or Estimated Value at 50% of the Installed Bid Price):	<u>06/30/2024</u>
Allowable Total De Minimus Costs (5% of all materials)	<u>\$0.00</u>
Total Cost of all De Minimus Items	<u>\$21,051.00</u>
Remaining Amount Allowed for Future De Minimus Items	<u>-\$21,051.00</u>
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
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American Iron and Steel (AIS) Qualifying and De Minimus Materials List
 Note: This form must be updated and submitted with every pay estimate.

Item 5.

No.	Detailed Description and Manufacturer or Local Source of De Minimus Material	Quantity	Cost Per Item	Total Item Cost
20				
21				
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23				
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Case #: 24-CTP-189963

Item 5.

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
5/1/2024 to 5/7/2024	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy O Miller	
Primary Email	Secondary Email
cp@garich.com	jeurich@vissering.com
Primary Phone	Secondary Phone
3094476231	

Public Body Information

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	5555555555

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	N H L	m	No	Yes	No	No	8152607284
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	201 E CLEVELAND ST	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

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

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
SCOTT CCROSBY	P	8.00	0.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	56.80	0.00	0.00	1817.60	1290.92	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	17.29	Health		15.00	Vacation		0.00	Training		0.00					

TRAVIS AWEBER	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00	0.00	58.00	0.00	0.00	1856.00	1693.65	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	12.31	Health		15.81	Vacation		0.00	Training		3.90					

ADAM LWICKENHAUSER	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	56.80	0.00	0.00	2272.00	1406.22	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	17.29	Health		15.00	Vacation		0.00	Training		0.00					

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

Tammy Rich Stimson
Jul 02, 2024



Case #: 24-CTP-189968

Item 5.

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
5/8/2024 to 5/14/2024	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy O Miller	
Primary Email	Secondary Email
cp@garich.com	jeurich@vissering.com
Primary Phone	Secondary Phone
3094476231	

Public Body Information

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	5555555555

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

Tammy Rich Stimson

Jul 02, 2024



Case #: 24-CTP-189980

Item 5.

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
5/15/2024 to 5/21/2024	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy O Miller	
Primary Email	Secondary Email
cp@garich.com	jeurich@vissering.com
Primary Phone	Secondary Phone
3094476231	

Public Body Information

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	5555555555



Case #: 24-CTP-189982

Item 5.

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
5/22/2024 to 5/28/2024	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy O Miller	
Primary Email	Secondary Email
cp@garich.com	jeurich@vissering.com
Primary Phone	Secondary Phone
3094476231	

Public Body Information

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	5555555555

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	N H L	m	No	Yes	No	No	8152607284
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	201 E CLEVELAND ST	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

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

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
SCOTT CCROSBY	P	0.00	8.00	8.00	8.00	5.00	0.00	0.00	29.00	0.00	0.00	56.80	0.00	0.00	1647.20	1174.27	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 17.29 Health 15.00 Vacation 0.00 Training 0.00

BILLY D.GALLION	P	0.00	8.50	8.50	8.50	9.00	0.00	0.00	32.00	2.50	0.00	58.60	87.90	0.00	2094.95	1372.77	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 16.00 Health 22.95 Vacation 0.00 Training 0.00

TRAVIS AWEBER	P	0.00	8.00	8.50	8.00	5.00	0.00	0.00	29.00	0.50	0.00	58.00	87.00	0.00	1725.50	1316.40	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 9.85 Health 12.65 Vacation 0.00 Training 3.12

ADAM LWICKENHAUSER	P	0.00	8.00	8.00	8.00	5.00	0.00	0.00	29.00	0.00	0.00	56.80	0.00	0.00	1647.20	1062.64	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 17.29 Health 15.00 Vacation 0.00 Training 0.00

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

Tammy Rich Stimson

Jul 02, 2024



Case #: 24-CTP-190382

Item 5.

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
5/29/2024 to 6/4/2024	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy O Miller	
Primary Email	Secondary Email
cp@garich.com	jeurich@vissering.com
Primary Phone	Secondary Phone
3094476231	

Public Body Information

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	5555555555

	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Item 5.
	Pension	17.74		Health	15.75		Vacation	0.00		Training	0.00						

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

Tammy Rich Stimson
Jul 02, 2024



Case #: 24-CTP-190387

Item 5.

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
6/5/2024 to 6/11/2024	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy O Miller	
Primary Email	Secondary Email
cp@garich.com	jeurich@vissering.com
Primary Phone	Secondary Phone
3094476231	

Public Body Information

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	5555555555

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	N H L	m	No	Yes	Yes	No	8152607284
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGOMERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	201 E CLEVELAND ST	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

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

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
SCOTT CCROSBY	P	8.00	0.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	62.05	0.00	0.00	1985.60	1722.46	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 22.18 Health 19.69 Vacation 0.00 Training 0.00

BILLY D.GALLION	P	0.00	0.00	8.50	8.50	8.50	0.00	0.00	24.00	1.50	0.00	58.60	87.90	0.00	1538.25	1700.43	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 27.32 Health 40.33 Vacation 0.00 Training 0.00

STEVEN MORONES	P	8.50	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.50	0.00	36.90	55.35	0.00	322.87	1143.20	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 80.75 Health 128.25 Vacation 0.00 Training 0.00

TRAVIS AWEBER	P	8.50	0.00	8.50	8.00	8.00	0.00	0.00	32.00	1.00	0.00	60.00	90.00	0.00	2010.00	1497.28	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 9.85 Health 13.65 Vacation 0.00 Training 3.12

ADAM LWICKEN HAUSER	P	8.00	0.00	8.00	8.00	0.00	0.00	0.00	24.00	0.00	0.00	58.55	0.00	0.00	1405.20	1188.99	Item 5.
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	23.65	Health		21.00		Vacation		0.00	Training		0.00				

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

Tammy Rich Stimson

Jul 02, 2024



Case #: 24-CTP-190425

Item 5.

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
6/12/2024 to 6/18/2024	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy O Miller	
Primary Email	Secondary Email
cp@garich.com	jeurich@vissering.com
Primary Phone	Secondary Phone
3094476231	

Public Body Information

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	5555555555

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	N H L	m	No	Yes	Yes	No	8152607284
JACOB MKOFOID	0665	PLUMBER	3074 E 24TH RD	MARSEILLES IL 61341	white	N H L	m	No	No	No	Yes	8158301587
JEFFREY RKOFOID	8199	PLUMBER	616 7TH AVE	OTTAWA IL 61350	white	N H L	m	No	No	No	Yes	8152523369
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGOMERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457
GARETT RICH	3066	PLUMBER	HANCOCK ROAD	MACKINAW IL 61755	white	N H L	m	No	No	No	Yes	3095734841
QUINTIN ASTRAHAN	6935	LABORER	615 N 5000W RD	KANKAKEE IL 60901	white	N H L	m	No	No	No	Yes	8155926117
JACOB KWALRATH	5679	PLUMBER	115 SAN CARLOS RD	MINOOKA IL 60447	white	N H L	m	No	Yes	No	No	8153479430
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	201 E CLEVELAND ST	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
SCOTT CCROSBY	P	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	62.05	0.00	0.00	310.25	1348.33	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 76.38		Health 63.00		Vacation 0.00		Training 0.00								

JACOB MKOFOID	P	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	37.05	0.00	0.00	296.40	244.01	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 0.00		Health 12.65		Vacation 0.00		Training 0.00								

JEFFREY RKOFOID	P	8.00	8.00	0.00	8.00	8.00	0.00	32.00	0.00	0.00	37.05	0.00	0.00	1185.60	878.87	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 0.00		Health 12.65		Vacation 0.00		Training 0.00								

STEVEN MORONES	P	8.00	8.00	8.50	8.50	8.50	0.00	0.00	40.00	1.50	0.00	36.90	55.35	0.00	1559.02	965.86	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		14.45		Health		22.95		Vacation		0.00		Training		0.00			

GARETTRICH	P	8.00	0.00	5.00	8.00	0.00	0.00	0.00	21.00	0.00	0.00	35.00	0.00	0.00	735.00	874.12	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		20.48		Vacation		0.00		Training		0.00			

QUINTINASTRAHAN	P	8.00	0.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	30.09	0.00	0.00	962.88	898.91	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		21.15		Health		22.14		Vacation		0.00		Training		1.14			

JACOBKWALRATH	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	57.00	0.00	0.00	456.00	365.10	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		9.85		Health		13.65		Vacation		0.00		Training		3.12			

TRAVISAWEBER	P	8.00	8.50	8.50	8.00	8.00	0.00	0.00	40.00	1.00	0.00	60.00	90.00	0.00	2490.00	1799.36	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		9.85		Health		13.65		Vacation		0.00		Training		3.12			

ADAMLWICKENHAUSER	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	58.55	0.00	0.00	2342.00	1446.82	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		17.74		Health		15.75		Vacation		0.00		Training		0.00			

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

Tammy Rich Stimson
 Jul 02, 2024



Case #: 24-CTP-190437

Item 5.

Illinois Department of Labor
160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
6/19/2024 to 6/25/2024	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy O Miller	
Primary Email	Secondary Email
cp@garich.com	jeurich@vissering.com
Primary Phone	Secondary Phone
3094476231	

Public Body Information

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	5555555555

Employee Details

Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
JEFFREY RKOFOID	8199	PLUMBER	616 7TH AVE	OTTAWA IL 61350	white	N H L	m	No	No	No	Yes	8152523369
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGO MERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457
GARETT RICH	3066	PLUMBER	HANCOCK ROAD	MACKINA W IL 61755	white	N H L	m	No	No	No	Yes	3095734841
QUINTIN ASTRAHAN	6935	LABORER	615 N 5000W RD	KANKAKE E IL 60901	white	N H L	m	No	No	No	Yes	8155926117
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSE R	0867	PLUMBER	201 E CLEVELAND ST	HEYWORT H IL 61745	white	N H L	m	No	Yes	No	No	3098259612

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

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

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
		JEFFREY RKOFOID	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	37.05	0.00	0.00	1482.00
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		12.65		Vacation		0.00		Training		0.00			
STEVEN MORONE S	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00	0.00	36.90	0.00	0.00	1180.80	741.06	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		14.45		Health		22.95		Vacation		0.00		Training		0.00			
GARETT RICH	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	35.00	0.00	0.00	280.00	874.12	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		53.75		Vacation		0.00		Training		0.00			
QUINTIN ASTRAHAN	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	30.09	0.00	0.00	481.44	898.92	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		42.30		Health		44.28		Vacation		0.00		Training		2.28			

TRAVIS AWEBER	P	5.00	8.00	8.00	8.00	8.00	0.00	0.00	37.00	0.00	0.00	60.00	0.00	0.00	2220.00	1630.07	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 9.85		Health 13.65		Vacation 0.00		Training 3.12									

ADAM LWICKEN HAUSER	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	58.55	0.00	0.00	2342.00	1446.82	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 17.74		Health 15.75		Vacation 0.00		Training 0.00									

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

Tammy Rich Stimson
 Jul 02, 2024

PAYROLL

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



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

Rev. Dec. 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.: 1235-0008 Expires: 01/31/2015
VISSERING CONSTRUCTION CO	175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364	

PAYROLL NO. 072	FOR WEEK ENDING 06.04.2024	PROJECT AND LOCATION CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL	PROJECT OR CONTRACT NO. VCC JOB #11108.00
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT/ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
				HOURS WORKED EACH DAY															
SEE ATTACHED BREAKDOWNS	O																		
	S																		
	O																		
	S																		
	O																		
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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

Date 06.04.2024

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

do hereby state:

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

VISSERING CONSTRUCTION COMPANY on the
(Contractor or Subcontractor)

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

29TH day of MAY, 2024, and ending the 4TH day of JUNE, 2024,

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

VISSERING CONSTRUCTION COMPANY from the full
(Contractor or Subcontractor)

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

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

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

(4) That:

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

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

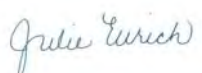
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Julie Eurich, Project Administrator	SIGNATURE 
--	--

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

Job:11108-0- CREST HILL WEST WWTP

EMPLOYEE TRADE:		LAB		LABORER															
05-29	05-30	05-31	06-01	06-02	06-03	06-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				Net
COLIN ANDERSON																			
180 W 3RD ST																			
COAL CITY, IL 60416																			
XXX-XX-1006	Caucasian	Male																	
S - 0	Reg	8.00	8.00	8.00			8.00	8.00	40.00	48.90		1,956.00	1,956.00	273.42	96.82	73.35			1,362.77
1,956.00																			
149.64																			
SHAWN M. BROWN																			
1462 NORTH 18TH ROAD																			
STREATOR, IL 61364																			
XXX-XX-8064	Caucasian	Male																	
M - 0	Reg	8.00	8.00	8.00			8.00	8.00	40.00	50.81		2,032.40	2,032.40	197.35	100.60	115.20			1,463.77
2,032.40																			
155.48																			
ERIK BRYANT																			
1612 N LEE ST																			
BLOOMINGTON, IL 61701																			
XXX-XX-4528	Caucasian	Male																	
S - 10	Reg	8.00	8.00	8.00			8.00		32.00	50.81		1,625.92	1,625.92	200.80	57.40	92.16			1,151.18
1,625.92																			
124.38																			
ANTHONY CROWTHER																			
6 DOVER DR																			
SPRING VALLEY, IL 61362																			
XXX-XX-7789	Caucasian	Male																	
S - 0	Reg	8.00	8.00	8.00			8.00	8.00	40.00	43.06		1,722.40	1,722.40	258.41	85.26	78.90			1,168.07
1,722.40																			
131.76																			
VINCENT T DZIERZYNSKI																			
512 E LINCOLN AVE																			
CHERRY, IL 61317																			
XXX-XX-3967	Caucasian	Male																	
S - 0	Reg		8.00						8.00	58.60		468.80	2,774.96	504.50	137.36	343.33			1,577.48
468.80																			
212.29																			
LUKE J FEHR																			
707 EAST ASH																			
FAIRBURY, IL 61739																			
XXX-XX-0799	Caucasian	Male																	
M - 0	Reg			8.00			8.00		16.00	50.81		812.96	1,955.92	188.17	96.82	109.12			1,412.18
812.96																			
149.63																			
THOMAS J FRANCISCO																			
505 W DAKOTA ST																			
SPRING VALLEY, IL 61362																			
XXX-XX-0723	Caucasian	Male																	
H - 2	Reg	7.00							7.00	46.25		323.75	1,707.25	155.23	79.89	240.75			1,100.78
323.75																			
130.60																			
DALLAS FREEMAN																			
339 ELM ST																			
OGLESBY, IL 61348																			
XXX-XX-8682	Caucasian	Male																	
S - 10	Reg		5.00	8.00					8.00	21.00	48.90	1,026.90	1,100.26	15.80	47.54	419.24			533.50
73.36																			
1,100.26																			
84.18																			
BRIAN GUZMAN																			
1800 FOXFIELD DRIVE																			
JOLIET, IL 60435																			
XXX-XX-2651	Caucasian	Male																	
M - 0	Reg	8.00	8.00	8.00			8.00	8.00	40.00	53.76		2,150.40	2,150.40	331.74	106.44	96.02			1,451.69
2,150.40																			
164.51																			
JOSE GUZMAN																			
430 BURKE DRIVE																			
JOLIET, IL 60433																			
XXX-XX-3575	Hispanic	Male																	
S - 0	Reg	8.00	8.00	8.00					24.00	37.00		888.00	888.00	88.25	41.65	78.96			611.20
888.00																			
67.94																			
JUSTIN HALLIDAY																			
245 S ROBIN CT																			
COAL CITY, IL 60416																			
XXX-XX-6675	Caucasian	Male																	
S - 0	Reg	8.00	8.00	8.00			8.00	8.00	40.00	53.76		2,150.40	2,150.40	354.61	106.44	96.02			1,428.83
2,150.40																			
164.50																			
BRIAN HINTZ																			
12805 GRANDE PINES BLVD																			
PLAINFIELD, IL 60585																			
XXX-XX-7390	Caucasian	Male																	
M - 0	Reg		8.00						8.00	16.00	49.00	784.00	1,960.00	188.66	97.02	86.40			1,437.98
784.00																			
149.94																			
MICHAEL JOHNSON																			
14813 ATLANTIC AVE																			
DOLTON, IL 60419																			
XXX-XX-6574	Black	Male																	
S - 0	Reg	8.00	8.00	8.00			8.00	8.00	40.00	50.81		2,032.40	2,032.40	242.15	93.68	115.20			1,425.89
2,032.40																			
155.48																			

Item 5.

Job:11109-0- CREST HILL WEST WWTP

JOSEPH A. KINTNER
1211 CHALLIS DRIVE
BLOOMINGTON, IL 61704
XXX-XX-9052 Caucasian Male
S - 4

EMPLOYEE TRADE: BRKLYR BRICKLAYER

	05-29	05-30	05-31	06-01	06-02	06-03	06-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	8.00	8.00	8.00					24.00	55.89		1,341.36	2,593.58	381.58	119.15	69.12	1,825.33
											1,000.00					
											2,341.36		198.40			

LIAM LOCKRIDGE
1104 CALHOUN STREET
PERU, IL 61354
XXX-XX-5730 Caucasian Male
S - 0

EMPLOYEE TRADE: BRKLYR APPRENTICE

	05-29	05-30	05-31	06-01	06-02	06-03	06-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	8.00	8.00						16.00	30.49		487.84	1,194.64	105.92	59.13	106.08	832.12
											487.84		91.39			

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

EMPLOYEE TRADE: CARP CARPENTER

	05-29	05-30	05-31	06-01	06-02	06-03	06-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	8.00	8.00	8.00			8.00	8.00	40.00	55.76		2,230.40	2,230.40	353.96	108.10	99.22	1,498.50
											2,230.40		170.62			

WAYNE A. MAURER
29108 E 650 N RD
FORREST, IL 61741
XXX-XX-1718 Caucasian Male
M - 0

EMPLOYEE TRADE: BRKLYR BRICKLAYER

	05-29	05-30	05-31	06-01	06-02	06-03	06-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	8.00	8.00	8.00			8.00	8.00	40.00	55.89		2,235.60	2,235.60	232.60	110.66	115.20	1,606.12
											2,235.60		171.02			

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

EMPLOYEE TRADE: LAB LABORER

	05-29	05-30	05-31	06-01	06-02	06-03	06-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	7.00	8.00	7.00			8.00	8.00	38.00	48.90		1,858.20	1,858.20	251.90	91.98	69.68	1,302.49
											1,658.20		142.15			

TRAVIS MCKINNEY
1632 11TH ST
PERU, IL 61354
XXX-XX-0609 Caucasian Male
S - 0

EMPLOYEE TRADE: BRKLYR BRICKLAYER

	05-29	05-30	05-31	06-01	06-02	06-03	06-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	8.00	8.00						16.00	50.81		812.96	1,822.64	280.46	90.22	106.08	1,206.45
											812.96		139.43			

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

EMPLOYEE TRADE: CEMFIN FINISHER

	05-29	05-30	05-31	06-01	06-02	06-03	06-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	8.00	8.00	8.00			8.00		32.00	46.25		1,480.00	1,886.00	258.02	93.36	168.72	1,201.62
											1,480.00		144.28			

CALVIN NICKEL
106 NORTH CHURCH ST
LAMOILLE, IL 61330
XXX-XX-3707 Caucasian Male
S - 0

EMPLOYEE TRADE: OP ENG OPERATOR

	05-29	05-30	05-31	06-01	06-02	06-03	06-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	8.00	8.00	8.00			8.00	8.00	40.00	57.30		2,292.00	2,292.00	388.59	113.45	148.76	1,465.86
											2,292.00		175.34			

NICK D PELKA
409 MORRIS ST
OGLESBY, IL 61348
XXX-XX-8119 Caucasian Male
M - 1

EMPLOYEE TRADE: LAB LABORER

	05-29	05-30	05-31	06-01	06-02	06-03	06-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	8.00	8.00	8.00			8.00	8.00	40.00	48.90		1,956.00	1,956.00	178.26	94.51	73.35	1,460.24
											1,956.00		149.64			

GERALD M STEVENS
219 19TH AVE
OTTAWA, IL 61350
XXX-XX-5625 Caucasian Male
S - 1

EMPLOYEE TRADE: BRKLYR BRICKLAYER

	05-29	05-30	05-31	06-01	06-02	06-03	06-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	8.00	8.00	8.00			8.00	8.00	40.00	50.81		2,032.40	2,032.40	290.22	95.99	115.20	1,375.51
											2,032.40		355.48			

JEREMIAH S STERR
121 STADIUM DRIVE
JOLIET, IL 60435
XXX-XX-1474 Caucasian Male
S - 0

EMPLOYEE TRADE: LAB LABORER

	05-29	05-30	05-31	06-01	06-02	06-03	06-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	8.00	8.00	8.00			8.00	8.00	40.00	48.90		1,956.00	1,956.00	273.42	96.82	73.35	1,362.78
											1,956.00		149.63			

MARCUS WELSH
812 S WATER ST.
WILMINGTON, IL 60481
XXX-XX-6946 Caucasian Male
S - 0

EMPLOYEE TRADE: CARP CARPENTER

	05-29	05-30	05-31	06-01	06-02	06-03	06-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	7.50	8.00	8.00			8.00	8.00	39.50	53.76		2,123.52	2,123.52	348.15	105.11	94.82	1,412.99
											2,123.52		162.45			

BRADLEY ZELLERS
2014 AUTUMWOOD DR
OTTAWA, IL 61350
XXX-XX-9053 Caucasian Male
S - 0

EMPLOYEE TRADE: LAB LABORER

	05-29	05-30	05-31	06-01	06-02	06-03	06-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	8.00	8.00	8.00			8.00	8.00	40.00	48.90		1,956.00	1,956.00	273.42	96.82	73.35	1,362.75
											1,956.00		149.65			

Job:11108-0- CREST HILL WEST WWTP

DRAKE ZIANO		EMPLOYEE TRADE: BRKLYR							APPRENTICE								
1104 CALHOUN STREET																	
PERU, IL 61354		05-29	05-30	05-31	06-01	06-02	06-03	06-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
XXX-XX-7676 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
S - 0		Reg	8.00	8.00			8.00	8.00	32.00	30.49			975.68	975.68	78.93	45.99	92.16
													975.68		74.64		683.96

Totals for CREST HILL WEST WWTP

05-29-24	05-30-24	05-31-24	06-01-24	06-02-24	06-03-24	06-04-24	Total	Gross	Total	Deductions	Net		
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FWH	SWH	SDI	Other
181.50	197.50	167.50	.00	.00	152.00	144.00	842.50	42785.65	51,168.97	6,694.52	3,914.45	2,468.21	3,369.74
												34,722.05	

PAYROLL

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



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

Rev. Dec. 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> VISSERING CONSTRUCTION CO	ADDRESS 175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364	OMB No.: 1235-0008 Expires: 01/31/2015
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PAYROLL NO. 073	FOR WEEK ENDING 06.11.2024	PROJECT AND LOCATION CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL	PROJECT OR CONTRACT NO. VCC JOB #11108.00
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT/ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
				HOURS WORKED EACH DAY															
SEE ATTACHED BREAKDOWNS			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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

Date 06.11.2024

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

do hereby state:

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

VISSERING CONSTRUCTION COMPANY on the
(Contractor or Subcontractor)

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

5TH day of JUNE, 2024, and ending the 11TH day of JUNE, 2024,

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

VISSERING CONSTRUCTION COMPANY from the full
(Contractor or Subcontractor)

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

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

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

(4) That:

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

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

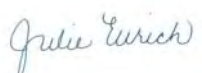
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

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

Item 5.

Job:11108-0- CREST HILL WEST NWTF

JOSEPH A. KINTNER
1211 CHALLIS DRIVE
BLOOMINGTON, IL 61704
XXX-XX-9052 Caucasian Male
S - 4 Reg

EMPLOYEE TRADE: BRKLYR BRICKLAYER

06-05	06-06	06-07	06-08	06-09	06-10	06-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA SUI/SDI	Deducts		
					8.00	8.00	16.00	55.89			894.24	894.24	49.31	35.03	46.08	695.41
											694.24		68.41			

LIAM LOCKRIDGE
1104 CALHOUN STREET
PERU, IL 61354
XXX-XX-5730 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: BRKLYR APPRENTICE

06-05	06-06	06-07	06-08	06-09	06-10	06-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA SUI/SDI	Deducts		
					8.00	8.00	16.00	35.57			569.12	1,040.32	86.68	51.50	86.08	736.47
											569.12		79.59			

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

EMPLOYEE TRADE: CARP CARPENTER

06-05	06-06	06-07	06-08	06-09	06-10	06-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA SUI/SDI	Deducts		
		8.00			8.00	8.00	40.00	57.81			2,312.40	2,312.40	373.64	112.16	170.50	1,529.20
											2,312.40		176.90			

WAYNE A. MAURER
29108 E 650 N RD
FORREST, IL 61741
XXX-XX-1718 Caucasian Male
M - 0 Reg

EMPLOYEE TRADE: BRKLYR BRICKLAYER

06-05	06-06	06-07	06-08	06-09	06-10	06-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA SUI/SDI	Deducts		
		8.00			8.00		32.00	55.89			1,788.48	2,169.04	217.96	107.37	112.16	1,565.62
											1,788.48		165.93			

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

EMPLOYEE TRADE: LAB LABORER

06-05	06-06	06-07	06-08	06-09	06-10	06-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA SUI/SDI	Deducts		
		8.00					24.00	50.15			1,203.60	1,203.60	107.89	59.58	45.14	898.91
											1,203.60		92.08			

CHARLES R. MILLER
22636 S FARMVIEW RD
NEW LENOX, IL 60451
XXX-XX-5246 Caucasian Male
M - 8 Reg
OT

EMPLOYEE TRADE: CEMFIN CEMENT FINISHER

06-05	06-06	06-07	06-08	06-09	06-10	06-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA SUI/SDI	Deducts		
			8.00				8.00	47.70			381.60	429.30	11.58	21.25	34.60	329.03
			.50				.50	95.40			47.70					
											429.30		32.84			

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

EMPLOYEE TRADE: CEMFIN FINISHER

06-05	06-06	06-07	06-08	06-09	06-10	06-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA SUI/SDI	Deducts		
		8.00					24.00	47.70			1,144.80	1,921.62	265.85	95.12	165.08	1,248.57
											1,144.80		147.06			

CALVIN NICKEL
106 NORTH CHURCH ST
LAMOILLE, IL 61330
XXX-XX-3707 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: OP ENG OPERATOR

06-05	06-06	06-07	06-08	06-09	06-10	06-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA SUI/SDI	Deducts		
		8.00			8.00	8.00	32.00	57.30			1,833.60	1,833.60	282.87	90.76	119.01	1,206.69
											1,833.60		140.27			

NICK D PELKA
409 MORRIS ST
OGLESBY, IL 61348
XXX-XX-8119 Caucasian Male
M - 1 Reg

EMPLOYEE TRADE: LAB LABORER

06-05	06-06	06-07	06-08	06-09	06-10	06-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA SUI/SDI	Deducts		
		8.00			8.00	8.00	40.00	50.15			2,006.00	2,006.00	184.26	96.99	75.23	1,496.06
											2,006.00		153.46			

GERALD M STEVENS
219 19TH AVE
OTTAWA, IL 61350
XXX-XX-5625 Caucasian Male
S - 1 Reg

EMPLOYEE TRADE: BRKLYR BRICKLAYER

06-05	06-06	06-07	06-08	06-09	06-10	06-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA SUI/SDI	Deducts		
					8.00	8.00	32.00	50.81			1,625.92	1,625.92	200.80	75.87	92.16	1,132.71
											1,625.92		124.38			

JEREMIAH S STERR
121 STADIUM DRIVE
JOLIET, IL 60435
XXX-XX-1474 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: LAB LABORER

06-05	06-06	06-07	06-08	06-09	06-10	06-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA SUI/SDI	Deducts		
		8.00			8.00	8.00	40.00	50.15			2,006.00	2,006.00	284.42	99.30	75.23	1,393.59
											2,006.00		153.46			

CHARLES F TABER
716 W DEVLIN STREET
SPRING VALLEY, IL 61362
XXX-XX-8973 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: BRKLYR BRICKLAYER

06-05	06-06	06-07	06-08	06-09	06-10	06-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA SUI/SDI	Deducts		
					8.00	8.00	16.00	50.81			812.96	812.96	79.25	40.24	46.08	665.21
											812.96		62.18			

MARCUS WELSH
812 S WATER ST.
WILMINGTON, IL 60481
XXX-XX-6946 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: CARP CARPENTER

06-05	06-06	06-07	06-08	06-09	06-10	06-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA SUI/SDI	Deducts		
		8.00			8.00	8.00	40.00	55.81			2,232.40	2,232.40	374.29	110.50	117.30	1,459.54
											2,232.40		170.77			

Item 5.

Job:11108-0- CREST HILL WEST WWTP

EMPLOYEE		TRADE		WEEK							TOTAL		DEDUCTIONS			NET		
		06-05	06-06	06-07	06-08	06-09	06-10	06-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	FICA	SUI/SDI	Deducts		
COLIN ANDERSON		EMPLOYEE TRADE: LAB		LABORER														
180 W 3RD ST																		
COAL CITY, IL 60416																		
XXX-XX-1006 Caucasian Male	Reg	8.00	8.00	8.00			8.00	8.00	40.00	50.15			2,006.00	284.42	99.30	75.23	1,393.60	
S - 0													2,006.00	153.45				
SHAWN M. BROWN		EMPLOYEE TRADE: BRKLYR		BRICKLAYER														
1462 NORTH 18TH ROAD																		
STREATOR, IL 61364																		
XXX-XX-8064 Caucasian Male	Reg	8.00	5.00	8.00			8.00	8.00	37.00	50.81			1,879.97	179.06	93.06	106.56	1,357.47	
M - 0													1,879.97	143.82				
ACHILLE P. BRUNO		EMPLOYEE TRADE: CEMFIN		CEMENT FINISHER														
24827 SOUTH WALNUT STREET																		
ELWOOD, IL 60421																		
XXX-XX-0551 Caucasian Male	Reg			8.00					8.00	47.70			381.60	59.40	21.25	34.60	329.03	
M - 0	OT			.50					.50	95.40			47.70					
													429.30	32.84				
													429.30					
ERIK BRYANT		EMPLOYEE TRADE: BRKLYR		BRICK LAYER														
1612 N LEE ST																		
BLOOMINGTON, IL 61701																		
XXX-XX-4528 Caucasian Male	Reg	8.00	8.00						16.00	50.81			812.96	59.40	17.16	46.08	628.12	
S -10													812.96	62.20				
ANTHONY CROWTHER		EMPLOYEE TRADE: CARP		APPRENTICE														
6 DOVER DR																		
SPRING VALLEY, IL 61362																		
XXX-XX-7789 Caucasian Male	Reg	8.00	8.00	8.00			8.00	8.00	40.00	44.79			1,791.60	273.63	88.68	99.66	1,192.57	
S - 0													1,791.60	137.06				
MICHAEL J DAPPEN		EMPLOYEE TRADE: IRWRK		IRONWORKER														
1600 11TH STREET																		
PERU, IL 61354																		
XXX-XX-0115 Caucasian Male	Reg						8.00	8.00	16.00	50.50			808.00	277.17	87.17	79.71	1,225.37	
S - 0													808.00	138.28				
THOMAS J FRANCISCO		EMPLOYEE TRADE: CEMFIN		CEMENT FINISHER														
505 W DAKOTA ST																		
SPRING VALLEY, IL 61362																		
XXX-XX-0723 Caucasian Male	Reg			8.00					8.00	47.70			381.60	199.40	89.83	214.36	1,258.46	
H - 2													381.60	145.97				
DALLAS FREEMAN		EMPLOYEE TRADE: LAB		LABORER														
339 EIM ST																		
OGLESBY, IL 61348																		
XXX-XX-8682 Caucasian Male	Reg	6.00	8.00	8.00			8.00	8.00	40.00	50.15			2,006.00	195.43	96.10	524.70	1,345.78	
S -10	OT	.50	.50						1.00	75.23			75.22					
													2,081.22	168.21				
													2,081.22					
DOMINIC GUERRINI		EMPLOYEE TRADE: MILL		APPRENTICE														
1104 N RAILROAD ST																		
SEATONVILLE, IL 61359																		
XXX-XX-6384 Caucasian Male	Reg						8.00	8.00	16.00	28.74			459.84	80.33	56.61	91.13	28.05	
H - 0													459.84	87.48				
BRIAN GUZMAN		EMPLOYEE TRADE: CARP																
1800 FOXFIELD DRIVE																		
JOLIET, IL 60435																		
XXX-XX-2651 Caucasian Male	Reg	8.00	8.00	8.00			8.00	8.00	40.00	55.81			2,232.40	341.58	110.50	117.30	1,492.24	
M - 0													2,232.40	170.78				
													2,232.40					
JUSTIN HALLIDAY		EMPLOYEE TRADE: CARP		CARPENTER														
245 S ROBIN CT																		
COAL CITY, IL 60416																		
XXX-XX-6675 Caucasian Male	Reg	8.00	8.00	8.00			8.00	8.00	40.00	55.81			2,232.40	374.29	110.50	117.30	1,459.53	
S - 0													2,232.40	170.78				
													2,232.40					
MICHAEL JOHNSON		EMPLOYEE TRADE: BRKLYR		BRICKLAYER														
14813 ATLANTIC AVE																		
DOLTON, IL 60419																		
XXX-XX-6574 Black	Male	8.00	8.00	8.00			8.00	8.00	40.00	50.81			2,032.40	242.15	93.68	115.20	1,425.69	
S - 0	Reg												2,032.40	155.88				

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Job:11108-0- CREST HILL WEST WWTP

BRADLEY ZELLERS		EMPLOYEE TRADE: LAB LABORER										Cash Hrly		Gross	Total	FWH	SWH	Other	Net
2014 AUTUMNWOOD DR OTTAWA, IL 61350		06-05	06-06	06-07	06-08	06-09	06-10	06-11	Total	Rate	Fringe	Fringe	This Job	Total	FICA	SUI/SDI	Deducts	Net	
XXX-XX-9053	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	50.15			2,006.00	2,006.00	284.42	99.30	75.23	1,393.60	
S - 0	Reg	8.00	8.00	8.00			8.00	8.00	40.00				2,006.00						

DRAKE ZIANO		EMPLOYEE TRADE: BRKLYR APPRENTICE										Cash Hrly		Gross	Total	FWH	SWH	Other	Net
1104 CALHOUN STREET PERU, IL 61354		06-05	06-06	06-07	06-08	06-09	06-10	06-11	Total	Rate	Fringe	Fringe	This Job	Total	FICA	SUI/SDI	Deducts	Net	
XXX-XX-7676	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	35.57			1,138.24	1,138.24	98.44	54.03	92.16	806.54	
S - 0	Reg		8.00	8.00			8.00	8.00	32.00				1,138.24						

JOHN W ZIEL		EMPLOYEE TRADE: MILL MILLWRIGHT										Cash Hrly		Gross	Total	FWH	SWH	Other	Net
404 ELM STREET SEATONVILLE, IL 61359		06-05	06-06	06-07	06-08	06-09	06-10	06-11	Total	Rate	Fringe	Fringe	This Job	Total	FICA	SUI/SDI	Deducts	Net	
XXX-XX-9288	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	57.23			915.68	2,283.20	243.07	113.02	75.25	1,827.70	
M - 0	Reg						8.00	8.00	16.00				915.68						

Totals for CREST HILL WEST WWTP

06-05-24	06-06-24	06-07-24	06-08-24	06-09-24	06-10-24	06-11-24	Total	Gross	Total	Deductions	Net		
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FWH	SWH	Other	Net
152.50	149.50	169.00	.00	.00	184.00	176.00	831.00	42466.43	48,672.41	5,855.55	3,723.40	2,340.04	33,832.80
												.00	
												2,920.62	

PAYROLL

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



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

Rev. Dec. 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.: 1235-0008 Expires: 01/31/2015
VISSERING CONSTRUCTION CO	175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364	

PAYROLL NO. 074	FOR WEEK ENDING 06.18.2024	PROJECT AND LOCATION CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL	PROJECT OR CONTRACT NO. VCC JOB #11108.00
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT/ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
				HOURS WORKED EACH DAY															
SEE ATTACHED BREAKDOWNS	O																		
	S																		
	O																		
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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

Date 06.18.2024

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

do hereby state:

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

VISSERING CONSTRUCTION COMPANY on the
(Contractor or Subcontractor)

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

12TH day of JUNE, 2024, and ending the 18TH day of JUNE, 2024,

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

VISSERING CONSTRUCTION COMPANY from the full
(Contractor or Subcontractor)

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

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

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

(4) That:

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

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

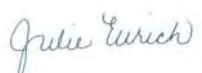
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

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

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Job:11108-0- CREST HILL WEST WWTP

COLIN ANDERSON		EMPLOYEE TRADE: LAB		LABORER														
180 W 3RD ST COAL CITY, IL 60416		06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
XXX-XX-1006	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
S - 0	Reg	8.00	8.00	8.00			8.00	8.00	40.00	50.15			2,006.01	2,063.62	297.09	102.15	77.39	1,429.11
	OT			.50					.50	75.23			37.61					
													20.00					
													2,063.62		157.88			

MITCHELL E ANDREINA		EMPLOYEE TRADE: BRKLYR		BRICKLAYER														
271 NORTH MAPLE HERSCHER, IL 60941		06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
XXX-XX-2247	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
S - 0	Reg						8.00	8.00	16.00	52.06			416.48	416.48	31.67	20.62	23.84	308.49
													416.48		31.86			

SHAWN M. BROWN		EMPLOYEE TRADE: BRKLYR		BRICKLAYER														
1462 NORTH 18TH ROAD STREATOR, IL 61364		06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
XXX-XX-8064	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
M - 0	Reg	7.00	8.00	8.00			8.00	8.00	39.00	52.06			2,030.34	2,096.59	205.05	103.78	116.22	1,511.16
													66.25					
													2,096.59		160.38			

ANTHONY CROWTHER		EMPLOYEE TRADE: CARP		APPRENTICE														
6 DOVER DR SPRING VALLEY, IL 61362		06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
XXX-XX-7789	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
S - 0	Reg	8.00	8.00	8.00			8.00	8.00	40.00	44.79			1,791.61	1,819.29	279.72	90.05	100.77	1,209.57
													27.68					
													1,819.29		139.18			

MICHAEL J DAPPEN		EMPLOYEE TRADE: IRWRK		IRONWORKER														
1600 11TH STREET PERU, IL 61354		06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
XXX-XX-0115	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
S - 0	Reg	8.00	8.00	8.00			8.00	8.00	40.00	50.50			2,020.00	2,472.00	431.79	120.06	107.68	1,623.36
	OT						2.00	2.00	4.00	101.00			404.00					
													24.00					
													2,448.00		189.11			

DALLAS FREEMAN		EMPLOYEE TRADE: LAB		LABORER														
339 ELM ST OGLESBY, IL 61348		06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
XXX-XX-8682	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
S - 10	Reg	8.00	8.00	8.00			8.00	8.00	40.00	50.15			2,006.00	2,016.00	141.08	92.87	417.68	1,210.15
													10.00					
													2,016.00		154.22			

DOMINIC GUERRINI		EMPLOYEE TRADE: MILL		APPRENTICE														
1104 N RAILROAD ST SEATONVILLE, IL 61359		06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
XXX-XX-6384	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
H - 0	Reg	8.00	8.00	8.00			8.00	8.00	40.00	30.26			1,210.40	1,512.40	124.58	74.86	93.43	1,103.83
	OT						2.00	2.00	4.00	60.52			242.08					
													17.12					
													1,469.60		115.70			

BRIAN GUZMAN		EMPLOYEE TRADE: CARP																
1800 FOXFIELD DRIVE JOLIET, IL 60435		06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
XXX-XX-2651	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
M - 0	Reg	8.00	8.00	8.00			8.00	8.00	40.00	55.81			2,232.41	2,265.21	345.52	112.13	118.61	1,515.66
													32.80					
													2,265.21		173.29			

JUSTIN HALLIDAY		EMPLOYEE TRADE: CARP		CARPENTER														
245 S ROBIN CT COAL CITY, IL 60416		06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
XXX-XX-6675	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
S - 0	Reg	8.00	8.00	8.00			8.00	8.00	40.00	55.81			2,232.41	2,265.21	382.16	112.13	118.61	1,479.02
													32.80					
													2,265.21		173.29			

Job:11108-0- CREST HILL WEST WWTP

JOEDON HUNTER
1514 LOCUST ST
STERLING, IL 61081
XXX-XX-1746 Caucasian Male
M - 2
Reg
OT

EMPLOYEE TRADE: MILL MILLWRIGHT

06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
					8.00	8.00	16.00	55.81			892.96	1,227.82		53.85	62.41	1,017.64
					1.00	2.00	3.00	111.62			334.86					
											1,227.82		93.92			

MICHAEL JOHNSON
14813 ATLANTIC AVE
DOLTON, IL 60419
XXX-XX-6574 Black Male
S - 0
Reg

EMPLOYEE TRADE: BRKLYR BRICKLAYER

06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	8.00	8.00			8.00	8.00	40.00	52.06			2,082.40	2,152.40	268.55	99.62	119.20	1,500.37
											70.00					
											2,152.40		164.66			

JOSEPH A. KINTNER
1211 CHALLIS DRIVE
BLOOMINGTON, IL 61704
XXX-XX-9052 Caucasian Male
S - 4
Reg

EMPLOYEE TRADE: BRKLYR BRICKLAYER

06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	8.00	8.00			8.00	8.00	40.00	57.27			2,290.80	2,308.18	314.51	105.02	119.20	1,592.87
											17.38					
											2,308.18		176.56			

LIAM LOCKRIDGE
1104 CALHOUN STREET
PERU, IL 61354
XXX-XX-5730 Caucasian Male
S - 0
Reg

EMPLOYEE TRADE: BRKLYR APPRENTICE

06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
7.50	8.00	8.00					23.50	36.44			856.34	1,377.94	146.24	68.21	99.10	958.98
											26.08					
											882.42		105.41			

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

EMPLOYEE TRADE: CARP CARPENTER

06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	8.00	8.00			8.00	8.00	16.00	61.32			1,387.44	2,401.36	394.99	116.56	124.05	1,582.05
											981.12					
											37.80					
											2,401.36		183.71			

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

EMPLOYEE TRADE: LAB LABORER

06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
					8.00	8.00	16.00	50.15			802.41	822.41	60.54	40.71	30.84	627.41
											20.00					
											622.41		62.91			

TRAVIS MCKINNEY
1632 11TH ST
PERU, IL 61354
XXX-XX-0609 Caucasian Male
S - 0
Reg

EMPLOYEE TRADE: BRKLYR BRICKLAYER

06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	8.00						16.00	52.06			832.96	1,928.16	303.68	95.44	110.32	1,271.21
											832.96		147.51			

CHARLES R. MILLER
22636 S FARMVIEW RD
NEW LENOX, IL 60451
XXX-XX-5246 Caucasian Male
M - 0
Reg
OT

EMPLOYEE TRADE: CEMFIN CEMENT FINISHER

06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
		8.00					8.00	47.70			381.60	417.38	10.39	20.66	34.60	319.80
		.50					.50	71.55			35.78					
											417.38		31.93			

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

EMPLOYEE TRADE: CEMFIN FINISHER

06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
		8.00			8.00	8.00	24.00	47.70			1,144.80	1,938.56	269.58	95.96	164.56	1,260.16
											43.12					
											1,187.92		148.30			

CALVIN NICKEL
106 NORTH CHURCH ST
IAMOILLE, IL 61330
XXX-XX-3707 Caucasian Male
S - 0
Reg

EMPLOYEE TRADE: OP ENG OPERATOR

06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	7.50	8.00			8.00	8.00	39.50	57.30			2,263.35	2,263.35	381.71	112.04	146.90	1,449.55
											2,263.35		173.15			

Job:11108-0- CREST HILL WEST WWTP

NICK D PELKA
409 MORRIS ST
OGLESBY, IL 61348
XXX-XX-8119 Caucasian Male
M - 1

EMPLOYEE TRADE: LAB LABORER

06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	8.00	7.00					39.00	50.15		1,955.85	1,975.85	180.64	95.50	74.09	1,474.47
										20.00					
										1,975.85		151.13			

GERALD M STEVENS
219 19TH AVE
OTTAWA, IL 61350
XXX-XX-5625 Caucasian Male
S - 1

EMPLOYEE TRADE: BRKLYR BRICKLAYER

06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
7.00	8.00	8.00					8.00	31.00	52.06	1,613.86	1,673.86	211.35	78.24	92.38	1,163.84
										60.00					
										1,673.86		128.05			

JEREMIAH S STERR
121 STADIUM DRIVE
JOLIET, IL 60435
XXX-XX-1474 Caucasian Male
S - 0

EMPLOYEE TRADE: LAB LABORER

06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
8.00	8.00	8.00					8.00	8.00	40.00	50.15	2,006.02	2,076.02	299.82	102.76	77.85	1,436.77
										70.00						
										2,076.02		158.82				

MARCUS WELSH
812 S WATER ST.
WILMINGTON, IL 60481
XXX-XX-6946 Caucasian Male
S - 0

EMPLOYEE TRADE: CARP CARPENTER

06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
8.00	8.00	8.00					8.00	8.00	40.00	55.81	2,232.41	2,265.21	382.16	117.13	118.61	1,479.02
										32.80						
										2,265.21		173.29				

BRADLEY ZELLERS
2014 AUTUMNWOOD DR
OTTAWA, IL 61350
XXX-XX-9053 Caucasian Male
S - 0

EMPLOYEE TRADE: LAB LABORER

06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
6.50	8.00	8.00					8.00	30.50	50.15	1,529.58	1,988.39	280.54	98.43	74.56	1,382.75
										20.00					
										1,549.58		152.11			

DRAKE ZIANO
1104 CALHOUN STREET
PERU, IL 61354
XXX-XX-7676 Caucasian Male
S - 0

EMPLOYEE TRADE: BRKLYR APPRENTICE

06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
7.50	8.00	8.00					8.00	8.00	39.50	31.24	1,233.98	1,245.98	117.21	59.37	94.40	879.68
										12.00						
										1,245.98		95.32				

JOHN W ZIEL
404 ELM STREET
SEATONVILLE, IL 61359
XXX-XX-9288 Caucasian Male
M - 0

EMPLOYEE TRADE: MILL MILLWRIGHT

06-12	06-13	06-14	06-15	06-16	06-17	06-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
	8.00	8.00					8.00	8.00	32.00	59.82	1,914.24	2,521.84	295.97	124.83	132.66	1,775.85
									2.00	2.00	118.24					
									2.00	2.00	119.64					
										239.28						
										2,390.00		192.93				

Totals for CREST HILL WEST WWTP

06-12-24	06-13-24	06-14-24	06-15-24	06-16-24	06-17-24	06-18-24	Total	Gross	Total	Deductions	Net			
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FICA	SWH	SDL	Other	
155.50	167.50	176.00	.00	.00	183.00	176.00	858.00	44726.84	53,315.27	6,807.11	4,078.64	2,593.79	.00	36,671.78
													3,163.95	

PAYROLL

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



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

Rev. Dec. 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.: 1235-0008 Expires: 01/31/2015
VISSERING CONSTRUCTION CO	175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364	

PAYROLL NO. 075	FOR WEEK ENDING 06.25.2024	PROJECT AND LOCATION CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL	PROJECT OR CONTRACT NO. VCC JOB #11108.00
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
				HOURS WORKED EACH DAY															
SEE ATTACHED BREAKDOWNS	O																		
	S																		
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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

Date 06.25.2024

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

do hereby state:

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

VISSERING CONSTRUCTION COMPANY on the
(Contractor or Subcontractor)

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

19TH day of JUNE, 2024, and ending the 25TH day of JUNE, 2024,

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

VISSERING CONSTRUCTION COMPANY from the full
(Contractor or Subcontractor)

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

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

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

(4) That:

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

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

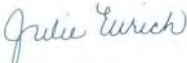
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

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

Item 5.

Job:11108-0- CREST HILL WEST WWTP

COLIN ANDERSON
180 W 3RD ST
COAL CITY, IL 60416
XXX-XX-1006 Caucasian Male
S - 0

EMPLOYEE TRADE: LAB LABORER

06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	6.00	6.00			8.00	2.00	30.00	50.15			1,504.50	1,504.50	174.09	74.47	56.42	1,064.43
											1,504.50		115.09			

MITCHELL E ANDREINA
271 NORTH MAPLE
HERSCHER, IL 60941
XXX-XX-2247 Caucasian Male
S - 0

EMPLOYEE TRADE: BRKLYR BRICKLAYER

06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	5.00	5.00			8.00	8.00	34.00	52.06			1,770.04	1,770.04	268.89	87.62	101.32	1,176.81
											1,770.04		135.40			

SHAWN M. BROWN
1462 NORTH 18TH ROAD
STREATOR, IL 61364
XXX-XX-8064 Caucasian Male
M - 0

EMPLOYEE TRADE: BRKLYR BRICKLAYER

06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	5.00	5.00			8.00	8.00	34.00	52.06			1,770.04	1,770.04	165.87	87.62	101.32	1,279.81
											1,770.04		135.42			

ANTHONY CROWTHER
5 DOVER DR
SPRING VALLEY, IL 61362
XXX-XX-7789 Caucasian Male
S - 0

EMPLOYEE TRADE: CARP APPRENTICE

06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	6.50	6.50					8.00	29.00	44.79		1,298.92	1,298.92	165.24	64.30	72.26	897.76
											1,298.92		99.36			

MICHAEL J DAPPEN
1600 11TH STREET
PERU, IL 61354
XXX-XX-0115 Caucasian Male
S - 0

EMPLOYEE TRADE: IRWRK IRONWORKER

06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	8.00	8.00			8.00	8.00	40.00	50.50			2,020.00	2,222.00	371.79	107.68	97.28	1,475.27
											202.00					
											2,222.00		169.96			

DALLAS FREEMAN
339 ELM ST
OGLESBY, IL 61348
XXX-XX-8662 Caucasian Male
S - 10

EMPLOYEE TRADE: LAB LABORER

06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	5.00	5.00			8.00	8.00	34.00	50.15			1,705.10	1,705.10	87.07	77.48	356.11	1,054.00
											1,705.10		130.44			

DOMINIC GUERRINI
1104 N RAILROAD ST
SEATONVILLE, IL 61359
XXX-XX-6384 Caucasian Male
H - 0

EMPLOYEE TRADE: MILL APPRENTICE

06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	8.00	8.00			8.00	8.00	40.00	30.26			1,210.40	1,331.44	102.87	65.91	82.66	978.14
											121.04					
											1,331.44		101.86			

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

EMPLOYEE TRADE: CARP

06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	6.00	6.00			8.00	8.00	36.00	55.81			2,009.16	2,009.16	314.79	99.45	103.57	1,335.65
											2,009.16		153.70			

JUSTIN HALLIDAY
245 S ROBIN CT
COAL CITY, IL 60416
XXX-XX-6675 Caucasian Male
S - 0

EMPLOYEE TRADE: CARP CARPENTER

06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
	6.00	4.50			8.00		18.50	55.81			1,032.49	1,032.49	106.63	51.11	54.25	741.51
											1,032.49		78.99			

JOEDON HUNTER
1514 LOCUST ST
STERLING, IL 61081
XXX-XX-1746 Caucasian Male
M - 2

EMPLOYEE TRADE: MILL MILLWRIGHT

06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	8.00	6.00			8.00	8.00	38.00	55.81			2,120.78	2,344.02	128.05	109.10	121.76	1,805.79
											223.24					
											2,344.02		179.32			

MICHAEL JOHNSON
14813 ATLANTIC AVE
DOLTON, IL 60419
XXX-XX-6574 Black
S - 0

EMPLOYEE TRADE: BRKLYR BRICKLAYER

06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
		5.00			8.00	8.00	21.00	52.06			1,093.26	1,093.26	83.63	47.19	62.58	854.90
											1,093.26					

JOSEPH A. KINTNER
1211 CHALLIS DRIVE
BLOOMINGTON, IL 61704
XXX-XX-9052 Caucasian Male
S - 4

EMPLOYEE TRADE: BRKLYR BRICKLAYER

06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	5.00	8.00			8.00	8.00	37.00	57.27			2,118.99	2,118.99	272.89	95.66	110.26	1,478.00
											2,118.99		162.10			

Item 5.

Job:11108-0- CREST HILL WEST WWTP

LIAM LOCKRIDGE
1104 CALHOUN STREET
PERU, IL 61354
XXX-XX-5730 Caucasian Male
S - 0

EMPLOYEE TRADE: BRKLYR APPRENTICE

	06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	8.00	5.00	8.00			8.00	6.00	37.00	36.44			1,348.28	1,348.28	139.72	66.74	90.28	948.40
												1,348.28		103.14			

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

EMPLOYEE TRADE: CARP CARPENTER

	06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	8.00	6.00	6.00				6.00	20.00	61.32			1,226.40	2,281.02	366.11	110.60	117.84	1,511.98
Reg												1,573.26		174.49			

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

EMPLOYEE TRADE: LAB LABORER

	06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	8.00	8.00	8.00			8.00	8.00	40.00	50.15			2,006.00	2,006.00	284.42	99.30	75.23	1,393.58
												2,006.00		153.47			

EDWARD MILLS JR
501 N 450PTH RD
MENDOTA, IL 61342
XXX-XX-7933 Caucasian Male
S - 0

EMPLOYEE TRADE: CEMFIN FINISHER

	06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg			8.00					8.00	47.70			381.60	1,596.68	194.37	79.04	141.90	1,059.23
												381.60		122.14			

CALVIN NICKEL
106 NORTH CHURCH ST
LAMOILLE, IL 61330
XXX-XX-3707 Caucasian Male
S - 0

EMPLOYEE TRADE: OP ENG OPERATOR

	06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	8.00	8.00	8.00			8.00	8.00	40.00	61.80			2,472.00	2,839.50	519.99	140.56	165.19	1,796.54
												367.50					
												2,839.50		217.22			

NICK D PELKA
409 MORRIS ST
OGLESBY, IL 61348
XXX-XX-8119 Caucasian Male
M - 1

EMPLOYEE TRADE: LAB LABORER

	06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	8.00	8.00	8.00				8.00	32.00	50.15			1,604.80	1,604.80	136.11	77.13	60.18	1,208.81
												1,604.80		122.77			

DAVID STEVENSON
17402 QUEEN MARY LANE
TINLEY PARK, IL 60477
XXX-XX-3458 Caucasian Male
M - 99

EMPLOYEE TRADE: MILL JOURNEYMAN

	06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg						8.00	8.00	16.00	55.81			892.96	892.96			46.92	777.73
												892.96		68.31			

GERALD M STEVENS
219 19TH AVE
OTTAWA, IL 61350
XXX-XX-5625 Caucasian Male
S - 1

EMPLOYEE TRADE: BRKLYR BRICKLAYER

	06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	8.00	5.00	5.00			8.00		26.00	52.06			1,353.56	1,353.56	140.88	62.38	77.48	969.28
												1,353.56		103.54			

JEREMIAH S STERR
121 STADIUM DRIVE
JOLIET, IL 60435
XXX-XX-1474 Caucasian Male
S - 0

EMPLOYEE TRADE: LAB LABORER

	06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	8.00	6.00	6.00			8.00	8.00	36.00	50.15			1,805.40	1,805.40	240.28	89.37	67.70	1,269.94
												1,805.40		138.11			

MARCUS WELSH
812 S WATER ST.
WILMINGTON, IL 60481
XXX-XX-6946 Caucasian Male
S - 0

EMPLOYEE TRADE: CARP CARPENTER

	06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	8.00	6.00	6.00			8.00		28.00	55.81			1,562.68	1,562.68	223.27	77.35	82.11	1,060.41
												1,562.68		119.54			

DRAKE ZIANO
1104 CALHOUN STREET
PERU, IL 61354
XXX-XX-7676 Caucasian Male
S - 0

EMPLOYEE TRADE: BRKLYR APPRENTICE

	06-19	06-20	06-21	06-22	06-23	06-24	06-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Reg	8.00	5.00	5.00			8.00	8.00	34.00	31.24			1,062.16	1,062.16	89.31	50.27	80.92	760.40
												1,062.16		81.26			

CERTIFIED PAYROLL REPORT

Item 5.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS														
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174														
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION														
36					6/3/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic	WORK CLASSIFICATION	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
								S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT		
								6/2	6/3	5/28	5/29	5/30	5/31	6/1				HOURS WORKED DAILY						
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993			J	M	W	SU	O								0.00	0.00	123.92	9.48	15.08	6.20	4.46	35.22	88.70
								T				1	1											
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022			J	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								T																
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023			J	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								T																
								O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								T																
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019			J	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								T																
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063	9/1/2022			A	M	W	AP	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								T																

1. DATE OF HIRE	TOTAL HRS. (COMBINED) THIS PAGE	2.00
2. IDENTIFIED SECTION 3 RESIDENT	TOTAL HRS. (COMBINED) CHICAGO RESIDENT	0.00
3. AFFIDAVIT FOR SECTION 3 NEW HIRES	TOTAL HRS. (COMBINED) NON-RESIDENT	0.00
4. STATUS		
5. GENDER		
6. ETHNIC GROUP		

STATEMENT OF COMPLIANCE

DATE: June 6, 2024

I, Michael J. Wagner, President
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant
(Contractor) (Building or Work)

Improvements - City of Crest Hill project; that during the payroll period commencing on 5/28/24 and ending on 6/3/24, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Complete Mechanical Services, Inc.
(Contractor or Subcontractor)
from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948. 63 Stat. 108. 72 Stat. 967: 76 Stat. 357: 40 U.S.C. 276c) and described below:

- (2) That any payrolls otherwise under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

- (4) That:
 - a. WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefits of such employer, except as noted in Section 4 © below.

- b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

- c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	<i>Michael Wagner</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

CERTIFIED PAYROLL REPORT

Item 5.

CONTRACTOR OR SUBCONTRACTOR				ADDRESS																			
COMPLETE MECHANICAL SERVICES INC				2551 DUKANE DR STE A2, ST CHARLES, IL 60174																			
PAYROLL NO.				FOR WEEK ENDING				PROJECT AND LOCATION															
37				6/10/2024				West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403															

NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic	WORK CLASSIFICATION	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
								S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT		
								6/9	6/10	6/4	6/5	6/6	6/7	6/8				HOURS WORKED DAILY						
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993			J	M	W	SU	O								0.00	0.00	263.44	20.15	36.48	13.17	9.32	79.12	184.32
								S	1				1	2			4.00							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022			J	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S									0.00							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023			J	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S									0.00							
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230	10/10/2023			J	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S									0.00							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019			J	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S									0.00							
ALEXANDER R GARRETT 108 MCKINLEY STREET ST CHARLES, IL 60174 349-92-6063	9/1/2022			A	M	W	AP	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S									0.00							

1. DATE OF HIRE	TOTAL HRS. (COMBINED) THIS PAGE	4.00
2. IDENTIFIED SECTION 3 RESIDENT	TOTAL HRS. (COMBINED) CHICAGO RESIDENT	0.00
3. AFFIDAVIT FOR SECTION 3 NEW HIRES	TOTAL HRS. (COMBINED) NON-RESIDENT	0.00
4. STATUS		
5. GENDER		
6. ETHNIC GROUP		

STATEMENT OF COMPLIANCE

DATE: June 13, 2024

I, Michael J. Wagner, President
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant
(Contractor) (Building or Work)

Improvements - City of Crest Hill project; that during the payroll period commencing on 6/4/24 and ending on 6/10/24, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Complete Mechanical Services, Inc.
Contractor or Subcontractor

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948. 63 Stat. 108. 72 Stat. 967: 76 Stat. 357: 40 U.S.C. 276c) and described below:

- (2) That any payrolls otherwise under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

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

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefits of such employer, except as noted in Section 4 © below.

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	<i>Michael Wagner</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

CERTIFIED PAYROLL REPORT

Item 5.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS														
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174														
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION														
38					6/17/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic	WORK CLASSIFICATION	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
								S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT		
								6/16	6/17	6/11	6/12	6/13	6/14	6/15				HOURS WORKED DAILY						
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993			J	M	W	SU	O								0.00	0.00	131.72	10.08	18.52	6.59	4.66	39.85	91.87
								T			2													
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022			J	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								T																
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023			J	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								T																
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230	10/10/2023			J	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								T																
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019			J	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								T																
ALEXANDER R GARRETT 108 MCKINLEY STREET ST CHARLES, IL 60174 349-92-6063	9/1/2022			A	M	W	AP	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								T																

1. DATE OF HIRE	TOTAL HRS. (COMBINED) THIS PAGE	2.00
2. IDENTIFIED SECTION 3 RESIDENT	TOTAL HRS. (COMBINED) CHICAGO RESIDENT	0.00
3. AFFIDAVIT FOR SECTION 3 NEW HIRES	TOTAL HRS. (COMBINED) NON-RESIDENT	0.00
4. STATUS		
5. GENDER		
6. ETHNIC GROUP		

STATEMENT OF COMPLIANCE

DATE: June 20, 2024

I, Michael J. Wagner, President
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant
(Contractor) (Building or Work)

Improvements - City of Crest Hill project; that during the payroll period commencing on 6/11/24 and ending on 6/17/24, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Complete Mechanical Services, Inc.
Contractor or Subcontractor

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948. 63 Stat. 108. 72 Stat. 967: 76 Stat. 357: 40 U.S.C. 276c) and described below:

- (2) That any payrolls otherwise under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

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

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefits of such employer, except as noted in Section 4 © below.

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	<i>Michael Wagner</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

CERTIFIED PAYROLL REPORT

Item 5.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS															
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174															
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION															
39					6/24/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403															
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic	WORK CLASSIFICATION	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK		
								S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT			
								6/23	6/24	6/18	6/19	6/20	6/21	6/22				HOURS WORKED DAILY							
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993			J	M	W	SU	O									0.00	0.00	131.72	10.08	17.96	6.59	4.66	39.29	92.43
							S					2					2.00	65.86							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022			J	M	W	LA	O									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							S										0.00	56.35							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023			J	M	H	LA	O									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							S										0.00	56.35							
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230	10/10/2023			J	M	W	LA	O									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							S										0.00	57.35							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019			J	M	H	LA	O									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							S										0.00	58.35							
ALEXANDER R GARRETT 108 MCKINLEY STREET ST CHARLES, IL 60174 349-92-6063	9/1/2022			A	M	W	AP	O									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							S										0.00	31.47							

1. DATE OF HIRE	TOTAL HRS. (COMBINED) THIS PAGE	2.00
2. IDENTIFIED SECTION 3 RESIDENT	TOTAL HRS. (COMBINED) CHICAGO RESIDENT	0.00
3. AFFIDAVIT FOR SECTION 3 NEW HIRES	TOTAL HRS. (COMBINED) NON-RESIDENT	0.00
4. STATUS		
5. GENDER		
6. ETHNIC GROUP		

STATEMENT OF COMPLIANCE

DATE: June 27, 2024

I, Michael J. Wagner, President
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant
(Contractor) (Building or Work)

Improvements - City of Crest Hill project; that during the payroll period commencing on 6/18/24 and ending on 6/24/24, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Complete Mechanical Services, Inc.
Contractor or Subcontractor

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948. 63 Stat. 108. 72 Stat. 967: 76 Stat. 357: 40 U.S.C. 276c) and described below:

- (2) That any payrolls otherwise under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

- (4) That:
 - a. WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefits of such employer, except as noted in Section 4 © below.

- b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

- c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	<i>Michael Wagner</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

CERTIFIED PAYROLL REPORT

Item 5.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS														
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174														
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION														
40					7/1/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic	WORK CLASSIFICATION	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
								S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT		
								6/30	7/1	6/25	6/26	6/27	6/28	6/29				HOURS WORKED DAILY						
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993			J	M	W	SU	O								0.00	0.00	658.60	50.38	92.60	32.93	23.30	199.21	459.39
								T	4	2	2			2										
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022			J	M	W	LA	O								0.00	0.00	450.80	34.49	69.28	22.54	18.64	144.95	305.85
								T	8								8.00							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023			J	M	H	LA	O								0.00	0.00	507.15	38.80	66.78	25.36	20.97	151.91	355.24
								T	8			1				9.00	56.35							
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230	10/10/2023			J	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								T								0.00	57.35							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019			J	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								T								0.00	58.35							
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063	9/1/2022			A	M	W	AP	O								0.00	0.00	251.76	19.26	18.48	12.59	14.16	64.49	187.27
								T	8							8.00	31.47							

1. DATE OF HIRE	TOTAL HRS. (COMBINED) THIS PAGE	35.00
2. IDENTIFIED SECTION 3 RESIDENT	TOTAL HRS. (COMBINED) CHICAGO RESIDENT	0.00
3. AFFIDAVIT FOR SECTION 3 NEW HIRES	TOTAL HRS. (COMBINED) NON-RESIDENT	0.00
4. STATUS		
5. GENDER		
6. ETHNIC GROUP		

STATEMENT OF COMPLIANCE

DATE: July 3, 2024

I, Michael J. Wagner, President
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant
(Contractor) (Building or Work)

Improvements - City of Crest Hill project; that during the payroll period commencing on 6/25/24 and ending on 7/1/24, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Complete Mechanical Services, Inc.
Contractor or Subcontractor

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948. 63 Stat. 108. 72 Stat. 967: 76 Stat. 357: 40 U.S.C. 276c) and described below:

- (2) That any payrolls otherwise under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

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

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefits of such employer, except as noted in Section 4 © below.

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	<i>Michael Wagner</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR
Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR	Connelly Electric	ADDRESS	40 S Addison Rd., Suite 100 Addison, IL 60101
PAYROLL NO. #71	FOR WEEK ENDING 6/02/2024	PROJECT AND LOCATION Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403	

NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURITY NUMBER OF EMPLOYEE	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	O	T	DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK						
					S	M	T	W	T	F	S				FICA	FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS					
					5/27	5/28	5/29	5/30	5/31	6/1	6/2															
					HOURS WORKED DAILY																					
Kevin Delphi 2320 9th Street Peru, IL 61354 XXX-XX-2095 815-252-5143	0	Electrician Journeyman										0														
			S			8	8	8	8			32	52	1664	127.3	209.18	79.73		107.9		524.11		1139.89			
Dustin Fleischauer 4279 Main St. Kankakee, IL 60901 XXX-XX-3063 815-545-3531	0	Electrician Apprentice										0														
			S			8	8	8				24	28.6	686.4	52.51	44.21	33.98		44.63		175.33		511.07			
Griffin Hays 445 W. Chandler Blvd. Chandler, AZ 85225 XXX-XX-2788 815-573-1951	0	Electrician Journeyman										0														
			S			8	8		8			24	52	1248	95.48	117.66			80.93		294.07		953.93			
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman										0														
			S			8	8	8	8			32	56.68	1813.76	138.76	260.32	87.14		113.29		599.51		1214.25			
			O									0														
			T									0														
			S									0									0				0	
			O									0														
			T									0														
			S									0									0				0	
			O									0														
			T									0														
			S									0									0				0	

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

- A. -White American B. -Black American
C. - Native American D. - Hispanic American
E. - Asian/Pacific Amercian

Date 6/4/2024

I, **Trisha Connelly** Assistant Payroll
(Name of Signatory Party) (Title)

Do hereby state:

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

Connelly Electric Co. on the
(Contractor or Subcontractor)

Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403; that during the payroll period commencing on the
(Building or Work)

3rd day of June 2024 and ending the **9th day of June 2024.**

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

Connelly Electric Co. from the full
(Contractor or Subcontractor)

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

- (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he/she performed.
- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United State Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) THAT
(A) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above reference payroll has been paid as indicated on the payroll, an amount lot less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as note in section 4(c) below.

(C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title

Signature

Trisha Connelly; Payroll

Trisha Connelly

Digitally signed by Trisha Connelly
DN: cn=US,
email=trisha.connelly@connellyelectric.com,
o=Connelly Electric, ou=Trisha Connelly
Date: 2024.06.17.15:36:24-0500'

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR
Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR Connelly Electric	ADDRESS 40 S Addison Rd., Suite 100 Addison, IL 60101
--	---

PAYROLL NO. #72	FOR WEEK ENDING 6/09/2024	PROJECT AND LOCATION Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403
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NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURITY NUMBER OF EMPLOYEE	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	DAY AND RATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK				
			S	M	T	W	T	F	S	FICA				FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS					
			6/2	6/3	6/4	6/5	6/6	6/7	6/8														
			HOURS WORKED DAILY																				
Kevin Delphi 2320 9th Street Peru, IL 61354 XXX-XX-2095 815-252-5143	0	Electrician Journeyman	O								0												
			T			8	8	8	7.5		31.5	54	1701	130.12	217.32	81.56				108.49	537.49	1163.51	
Dustin Fleischauer 4279 Main St. Kankakee, IL 60901 XXX-XX-3063 815-545-3531	0	Electrician Apprentice	O								0												
			T			8	8	8	6.5		30.5	35.1	1070.55	81.89	90.31	52.99				68.43	293.62	776.93	
Griffin Hays 445 W. Chandler Blvd. Chandler, AZ 85225 XXX-XX-2788 815-573-1951	0	Electrician Journeyman	O								0												
			T			8	8	8	8		32	54	1728	132.18	223.26					110.21	465.65	1262.35	
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O								0												
			T			8	8	8	8	8	40	58.86	2354.4	180.11	383.72	113.9				144.75	822.48	1531.92	
			O								0												
			T								0										0	0	
			O								0												
			T								0										0	0	
			O								0												
			T								0										0	0	

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

A. -White American B. -Black American
C. - Native American D. - Hispanic American
E. - Asian/Pacific American

Date 6/19/2024

I, **Trisha Connelly** Assistant Payroll
(Name of Signatory Party) (Title)

Do hereby state:

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

Connelly Electric Co. on the
(Contractor or Subcontractor)

Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403; that during the payroll period commencing on the
(Building or Work)

10th day of June 2024 and ending the **16th day of June 2024.**

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

Connelly Electric Co. from the full
(Contractor or Subcontractor)

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

- (2) That any payrolls otherwise under this contact required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he/she performed.
- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United State Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) THAT
(A) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above reference payroll has been paid as indicated on the payroll, an amount lot less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as note in section 4(c) below.

(C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title **Trisha Connelly; Payroll** Signature **Trisha Connelly**
Digitally signed by Trisha Connelly
DN: cn=Trisha Connelly, email=Trisha.Connelly@connellyelectric.com,
c=Connelly Electric, cn=Trisha Connelly
Date: 2024.06.21 14:38:39-0500

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR
Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR Connelly Electric	ADDRESS 40 S Addison Rd., Suite 100 Addison, IL 60101
PAYROLL NO. #73	FOR WEEK ENDING 6/16/2024
PROJECT AND LOCATION Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403	

NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURITY NUMBER OF EMPLOYEE	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	O	DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
				S	M	T	W	T	F	S				FICA	FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS
				6/9	6/10	6/11	6/12	6/13	6/14	6/15										
HOURS WORKED DAILY																				
Kevin Delphi 2320 9th Street Peru, IL 61354 XXX-XX-2095 815-252-5143	0	Electrician Journeyman	O								0									
			S		8	8	8	8	8	8		40	54	2160	165.24	318.3	104.28		137.76	725.58
Dustin Fleischauer 4279 Main St. Kankakee, IL 60901 XXX-XX-3063 815-545-3531	0	Electrician Apprentice	O								0									
			S		8	8	8	8	8	8		40	35.1	1404	107.41	151.98	69.5		89.74	418.63
Griffin Hays 445 W. Chandler Blvd. Chandler, AZ 85225 XXX-XX-2788 815-573-1951	0	Electrician Journeyman	O								0									
			S		8	8	8	8	8	8		40	54	2160	165.24	318.3			137.76	621.3
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O								0									
			S		8	8	8	8	8	8		40	58.86	2354.4	180.1	383.72	113.9		144.75	822.47
			O								0									
			S									0								0
			O								0									
			S									0								0
			O								0									
			S									0								0

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

- A. -White American
- B. -Black American
- C. - Native American
- D. - Hispanic American
- E. - Asian/Pacific American

Date 6/27/2024

I, **Trisha Connelly** Assistant Payroll
(Name of Signatory Party) (Title)

Do hereby state:

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

Connelly Electric Co. on the
(Contractor or Subcontractor)

Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403; that during the payroll period commencing on the
(Building or Work)

17th day of June 2024 and ending the **23rd day of June 2024.**

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

Connelly Electric Co. from the full
(Contractor or Subcontractor)

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

- (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he/she performed.
- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United State Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) THAT
(A) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above reference payroll has been paid as indicated on the payroll, an amount lot less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as note in section 4(c) below.

(C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title

Signature

Trisha Connelly; Payroll **Trisha Connelly**

Digitally signed by Trisha Connelly
DN: cn=Trisha Connelly, o=Connelly Electric, ou=Trisha Connelly
E=trisha.connelly@connelelectric.com,
c=Connelly Electric, cn=Trisha Connelly
Date: 2024.07.05 09:34:11 -0500

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR
Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR Connelly Electric	ADDRESS 40 S Addison Rd., Suite 100 Addison, IL 60101
PAYROLL NO. #74	FOR WEEK ENDING 6/23/2024
PROJECT AND LOCATION Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403	

NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURITY NUMBER OF EMPLOYEE	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK					
			S	M	T	W	T	F	S				FICA	FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS				
			6/16	6/17	6/18	6/19	6/20	6/21	6/22				HOURS WORKED DAILY										
Kevin Delphi 2320 9th Street Peru, IL 61354 XXX-XX-2095 815-252-5143	0	Electrician Journeyman	O								0												
			T		8	8	8	5				29	54	1890	144.58	258.9	90.91			120.54	614.93	1275.07	
Dustin Fleischauer 4279 Main St. Kankakee, IL 60901 XXX-XX-3063 815-545-3531	0	Electrician Apprentice	O								0												
			T			8	8	8	8			32	35.1	1123.2	85.93	96.63	55.6			71.79	309.95	813.25	
Griffin Hays 445 W. Chandler Blvd. Chandler, AZ 85225 XXX-XX-2788 815-573-1951	0	Electrician Journeyman	O								0												
			T		7		8	8	8			31	54	1674	128.07	211.38				106.76	446.21	1227.79	
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O								0												
			T		8	8	8	8	8			40	58.86	2354.4	180.11	383.72	113.9			144.75	822.48	1531.92	
Kyle Szepelak 5065 W. 9000 N Rd. Manteno, IL 60950 XXX-XX-4781 815-791-9780	0	Electrician Foreman	O								0												
			T					4			4	58.86	2318.71	177.38	355.31	114.78			126.51	773.98	1544.73		
			O								0												
			T								0											0	0
			O								0												
			T								0											0	0

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

- A. -White American
- B. -Black American
- C. - Native American
- D. - Hispanic American
- E. - Asian/Pacific American

Date 7/2/2024

I, **Trisha Connelly** Assistant Payroll
(Name of Signatory Party) (Title)

Do hereby state:

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

Connelly Electric Co. on the
(Contractor or Subcontractor)

Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403; that during the payroll period commencing on the
(Building or Work)

24th day of June 2024 and ending the **30th day of June 2024.**

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

Connelly Electric Co. from the full
(Contractor or Subcontractor)

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

- (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he/she performed.
- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United State Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) THAT
(A) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above reference payroll has been paid as indicated on the payroll, an amount lot less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as note in section 4(c) below.

(C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title

Signature

Trisha Connelly; Payroll

Trisha Connelly
Digitally signed by Trisha Connelly
DN: cn=US,
e=trisha.connelly@connelyelectric.com,
o=Connelly Electric, cn=Trisha Connelly
Date: 2024.07.05.09:35:51-05'00'

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR
Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR	Connelly Electric	ADDRESS	40 S Addison Rd., Suite 100 Addison, IL 60101
PAYROLL NO. #75	FOR WEEK ENDING 6/30/2024	PROJECT AND LOCATION	Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403

NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURITY NUMBER OF EMPLOYEE	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK						
			S	M	T	W	T	F	S				FICA	FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS					
			6/23	6/24	6/25	6/26	6/27	6/28	6/29															
			HOURS WORKED DAILY																					
Dustin Fleischauer 4279 Main St. Kankakee, IL 60901 XXX-XX-3063 815-545-3531	0	Electrician Apprentice	O							0														
			S	8	2			8	6	24	35.1	842.4	64.44	62.93	41.7		53.84	222.91	619.49					
Griffin Hays 445 W. Chandler Blvd. Chandler, AZ 85225 XXX-XX-2788 815-573-1951	0	Electrician Journeyman	O							0														
			S	8	2	8	8	6		32	54	1728	132.19	223.26		110.21	465.66	1262.34						
Michael McConville 16513 Siegal Dr. Crest Hill, IL 60403 XXX-XX-2788 815-343-2072	0	Electrician Journeyman	O							0														
			S	8		8	5	4		25	54	1350	103.27	85.69	64.18	86.1	339.24	1010.76						
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O							0														
			S	8	8	8	4	8		36	58.86	2118.96	162.11	327.46	102.25	130.86	722.68	1396.28						
			O							0														
			S							0												0		0
			O							0														
			S							0												0		0
			O							0														
			S							0												0		0

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

A. -White American B. -Black American
 C. - Native American D. - Hispanic American
 E. - Asian/Pacific Amercian

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

PARTIAL WAIVER OF LIEN

Invoice: 1475586
04.18.2024
VCC DRAW #16

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

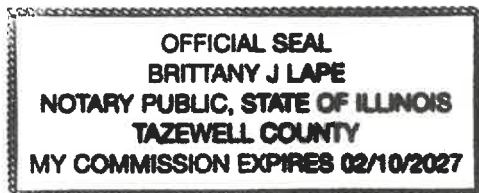
NOW, THEREFORE, KNOW YE, THAT **G.A. RICH & SONS, INC.** the undersigned for and in consideration of the sum of **\$180,879.53 (ONE HUNDRED EIGHTY THOUSAND, EIGHT HUNDRED SEVENTY-NINE DOLLARS & 53/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby 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 8th day of July, 2024

BY: *Sammy Leah Stinson*
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 8th day of July, 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: 1
VCC DRAW #16

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 **LAFORCE, LLC.**

the undersigned for and in consideration of the sum of **\$11,371.00 (ELEVEN THOUSAND, THREE HUNDRED SEVENTY-ONE 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 9 day of May, 2024

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

Subscribed and sworn to before me this 9 day of May, 2024

BY: *Tara Langin*
(Notary Public) My Commission Expires: April 15, 2025



PARTIAL WAIVER OF LIEN

Invoice: 22-19861-6B
03.30.2024
VCC DRAW #16

State of **ILLINOIS**
County of ~~WILL~~ Cook

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

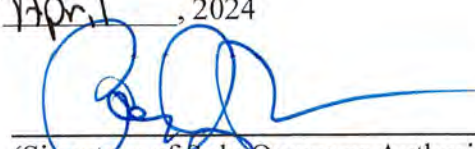
VISSERING CONSTRUCTION COMPANY

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

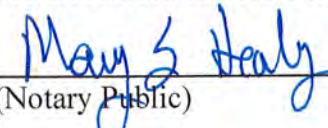
11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **LAI, LLC** the undersigned for and in consideration of the sum of **\$59,450.00 (FIFTY-NINE THOUSAND, FOUR HUNDRED FIFTY 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 24th day of April, 2024

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

Subscribed and sworn to before me this 24th day of April, 2024

BY: 
(Notary Public)



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

PARTIAL WAIVER OF LIEN

Invoice: 22-19861-8
04.09.2024
VCC DRAW #16

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

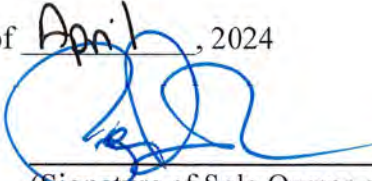
to furnish labor or materials or both in the construction of the following project at it's said location

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 **\$45,480.00 (FORTY-FIVE THOUSAND, FOUR HUNDRED EIGHTY 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 30th

day of April, 2024

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

Subscribed and sworn to before me this 30th day of April, 2024

BY: Mary E Healy
(Notary Public)

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

PARTIAL WAIVER OF LIEN

Invoice: 22-19861-8
04.19.2024
VCC DRAW #16

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 **\$143,743.00 (ONE HUNDRED FORTY-THREE THOUSAND, SEVEN HUNDRED FORTY-THREE 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 May, 2024

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

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

BY: Mary S Healy
(Notary Public)



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

PARTIAL WAIVER OF LIEN

Invoice: 23300
04.16.2024
VCC DRAW #16

State of OH
County of Columbiana

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 **TRI STATE TOOL & HOIST, INC.** the undersigned for and in consideration of the sum of **\$49,712.00 (FORTY-NINE THOUSAND, SEVEN HUNDRED TWELVE 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 13th day of May, 2024



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

Subscribed and sworn to before me this 13th day of May, 2024

BY: Renae K Unkefer
(Notary Public) **RENAE K UNKEFER**
My commission expires April 23, 2026

PARTIAL WAIVER OF LIEN

INV025696
VCC DRAW #16

State of **IL**
County of Kane

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 **WALKER PROCESS EQUIPMENT** the undersigned for and in consideration of the sum of **\$238,165.00 (TWO HUNDRED THIRTY-EIGHT THOUSAND, ONE HUNDRED SIXTY-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 6th day of May, 2024

Walker Process Equipment, division of McNish Corp

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

Subscribed and sworn to before me this 6th day of May, 2024

BY: [Signature]
(Notary Public)



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

PARTIAL WAIVER OF LIEN

Invoice: 1475707
05.16.2024
VCC DRAW #17

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 **\$169,475.67 (ONE HUNDRED SIXTY-NINE THOUSAND, FOUR HUNDRED SEVENTY-FIVE DOLLARS & 67/100)** 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 8th day of July, 2024

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

Subscribed and sworn to before me this 8th day of July, 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: 2
VCC DRAW #17

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 **LAFORCE, LLC.**
the undersigned for and in consideration of the sum of **\$50,958.00 (FIFTY THOUSAND, NINE HUNDRED FIFTY-EIGHT DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the 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 26 day of June, 2024

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

Subscribed and sworn to before me this 26 day of June, 2024

BY: *Jessica Koenig*
(Notary Public) My Commission Expires: April 16, 2027



PARTIAL WAIVER OF LIEN

Invoice: 22-19861-6A
04.30.2024
VCC DRAW #17

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

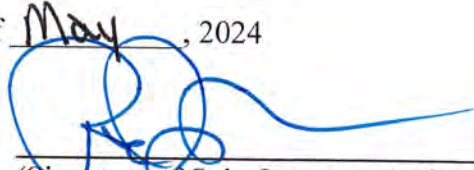
VISSERING CONSTRUCTION COMPANY

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 **\$39,960.00 (THIRTY-NINE THOUSAND, NINE HUNDRED SIXTY 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 29th day of May, 2024

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

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

BY: Mary S. Healy
(Notary Public)



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.

JUNE 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	993.00	230.00	23.16%	2,646.50	654.00	24.71%	
CARPENTER	737.00	149.00	20.22%	9,435.00	2,244.00	23.78%	
CEMENT FINISHER/MASON	152.50	24.00	15.74%	1,835.50	497.50	27.10%	
CERAMIC TILE INSTALLERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
ELECTRICIAN	112.00	24.00	21.43%	1,901.00	473.00	24.88%	
FIRE SPRINKLER FITTERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
GLAZIER	0.00	0.00	0.00%	0.00	0.00	0.00%	
IRONWORKER	118.00	0.00	0.00%	4,169.00	649.00	15.57%	
LABORER	896.00	56.00	6.25%	9,159.50	342.50	3.74%	
MILLWRIGHT	271.00	102.00	37.64%	570.00	233.00	40.88%	
OPERATOR	360.00	115.00	31.94%	5,943.00	1,970.00	33.15%	
PAINTER	0.00	0.00	0.00%	341.00	44.00	12.90%	
PIPEFITTER	0.00	0.00	0.00%	715.00	5.00	0.70%	
PLUMBER	876.00	109.00	12.44%	3,811.00	750.50	19.69%	
ROOFING	0.00	0.00	0.00%	239.50	23.50	9.81%	
SHEET METAL	51.50	0.00	0.00%	74.50	0.00	0.00%	
SUPERINTENDENT	20.00	0.00	0.00%	76.00	0.00	0.00%	
RESULTS	4,587.00	809.00	17.64%	40,916.50	7,886.00	19.27%	



Agenda Memo

Crest Hill, IL

Meeting Date:	July 15, 2024
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Resolution approving an Agreement for Public Works Facility Rear Yard Re-Grading Improvement by and Between the City of Crest Hill, Will County, Illinois and Austin Tyler Construction, Inc. for an amount of \$92,665.00.

Summary: Attached is the construction agreement for Public Works Facility Rear Yard Re-Grading Improvement, which was awarded to Austin Tyler Construction, Inc. at the June 17, 2024 council meeting.

Recommended Council Action:

Resolution approving an Agreement for Public Works Facility Rear Yard Re-Grading Improvement by and Between the City of Crest Hill, Will County, Illinois and Austin Tyler Construction, Inc. for an amount of \$92,665.00

Financial Impact:

Funding Source: General Fund

Budgeted Amount: \$125,000.00

Cost: \$92,665.00

Attachments:

Resolution Public Works Regrading-Austin Tyler

Contract Agreement Public Works Facility Rear Yard Re-Grading Contractor Signed

COI

RESOLUTION NO. _____

A RESOLUTION APPROVING A CONSTRUCTION AGREEMENT FOR THE PUBLIC WORKS REAR YARD REGRADING IMPROVEMENT BY AND BETWEEN THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS AND AUSTIN TYLER CONSTRUCTION, CO.

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 and, 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, Austin Tyler Construction Co. (the "COMPANY"), is an entity that is in the business of providing Construction Services, for the Public Works Facility Rear Yard Re-Grading Improvement (the "Services"); and

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

WHEREAS, City Staff have negotiated an AGREEMENT FOR the Public Works Facility Rear Yard Re-Grading Improvement (the "Agreement") with the Company for the purposes of engaging the Company to perform the Construction Services (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

WHEREAS, the Staff and City Council has reviewed the Agreement and determined that the conditions, terms, and provisions of the Agreement are fair, reasonable, and acceptable to the City; and

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

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

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

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of this Agreement (Exhibit A) in the amount of \$92,665.00 are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and substance.

Therefore, the City Council hereby authorizes and directs the Mayor to execute and deliver, and the Clerk to attest, the Agreement, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents, necessary and appropriate to effectuate the intent of this Resolution, which is to enter into the Agreement with the Company.

SECTION 3: SEVERABILITY. If any section, paragraph, clause or provisions 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.

[Intentionally Blank]

PASSED THIS 15th DAY JULY, 2024.

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

APPROVED THIS 15th DAY OF JULY 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

**AGREEMENT
BETWEEN THE CITY OF CREST HILL
AND Austin Tyler Construction, Inc.**

THIS AGREEMENT (“Agreement”) is made and entered into by and between the City of Crest Hill (“City”) and Austin Tyler Construction, Inc. (“Contractor”) on this, the 1st day of July 2024. The City and the Contractor may be referred to individually as a “Party” or collectively as the “Parties,” where appropriate.

1. The Contract Documents, in order of priority, shall consist of the following:
- i. This Agreement
 - ii. Contractor’s Bid and Proposal
 - iii. Project Addendum, if required.
 - iv. Contract Special Provisions bearing the title “Special Provisions Public Works Facility Rear Yard Regrading”
 - v. City of Crest Hill Division 100 bearing the title General Requirements and Covenants
 - vi. All Contract Drawing and Construction Details for the City of Crest Hill Public Works Facility Rear Yard Re-Grading Dated 8/18/2023
 - vii. Performance and Payment Bonds.
 - viii. All documentation submitted by Contractor prior to notice of Award other than bid and proposal.
 - ix. Notice to bidders, invitation to bid, and bidding instructions for the City of Crest Hill Highland and Cora Retaining Wall Replacements
 - x. Notice of Award.
 - xi. Notice to Proceed.

The documents listed in this Paragraph 1, above, are not attached to this Agreement (except as expressly noted otherwise above) but are incorporated herein by reference. The Contract Documents (as set forth above) may only be amended, modified, or supplemented as provided in the City of Crest Hill Division 100 bearing the title General Requirements and Covenants. To the extent any provisions of any of the Contract Documents conflict with this Agreement, the provisions that are most beneficial to the City shall control. In the event that the Contract believes such a conflict exists, the Contractor shall, as soon as practicable, request clarification from the City.

2. THE WORK

The Contractor shall fully execute the Work, as described and set out in the Contract Documents in a good and workmanlike manner.

3. DATES OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

The Contractor shall commence the work within fifteen (15) days after the date set forth in the Notice to Proceed issued by the City in connection with this Agreement (the "Commencement Date"). The Contractor shall achieve substantial completion of the entire Work:

_____ Within 352 days after the Commencement Date.

* _____ On or before August 26, 2024. Penalties shall be assessed at the rate specified in Section 8-9 of the Division Specifications.

The Contractor shall not be entitled to payment or compensation for any alleged damages, costs, or expenses whatsoever that arise in connection with the Contractor ensuring timely completion of the Work, regardless of the source or cause of such alleged damages, costs, or expenses and regardless of whether said source or cause was reasonable, foreseeable, or avoidable. In the event that the Contractor believes that it will suffer damages or incur additional costs, including but not limited to any costs of acceleration, or expenses and the source or cause of such damages, costs, or expenses was an act of the City or an act of God, the Contractor's only recourse and remedy shall be to request an extension of the time for substantial completion, which the City may agree, but is not obligated, to grant in its sole discretion.

4. LIQUIDATED DAMAGES

The City and the Contractor agree that any breach of this agreement by the Contractor that results in the delay of the project will cause the City to be damaged in a manner and amount that is uncertain and difficult to ascertain. In light of this agreement, the City and Contractor further agree that, in the event that the Contractor breaches any provision of this Agreement and such breach results in any delay of the project, the Contractor shall pay the City liquidated damages in the amounts set forth in the Contract Documents. The Parties agree and affirm that, while actual damages may be difficult to prove because of an unexpected breach of this Agreement, and delay of the project, by the Contractor, the liquidated damages set forth in the Contract Documents are reasonable as of the time this Agreement is executed. Further, the Parties agree and affirm that said damages bear a rational relation and connection to the damages that are reasonably foreseeable to be sustained by the City as a result of Contractor's unexpected breach of this Agreement. Accordingly, it is the express intent of the Parties, as evidenced by their respective execution of this Agreement, to hereby settle any claims of damages that might arise as a result of Contractor's breach of this Agreement, to the extent that such breach causes any actual delay of the project.

5. CONTRACT SUM

The City shall pay the Contractor for the performance of the Work in the manner and at the rate bid and accepted by the City as shown on the Contractor's Bid Proposal Form and the City's Notice of Award.

6. PROGRESS PAYMENTS

- (a) The Contractor shall file progress payment requests on a monthly basis, and the City shall make payments to the Contractor as provided below and elsewhere in the Contract Documents.

- (b) The period covered by each period payment request shall be one calendar month ending on the last day of the month.
- (c) Upon receipt of any progress payment request, the City shall review and respond to the request within Sixty (60) days after receipt by either paying the Contractor the sums requested or else by withholding payment of all or part of said sums and notifying the Contractor in writing of the reasons for such withholding.
- (d) Progress payments shall be computed as follows:
 - (i) The amount of each progress payment shall include:
 - (1) That portion of the Contract Sum properly allocable to labor, materials, and equipment used for completed and approved Work during the time period being billed.
 - (ii) The amount of each progress payment shall then be reduced by:
 - (1) The aggregate of any amounts previously paid by the City; and
 - (2) The amount, if any, for Work that remains uncorrected and for which the City previously withheld payment or part thereof; and
 - (3) For Work performed or defects discovered since the last payment application, any amount for which the City may withhold payment as set forth in the Contract Documents; and
 - (4) Retainage, as set forth herein.
- (e) In order to be valid, each request for payment shall include or be accompanied by the following:
 - (i) A sworn statement showing the amount presently due to the Contractor (supported by detailed timecards and invoices for materials the amount previously paid), the sum of all amounts previously paid to the Contractor, and the total amount remaining to be paid to Contractor under the Contract.
 - (ii) A list of all subcontractors, suppliers, and materialmen, if any, who have been engaged to perform work in connection with the Project, which list shall be sworn and shall show the sum of all amounts previously paid, presently due, and remaining to be paid to each subcontractor, supplier, and/or materialman.
 - (iii) A sworn lien waiver, signed by the Contractor or its authorized representative, that fully and satisfactorily waives any and all lien rights that the Contractor may have in the Work or any property or funds of the City in an amount equal to the sum of the amount requested for payment and all amounts previously paid or retained during the course of the Contract.
 - (iv) Sworn lien waivers signed by each subcontractor, supplier, and/or materialman on whose behalf the Contractor is applying for payment in any amount whatsoever, that fully and satisfactorily waives any and all lien rights that such subcontractor, supplier,

and/or materialman may have in the Work or any property or funds of the City in an amount equal to the sum of the amount requested for payment to said subcontractor, supplier, and/or materialman and all amounts previously paid or retained during the course of the Contract for the purpose of paying said subcontractor, supplier, and/or materialman.

7. REDUCTIONS IN PAYMENT BY CITY (CITY'S RIGHT TO SETOFF)

- (a) The Parties hereby agree that the City is entitled to impose a set-off against payment based on any of the following:
- (i) Claims have been made against the City on account of the Contractor's conduct in the performance or furnishing of the Work, or the City has incurred costs, losses, or damages on account of the Contractor's conduct in the performance or furnishing of the Work, including but not limited to claims, costs, losses, or damages from workplace injuries, adjacent property damage, non-compliance with Laws and Regulations, and patent infringement; or
 - (ii) The Contractor has failed to take reasonable and customary measures to avoid damage, delay, disruption, and interference with other work at or adjacent to the Site; or
 - (iii) The Contractor has failed to provide and maintain required bonds or insurance; or
 - (iv) The City has been required to remove or remediate a hazardous environmental condition for which the Contractor is responsible; or
 - (v) The City has incurred extra charges or engineering costs related to submittal reviews, evaluations of proposed substitutes, tests and inspections, or return visits to manufacturing or assembly facilities; or
 - (vi) The Work is defective, requiring correction or replacement; or
 - (vii) The City has been required to correct defective Work at its own cost; or
 - (viii) The Contract Sum has been reduced by change orders; or
 - (ix) An event that would constitute justify the City to terminate this Agreement for cause has occurred; or
 - (x) Liquidated damages have accrued as a result of the Contractor's failure to timely achieve Substantial Completion or final completion of the Work; or
 - (xi) Liens have been filed in connection with the Work, except where the Contractor has delivered a specific bond satisfactory to the City to secure the satisfaction and discharge of such Liens; or
 - (xii) There are other items entitling the City to a set off.
- (b) If the City imposes any set-off against payment the City will give the Contractor immediate written notice stating the reasons for such action and the specific amount of the reduction and shall promptly pay the Contractor any amount remaining after deduction of the amount

so withheld. The City shall promptly pay the Contractor the amount so withheld, or any adjustment thereto agreed to by the City and the Contractor, if the Contractor remedies the reasons for such action. The reduction imposed shall be binding on the Contractor unless it duly submits a change proposal contesting the reduction.

- (c) Upon a subsequent determination that the City's refusal of payment was not justified, the amount wrongfully withheld shall be promptly paid, along with 5% interest per annum.

8. RETAINAGE

For each progress payment made prior to Substantial Completion of the Work, the City may withhold 10% as retainage from the payment otherwise due. The City reserves the right, but is under no obligation, to reduce retainage prior to substantial completion.

9. FINAL PAYMENT

- (a) Subject to all requirements and provisions of this Agreement, including but not limited to the City's right to setoff its obligations to the Contractor (see Section 7, above), and the Contract Documents, final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the City to the Contractor when the Contractor has fully performed the Work and all other obligations under the Contract Documents other than those obligations related to the Contractor's responsibility (1) to correct deficient or unacceptable Work as provided in the Contract Documents, and (2) to satisfy other requirements, if any, which extend beyond final payment.
- (b) Upon receiving a request for final payment under the Contract, the City shall pay the balance of the contract sum within thirty (30) days of completion of punch list items by the Contractor and sign-off and approval by the City. Notwithstanding the forgoing, the City may avail itself of any longer timelines applicable to a payment as available under the Illinois Local Government Prompt Payment (Act 50 ILCS 505/1 *et seq.*), the provisions of which Act shall apply to this Contract. **THE LAW REQUIRES THAT THE CONTRACTOR SHALL SUBMIT A SWORN STATEMENT OF PERSONS FURNISHING MATERIALS AND LABOR BEFORE ANY PAYMENTS ARE REQUIRED TO BE MADE TO THE CONTRACTOR (770 ILCS 60/5).**

10. INSURANCE

A. General Insurance Requirements.

The Contractor shall fully comply with all requirements set forth in Section 7-2 of the Division 100, General Requirements and Covenants (Insurance Requirements), along with any and all other insurance requirements set out in the Contract Documents.

B. Other Insurance Requirements

The Contractor shall deliver to the City prior to commencing Work, certificates of insurance (ACORD Form 27 or other form acceptable to the City) evidencing the required insurance coverage of Contractor and each Subcontractor. The certificates required to be provided under this Paragraph shall contain clauses and/or provisions stating (i) that the policies will not be canceled or reduced without thirty (30) days prior notice to and the written consent of the City, and (ii) that the policies are primary and

noncontributory. The policies shall further name the City and all of its elected officials, officers, employees, and agents as additional insureds. The City shall not waive any rights of subrogation. The Contractor shall provide and maintain insurance in the amounts outlined with companies acceptable to the City, for a minimum of two (2) years after completion final completion of the project. Under no circumstances shall the City be deemed to have waived any of the insurance requirements of this Contract by any action or omission. Liability of the Contractor and Subcontractors is not limited by purchase of insurance.

11. INDEMNIFICATION

- (a) To the fullest extent permitted by law, Contractor waives any right of contribution against and shall defend, indemnify and hold harmless the City and any elected official, officer, attorney, employee, consultant, representative, or agent of the City (collectively the "indemnitees") from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from or in connection with the performance of the Work, provided that any such claim, damage, loss or expense (collectively "Claims") is caused by or alleged to be caused by an act or omission of Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable in the performance of the Agreement, regardless of whether or not it is actually or allegedly caused in part by an indemnitee. The obligations of the Contractor under this Section 11(a) shall be construed to include, but shall not be limited to, injury or damage consequent upon failure to use or misuse by the Contractor, his agents, subcontractors, and employees of any scaffold, hoist, crane, stay, ladder, support, or other mechanical contrivance erected or constructed by any person, or any or all other kinds of equipment, whether or not owned or furnished by the City. The Contractor shall include this provision in each of its subcontract agreements and shall require its subcontractors to be so bound.
- (b) In the event that the Contractor or its Subcontractors are requested but refuse to honor the indemnity obligations of this Section or to provide a defense, then the Contractor shall, in addition to all other obligations, pay the cost of bringing any action to enforce this Section, including reasonable attorneys' fees.
- (c) The Contractor hereby intentionally, knowingly, and voluntarily waives the right to assert, under the case of *Kotecki v. Cyclops Welding Corp.*, 146 Ill. 2d 155 (1991) that Contractor's liability may be limited to the amount of its statutory liability under the Workers' Compensation Act, and agrees that Contractor's liability to indemnify and defend the Owner is not limited by the so called "Kotecki Cap." The Contractor shall include this provision in each of its subcontract agreements and shall require its subcontractors to be so bound.
- (d) The indemnification provisions of this Section 11 are not intended to circumvent the Construction Contract Indemnification for Negligence Act (740 ILCS 35/0.01, *et seq.*) and shall not be construed as such, but in such a way to affect their enforcement to the fullest extent of the law.

12. COMPLIANCE WITH LAWS

The Contractor shall perform its Work in compliance with all applicable laws, ordinances rules, regulations and codes, including but not limited to the *Illinois Prevailing Wage Act* (820 ILCS 130/1 *et seq.*)

The Contractor shall pay not less than the prevailing rate of wages to all laborers, workers and mechanics performing work under this Contract. Moreover, the Contractor shall ensure that each subcontract is awards shall contain specific language therein requiring each subcontractor to pay not less than the prevailing wage to all laborers, workers and mechanics performing work for the project contemplated under this Contract. Further, the Contractor and all Subcontractors shall submit monthly certified payroll records to the City verifying that employees are being paid the prevailing rate of wages. The Contractor shall obtain necessary permits and licenses and consult with applicable governmental authorities as appropriate to ensure that the Work complies with all applicable laws. The Contractor agrees to fully comply with all requirements of federal and state law, including, but not limited to, the requirements of *Illinois Human Rights Act (775 ILCS 5/1-101 et seq.)* and the provision of sexual harassment policies and procedures pursuant to Section 2-105 of that Act. The Contractor further agrees to comply with all federal and state Equal Opportunity Laws, including, but not limited to, the *Americans With Disabilities Act (42 U.S.C. Section 12101 et. seq.)* and all rules and regulations promulgated thereunder. The *Illinois Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et. seq.)*, and *Steel Products Procurement Act (30 ILCS 565/1 et. seq.)*, shall prevail on this project to the extent such Acts are applicable and enforceable.

13. ASSIGNMENT

The Contractor shall not assign this Contract without the prior written consent of the City, which consent may be withheld at City's sole discretion. All Contractor's subcontracts shall be in writing, and shall be assignable by the Contractor to the City.

14. BOND

Pursuant to the *Public Construction Bond Act (30 ILCS 550/1, et seq.)*, prior to commencing work, the Contractor shall provide a bond in the amount of twenty-five thousand and 00/100 dollars (\$25,000.00) and conditioned to guarantee the full and complete performance of the work, according to the terms of the specifications, plans and contract, which contract shall be properly executed and signed at the time of filing of said bonds. Pursuant to Section 4 of the *Prevailing Wage Act (820 ILCS 130/4)*, the required bond shall include a provisions as will guarantee the faithful performance of the prevailing wage requirements of this Contract and Illinois Law. With permission of the City, and when state and federal funds are not used on the Work, the Contractor may provide a non-diminishing irrevocable letter of credit, for contracts under \$100,000, in lieu of aforesaid bond. This bond or the non-diminishing irrevocable letter of credit are to remain in full force and effect up to and including the final acceptance of the work. After which it shall become null and void only after the Contractor provides a maintenance bond which shall meet the approval of said City of Crest Hill.

15. CITY SHALL NOT WAIVE ANY RIGHTS BY MAKING ANY PAYMENT

Notwithstanding any other provision in this Agreement or the other Contract Documents, the City shall not, in any manner, be deemed or intended to have waived any claim by making any progress or final payment in any amount.

16. WARRANTY

The Contractor shall supervise and direct the Work using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have charge and control of contractor means, methods,

techniques, sequences, and procedures for coordinating all portions of the Work. The Contractor warrants to the City that materials and equipment furnished under the Contract will be of good quality and new, unless otherwise required or permitted by this Agreement or any of the other Contract Documents and that the Work will be performed in a workmanlike manner and be free from faults and defects and in conformance with this Agreement and all other Contract Documents.

Neither the final payment under the Agreement by the City nor any provisions in the Contract Documents shall relieve the Contractor of any responsibility for negligence in the furnishing and installation of faulty materials or for faulty workmanship which shows up within the extent and period proved by law or within the guarantee period of one (1) year from final acceptance of the work performed under this Agreement, whichever is greater, nor of the responsibility of remedying such faulty workmanship and materials. In the event that any testing or inspection of the Work or any part thereof reveals defects in materials or workmanship, the Contractor shall remedy such defects and shall bear all costs and expenses associated with any and all testing necessitated thereby, including but not limited to additional testing which is related to determining whether such defects have been properly remedied.

17. BID RIGGING AND ROTATING CERTIFICATION

As required by the section 33E-11 of the *Criminal Code* (720 ILCS 5/33E-11), by executing this Agreement, Contractor certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of any criminal statute including, but not limited to, the bid rigging (Section 33E-3) or bid rotating (Section 33E-4) provisions of the *Criminal Code*.

18. AUTHORITY TO EXECUTE

Each of the parties executing this Contract represent and warrant that they have the proper and necessary authority to execute this Contract and to bind their representative entities.

19. GOVERNING LAW; CHOICE OF FORUM

This Contract shall be governed by the laws of the state of Illinois. Furthermore, the Parties hereby agree that the Twelfth Judicial Circuit Court of Will County, Illinois, will be the sole and exclusive venue and jurisdiction for any litigation associated with the Contract Documents. As such, the Parties hereby intentionally, knowingly, and voluntarily waive and forever forfeit any right that they presently have or may accrue in the future to file any motion seeking to dismiss any such litigation for want of jurisdiction in said court, to remove any such litigation to any federal court, or to challenge venue in said court for any reason, including but not limited to a motion based on the doctrine of *forum non conveniens*.

20. SEVERABILITY CLAUSE

If any provision of this Contract is held invalid, such invalidity shall not affect the other provisions of this Contract which may be given effect without the invalid provision.

21. TERMINATION

- (a) Termination Without Cause: The City may, upon seven (7) days written notice to the Contractor, terminate the Agreement between the City and Contractor without cause. Upon written request and submittal of the appropriate documentation as required by the City, the City shall pay the Contractor for all work performed by the Contractor to the date of

termination that has been approved by the City. The City may, upon the Contractor executing such a confirmatory assignments as the City shall request, accept and assume all of the Contractor's obligations under all subcontracts executed in accordance with the terms of the Contract Documents that may accrue after the date of such termination and that the Contractor has incurred in good faith in connection with the Work. Upon receipt of notice of termination, the Contractor shall cease all operations on the date specified by the City, terminate subcontracts not assumed by the City, make no further orders of materials or equipment, complete work not terminated (if any), and provide such reports as may be requested by the City as to the status of the Work and the Work remaining to be completed. The City's right to terminate the Contract under this Section shall be in addition to, and not in limitation of, its rights to stop the Work without terminating the Contract.

- (b) Termination for Cause: If the Contractor shall institute proceedings or consent to proceedings requesting relief or arrangement under the Federal Bankruptcy Act or any similar or applicable federal or state law, or if a petition under any federal or state bankruptcy or insolvency law is filed against the Contractor and such petition is not dismissed within sixty (60) days after the date of said filing, or if the Contractor admits in writing his inability to pay his debts generally as they become due, or if he makes a general assignment for the benefit of his creditors, or if a receiver, liquidator, trustee or assignee is appointed on account of his bankruptcy or insolvency; or if a receiver of all or any substantial portion of the Contractor's properties is appointed; or if the Contractor abandons the Work; or if he fails, except in cases for which extension of time is provided, to prosecute promptly and diligently the Work or to supply enough properly skilled workmen or proper materials for the Work; or if he submits an Application for Payment, sworn statement, waiver of lien, affidavit or document of any nature whatsoever which is intentionally falsified; or if he fails to make prompt payment to Subcontractors or for materials or labor or otherwise breaches his obligations under any subcontract with a Subcontractor; or if a mechanic's or material man's lien or notice of lien is filed against any part of the Work or the site of the Project and not promptly bonded or insured over by the Contractor in a manner satisfactory to the City; or if the Contractor disregards any laws, statutes, ordinances, rules, regulations or orders of any governmental body or public or quasi-public authority having jurisdiction of the Work or the site of the Project; or if he otherwise violates any provision of the Contract Documents; then the City, without prejudice to any right or remedy available to the City under the Contract Documents or at law or in equity, the City may, after giving the Contractor and its surety under the performance and payment bond required above seven (7) days' written notice, terminate the employment of the Contractor. If requested by the City, the Contractor shall remove any part or all of his equipment, machinery and supplies from the site of the Project within seven (7) days after the date of such request, and in the event of the Contractor's failure to do so, the City shall have the right to remove or store such equipment, machinery and supplies at the Contractor's expense. In case of such termination, the Contractor shall not be entitled to receive any further payment for Work performed by the Contractor through the date of termination. The City's right to terminate the City-Contractor Agreement pursuant to this Section 21(b) shall be in addition to and not in limitation of any rights or remedies existing hereunder or pursuant hereto or at law or in equity.

- (c) In the event that the City terminates this Agreement for Cause, as set forth above, the Contractor shall not be entitled to receive further payment until the Work is finished and the City may finish the Work by whatever reasonable method the City may deem expedient. Upon written request of the Contractor, the City shall furnish to the Contractor a detailed accounting of the costs incurred by the City in finishing the Work. If, after the City completes the Work, the unpaid balance of the Contract Sum exceeds the costs of finishing the Work, including but not limited to any additional expenses made necessary thereby and other damages incurred by the City and not expressly waived, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance, the Contractor shall pay the difference to the City. This obligation for payment shall survive termination of the Contract.

22. NOTICES

Any time that this Agreement or any of the other Contract Documents require one Party to notify or give notice to the other Party, such notice shall be provided in writing to the designated representative of the party to whom the notice is addressed and shall be deemed to have been duly served if delivered in person, by mail, by courier, or by electronic transmission as set forth in the Agreement. In the case of in-person delivery, the notice shall be deemed delivered on the date of such delivery. In the case of delivery by mail or by courier, the notice shall be deemed to be delivered three (3) business days after it is sent. In the case of email delivery, the notice shall be deemed given on the date of said email so long as the email is sent prior to 6:00 p.m. CST—otherwise it shall be deemed delivered as of the next business day.

THIS CONTRACT is entered into as of the day and year first above written.

CITY:

CONTRACTOR:

CITY OF CREST HILL,
WILL COUNTY, ILLINOIS



BY: _____

BY: Gary S. Schumal

ITS: _____
Mayor

ITS: President

ATTEST:

BY: _____

ITS: _____



Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Austin Tyler Construction, Inc.
23343 S. Ridge Rd.
Elwood, Il. 60421

SURETY:

(Name, legal status and principal place of business)

Old Republic Surety Company
18500 W Corporate Dr Ste 170
Brookfield, WI 53201

OWNER:

(Name, legal status and address)

City of Crest Hill
20600 City Center Blvd
Crest Hill, Il. 60403

BOND AMOUNT: \$10% of bid

PROJECT:

(Name, location or address, and Project number, if any)

Public Works Facility Rehab Yard Re-Grading

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Init.

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User Notes:

(1283017540)

Signed and sealed this 30th day of April 2024



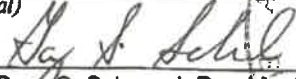
(Witness)



(Witness)

Austin Tyler Construction, Inc.

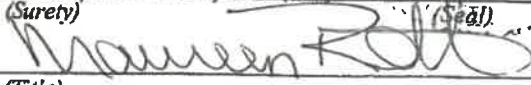
(Principal)



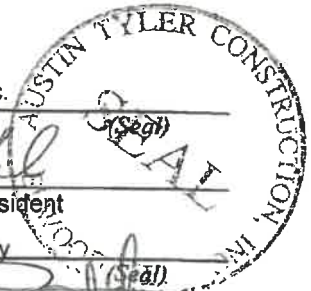
(Title) Gary S. Schumal, President

Old Republic Surety Company

(Surety)



(Title) Maureen Rott, Attorney in Fact



init.



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

CHRISTOPHER L. SPANGLER, MARK SPANGLER, OF NAPERVILLE, IL

its true and lawful Attorney(s)-in-Fact, with full power and authority, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof. (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

- RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company
- (i) when signed by the president, any vice president or assistant vice-president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
 - (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
 - (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 18TH day of AUGUST, 2023.

OLD REPUBLIC SURETY COMPANY

Karen J. Staffner

Assistant Secretary



Alan Pavlic

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 18TH day of AUGUST, 2023, personally came before me, Alan Pavlic and Karen J. Staffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

My commission expires: 9/28/2026

(Expiration of notary commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

63-1338



Signed and sealed at the City of Brookfield, WI this 30th day of April 2024

Karen J. Staffner

Assistant Secretary

ROBERTSON RYAN & ASSOCIATES

PROPOSAL

TO THE CITY OF CREST HILL

1. Proposal of Austin Tyler Construction, Inc
 (name and address of bidder)
23343 S Ridge Road
Elwood, IL 60421
GSCHEIDT@AUSTIN-TYLER.COM
 (email address of bidder)

for the improvement described in the NOTICE TO BIDDERS.

2. In submitting this proposal, the undersigned declares that the only persons or parties interested in the proposal as principals are those named herein; and that proposal is made without collusion with any other person, firm or corporation.
3. The undersigned further declares that he has carefully examined the proposal, plans, specifications, form of contract and contract bond, and special provisions (if any), and that he has inspected in detail the site of the proposed work, and that he has familiarized himself with all of the local conditions affecting the contract and the detailed requirements of construction, and understands that in making this proposal he waives all right to plead any misunderstanding regarding the same.
4. The undersigned further understands and agrees that if this proposal is accepted, he is to furnish and provide all necessary machinery, tools, apparatus and other means of construction, and to do all of the work, and to furnish all of the materials specified in the contract, except such materials as are to be furnished by the Owner, in the manner and at the time therein prescribed, and in accordance with the requirements therein set forth, and is fully responsible for the construction means, methods, techniques, sequences and safety procedures and programs incident thereto.
5. The undersigned declares that he understands that the quantities mentioned are approximate only and that they are subject to increase or decrease; that he will take in full payment therefore the amount and the summation of the actual quantities, as finally determined, multiplied by the unit prices shown in the schedule of prices contained herein.
6. The undersigned further agrees that the unit prices submitted herewith are for the purpose of obtaining a gross sum, and for use in computing the value of extras and deductions; if there is a discrepancy between the gross sum bid and that resulting from the summation of the quantities multiplied by their respective unit prices, the latter shall apply.
7. The undersigned further agrees that if the City decides to extend or shorten the improvement, or otherwise alter it by extras or deductions, including the elimination of any one or more of the items, as provided in the specifications, he will perform the work as altered, increased or decreased at the contract unit prices.

- 8. The undersigned further agrees that the City may at any time during the progress of work covered by this contract order other work or materials incidental thereto and that all such work and materials as do not appear in the proposal or contract as a specific item accompanied by a unit price, and which are not included under the bid price for other items in this contract, shall be performed as extra work, and that he will accept as full compensation therefore the actual cost plus fifteen per cent (15%), the actual cost to be determined as provided in the specifications.
- 9. The undersigned further agrees to execute a contract for this work and present the same to the City within thirty (30) days after the date of notice of the award of the contract to him.
- 10. The undersigned further agrees that he and his surety will execute and present within thirty (30) days after the date of notice of the award of contract, a contract bond satisfactory to and in the form prescribed by the City, in the penal sum of the full amount of the contract, guaranteeing the faithful performance of the work in accordance with the terms of the contract.
- 11. The undersigned further agrees to begin work not later than fifteen (15) days after the execution and approval of the contract and contract bond, unless otherwise provided, and to prosecute the work in such manner and with sufficient materials, equipment, labor and safety precautions as will insure its completion within the time limit specified herein, it being understood and agreed that the completion within the time limit is an essential part of the contract. The undersigned agrees to complete the work within _____ calendar days after the date of the execution of the contract by both parties, or by July 26, 2024 if this is a completion day contract, unless additional time shall be granted by the City in accordance with the provisions of the specifications. In case of failure to complete the work within the time names herein or within such extra time as may have been allowed by extensions, the undersigned agrees that the City shall withhold from such sums as may be due him under the terms of this contract, the costs set forth in the specifications, which cost shall be considered and treated not as a penalty, but as damages due the City from the undersigned by reason of inconvenience to the public, added cost of engineering and construction observation, maintenance of detours, and other items which have caused an expenditure of public funds resulting from the failure of the undersigned to complete the work within the time specified in the contract.
- 12. Accompanying this proposal is a bank draft, bank cashier's check, certified check or bid bond, complying with the requirements of the specifications, made payable to: n/a

The amount of the bond, check or draft is n/a

_____ (\$ _____).

If the proposal and the undersigned shall fail to execute a contract and contract bond as required herein, it is hereby agreed that the amount of the check or draft substituted in lieu thereof, shall become the property of the City, and shall be considered as payment of damages due to delay and other causes suffered by the City because of the failure to execute said contract and contract bond; otherwise said check or draft substituted in lieu thereof shall be returned to the undersigned.

ATTACH BANK DRAFT, BID BOND, BANK CASHIER'S
CHECK OR CERTIFIED CHECK HERE

In the event that one check, bond, or draft is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guarantees of the individual sections covered.

13. The undersigned submits herewith his schedule of prices covering the work to be performed under this contract; he understands that he must show in the schedule the unit prices for which he proposes to perform each item of work; that the extensions must be made by him; and that if not so done, his proposal may be rejected as irregular.
14. The undersigned firm certifies that it is not barred from bidding on this contract as a result of a conviction for the violation of State laws prohibiting bid-rigging or bid-rotating.

CONTRACTOR'S STATEMENT

1. Do you have sufficient knowledge of Drawings and Specifications of the work covered by this Contract to warrant submitting a Proposal for this work?

YES

2. (a) Have you done work of this nature? YES

(b) To what extent? (Dollar value) Millions

(c) For whom? Mokawa, Frankfort, Joliet
Lockport, New Linn, IDOT

3. Do you have sufficient equipment to perform this work? YES

If so, list major items: Excavator, Loader, Paver
Rollers, Skidsteer, Grader, Semi-Truck

4. Give Bank reference: Busby Bank

Address: P.O. Box 14054 St. Louis Mo. 63128

5. List names and addresses of major suppliers:

M.A. American Water - 1500 E. Mountain Aurora, 60505
Vulcan - P.O. Box 75819 Charlotte, NC 28275
Welsch Ready Mix - 504 Gardner St. Joliet, IL 60433

6. Have you ever had, or do you now have, funds withheld for non-completion of work to the satisfaction of any municipality? NO

(a) If so where? N/A

(b) For what reason? N/A

7. Have you ever been disqualified by a Governmental Agency for failure to satisfactorily complete a public improvement? N/A

CONTRACTOR'S STATEMENT (cont.)

- 8. Have you ever been cited for failing to withhold or report payroll deductions for Federal Income Tax? NO
- 9. Have you ever been cited by the Federal Government for any violation of the Copeland Act (Anti-kick-back Law)? NO
- 10. If awarded contract, work will begin in 60 calendar days.

CERTIFICATE OF ELIGIBILITY TO BID

I, Gary S. Schumal (contractor), pursuant to section 33E-11 of the Illinois Criminal Code of 1961 as amended, hereby certifies that neither (he, she, it) nor any of (his, her, its) partners, officers, or owners of (his, her, its) business has been convicted in the past five (5) years of the offense of bid-rigging under section 33E-3 of the Illinois Criminal Code of 1961 as amended and that neither (he, she, it) nor any of (his, her, its) business has ever been convicted of the offense of bid-rotating under section 33E-4 of the Illinois Criminal Code of 1961 as amended.

Date: May 10, 2014

By: *Gary S. Schumal*
(Name of Contractor)

President
(Title)

**CITY OF CREST HILL
SCHEDULE OF PRICES**

Location CREST HILL PUBLIC WORKS FACILITY
Description REAR YARD REGRADING

The undersigned submits herewith his schedule of prices covering the work to be performed under this contract; he understands that he must show in the schedule the unit prices for which he proposes to perform each item of work; that the extensions must be made by him, and if not so done, his proposal may be rejected as irregular.

Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	PROJECT COMPLETE-REAR YARD REGRADING	L SUM	1	92,665.00	92,665.00
					92,655.00

SIGNATURES

(If an individual)

Signature of Bidder

Business Address

(If a co-partnership)

Firm Name (SEAL)

Signed by (SEAL)

Business Address

Insert
Names and
Addresses of
All Members
of the Firm
.....
.....
.....
.....

(If a corporation)

Corporate Name **Austin Tyler Construction, Inc**

Signed By *Gary S. Schumal*

23343 S Ridge Road
Elwood, IL 60421

Business Address

(Corporate Seal)



Insert President **Gary S. Schumal**

Names of Officers Secretary *Tina Wilkerson*

Treasurer

Attest: *[Signature]*

Attestor's Title: *Secretary*

Phone Number 815-726-1020

BIDDER'S CERTIFICATE

The undersigned, having executed the attached bid for the construction of:

Crest Hill
PUBLIC WORKS FACILITY RENEWAL RE-GRADING
Name of Project

for the City of Crest Hill, County of Will, State of ILLINOIS hereby certifies that he has read all of the Contract Documents, including the Notice to Bidders, Instructions to Bidders, Proposal Forms, General conditions of the contract, Detail Specifications, Forms of contract, Form of Performance Bond and Form of Maintenance Bond, and that he has examined the plans and that his proposal for the work is based on the conditions and requirements therein; and should the contract be awarded to him, he agrees to execute the work in strict accordance therewith, including compliance with the Insurance Requirements of the General Conditions.

Austin Tyler Construction, Inc

Name of Bidder **Gary S. Schumal**

By: Gary S. Schumal
Company Name

Date: May 10, 2024

City of Crest Hill Public Works Facility
Rear Yard Regrading
Estimated Project Quantities- Exhibit A

<u>ITEM NO.</u>	<u>ITEM</u>	<u>UNIT</u>	<u>QUANTATY</u>
1	INLET PROTECTION	EACH	2
2	ASPHALT PAVEMENT REMOVAL (FULL DEPTH)	SQ YD	430
3	CONCRETE PAVEMENT REMOVAL (FULL DEPTH)	SQ YD	11
4	12" TRENCH DRAIN (NEEHAH R-4990-CX)	LIN .FT	27
5	12" STORM SEWER, RCP,CL IV	LIN .FT	30
6	8" STORM SEWER, DIP	LIN .FT	4
7	8" STORM SEWER, PVC	LIN .FT	9
8	CATCH BASIN, 48" DIA., TYPE-A	EACH	1
9	CATCH BASIN, 48" DIA., TYPE-A (W/ HALF TRAP)	EACH	1
10	INLET FILTER (OLDCASTLE FLOGARD)	EACH	1
11	CONNECT TO EXISTING MANHOLE	EACH	1
12	CONNECT TO EXISTING CATCH BASIN	EACH	1
13	TREINCH BACKFILL	LIN .FT	43
14	HMA SURFACE COURSE, N50 (2.5" THICK)	SQ YD	441
15	HMA BINDER COURSE,IL 19.0, N50 (6" THICK)	SQ YD	441
16	AGGREGATE BASE COURSE, TYPE 2 (12" THICK)	SQ YD	441

**SPECIAL PROVISIONS
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Contract
SPECIAL PROVISIONS
Public Works Facility Rear Yard Regrading

The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", adopted January 1, 2022; the latest editions of the "Supplemental Specifications and Interim Special Provisions" and the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways"; the "Manual of Test Procedures for Materials" in effect on the date of the invitation for bids. The specifications included herein apply to and govern the proposed contract except as modified below. However, Division 100, General Requirements and Covenants shall, in all cases, govern the work of this contract. Section 100 "General provisions" of the Standard Specifications is specifically excluded from this contract unless otherwise noted.

LOCATION OF IMPROVEMENT

The improvement is located at 2090 Oakland Avenue, Crest Hill Public Works Facility.

DESCRIPTION OF IMPROVEMENT

The work in this contract will consist of the removal of existing HAM pavement and replacing it with new HMA that will be graded to new drainage structures installed and all incidental and collateral work.

INSURANCE REQUIREMENTS

The Insurance Requirements can be found in Section 7 of the General Requirements “Legal Relations and Responsibility to the Public”. The Contractor and any Subcontractors shall obtain and thereafter keep in force for the term of the contract the insurance coverage specified in this section. The Contractor shall not commence work under the Contact until all the insurance required by this section or any Special Provision has been obtained.

Section 7-2.02E Pollution Liability WILL be required for this Project.
Section 7-2.02F Professional Liability WILL NOT be required for this Project.

WAGE RATES

This contract calls for the construction of a “public work,” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 *et seq.* (“the Act”). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website at: <https://www2.illinois.gov/idol/laws-rules/conmed/pages/prevailing-wage-rates.aspx> All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

PREQUALIFICATION

The Contractor shall have sufficient experience, as determined by the City and its representatives, in the field of HMA and underground sewer to warrant release of the bid documents.

COMPLETION DATE

All work under this contract shall be completed by July 26, 2024. Penalties shall be assessed at the rate specified in Section 108.09 of the Standard Specifications.

MOBILIZATION & DEMOBILIZATION

The contractor should note that no mobilization and demobilization payment will be made for this contract and it shall be considered incidental to the various contract pay items.

PROJECT COMPLETE-REAR YARD REGRADING

Description. This work shall consist of all of the labor, materials, equipment, project layout and contract requirements (bonds, insurance, etc.), to complete the work shown in the “Site Improvement plans for Crest Hill Public Works Facility Rear Yard Re-grading prepared by Spaceco, Inc. Dated 8-18-2023.

Exhibit A shows the estimated project quantities to complete the project as shown on the plans are to be used by the Contractor to help quantity the work to be completed.

The contractor shall layout all items that need to be removed and installed as part of this project.

2024

Basis of Payment. This work will be paid for at the contract unit price per L SUM for PROJECT COMPLETE-REAR YARD REGRADING

March 19, 2024

CITY OF CREST HILL DIVISION 100

GENERAL REQUIREMENTS AND COVENANTS

March 19, 2024

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SECTION 1. DEFINITION OF TERMS

1-1 DESCRIPTION

When a standard specification number is used in the Specifications it shall be taken to mean the latest revision of that Standard Specification at the time of the Bid.

Whenever in the specifications and Contract the following terms, or pronouns in place of them, are used, the intent and meaning shall be interpreted as follows:

1-2 ABBREVIATIONS

The following organizations are referred to in this specification by abbreviations of the titles. Additional information noted but not detailed can be obtained from these organizations by writing to them.

ASTM	American Society for Testing and Materials 1916 Race Street Philadelphia, Pennsylvania 19103
ASSHTO	The American Association of State Highway and Transportation Officials 917 National Press Building Washington, D.C. 20004
AWWA	American Water Works Association 6666 West Quincy Avenue Denver, Colorado 80235
NSF	National Sanitation Test Laboratory Foundation Box 1478 Ann Arbor, Michigan
ANSI	American National Standards Institute 1430 Broadway New York, New York 10018
IDOT	Illinois Department of Transportation 2300 South Dirksen Parkway Springfield, Illinois 62764
FHWA	Federal Highway Administration DOT Building, 400 Seventh St., S.W. Washington, D.C. 20590
OSHA	Occupational Safety and Health Act
MWRDGC	The Metropolitan Water Reclamation District of Greater Chicago 100 East Erie Street Chicago, Illinois 60611

March 19, 2024

CONSULTANT	ENGINEERING CONSULTANT
ISO	Insurance Services Office

1-3 ADDENDA

Written or graphic instruments issued prior to the execution of the Agreement, which modify or interpret the Contract Documents, Drawings, and Specifications by additions, deletions, clarifications or corrections.

1-4 AWARD

The decision of the City to accept the proposal of the lowest responsive, responsible bidder for the work, subject to the execution of and approval of a satisfactory Contract therefore, and bond to secure the performance thereof, and to such other conditions as may be specified or otherwise required by law.

1-5 BASE COURSE

The layer or layers of specified or selected material of designed thickness placed on a sub-base or a subgrade to support the surface course.

1-6 BITUMINOUS PAVEMENT

A pavement structure which maintains intimate contact and distributes loads to the subgrade and depends upon aggregate interlock particle friction and cohesion for stability, and a pavement structure which includes a bituminous concrete surface course over a bituminous concrete base course or a portland cement concrete base course.

1-7 BIDDER

Any individual, firm, partnership or corporation submitting a proposal for the Work contemplated, acting directly or through a duly authorized representative.

1-8 CONTRACT

The written agreement between the City and the Contractor setting forth the obligations of the parties thereunder, including, but not limited to, the performance of the Work (the furnishing of labor and materials, and the basis of payment).

The Contract includes such of the following document parts as may be utilized. These document parts so utilized will be as fully part of the Contract as if therein set out verbatim, or, if not attached, as if attached thereto. The controlling order of priority for these documents on the project is as follows (e.g., A is controlling over B-N, etc.):

- A. Supplemental Agreements (Change Order)
- B. Addenda
- C. Special Conditions of Contract
- D. General Conditions of Contract

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- E. Special Provisions to the Specifications
- F. Detailed Specifications
- G. Complete Project Plans or Drawings
- H. General Specifications
- I. Contract
- J. Contractor's Contract Bond
- K. Contractor's Proposal
- L. Notice to Proceed
- M. Notice of Award
- N. Notice to Bidders

1-9 CONTRACTOR

The Bidder awarded the Contract for the Work.

1-10 CONTRACT BOND

The approved form of security furnished by the Contractor and his surety as a guaranty that he will execute the Work in accordance with the terms of the Contract.

1-11 CORPORATION

With respect to the execution and performance of the Contract, a corporate body authorized or licensed to do business in the State of Illinois

1-12 CULVERT

A drainage structure extending across and beneath a traveled way and having a tubular or box-type cross-section open on both ends.

1-13 ENGINEER

CONSULTING ENGINEER, or an engineer of a municipality, including such assistants as are authorized to represent them, who represents the City during the construction phase activities of the Work.

1-14 FORCE MAIN

A pipe constructed or used to carry sewage under pressure.

1-15 ENGINEERING OBSERVER

The authorized representative of the City or of the Engineer assigned to observe the progress of the Work to determine only if the Work is proceeding in accordance with the technical plans and specifications.

1-16 LABORATORY

An established testing laboratory approved by the Engineer.

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1-17 MANHOLE

A vertical enclosed structure providing access to a pipe line or other structure.

1-18 NOTICE TO BIDDERS

The official notice, included in the proposal form, inviting bids for the proposed improvement, including a brief description of the Work.

1-19 CITY

The governmental body, corporation, partnership or individual initiating the project, acting through its legally constituted officials, officers or employees. The Department as referenced in the State Specifications.

1-20 PAVEMENT STRUCTURE

The combination of sub-base, base course and surface course placed on a sub-grade to support the traffic load and distribute it to the roadbed.

1-21 PLANS

All official drawings or reproductions of drawings pertaining to the Work provided for in the contract.

1-22 PLUMBING

Plumbing shall be as defined in the latest adopted Illinois State Plumbing Code, copies of which are available from the Illinois Department of Public Health, Division of Engineering and Sanitation, 535 West Jefferson Street, Springfield, Illinois 62706.

1-23 PROPOSAL {BID}

The written offer of the Bidder to perform the proposed Work.

1-24 PROPOSAL GUARANTY

The security designated in the proposal to be furnished by the Bidder as a guaranty that said Bidder will enter into a Contract with the City for the acceptable performance of the Work and will furnish the required Contract Bond, if the Work is awarded to him.

1-25 RAILROAD

The Railroad or Railway Company whose property is involved in the Work.

1-26 RIGHT-OF-WAY AND EASEMENTS

The areas owned, or acquired by permanent easement; also, the areas acquired by temporary easement during the time the easement is in effect.

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1-27 SEWER, COMBINED

Any sewer constructed or used for the purpose of carrying both storm water and waterborne wastes to a treatment facility.

1-28 SEWER, SANITARY

Any sewer constructed or used for the purpose of carrying waterborne wastes to a treatment facility.

1-29 SEWER, SERVICE

A branch sanitary sewer line constructed from the main sanitary sewer line to a point described in the Special Provisions or Plans or to a point established by the Engineer.

1-30 SEWER, STORM

A sewer constructed or used for carrying storm water or sub-surface water to a storm water outlet.

1-31 SPECIAL PROVISIONS

Specific directions, provisions, requirements and revisions of the Specifications peculiar to the Work under consideration which are not satisfactorily provided for in the Specifications. The Special Provisions set forth the final contractual intent as to the matter involved. The Special Provisions included in the Contract shall not operate to annul those portions of the Specifications with which they are not in conflict.

1-32 SPECIFICATIONS

The body of directions, provisions and requirements contained herein, or in any supplement to this document referred to in the Special Provisions, together with written agreements and all documents of any description made or to be made pertaining to the method or manner of performing the Work, the quantities or the quality of materials to be furnished under the contract.

1-33 STATE SPECIFICATIONS

IDOT, Standard Specifications for Road and Bridge Construction, latest edition at the time of Bid. This book outlines the general requirements and covenants to all improvements, as well as provisions referring to materials, equipment and construction requirements for individual items of work.

1-34 SUBCONTRACTOR

The individual, firm, partnership or corporation to whom the Contractor, with the written consent of the Engineer, sublets, assigns, or otherwise disposes of any part of the Work covered by the contract.

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1-35 SUB-BASE

The layer or layers of specified or selected material of designed thickness placed on a sub-grade to support a base course.

1-36 SUB-GRADE

The top of surface of a roadbed upon which the pavement structure and shoulders are constructed.

1-37 SUPPLEMENTAL AGREEMENT

The written agreement executed by the City and the Contractor, with the assent of the Contractor's surety, covering modifications or alterations of the terms of the original Contract.

1-38 SUPPLIER

Any person or organization who supplies materials or equipment for the Work including that fabricated to a special design.

1-39 SURETY

The corporate body, individual or individuals which engage to be responsible for the Bidder's acts in the execution of the Contract in the event of its being awarded to him; or, which are bound with and for the Contractor to insure his acceptable performance of the Contract, his payment of all obligations pertaining to the Work, and his fulfillment of such other conditions as may be specified or otherwise required by law.

1-40 SURFACE COURSE

One or more layers of a pavement structure designed to accommodate the traffic load, the top layer of which resists skidding, traffic abrasion, and the disintegrating effects of climate. The top layer is sometimes called "wearing course".

1-41 WATER MAIN

A pipe constructed or used to carry potable water under pressure.

1-42 WATER SERVICE LINE

That line connected to the water main, which delivers potable water to the user's facilities.

1-43 THE WORK

The improvement advertised for bids, described in the Proposal form, indicated on the Plans and covered in the Specifications, Special Provisions, Contract, authorized alterations, extensions and deductions, and supplementary agreements, or any part or parts thereof.

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SECTION 2. PROPOSAL REQUIREMENT AND CONDITIONS

2-1 CONTENTS OF THE PROPOSAL FORM

Bidders will be furnished with forms stating the location and description of the Work contemplated, the approximate quantities of Work to be performed, the amount of the Proposal Guarantee, requirements pertaining to labor, and the date, time and place of filing and opening Proposals. All documents bound with or attached to the proposal shall be considered a part thereof, and shall not be detached or altered.

2-2 INTERPRETATION OF ESTIMATE OF QUANTITIES

An estimate of quantities of Work to be done and materials to be furnished under the Specifications is given in the Proposal. It is given as a basis for comparison of Proposals and the award of the Contract. The City and Engineer do not expressly or by implication agree that the actual quantities involved will correspond therewith; nor shall the Bidder plead misunderstanding or deception because of such estimate of quantities pertaining to the Work.

Payment will be based on the actual quantities of Work performed in accordance with Contract, at the Contract unit prices specified. No allowance will be made for any change in anticipated profits due to an increase or decrease in the original estimate of quantities. The City reserves the right to omit any item or items, or to increase or decrease any or all items as provided in Section 4-3.

2-3 EXAMINATION OF PLANS, SPECIFICATIONS, SPECIAL PROVISIONS, AND SITE OF WORK

The bidder shall, before submitting his bid, carefully examine the Proposal, Plans, Specifications, Special Provisions, and form of Contract and bond. He shall inspect in detail the site of the proposed Work and familiarize himself with all the local conditions affecting the Contract and the detailed requirements of construction. If his Bid is accepted, he will be responsible for all errors in his Proposal resulting from his failure or neglect to comply with these instructions. The City or Engineer will, in no case, be responsible for any change in anticipated profits resulting from such failure or neglect.

When the Plans or Special Provisions include information pertaining to sub-surface exploration, borings, test pits, and other preliminary investigations, such information is included only for the convenience of the Bidder. The City or Engineer assumes no responsibility whatever in respect to the sufficiency of the information, and there is no guaranty, either expressed or implied, that the conditions indicated are representative of those existing throughout the Work, or that unanticipated developments may not occur.

When the Plans or Special Provisions include information pertaining to the location of underground utility facilities, such information is only included for the convenience of the Bidder. The City or Engineer assumes no responsibility whatever in respect to the sufficiency or accuracy of the information, or lack of information, shown on the Plans relative to the location of underground utility.

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facilities. It shall be the Contractor's responsibility to obtain from the respective utility companies detailed information of the location of their facilities and the work schedules of the utility companies for removing or adjusting them.

2-4 ENGINEER'S ESTIMATE

The Engineer's "Estimate of Cost" as prepared for the City for the work to be completed under this contract may or may not be available to the Bidders at the discretion of the City or the Engineer. If the "Estimate of Cost" is available, it shall be given to all prospective bidders upon request.

2-5 PREPARATION OF THE PROPOSAL

The Bidder shall submit his Proposal on the form furnished by the City. The Proposal shall be executed properly, and Bids shall be made for all items indicated in the proposal form, except that when alternate bids are asked, a Bid on more than one alternate for each item is not required, unless the Special Provisions provide otherwise. The Bidder shall indicate, in figures, a unit price or lump sum for each of the separate items called for in the Proposal; he shall show the products of respective quantities and unit prices in the column provided for that purpose, and the gross sum shown in the place indicated in the Proposal shall be the summation of said products. All writing shall be with ink or typewriter, except the signature of the bidder, which shall be written with ink.

If the Proposal is made by an individual, his name and post office address shall be shown. If made by a firm, joint venture, or partnership, the name and post office address of each member of the firm, joint venture, or partnership shall be shown. If made by a corporation, the Proposal shall show the names, titles, and business addresses of the president, secretary, and treasurer, certified to by the secretary.

2-6 MULTIPLE BIDS

If multiple Bids are to be received, bidding shall be in accordance with the instructions in the Special Provisions

2-7 REJECTION OF PROPOSALS

Proposals that contain omissions, erasures, alterations, additions not called for, conditional or alternate bids unless called for, irregularities of any kind, or proposals otherwise regular which are not accompanied by the proper proposal guaranty shall be rejected as informal or insufficient. However, the City reserve the right to reject any or all Proposals and to waive such technical error as may be deemed best for the interest of the City.

2-8 PROPOSAL GUARANTY

Per Public Act 103-0570 a proposal guarantee is required for all projects over \$150,000.

If project is over \$150,000 then each proposal shall be accompanied by a bid bond, bank draft, bank cashier's check, or properly certified check for not less than ten per cent (10%) of the amount Bid unless otherwise specified in the Special Provisions.

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If a multiple Bid is submitted, the bid bond, bank draft, bank cashier's check, or certified checks, which accompany the individual Proposals making up the combination, will be considered as also covering the multiple Bid.

See Paragraph 3-3 regarding return of Proposal Guaranty.

The bid bond, bank draft, cashier's checks, or certified checks accompanying Proposals shall be made payable to the City.

2-9 DELIVERY OF PROPOSALS

Proposals shall be delivered prior to the time and at the place indicated in the notice to bidders. Each Proposal shall be placed in an envelope sealed and plainly marked to indicate its contents. Only sealed Proposals will be accepted.

Proposals will not be opened unless received at the place of letting and prior to the time stated in the Notice to Bidders.

2-10 WITHDRAWAL OF PROPOSALS

Permission will be given a Bidder to withdraw a Proposal if he makes his request in writing before the time for opening Proposals. If a Proposal is withdrawn, the Bidder will not be permitted to submit another Proposal for the same Work at the same letting.

2-11 WITHDRAWAL OF PROPOSAL GUARANTY

See Paragraphs 3-2 and 3-3 on award of Contract and return of Proposal Guaranty.

2-12 PUBLIC OPENING OF PROPOSALS

Unless otherwise specified, Proposals will be opened and read publicly at the time and place specified in the Notice to Bidders. Bidders, their authorized agents, and other interested parties are invited to be present.

2-13 DISQUALIFICATION OF BIDDERS

Any one or more of the following causes may be considered as sufficient for the disqualification of a Bidder and rejection of his Proposal.

- A. More than one Proposal for the same Work from an individual, firm, partnership, or corporation under the same or different names.
- B. Evidence of collusion among bidders.
- C. Unbalanced Proposals in which the prices for some items are substantially out of proportion to the prices for other items.
- D. Failure to submit a unit price for each item of Work listed in the Proposal.
- E. If the Proposal form is other than that furnished by the City or if the form is altered or any part thereof is detached.

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- F. If there are omissions, erasures, alterations, unauthorized additions, conditional or alternate bids, or irregularities of any kind which may tend to make the Proposal incomplete, indefinite or ambiguous as to its meaning.
- G. If the bidder adds any provisions reserving the right to accept or reject an award, or to enter into a contract pursuant to an award.
- H. If the Proposal is not accompanied by the proper proposal guaranty.
- I. If the Proposal is prepared with other than ink or typewriter.
- J. Lack of competency as revealed by financial statement or experience questionnaire.
- K. Unsatisfactory performance record as shown by past work judged from the standpoint of workmanship and progress.
- L. Uncompleted work, which, in the judgment of the City, might hinder or prevent the prompt completion of additional work.
- M. False information provided on a Bidder's "Contractor's Statement."
- N. Failure to comply with any prequalification regulations of the City.
- O. Default under previous contracts.

2-14 COMPETENCY OF BIDDERS

The Bidder, if a corporation, shall show the name of the State in which the corporation is chartered. Each Bidder shall furnish the City within two (2) weeks after request, with satisfactory evidence of his competency to perform the Work contemplated. When requested, he shall submit to the City a financial statement prepared by a Certified Public Accountant showing his financial condition at the end of his past fiscal year. The accountant who prepares the statement shall certify that he holds a valid and unrevoked certificate as a Certified Public Accountant, issued in accordance with the laws of the State in which he is licensed. The Bidder, if requested, shall also answer and submit questionnaires relating to his experience and available equipment for performing construction work similar to that for which he is offering a proposal, and shall do so within the same two weeks from the time of request.

Before an award is made, the Bidder may, at the option of the City be required to furnish a statement showing the value of all uncompleted work for which he has entered into contracts.

2-15 MATERIAL SUBSTITUTIONS

If restrictions of any governmental authority prohibit the use of certain items that are required by the Plans and Specifications, substitution for such items will be determined by the City.

Each Bidder shall base his bid on the furnishing of all items exactly as shown on the Plans and as described in the Specifications. The successful Bidder will not be authorized to make any substitutions

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on his own volition, but in each and every case must obtain a properly authorized change order from the City on his Contract before installing any work in variance with the Contract requirements.

2-16 CONTRACTOR'S UNDERSTANDING

It is understood and agreed that the Contractor has, by careful examination, satisfied himself as to the nature and location of the work, the conformation of the ground, the character, quality and quantity of the materials to be encountered, the character of equipment and facilities needed preliminary to and during the prosecution of the Work, the general and local conditions, and all other matters which can in any way affect the Work under this Contract. No verbal agreement or conversation with any officer, agent, or employee of the City and Engineer, either before or after the execution of this Contract, shall affect or modify any of the terms or obligations herein contained.

2-17 STATUS OF RIGHT-OF-WAY, EASEMENT AND CONSTRUCTION EASEMENT ACQUISITION

Each bidder is instructed to fully acquaint himself with the status of the right-of-way, easement and construction easement acquisition at the time of submission of his proposal and the possibility of the acquisition of the parcels remaining to be acquired, if any, in time so as not to interfere with the progress of his work under this contract, and the City shall not be liable to any damage that may occur to him for any and all delay through delay of the City in securing the necessary right-of-way, easement and construction easement.

The City agrees that it will make every effort to acquire any right-of-way, easement and construction easement with all speed and diligence possible.

SECTION 3. AWARD AND EXECUTION OF CONTRACT

3-1 CONSIDERATION OF PROPOSALS

The proposals received will be compared on the basis of the summation of the products of the items of Work listed and the unit prices offered. In case of discrepancy between the gross sum shown in the Proposal prices, the unit prices shall govern, and any errors found in said products shall be corrected. In awarding Contracts, the City will, in addition to considering the amounts stated in the Proposals, take into consideration the responsibility of the various Bidders as determined from a study of the data required under the previous article and from other investigations, which the City may elect to make.

3-2 AWARD OF CONTRACT

Except in cases where the City exercises the right reserved to reject any or all Proposals, the Contract will be awarded by the City, as soon as practicable after the opening of Proposals.

Unless otherwise specified, if a Contract is not awarded within forty- five (45) days after the opening of Proposals, a Bidder may file a written request with the City for the withdrawal of his bid or award date may be extended by mutual consent of the City and Bidder. The City will have a maximum of ten (10) days after the receipt of such request to award the Contract or release the Bidder from further obligation by return of the Bidder's Proposal Guaranty.

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3-3 RETURN OF PROPOSAL GUARANTY

The Proposal Guaranties of all except the two lowest Bidders will be returned promptly after the Proposals have been checked. Proposal Guaranties of the two lowest Bidders will be returned as soon as the Contract and Bond of the successful bidder have been properly executed and approved.

If Contracts cannot be awarded promptly, the City shall permit the two (2) lowest Bidders to substitute for the bank cashier's checks, or certified checks which they may have submitted with their Proposals as Proposal Guaranties, a bid bond executed by a corporate surety company satisfactory to the City, but such substitutions shall not be made until a period of three (3) days has elapsed after the date of opening Proposals.

3-4 REQUIREMENT OF CONTRACT BOND

The successful Bidder, at the time of the execution of the Contract, shall deposit with the City a surety bond for the full amount of the Contract. The form of bond shall be that furnished by the City, and the surety shall be acceptable to the City.

3-5 EXECUTION OF THE CONTRACT

The contract shall be executed by the successful Bidder. The bond, when required, shall be executed by the principal and the sureties, and executed Contract and Contract Bond shall be presented to the City within fifteen (15) days after the date of notice of the award of the Contract.

Each Contract must be executed in three (3) original counterparts, and there shall be executed original counterparts of the Contract Bond in equal number to the executed original counterparts of the Contract. One (1) copy each of such executed documents will be retained by the City and the Engineer, the third will be delivered to the Contractor.

3-6 FAILURE TO EXECUTE CONTRACT

Failure on the part of the successful Bidder to execute a Contract and an acceptable Contract Bond and acceptable insurance certificates as provided herein, within fifteen (15) days from the date of receipt of Contract documents from the City will be considered as just cause for the annulment of the award and the forfeiture of the proposal guaranty to the City, not as a penalty but in payment of liquidated damages sustained as a result of such failure.

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SECTION 4. SCOPE OF WORK

4-1 INTENT OF THE PLANS AND SPECIFICATIONS

The intent of the contract is to prescribe a complete outline of work which the Contractor undertakes to do in full compliance with the contract, plans and specifications. The Contractor shall furnish all required materials, equipment, tools, labor, and incidentals, unless otherwise provided in the contract, and shall include the cost of these items in the unit prices bid for the several units of work. Contractor shall be solely responsible for all safety procedures and safety violations. The quantities appearing in the bid schedule of prices are estimates prepared for the establishment of pay item prices and the comparison of bids. Payment to the Contractor will be made for the actual measured quantities performed and accepted or material furnished and accepted according to the contract, and the scheduled quantities may be increased, decreased, or omitted as herein provided.

Under no circumstances shall the Contractor exceed any established pay item quantity without notification to the Engineer and receipt of written authorization as provided herein.

The latest edition of the State Specifications and Standard Specifications for Water and Sewer Construction in Illinois shall be the basis and govern this contract unless otherwise provided by special provision or exception.

4-2 SPECIAL WORK

Should any construction or requirement not covered by the Specifications be anticipated on any proposed Work, Special Provisions for the same will be prepared and included in the Proposal form, which Special Provisions shall be considered as a part of the Specifications the same as though contained fully herein.

4-3 CHANGES

The City reserves the right to make, in writing, at any time during work, changes in quantities, alterations in work, and the performance of extra work to satisfactorily complete the project. Such changes in quantities, alterations, and extra work shall not invalidate the contract nor release the surety, and the Contractor agrees to perform the work as altered.

If the alterations or changes in quantities significantly change the character of the work under the contract, whether or not changed by any such different quantities or alterations, an adjustment, excluding loss of anticipated profits, will be made to the contract. The basis for the adjustment shall be agreed upon prior to the performance of the work. If a basis cannot be agreed upon, then an adjustment will be made either for or against the Contractor in such amount as the City may determine to be fair and equitable.

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If alterations or changes in quantities do not significantly change the character of the work to be performed under contract, the altered work will be paid for as provided elsewhere in the contract.

The term "significant change" shall be construed to apply only when the character of the work as altered differs materially in kind or nature from that involved or included in the original proposed construction or when a major item, defined as an item whose total original contract costs exceeds ten percent of the total original contract amount, is increased in excess of 125 percent or decreased below 75 percent of the original contract quantity.

All alterations, cancellations, extensions, and deductions shall be authorized in writing by the City before work is started. Such authorizations shall set up the items of work involved and the method of payment for each item.

The Contractor shall accept payment for alterations which result in an increase or decrease in the quantities of work to be performed according to the following:

- A. All increases in work of the type which appear in the contract as pay items accompanied by unit prices will, except as provided under paragraph (C) herein, be paid for at the contract unit prices. Decreases in quantities included in the contract will be deducted from the contract at the unit bid prices. No allowance will be made for delays or anticipated profits.
- B. Major items of work for which the quantities are increased by not more than 125 percent or reduced to not less than 75 percent of the original contract quantities will be paid for as specified in paragraph (a) above. Any adjustments for increased quantities for major items of work increased more than 125 percent shall only apply to that portion in excess of 125 percent of original contract quantities. Any adjustments made for major items of work which are decreased to less than 75 percent of the original contract quantities shall apply to the actual amount of work performed.
- C. Extra work which is not included in the contract as pay items at unit prices and is not included in other items of the contract will be paid for according to Section 9-4.

4-4 PERIODIC AND FINAL CLEANUP

From time to time or as may be ordered by the City and immediately after completion of the Work, the Contractor shall at his own expense clean up and remove all refuse and unused materials of any kind resulting from the Work. Upon failure to do so within five (5) working days after receipt of written request from the City, the Work may be done by the City and the cost thereof be charged to the Contractor and be deducted from his Contract price. Upon completion of the Work, the Contractor shall remove all his equipment and put the area of the Work in a neat and clean condition and do all other cleaning required to complete the Work in a workmanlike manner, ready for use and satisfactory to the City.

All Cleanup shall be performed as specified in the various sections of these Specifications or in the Special Provisions.

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4-5 LUMP SUM CONTRACTS

On lump sum Contract, when specified in Special Provisions, or Contracts containing lump sum items, the lump sum contract price shall include the furnishing and installation of all Work described in the Specifications and/or shown on the Plans.

4-6 LOCAL ORDINANCES AND REGULATIONS

The Contractor shall keep himself fully informed of all existing laws, ordinances, and regulations of the municipality affecting the work and/or material of this Contract. If any inconsistency is discovered between the Plans, Specifications and those covered by local municipal laws, ordinances, or regulations, it shall be reported to the City and Engineer.

4-7 PREFERENCE TO VETERANS

Attention is called to assure compliance with Illinois Revised State Chapter 126 Section 23. Preference to veterans upon public works: "In the employment and appointment to fill positions in the construction, addition to, or alteration of all public works undertaken or contracted for by the state, or by any political subdivision thereof, preference shall be given to persons who were engaged in the military or naval service of the United States in time of war".

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SECTION 5. CONTROL OF THE WORK

5-1 PLANS AND WORKING DRAWINGS

The Contractor shall submit to the Engineer such shop, working, or layout drawings pertaining to the construction of the Work, as may be required. These drawings shall be reviewed by Engineer for general conformance with the design concept only. This review by the Engineer does not relieve the Contractor and/or fabricator/vendor of responsibility for conformance with the Contract documents (see 1-8) and applicable codes, all of which have priority over these shop, working and layout drawings. Corrections or comments made on the shop drawings by the Engineer during this review process do not relieve the Contractor from compliance with the requirements of the Contract documents (1-8) and applicable codes.

When the Contract includes Work adjacent to a railroad and false work, cofferdams, or sheeting is required, the Contractor shall submit to the Engineer for his approval and the Railroad Engineer's approval, plans for the false work, cofferdams, or sheeting by a Registered Structural Engineer. It shall be the responsibility of the Contractor to contact the railroad to determine how to meet their requirements. The cost of meeting those requirements shall be borne by the Contractor. The plans shall be submitted sufficiently in advance of the time the Contractor intends to start work to permit checking. No such work shall be started prior to receipt by the Contractor of approval of the Plans for the false work, cofferdams, or sheeting.

The cost of furnishing such Drawings shall be incidental to the contract and no additional compensation will be allowed the Contractor for any delays resulting therefrom.

5-2 CONFORMITY WITH PLANS AND SPECIFICATIONS

It is the intent of the Specifications that all Work performed, and all materials furnished shall be in conformity with the lines, grades, cross section, dimensions and material requirements shown on the Plans or indicated in the Specifications.

In the event the Engineer finds the materials or the finished product in which the materials are used or the Work performed are not in conformity with the Engineering Plans and technical Specifications including tolerances and have resulted in an inferior or unsatisfactory product, the Work or material shall be removed and replaced or otherwise corrected by and at the expense of the Contractor.

5-3 COORDINATION OF COMPONENT PARTS OF THE CONTRACT

The Specifications, the accompanying Plans, the Proposal, the Special Provisions, and all other contract documents are intended to describe a complete Work and are essential parts of the Contract. A requirement occurring in any of them is binding. In case of discrepancy, figured dimensions shall govern over scaled dimensions, Plans shall govern over Specifications, Special Provisions shall govern over both Specifications and Plans, and quantities shown on the plans shall govern over those shown in the Proposal. Neither the City, Engineer, nor the Contractor shall take advantage of any apparent error or omission in the Plans or Specifications, and the City shall be permitted to make such minor changes or alterations as may be deemed necessary for the fulfillment of the intent of the Plans and Specifications. Any corrections or alterations so made shall be subject to the provisions of Section 4-3.

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5-4 COOPERATION BY CONTRACTOR

The Contractor will be furnished necessary copies of the Plans and Special Provisions, and he shall have one copy of each available on the work at all times during its prosecution. He shall give the work his constant attention to facilitate the progress thereof, and shall cooperate with the City and Engineer in every way possible. He shall have on the Work site at all times a competent, English-speaking representative authorized to receive orders and act for him and shall not replace him without prior written notification to the City.

5-5 UTILITIES

Not all of the gas, power, telephone or cable television lines, whether above or below ground, have been shown on the drawings. The location of existing underground utilities, such as water mains, sewers gas mains, etc., as shown on the drawings, have been determined from the best available information and are given for the convenience of the Contractor. The Contractor must assume responsibility for location and protection of all utilities, whether shown or not, and must realize that the actual locations of the utilities shown on the drawings may be different from the location indicated.

It is the responsibility of the Contractor to phone the Joint Utility Locating Information for Excavators (J.U.L.I.E.) at least 48 hours before excavation starts (except Saturday, Sunday and Holidays) phone toll free 1-800-892-0123. The Contractor shall also be responsible for having the "Dig Number" assigned as a result of the phone request available at the construction site and at his office.

It is understood and agreed that the Contractor has considered in his Proposal all of the permanent and temporary utility appurtenances shown or otherwise indicated on the Plans in their present positions and that no additional compensation will be allowed for any delays, inconvenience, or damage sustained by him due to any interference from the said utility appurtenances of the operation of moving them either by the utilities company or by the Contractor; or on account of any special construction methods required in prosecuting his work due to the existence of said appurtenances.

5-6 COOPERATION BETWEEN CONTRACTORS

If separate contracts are let for Work comprising an entire improvement, each Contractor shall conduct his Work so as not to interfere with or hinder the progress or completion of the Work being performed by other Contractors.

The Contractor shall as far as possible arrange his Work, and place and dispose of the materials being used so as not to interfere with the operations of the other contractors within the limits of the same improvement. He shall join his work with that of the others in an acceptable manner and shall perform it in proper sequence to that of the others. In case of dispute, the latest approved progress schedule shall govern.

5-7 CONSTRUCTION STAKES

Construction stakes and/or paint will be furnished and set by the Engineer to mark the general location, alignment, elevation and grade of the Work. The Contractor shall exercise proper care in the preservation of stakes set for his use or the use of the Engineer. The Contractor shall pay for the cost of replacing stakes damaged by his operation or those stolen by others.

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5-8 AUTHORITY AND DUTIES OF OBSERVERS

Observers employed by the City or by the Engineer shall be authorized to observe the progress of the Work to determine if the Work is proceeding in accordance with the technical Plans and Specifications, and to perform such other duties as may be designated by the Engineer. However, the Engineer shall not be responsible for the construction means, methods, techniques, sequences or safety procedures and precautions in connection with the work by the contractors.

5-9 ENGINEER'S FIELD OFFICE AND/OR LABORATORY

When required by the Special Provisions, the Contractor shall furnish a field office and laboratory. The field office and/or laboratory shall be a weatherproof building for the exclusive use of the Engineer. It shall be independent of any building used by the Contractor. All keys to the building shall be turned over to the Engineer. The Engineer shall designate the location of the building and it shall remain on the site until released by the Engineer.

The building shall conform to the following requirements:

Floor space, not less than	120 square feet
Height of ceiling, not less than	8 feet
Windows, not less than	3
Door, with lock approved by the Engineer	1
Instrument locker, 2 feet x 3 feet x 4 feet, with adjustable shelves	
Hinged wall table	3 feet x 6 feet

The Contractor shall provide lights, heat, and when electric power is available, summer air conditioning for the building. The conditions shall be acceptable to the Engineer.

When shown on the plans or specified in the Special Provisions, the Contractor shall furnish two (2) buildings conforming to the above requirements, one to be used as a field laboratory, and each to be located where designated by the Engineer.

With the approval of the Engineer, a mobile building or buildings of approximately the same dimensions and having similar facilities may be substituted for the above described building or buildings.

The cost of furnishing the building or buildings, light, heat, and air conditioning shall be paid for at the contract lump sum price for "FIELD OFFICE AND/OR LABORATORY". The office and/or laboratory shall remain the property of the Contractor when the Work is completed.

5-10 CONSTRUCTION OBSERVATION

All materials and each part or detail of the Work may be subject at all times to observation by the Engineer and the City, or their authorized representatives, and the Contractor will be held strictly to the true intent of the Contract documents in regard to quality of materials, workmanship and the

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diligent execution of the Contract. Observations may be made at the site or at the source of material supply whether mill, plant or shop. The Engineer, or his representatives, shall be allowed access to all parts of the Work and shall be furnished with such information and assistance by the Contractor as is required to make his observations and construction review. The duty of the Engineer to conduct observations and construction review of the Contractor's performance shall not include review of the adequacy of the Contractor's safety measures in, on, or near the construction site.

Engineer shall not at any time supervise, direct, or have control over any contractors' work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, nor for safety precautions and programs in connection with the contractors' work, nor for any failure of any Contractor to comply with laws and regulations applicable to contractors' work. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work. Engineer shall have no authority to stop the work of any contractor on the Project. The Engineer's efforts will be directed toward providing assurance for the City that the completed project will conform to the Plans and Specifications as prepared by the Engineer, to safeguard the City against variances and deviations from the Plans and Specifications, and to assist in a correct interpretation of the Plans and Specifications.

The Engineer shall not have control of the construction and does not have a right, duty or responsibility to stop work for any reason including any contractor's failure to follow proper safety precautions or any acts or omissions. The Engineer shall not be responsible for the acts, errors or omissions of any contractor or any of their agents or employees or any other person performing any of the Work under the Contract.

The Contractor shall, upon written notice from the City, remove or uncover such portions of the finished Work as he may direct, before the final acceptance of the same. After examination, the Contractor shall restore said portion of the Work to the standard required by the Contract documents. If the Work thus exposed or examined proves acceptable, the expenses of uncovering or removing and the replacing of the parts removed shall be paid for as Extra work, unless otherwise provided in the Contract documents, but if the Work so exposed or examined is unacceptable, the expense of uncovering or removing and the replacing of the same in accordance with the Contract documents shall be borne by the Contractor.

The Contractor shall supervise and direct the Work. He will be solely responsible for the means, methods, techniques, sequences and procedures of construction.

Any reference to "supervision" by the Engineer in the Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction or any other referenced documents shall be changed to "observation."

When the State and/or Federal Government is to pay a portion of the cost of the Work covered by the Contract, the Work shall be subject to the observation of the representatives of those Governments, but such observation shall in no sense make those Governments a part of the Contract.

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5-11 REMOVAL OF DEFECTIVE AND UNAUTHORIZED WORK

Work done without lines and grades being given, or beyond the lines shown on the Plans or as given, except as herein provided, or any extra work done without authority will be considered as unauthorized and at the expense of the Contractor, and will not be measured or paid for. Work so done may be ordered by the City to be removed or replaced at the Contractor's expense.

All work, which has been rejected, shall be remedied or removed and replaced so as to comply with the Plans and Specifications by the Contractor at his own expense. Upon failure on the part of the Contractor to comply promptly with any order of the City made under the provisions of this article, the City shall, after giving written notice to the Contractor, have the authority to cause defective work to be remedied, or removed and replaced, or to cause unauthorized work to be removed, and to deduct the cost thereof from the contract price due or become due to the Contractor.

5-12 FINAL ACCEPTANCE

The Engineer shall make final acceptance of all Work included in the Contract, as soon as practicable after notification by the Contractor that the Work is completed. If the Work is not acceptable to the Engineer, he shall inform the Contractor in writing as to the particular defects to be remedied before final acceptance can be made.

The Contractor shall be relieved of normal maintenance responsibilities for any sections of the work, which are completed and accepted by the City prior to project completion. For the remainder of the Work, the guarantee period shall be as stated in Section 7-16.

When the Contract includes work for which the County, State and/or Federal Government is to pay a portion of the cost thereof, such work shall also be subject to the inspection and approval of the representatives of those governments.

5-13 PUBLIC CONSTRUCTION BID ACT, 30 ILCS 557—1-Deleted.

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SECTION 6. CONTROL OF MATERIAL

6-1 QUALITY OF MATERIALS

It is the intent of the Specifications that first-class materials shall be used throughout the Work, and that they shall be incorporated as to produce completed construction, which is workmanlike and acceptable in every detail. The cost of collecting and furnishing of samples of all test material shall be borne by the Contractor. The cost of all testing shall be borne by the City. Only materials, which conform to the requirements of these Specifications, shall be incorporated in the Work.

6-2 DEFECTIVE MATERIALS

All materials not conforming to the requirements of the Specifications shall be considered as defective and shall be removed from the Work; if in place, they shall be removed by the Contractor at his expense and replaced with acceptable materials. No defective materials, the defects of which have been subsequently corrected, shall be used until approval has been given. Upon failure of the Contractor to comply forthwith with any written order of the City pursuant to the provisions of this article, the City shall have authority to remove and replace defective materials and to deduct the cost of removal and replacement from any monies due to become due the Contractor.

6-3 TESTING MATERIALS

All materials should be tested and approved by the Engineer before incorporation in the Work. The Contractor shall give sufficient advance notice of placing orders to permit tests to be completed before the materials are incorporated in the Work and the Contractor shall afford such facilities as the Engineer may require for collecting and forwarding samples and making observations.

6-4 SAND, GRAVEL AND CRUSHED STONE

The source of sand, gravel and crushed stone construction shall be approved by the Engineer prior to usage. The approval shall be based upon testing of samples furnished by the Contractor and tested by the Engineer for conformance with Specifications. Approval shall be contingent upon the Contractor using materials on the job, which conform with the samples satisfactorily tested.

6-5 CONCRETE

Samples of concrete used in construction shall be taken by the Contractor and made into test cylinders in conformance with ASTM C31. The City shall provide the services of an independent testing laboratory to collect and test the cylinders in conformance with ASTM C39, and furnish a copy of test results to the Engineer. Any concrete, which tests indicate failed to conform to the Specifications, shall be removed and replaced at Contractor's expense. At the option of the City, the concrete may be accepted and agreed upon adjustment in payment.

6-6 MISCELLANEOUS MATERIALS

Fittings, valves, castings, hydrants, house service pipes, masonry blocks, bricks, manhole sections or other miscellaneous manufactured materials used in water and sewer construction shall be furnished

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with the implied guarantee that such materials conform with the requirements of the Specifications. The Engineer reserves the right to require a certified statement from the manufacturer of such materials that the specific materials have been inspected and tested and conform with the Specifications.

6-7 JOB SITE OBSERVATION

Regardless of any tests of materials made at the source, the Contractor shall carefully inspect all materials before installation and reject any materials, which have been damaged or have visible flaws. The Engineer also reserves the right to make such observation, but failure to detect irregularities does not relieve the Contractor of responsibility to remove and replace materials, which are found to be defective after installation.

6-8 STORED MATERIALS

If it is necessary to store materials, they shall be protected in such a manner as to insure the preservation of their quality and fitness for the Work. All stored materials shall be inspected at the time of use in the Work, even though they may have been inspected and approved before being placed in storage. The Contractor may use the right-of-way for storage of materials. If stockpiling is done outside the right-of-way, the additional space required shall be provided by the Contractor at his expense.

6-9 "OREQUAL" CLAUSE

Whenever, in any of the Contract Documents, an article, material or equipment is defined by describing a proprietary product, or by using the name of a manufacturer, or vendor, the term "or equal", if not inserted shall be implied except where the Proposal provides for alternate bids. The specific article, materials, or equipment mentioned shall be understood as indication of the type function, minimum standard or design, efficiency and quality desired and shall not be construed in such a manner as to exclude manufacturer's products of comparable quality, design and efficiency. The Contractor shall comply with the requirements of the Contract Documents and City's approval of materials and equipment before they are incorporated in the project.

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SECTION 7. LEGAL REGULATIONS AND RESPONSIBILITY TO PUBLIC

7-1 LAWS TO BE OBSERVED

The Contractor shall at all times observe and comply with all Federal laws, State laws, County laws, local laws, ordinances, and regulations which in any manner affect the conduct of the Work, and all such orders or decrees as exist at the time Bids are advertised, of legislative bodies or tribunals having legal jurisdiction or authority over the work and no plea of misunderstanding or ignorance thereof will be considered. The Engineer shall not be responsible for determining whether the Contractor is in compliance with these laws, ordinances and regulations.

The Contractor shall indemnify and save harmless the City, the Engineer, and all of their officers, agents, employees and servants against any claim or liability, including legal fees, arising from or based on the violation of such law, ordinance, regulation, order or decree, whether by themselves or their employees.

7-1.01 INDEMNIFICATION

To the fullest extent permitted by law, the Contractor shall defend, indemnify and hold harmless City and Consultants and their respective officers, agents and employees, from and against all claims, damages, losses, costs, expenses, judgments and liabilities, including but not limited to attorney's fees, costs and expenses, arising out of or in connection with Contractor's performance of or failure to perform this Agreement, provided that any such claim, damage, loss, costs, expenses, judgments or liabilities are attributable to bodily injury, sickness, disease or death, or to injury or destruction of tangible personal property, including the loss of use resulting therefrom, that is caused in whole or in part by any act or omission of the Contractor, any subcontractor, anyone directly or indirectly employed by them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by any party indemnified hereunder.

Contractor shall defend, indemnify and hold harmless City, Consultants, and their respective officers, agents and employees from and against all claims, damages, losses, costs and expenses arising out of, relating to, or incurred in connection with the use by Contractor, its officers, agents, subcontractors and employees of any equipment, materials, tools, construction equipment, machinery, and/or motor vehicles owned or leased by City. The indemnification provided by this Section shall apply regardless of whether City consents to the use of equipment by Contractor.

In the event such indemnity as described above is prohibited by law, then said indemnity shall only be to the extent caused by the negligent acts or omissions of the Contractor, subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, or to the extent allowed by applicable law.

The indemnification obligation under this paragraph shall not be limited in any way by any limitations on the amount or type of damages, compensation or benefits payable by or for the benefit of Contractor or any indemnities under any Worker's Compensation Act, Occupational Disease Act, Disability Benefits Act, or any other employee benefits act. The Contractor further agrees to waive any and all liability limitations based upon the Worker's Compensation Act court interpretations or otherwise.

Contractor agrees that a similar waiver of liability limitation will be incorporated in its agreements with subcontractors or anyone directly or indirectly employed by them. Contractor agrees that in the event it

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fails to incorporate such a waiver of liability limitation in its agreements with said subcontractors and others, then it will be responsible for any additional liability arising out of said failure. The defense and indemnification obligations set forth in this provision shall survive the termination or expiration of this Agreement.

Contractor further agrees that all future contracts in furtherance of this contract between Contractor and any of its subcontractors will designate City and CONSULTANTS as intended third party beneficiaries of that contract. Contractor hereby agrees to specifically label City and CONSULTANTS as an "intended third party beneficiaries" in all contracts entered in furtherance of this contract.

7-2 INSURANCE REQUIREMENTS

7-2.01 GENERAL

The Contractor and any Subcontractors shall obtain and thereafter keep in force for the term of the contract the insurance coverage specified in 7-2.02 MINIMUM INSURANCE REQUIREMENTS.

The Contractor shall not commence work under the Contract until all the insurance required by this section or any Special Provisions has been obtained. The insurance companies must be authorized to do business in the State of Illinois.

The insurance companies providing coverage shall be rated in the Best's Key Rating Guide with a rating not lower than A- and shall have a financial size category of not less than VII.

The Contractor shall be solely responsible for enforcing compliance with these insurance requirements by all Subcontractors of any tier.

A. PRIMARY INSURANCE

All insurance required of the Contractor shall be specifically endorsed so that it is Primary Insurance as to all additional insureds with respect to all claims arising out of operations by or on their behalf. If additional insureds have other applicable insurance coverage, those coverages shall be deemed to be on an excess or contingent basis.

B. NO WAIVER OF INSURANCE REQUIREMENT BY CITY

Under no circumstances shall the City be deemed to have waived any of the insurance requirements of this Contract by any act or omission, including, but not limited to:

1. Allowing work by Contractor or any Subcontractor of any tier to start before receipt of certificates of insurance, endorsements, and other required insurance documents; or
2. Failure to examine, or to demand correction of any deficiency of, any certificate of insurance received.

The Contractor agrees that the obligation to provide insurance is solely the Contractor's responsibility and cannot be waived by any act or omission of the City.

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C. INSURANCE DOES NOT LIMIT LIABILITY

The purchase of insurance by the Contractor under this Contract shall not be deemed to limit the liability of the Contractor in any way for damages suffered by City (e.g., in excess of policy limits, because of deductibles, or not covered by the policies purchased).

D. NOTIFICATION OF PERSONAL INJURY/PROPERTY DAMAGE

The Contractor shall notify the City, in writing, of any possible or potential claim for personal injury or property damage arising out of the work of this Contract promptly whenever the occurrence giving rise to such a potential claim becomes known to the Contractor.

7-2.02 MINIMUM INSURANCE REQUIREMENTS

The insurance coverage required of the Contractor and any Subcontractors shall be written for not less than the following, or greater if required by law:

- A. Workers' Compensation and Occupational Disease Insurance** in accordance with applicable state and federal laws, and Employer's Liability Insurance with a bodily injury per accident limit of liability of at least \$ 500,000, bodily injury by disease limit each employee of \$500,000 and bodily injury by disease policy limit of \$500,000 or such greater sum as may be reasonably required by City.
- B. Commercial General Liability Insurance** provided by ISO form CG 0001 with a combined Bodily Injury and Property Damage limit of at least \$1,000,000 per occurrence, \$2,000,000 products and completed operations aggregate and \$2,000,000 general aggregate, or such greater sum as may be reasonably required by City.
 1. Completed Operations and Products liability insurance shall be maintained for a period of 2-years after completion and acceptance of the Project by City, or such longer period as may be reasonably required by the City.
 2. The above policy shall include an endorsement identifying City, and any other parties as may be reasonably required by City or CONSULTANTS as Additional Insured. ISO endorsements CG 2010 and CG 2037 any edition, or equivalent forms, must be used to provide this coverage. Copies of the endorsements must be included with the certificate of insurance as required in paragraph L.
 3. Claims-Made coverage triggers are not acceptable to City.
 4. ISO form CG2503, Designated Construction Project(s) General Aggregate Limit or an equivalent form must be endorsed to the policy and identified on the certificate of insurance. City's and Contractors Protective Liability policy can be

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utilized in lieu of aggregate limits per project, (see 7-2.02O for OCP requirements)

- 5. The policy shall not contain a sunset provision, commutation clause or any other provision which would prohibit the reporting of a claim and the subsequent defense and indemnity that would normally be provided by the policy.
- 6. The policy shall not contain any provision, definition or endorsement which would serve to eliminate third party action over claims.
- 7. Residential Work exclusions or limitations, in any form, are not acceptable to Contractor.

C. **Comprehensive Automobile Liability Insurance** covering use of all owned, non-owned and hired vehicles with Bodily Injury and Property Damage limit of at least \$1,000,000 Combined Single Limit, or such greater sum as may be reasonably required by the City. This policy shall include coverage for City, CONSULTANTS, and any other parties as may be reasonably required by City, for liability arising out of the actions of Contractor, whether by endorsement or otherwise.

D. **Excess or Umbrella Liability Insurance** limits of no less than \$5,000,000 per occurrence for Employer's Liability, Commercial General Liability and Comprehensive Automobile Liability, in excess of the minimum policy limits stated below:

Employer's Liability	\$500,000/ \$500,000 / \$500,000
Commercial General Liability	\$1,000,000 per occurrence
Commercial General Liability	\$2,000,000 general aggregate
Commercial General Liability	\$2,000,000 completed operations aggregate
Comprehensive Auto Liability	\$1,000,000 combined single limit

Excess/Umbrella coverage shall be provided as no less than Follow Form and shall name City, Consultants, and any other parties as may be reasonably required by City, as Additional Insured on a Primary and Non-Contributory basis.

E. **Pollution Liability** in the amount of \$1,000,000 per occurrence and in the aggregate or such sum as may be reasonably required by the City. This requirement covers the Contractor's use of, transportation, removal and/or disposal of hazardous materials and/or pollutants. Additionally, this requirement must apply to any disposal site

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receiving hazardous materials and/or pollutants. Pollution means the actual or alleged discharge, dispersal, release, seepage, migration, growth, or escape of smoke, soot, fumes, acids, alkalis, toxic chemicals, mold, mildew, spores, fungi, microbes, bacterial matter, legionella pneumophila, asbestos, lead, silica, liquids or gases, waste materials, contaminants, or other irritants, into or upon land, the atmosphere, any structure on land, the atmosphere contained within that structure, or any watercourse or body of water, including groundwater. Radioactive matter shall also be considered a pollutant, except as otherwise covered or protected by insurance or protections provided pursuant to 42 U.S.C. § 2014(w), as amended, or Section 170 of the Atomic Energy Act of 1954, as amended.

- F. Professional Liability** in the amount of \$2,000,000 per occurrence and in the aggregate or such sum as may be reasonably required by the City. This requirement covers the Contractor's duties that involve professional architectural, engineering, design or consultation work. Any applicable deductibles and/or retention's must be noted on the Certificate of Insurance. Policy exclusions are not allowed for pollution, including mold, fungi or bacteria including the vapor produced or arising therefrom. Please see the project *Special Provisions* for the project specific needs of this policy.
- G. Property and Equipment** Contractor shall purchase and maintain at its own discretion and expense, Builder's Risk/Installation Floater Insurance in an amount equal to the insurable value of the Contractor's property, whether off site or in transit, to cover any equipment, tools or tangible personal property. Contractor assumes all liability and risks, and agrees to waive all claims against City and CONSULTANTS for damage to or loss of equipment, machinery, tools, supplies and other tangible personal property owned or supplied by Contractor and utilized or intended to be utilized during the course of Contractor's Work. Any insurance carried by Contractor covering such damage or loss shall be endorsed with a waiver of subrogation in favor of City and CONSULTANTS. Any and all subcontractors agree to assume the same liabilities and risks as Contractor.
- H. Each of Contractor's** General Liability, Auto Liability, Pollution Liability, Professional Liability and Excess/Umbrella Liability policies must be endorsed as Primary and Non-Contributory as to any insurance maintained by the Additional Insured(s) and shown on the certificate of insurance.
- I. An endorsement** in favor of the Additional insured(s) waiving the Contractor's and its insurer's rights of subrogation shall be issued with respect to the Commercial General Liability, Comprehensive Auto Liability, Pollution Liability, Professional Liability and Workers' Compensation and Employers Liability policies. Evidence of this endorsement must be noted on the certificate of insurance.

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- J.** *Self-funded* or other non-risk transfer insurance mechanisms or deductibles/self-insured retentions greater than \$25,000 per occurrence are not acceptable to City on any insurance coverage required in this agreement. If the Contractor has such a program, full disclosure must be made to City and CONSULTANTS prior to any consideration being given.
- K.** *Any subcontractor* employed by Contractor shall have equivalent coverage.
- I.** *A Certificate of Insurance*, including copies of the Additional Insured endorsements, shall be sent to City or CONSULTANTS prior to the commencement of any Work (please see the sample attached at the end of Section 7). All Certificates of Insurance and Endorsements verifying the existence of the above required insurance shall be in form and content satisfactory and acceptable to City and CONSULTANTS and shall be submitted to City or CONSULTANTS in a timely manner so as to confirm Contractor's full compliance with these insurance requirements stated herein, throughout the entire term of this Agreement.
- M.** Contractor shall provide written notice via email of any cancellation notice received by Contractor from any insurer providing insurance as required in this Agreement within two (2) business days of Contractor's receipt of such notice.
- N.** *Permitting Contractor* to commence Work prior to CONSULTANTS's receipt of the required certificate shall not be a waiver of the Contractor's obligation to provide all of the above insurance. Acceptance by City or CONSULTANTS of insurance submitted by Contractor shall not relieve or decrease in any manner the liability of the Contractor for its performance under this Agreement.

In the event Contractor fails to obtain or maintain any of the foregoing required coverage, the City may purchase such coverage and charge the expense thereof to the Contractor, or may terminate this Agreement.

These Insurance provisions are intended to be a separate and distinct obligation on the part of Contractor. Therefore, these provisions shall be enforceable and Contractor shall be bound thereby regardless of whether or not the Indemnity provisions of this Agreement are determined at any time to be enforceable in the jurisdiction in which the Work covered by this Agreement is performed. The obligation of the Contractor to provide the insurance herein specified shall not limit in any way the liability or obligations assumed by the Contractor elsewhere in this Agreement.

In the event Contractor or its insurance carrier(s) defaults on any obligations under this Insurance provision, Contractor agrees that it will be liable for all reasonable expenses and attorneys' fees incurred by City in the enforcement of the terms of this provision.

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O. City and Contractor's Protective Liability Insurance

If the Contractor is unable or unwilling to provide the required General Liability Additional Insured forms, a City's and Contractor's Protective Policy can be purchased as an acceptable alternate; Required limits of insurance;

1. Bodily Injury and Property Damage Combined
 - \$5,000,000 Each Occurrence
 - \$10,000,000 Annual Aggregate
2. The Contractor will furnish and maintain during the entire period of construction a City and Contractor's Protective Liability policy written in the name of the City and CONSULTANTS with not less than the limits indicated. The named insureds shall be:
 - a. City
 - b. Consultant, If Required.
3. Proof of insurance for the coverages required to be purchased by the Contractor, including the City's and Contractor's Protective Policy shall be submitted to CONSULTANTS for transmittal to the City for his approval prior to the start of construction. Proof of the City's Protective Policy shall consist of providing an entire copy of that policy to CONSULTANTS. With respect to all other coverages required to be purchased by the Contractor, proof of insurance shall consist of a Certificate of Insurance issued by the Contractor's insurance agency.
4. It is further understood that any insurance maintained or carried by City shall be in excess of any coverage provided by any Contractor or Subcontractor.

P. Railroad Protective Insurance will be required by Special Provisions if needed.

Q. Builder's Risk Insurance is not provided by the City. The Contractor is responsible for any loss that would be insured by such coverage. On Contracts for construction of buildings, bridges, or other structures, all Builder's Risk coverage may be required by Special Provisions. Such coverage shall name the City, Contractor, subcontractors, and suppliers, as their interests may appear as named insureds.

7-3 PERMITS AND LICENSES

The Contractor, prior to commencing work, shall at his own expense procure all permits, licenses, and bonds necessary for the prosecution of the work, required by Municipal, County, State and Federal regulations, unless specifically provided otherwise in the Special Conditions of the Contract.

The Contractor shall also give all notice, pay all fees, and comply with all Federal, State, County and Municipal laws, ordinances, rules and regulations and building and construction codes bearing on the conduct of the Work.

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7-4 PATENTS AND ROYALTIES

If any design, device, material or process covered by letters patent or copyright is used by the Contractor, he shall provide for such use by legal agreement with the City of the patent or a duly authorized licensee of such City, and shall save harmless the City and the Engineer from any and all loss or expense on account thereof, including its use by the City.

7-5 STATE AND FEDERAL PARTICIPATION

When the County, State, and/or the Federal Government pays all or any portion of the cost of the Work, the Work shall be subject to the inspection of the appropriate agency.

7-6 SANITARY PROVISIONS

The Contractor shall comply with all rules and regulations of the Federal, State, County, and local health departments, and shall take precautions to avoid creating unsanitary conditions. The City or Engineer shall not be responsible for determining whether the Contractor is in compliance with these rules and regulations.

7-7 PUBLIC CONVENIENCE AND SAFETY

The Contractor shall notify the City at least five (5) days in advance of the starting of Work, which might in any way inconvenience or endanger traffic, so that arrangements may be made, if necessary, for closing the road and providing suitable detours. The Contractor shall at all times conduct the Work as to insure the least obstruction to vehicular and pedestrian traffic. The convenience of the general public and of residents along the roadway shall be provided for in an adequate and satisfactory manner. (See also 7-9, 7-14 and 8-6.)

If a temporary road is required for the convenience of the general public and/or residents along the roadway, temporary road requirements will not be paid for separately, but will be incidental to the Contract and no extra compensation will be allowed.

7-8 BARRICADES AND WARNING SIGNS

When any section of road is closed to traffic, the Contractor shall provide, erect, and maintain barricades, red flags, signs and lights at each end of the closed section and at all intersecting roads in accordance with the Illinois Manual of Uniform Traffic Control Devices.

If during the progress of the work, it is necessary to provide access to private property along the road, the Contractor shall provide, erect, and maintain within the closed portion of the road, such barricades, signs, flags and lights as may be necessary to protect the Work and to safeguard local traffic.

When traffic is to be permitted to use the road during construction, the Contractor shall protect the work and provide for safe and convenient public travel by providing, erecting, and maintaining such barricades, red flags, and lights as are necessary.

The Contractor's responsibility for the work, as provided in Section 7-15, shall apply, even though barricades, signs, red flags, and lights are installed as required above.

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The cost of furnishing and maintaining barricades, warning signs, red flags, and lights as required herein shall be incidental to the Contract and no extra compensation will be allowed. The Engineer shall not be responsible for determining whether the Contractor is in compliance with these rules and regulations.

7-9 DEBRIS ON TRAVELED SURFACE OR STRUCTURES

Where the Contractor's equipment is operated on any portion of the traveled surface or structures used by traffic on or adjacent to the section under construction, the Contractor shall clean the traveled surface of all dirt and debris at the end of each day's operation.

The cost of this work shall be included in the unit prices bid and no additional compensation will be allowed. The Engineer shall not be responsible for determining whether the Contractor is in compliance with these rules and regulations.

7-10 EQUIPMENT ON TRAVELED SURFACE AND STRUCTURES

The traveled surface and structures on or adjacent to the work shall be protected, from damage by lugs or cleats on treads or wheels of equipment.

All equipment used in the prosecution of the work shall comply with the legal loading limits established by the statutes of the State of Illinois or local regulations when moved over or operated on any traveled surface or structure unless permission in writing has been issued by the City. Before using any equipment, which may exceed the legal loading, the Contractor shall secure a permit, allowing ample time for making an analysis of stresses to determine whether or not the proposed loading would be within safe limits. The City will not be responsible for any delay in construction operations or for any costs incurred by the Contractor as a result of compliance with the above requirements. The Engineer shall not be responsible for determining whether the Contractor is in compliance with these rules and regulations.

7-11 USE OF EXPLOSIVES

When the use of explosives is necessary for the prosecution of the Work, the Contractor shall be governed by the rules and regulations of the Department of Mines and Minerals of the State of Illinois and any local regulations, which govern the use of explosives. The Engineer shall not be responsible for determining whether the Contractor is in compliance with these rules and regulations.

7-12 USE OF FIRE HYDRANTS

If the Contractor desires to use water from hydrants, he shall make application to the proper authorities, and shall conform to the municipal ordinances, rules or regulations concerning their use. Water from hydrants or other sources shall be at the Contractor's expense unless otherwise provided in the Special Provisions

Fire hydrants shall be accessible at all times to the Fire Department. No material or other obstructions shall be placed closer to a fire hydrant than permitted by municipal ordinances, rules or regulations, or within ten feet (10') of a fire hydrant, in the absence of such ordinances, rules or regulations.

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7-13 PROTECTION AND RESTORATION OF PROPERTY

If corporate or private property interferes with the Work, the Contractor shall notify, in writing, the City of such property, advising them of the nature or disposition of such property. The Contractor shall furnish the City with copies of such notifications and with copies of any agreements between him and the property Owners concerning such protection or disposition.

The Contractor shall take all necessary precautions for the protection of corporate or private property, such as walls and foundations of buildings, vaults, underground structures of public utilities, underground drainage facilities, overhead structures of public utilities, trees, shrubbery, crops and fences contiguous to the Work, of which the Contract does not provide for removal. The Contractor shall protect and carefully preserve all official survey monuments, property marks, section markers, and Geological Survey monuments, or other similar monuments, until the City or an authorized surveyor or agent has witnessed or otherwise referenced their location or relocation. The Contractor shall take reasonable precautions to avoid disturbing any archeological and other historic remains encountered during construction. The Contractor shall notify the City of the presence of an such survey or property monuments or archeological and other historic remains as soon as they are discovered.

The Contractor shall be responsible for the damage or destruction of property of any character resulting from error, neglect, misconduct or omission in his manner or method of execution or non-execution of the Work, or caused by defective Work or the use of unsatisfactory materials, and such responsibility shall not be released until the Work shall have been completed and accepted and the requirements of the Specifications complied with.

Whenever public or private property is so damaged or destroyed, the Contractor shall at his own expense, restore such property to a condition equal to that existing before such damage or injury was done by repairing, rebuilding, or replacing it as may be directed, or he shall otherwise make good such damage or destruction in an acceptable manner. If he fails to do so, the City may, after the expiration of a period of forty-eight (48) hours after giving him notice in writing, proceed to repair, rebuild, or otherwise restore such property as may be deemed necessary, and the cost thereof shall be deducted from any compensation due, or which may become due the Contractor under his contract.

The Contractor shall remove all mailboxes within the limits of construction, which interfere with construction operations and shall erect them at temporary locations. As soon as construction operations permit, he shall set the mailboxes at their permanent locations. The Contractor shall replace at his own expense any mailbox or post which has been damaged by his operations.

The cost of all materials required and all labor necessary to comply with the above provisions will not be paid for separately, but shall be considered as incidental to the Contract, unless otherwise specified in the Special Provisions.

7-14 PROTECTION AND RESTORATION OF TRAFFIC SIGNS

Any traffic sign within the limits of construction, which interferes with construction operations, may be removed by the Contractor when authorized by the traffic sign City. Any traffic sign, which has been

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removed, shall be re-erected immediately by the Contractor at the temporary location designated by the traffic sign City, and as soon as construction operations permit, the sign shall be set at its permanent location. The cost of all materials required and all labor necessary to comply with this provision will not be paid for separately, but shall be considered as incidental to the contract.

The Contractor shall replace at his own expense any traffic sign or post which has been damaged due to his operations.

Any traffic sign designated as critical by the traffic sign City shall not be disturbed and no additional compensation will be allowed the Contractor for any delays, inconvenience, or damage sustained by him due to any special construction methods required in prosecuting his work due to the existence of such traffic signs.

7-15 CONTRACTOR'S RESPONSIBILITY FOR WORK

The Work shall be under the control and care of the Contractor until final acceptance or use or occupancy by the City. The Contractor shall assume all responsibility for injury or damage to the Work by action of the elements or from any other cause whatsoever, and shall rebuild, repair, restore, and make good, at his expense, all injuries or damages to the Work, except that when the Work is opened to usage by written order of the City, the provisions of this article shall not apply to damage caused by such use and not due to the Contractor's fault or negligence.

When materials are furnished to the Contractor by the City for inclusion in the work, the Contractor's responsibility for handling and installation of all such materials shall be the same as for materials furnished by him.

In case of suspension of Work by the Contractor, the Contractor shall be responsible for the Work and shall take such precautions as may be necessary to prevent damage to the Work, provide for normal drainage and shall erect any necessary temporary structures, signs, or other facilities at his expense.

7-16 GUARANTEE PERIOD

The Contractor shall warrant all Work performed for a period of one (1) year from the date of final acceptance in writing by the Engineer. In case of acceptance of a part of the work for use or occupancy prior to final acceptance of the entire Work, the guarantee for the part so accepted shall be for a period of one year from the date of such partial acceptance, in writing, by the Engineer.

In placing orders for equipment, the Contractor shall purchase same only under a written guarantee from the respective manufacturers that the equipment supplied will function satisfactorily as an integral part of the completed Work in accordance with the Plans and Specifications, and that the manufacturer will repair or otherwise make good any defects in workmanship or materials which may develop within a period of one (1) year from the date of final acceptance. Furthermore, the Contractor shall require that the manufacturer agree in writing at the time the order for equipment is placed that he will be responsible for the proper functioning of the equipment in cooperation with the Contractor, and that whenever necessary during the installation period or tuning up period following construction period, the manufacturer will supply without additional cost to the City, such superintendence and mechanical labor

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and any adjustments and additional parts and labor needed to make the equipment function satisfactorily, even if same was not shown on the approved shop drawings.

7-17 PERSONAL LIABILITY OF CITY'S AGENTS

In carrying out the provisions of this contract, or in exercising any power or authority granted to the City, there shall be no personal liability upon any officer or authorized agent of the City provided the City is a governmental body, it being understood that all such persons act as agents and representatives of the City.

7-18 NO WAIVER OF LEGAL RIGHTS

The City and the Engineer shall not be precluded by any measurement, estimate, or certificate made either before or after the completion and acceptance of the Work and payment therefor, from showing the true amount and character of the Work performed and materials furnished by the Contractor, or from showing that any such measurement, estimate, or certificate is untrue or incorrectly made, or that the Work or materials do not conform in fact to the Contract. The City shall not be precluded, notwithstanding any such measurement, estimate, or certificate and payment in accordance therewith, from recovering from the Contractor and his sureties such damages as if it may sustain by reason of his failure to comply with the terms of the Contract. Neither the acceptance by the City, nor any representative of the City, nor any payment for or acceptance of the whole or any part of the work, nor any extension of time, nor any possession taken by the City, shall operate as a waiver of any portion of the Contract, or of any power herein reserved, or any right to damages herein provided. A waiver of any breach of the Contract shall not be held to be a waiver of any other or subsequent breach.

7-19 SAFETY

Contractor shall comply with State and Federal Safety regulations as outlined in latest revision of Federal Construction Safety Standards (Series 1926) and with applicable provisions and regulation of Occupation Safety and Health Administration (OSHA) Standards of the Williams-Steiger Occupational Health and Safety Act of 1970 (rev.). The City or Engineer shall not be responsible for determining the Contractor's compliance with these regulations.

The Contractor is solely responsible for the safety procedures, programs and methods of its employees, subcontractors of every tier, and agents. Contractor shall hold the City and the Engineer harmless for any and all damages resulting from violations thereof.

7-20 USE OF PRIVATE LAND

The Contractor shall not use any vacant lot or private land as a plant site, depository for materials, or as a spoil site without the written authorization of the City of the land (or his agent), a copy of which authorization shall be filed with the City.

7-21 USE OF WATER

Contractors desiring to use water furnished by the City will be required to set up an account with the City Water Department. Once proof has been supplied to Public Works a meter will be installed on an existing fire hydrant for which the contractor will be responsible for throughout the project construction. Once the project

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is completed or water is not needed by the contractor anymore the contractor will be responsible for notifying Public Works to remove the meter so the account can be closed.

7-22 COST OF SERVICES

The Contractor will be required to pay the established water rates for water obtained from the City. Large quantities of water for flushing trenches, filling mains, testing or other operations shall be drawn only at night or at times specifically authorized by the City.

The cost of all power, lighting and heating required during construction shall be paid by the Contractor and its costs merged in the contract price.

7-23 WORK IN BAD WEATHER

No construction work shall be done during stormy, freezing or inclement weather, except such as can be done satisfactorily, and to secure first-class construction throughout, and then only subject to permission of the City.

7-24 SUNDAY WORK

No work shall be performed under these specifications at night or on Sunday and legal holidays without the approval of the City. If it is found necessary to continue the work at night or on Sunday or on a legal holiday, the Contractor will be charged for the Engineering and observation at such times at the rate of Seven Hundred Fifty Dollars (\$750.00) per day of eight (8) working hours for each person doing such work on the job, and the amount will be deducted from money due to the Contractor at the time of settlement.

7-25 WATCHMEN

Watchmen are to be provided by the Contractor at the site of the project to prevent loss, damage to property, or accidents.

7-26 CONSTRUCTION DEBRIS

The Contractor shall not conduct any generation, transportation, or recycling of construction or demolition debris, clean or general or uncontaminated soil generated during construction, remodeling, repair, and demolition of utilities, structures, and roads that is not commingled with any waste, without the maintenance of documentation identifying the hauler, generator, place of origin of the debris or soil, the weight or volume of the debris or soil, and the location, City, and operator of the facility where the debris or soil was transferred, disposed, recycled or treated. This documentation must be maintained by the Contractor for 3 years.

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7-27 SAMPLE INSURANCE CERTIFICATE

Email all Certificates to the City or designated Consultants.

ACORD **CERTIFICATE OF LIABILITY INSURANCE** GC 16 00000000000000000000

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

IMPORTANT: If the certificate holder is an additional insured, the policy(s) must be endorsed. If ENDORSEMENT IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<p>YOUR INSURANCE AGENT</p> <p>NAME: _____</p> <p>ADDRESS: _____</p> <p>YOUR NAME AND ADDRESS</p>	<p>INSURER</p> <p>NAME: _____</p> <p>ADDRESS: _____</p> <p>INSURANCE COMPANY: _____</p> <p>AGENCY: _____</p> <p>AGENCY NO.: _____</p> <p>AGENCY ADDRESS: _____</p>
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COVERAGES **CERTIFICATE NUMBER:** _____ **REVISION NUMBER:** _____

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE AND THE POLICY NUMBER IS INDICATED THEREIN AND ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITHIN RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY AFFECT THE INSURANCE AFFORDED BY THE POLICIES DESIGNATED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF EACH POLICY'S POLICY NUMBER. LIMITS SHOWN MAY HAVE BEEN ROLLED UP BY POLICIES.

TYPE OF COVERAGE	POLICY NUMBER	EFF DATE	EXP DATE	LIMITS	
				PER POLICY	PER OCCURRENCE
GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> PRODUCTS AND COMPLETED OPERATIONS <input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> AIRCRAFT <input type="checkbox"/> MARINE <input type="checkbox"/> OTHER AUTOMOBILE LIABILITY <input type="checkbox"/> OTHER AIRCRAFT <input type="checkbox"/> OTHER MARINE <input type="checkbox"/> OTHER AUTOMOBILE LIABILITY <input type="checkbox"/> OTHER AIRCRAFT <input type="checkbox"/> OTHER MARINE				\$1,000,000	\$1,000,000
<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> AIRCRAFT <input checked="" type="checkbox"/> MARINE <input type="checkbox"/> OTHER AUTOMOBILE LIABILITY <input type="checkbox"/> OTHER AIRCRAFT <input type="checkbox"/> OTHER MARINE				\$1,000,000	\$1,000,000
<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> AIRCRAFT <input checked="" type="checkbox"/> MARINE <input type="checkbox"/> OTHER AUTOMOBILE LIABILITY <input type="checkbox"/> OTHER AIRCRAFT <input type="checkbox"/> OTHER MARINE				\$1,000,000	\$1,000,000
<input checked="" type="checkbox"/> POLLUTION <input type="checkbox"/> POLLUTION FROM RESIDENTIAL				\$1,000,000	\$1,000,000

DESCRIPTION OF COVERAGE: _____

CERTIFICATE HOLDER **CANCELLATION**

<p>OWNER</p> <p>NAME: _____</p> <p>ADDRESS: _____</p>	<p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE SHALL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p>
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SECTION 8. PROSECUTION AND PROGRESS

8-1 SUBLETTING OR ASSIGNMENT OF CONTRACT

The Contractor shall not sublet, sell, transfer, assign, or otherwise dispose of the Contract or Contracts or any portion thereof, or of his right, title, or interest therein, without written consent of the City. In case such consent is given, the Contractor will be permitted to sublet a portion thereof, but shall perform with his own organization, Work amounting to not less than 50 per cent of the total Contract, except that any items designated in the Contract as "specialty items" may be performed by subcontract and may be deducted from the total Contract price before computing the amount of work required to be performed by the Contractor with his own organization. No subcontracts, or transfer of Contract, shall in any case release the Contractor of his liability under the Contract. All transactions of the City shall be with the Contractor; subcontractors shall be recognized only in the capacity of employees or workmen and shall be subject to the same requirements as to character and competence.

8-2 PROGRESS SCHEDULE

Promptly after the award of the contract, if requested, the Contractor shall submit to the City a satisfactory progress schedule, which shall show the proposed sequence of work, and how the Contractor proposes to complete the various items of work within the number of days set up on the contract. The progress schedule shall be reviewed and revised periodically as working conditions warrant. The Contractor shall confer with the City in regard to the prosecution of the Work in accordance with this schedule. This schedule shall be used as a basis for establishing major construction operations, and for checking progress of the Work.

8-3 PRE-CONSTRUCTION CONFERENCE

Unless the need for a preconstruction conference is waived by the Engineer, the Contractor shall make himself and his representatives available to meet with the Engineer and other representatives of the City, prior to the start of construction to discuss scheduling, handling of materials, payments, etc.

8-4 PROSECUTION OF THE WORK

The Contractor shall begin the Work to be performed under the contract not later than ten (10) days after the execution and acceptance of the Contract, unless otherwise provided, but not prior to the execution of the Contract.

8-5 COMPLETION DATE

The Contractor shall complete all Work on or before the stipulated completion date, or on or before a later date determined as specified herein; otherwise, the City may proceed to collect liquidated damages described hereinafter.

When a delay occurs due to unforeseen causes beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of the public enemy, governmental acts, fires, floods, epidemics, strikes, extraordinary delays in delivery of materials caused by strikes, lockouts, wrecks, freight embargoes, governmental acts, or acts of God, the time of completion shall be extended in whatever amount is determined by the City.

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An "Act of God" means an earthquake, flood, cloudburst, cyclone, or other cataclysmic phenomena of nature beyond the power of the Contractor to foresee or make preparation in defense against. A rain, windstorm or other natural phenomenon of normal intensity, based on U.S. Weather Bureau reports, for the particular locality and for the particular season of the year in which the work is being prosecuted, shall not be construed as an "Act of God", and no extension of time will be granted for the delays resulting therefrom.

8-6 LIMITATIONS OF OPERATIONS

The Contractor shall conduct his work so as to create a minimum amount of inconvenience to vehicular and pedestrian traffic. At any time when, in the judgment of the City, the Contractor has obstructed or closed the road or is carrying on operations on a greater portion of a street than is necessary for the proper prosecution of the Work, the City may require the Contractor to finish the section on which Work is in progress before the Work is started on any additional section. (See also Section 7-7).

8-7 SUSPENSION OF WORK

The City shall have authority to suspend the Work wholly or in part, for such period of time as he may deem necessary, due to conditions unfavorable for the satisfactory prosecution of the Work, or to conditions which in his opinion warrant such action; or for such time as is necessary by reason of failure on the part of the Contractor to carry out orders given, or to perform any or all provisions of the Contract. No additional compensation will be paid the Contractor because of any costs caused by such suspension, except when the suspension is ordered for reasons not resulting from any act or omission on the part of the Contractor. If it becomes necessary to stop Work for an indefinite period of time, the Contractor shall store all material in such manner that they will not obstruct or impede the traveling public unnecessarily or become damaged in any way, take every precaution to prevent damage or deterioration of the Work performed, provided suitable drainage of the roadway, and erect temporary structures where necessary. The Contractor shall not suspend Work without written authority from the City. (See also Section 7-15).

8-8 DETERMINATION AND EXTENSION OF CONTRACT TIME FOR COMPLETION

When the time for completion of the Work contemplated is specified in the Contract, it is understood that the completion of the Work within the time specified is an essential part of the Contract. If the Contractor finds it impossible to complete the Work within the time specified in the Contract, he may, at any time prior to the last thirty (30) days of the Contract time specified, make written request to the City for an extension of Contract time. He shall set forth in full in his request the reasons, which he believes justify the granting of his request. If the City finds that the Work is delayed because of conditions beyond the control of the Contractor, or that the quantities of work done, or to be done, are in excess, he shall promptly grant an extension of time for completion, which appears reasonable and proper. The extended time for completion shall then be considered as in effect the same as if it were the original Contract time for completion.

8-9 FAILURE TO COMPLETE THE WORK ON TIME

Should the Contractor fail to complete the Work within the Contract time the Contractor shall be liable to the City in the amount shown in the following schedule of deductions, as liquidated damages, and not

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as a penalty, for each day of overrun in the Contract time or such extended time as may have been allowed.

SCHEDULE OF DEDUCTIONS FOR EACH DAY OF OVERRUN IN CONTRACT TIME

Original Contract Amount		Daily Charge	
From more than	To and Including	Calendar Day	Work Day
\$ 0	100,000	\$ 475	\$ 675
100,000	500,000	750	1,050
500,000	1,000,000	1,025	1,425
1,000,000	3,000,000	1,275	1,725
3,000,000	6,000,000	1,425	2,000
6,000,000	12,000,000	2,300	3,450
12,000,000	And over	5,800	8,125

8-10 DEFAULT ON CONTRACT

If the Contractor fails to begin the Work under Contract within the time specified, or fails to perform the Work with sufficient workmen and equipment or with sufficient materials to insure the completion of said Work within the Contract time, or shall perform the Work unsuitable, or shall neglect or refuse to remove materials or perform anew such Work as shall be rejected as defective and unsuitable, or shall discontinue the prosecution of the Work, or if the Contractor shall become insolvent or be declared bankrupt, or shall commit any act of bankruptcy or insolvency, or shall make an assignment for the benefit of creditors, the City shall give notice in writing to the Contractor and his surety of such delinquency, said notice to specify the corrective measures required.

If the Contractor, within a period of ten (10) days after said notice, shall not proceed in accordance therewith, the City shall have full power and authority to forfeit the rights of the Contractor and at its

option to call upon the surety to complete the Work in accordance with the terms of the contract, or it may take over the Work, including any or all materials and equipment on the ground as may be suitable and acceptable, and may complete the Work with his own forces, or may enter into a new agreement for the completion of said Contract according to the terms and provisions thereof, or use such other methods as, in its opinion, shall be required for the completion of said Contract in an acceptable manner.

All costs and charges incurred by the City, together with the cost of completing the work under Contract, shall be deducted from the Contract amount. In case the expense so incurred by the City shall be less than the sum which would have been payable under the Contract if it had been completed by the Contractor, the Contractor shall be entitled to receive the difference subject to any claims for liens thereon in case such expense shall exceed the sum which would have been payable under the Contract, the Contractor and the surety shall be liable and shall pay to the City the amount of such excess.

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8-11 TERMINATION OF THE CONTRACTOR'S RESPONSIBILITY

Whenever the Work called for by the Contract shall have been completely performed on the part of the Contractor and all parts of the Work have been approved and deemed to be in compliance with the Technical Plans and Specifications by the Engineer, according to the Contract, and the final estimate paid, the Contractor's obligations shall be considered fulfilled, except as set forth in his Bond, in Section 7-18 and his one-year guarantee, in Section 7-16.

SECTION 9. MEASUREMENT AND PAYMENT**9-1 MEASUREMENT OF QUANTITIES**

All Work completed under the Contract will be measured by the Engineer according to United States Standard Measures. The method of measurement shall be described in the Specifications or the Special Provisions.

9-2 SCOPE OF PAYMENT

The Contractor shall receive and accept the compensation as herein provided, in full payment for furnishing all materials, labor, tools and equipment; for performing all Work contemplated and embraced under the Contract; for all loss or damage arising out of the nature of the Work or from action of the elements; for any unforeseen difficulties or obstructions which may arise or be encountered during the prosecution of the Work until its final acceptance by the City; for all risks of every description connected with the prosecution of the Work; also, for all such expenses incurred by or in consequence of suspension or discontinuance of such prosecution of the work as herein specified, or for any infringement of patents, trademarks, or copyrights, and for completing the Work in an acceptable manner according to the Contract Documents.

Contractor will be paid in cash and/or negotiable warrants at intervals, and in accord with the terms of the Contract. Except for subdivision contracts, the City will retain ten percent (10%) of each periodic payment until final completion and acceptance by the City of all Work included in the Contract.

The payment of any current estimate prior to final acceptance of the Work by the City shall in no way constitute an acknowledgment of the acceptance of the Work, nor in any way prejudice or affect the obligation of the Contractor, at his expense, to repair, correct, renew, or replace any defects or imperfections in the construction or in the strength or quality of the materials used in or about the construction of the Work under Contract and its appurtenances, nor any damage due or attributable to such defects, which defects, imperfections, or damage shall have been discovered on or before the final inspection and acceptance of the Work. Defects, imperfections, or damage, shall be determined by the Engineer observing the work for compliance with the Plans and Specifications, and the Contractor shall be liable to the City for failure to correct the same as provided herein.

9-3 INCREASED OR DECREASED QUANTITIES

Whenever the quantity of any item of Work as given in the Proposal shall be increased or decreased, payment shall be made on the basis of the actual quantity completed at the unit price for such item named in the Proposal, except as otherwise provided in Sections 4-3 or in the detailed specifications for each class of Work.

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9-4 PAYMENT FOR EXTRA WORK

Extra Work which results from any of the changes as specified in Section 4-3 shall not be started, except in case of an emergency, until receipt of a written authorization or Work order from the City, which authorization shall state the items of work to be performed and the method of payment for each item. Work performed without such order will not be paid for.

Extra work will be paid for:

A. Either at a lump sum price or at unit prices agreed upon by the Contractor and the City. (In case a Supplemental Agreement is signed between the Contractor and the City, the agreed prices pertaining thereto shall prevail).

B. If acceptable to the Engineer, on the following force account basis:

1. Labor. The Contractor will be paid the actual amount of wages for all labor and foreman in direct charge of the specific Work for each hour that said labor and foreman are actually engaged in such Work, to which cost shall be added twenty percent (20%) of the sum thereof.

2. Bond, Insurance, Tax, Welfare Fund and other Payments. The Contractor will receive the actual cost of Contractor's bond, public liability and property damage insurance, workmen's compensation insurance, social security tax, welfare fund and other payments, if any, in accordance with agreements applicable to the Contract, required for force account work, to which no percentage shall be added. The Contractor shall furnish satisfactory evidence of the rate or rates paid for such bond, insurance tax, welfare fund and other payments.

3. Materials. The Contractor will receive the actual cost for all materials which are an integral part of the finished Work, including freight charges as shown by the original receipted bills, to which shall be added fifteen percent (15%) of the sum thereof.

The Contractor will be reimbursed for any materials used in the construction of the Work, such as sheeting, false work, form lumber, curing materials, etc., which are not an integral part of the finished Work. The amount of reimbursement shall be agreed upon in writing before such Work is begun, and no percent shall be added. The salvage value of such materials shall be taken into consideration in the reimbursement agreed upon.

4. Equipment. Machinery and equipment, which the Contractor has on the job for use on contract items, shall be used on extra Work as deemed necessary or desirable. The Contractor will be paid for all machinery and equipment used on extra work in accordance with the latest revision of "SCHEDULE OF AVERAGE ANNUAL EQUIPMENT CITY SHIP EXPENSE WITH OPERATING COST" as issued by the Department of Transportation, State of Illinois, for the period that said machinery and equipment are in use on such Work, to which no percent shall be added. In the event that equipment is used which is

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not included in aforesaid publication, the latest edition of the "Compilation of Nationally Averaged Rental Rates for Construction Equipment" compiled by Equipment Distributors, 615 West 22nd Street, Oak Brook, Illinois 60521, shall be used to determine equipment rental rates and no percent shall be added to the rates indicated in such publication.

9-5 PAYMENT FOR SUBCONTRACTING, EXTRA WORK

Where an authorized subcontractor performs some or all of the Work qualifying as an Extra Work item and compensation is to be based on the terms of paragraph 9-4 (2), the cost of labor, bonds, material and equipment shall be the cost to the subcontractor on these items and an additional allowance to the prime Contractor of five percent (5%) of all costs as determined in paragraph 9-4 (2) shall be made in such instances.

9-6 PARTIAL PAYMENTS

Once each month, the Contractor will make an approximate estimate, in writing, of the materials in place complete, the amount of Work performed, and the value thereof, at the contract unit prices. From the amount so determined of completed work there shall be deducted ten percent (10%) to be retained until after the completion of the entire Work to the satisfaction of the City, and the balance certified to the City for payment.

In addition, an estimate may, at the discretion of the City and upon presentation of receipted bills and freight bills, be made for payment of the value of acceptable non-perishable materials delivered at the Work site or in acceptable storage places and not used at the time of such estimate. The care and storage of such material shall be the Contractor's responsibility. In the absence of receipted bills, an estimate may, at the request of the Contractor and at the discretion of the City, be made for payment of the value of materials in acceptable storage places and not used at the time of the estimate, but in such an event payment shall be made of such amounts by a check requiring the endorsement of both the Contractor and materials supplier. Endorsement of such a check by the material supplier shall be construed a waiver of lien for the cost of materials covered by the check. Such materials, when so paid for by the City, shall become the property of the City, and in the event of default on the part of the Contractor, the City may use or cause to be used such materials in the construction of the Work provided for in the Contract. The amount thus paid by the City shall be deducted from estimates due the Contractor as the material is used in the Work.

9-7 ACCEPTANCE AND FINAL PAYMENT

Whenever the Work provided for by the Contract shall have been completely performed on the part of the Contractor, and all parts of the Work have been deemed to be in substantial compliance with the Plans and Specifications by the Engineer and accepted by the City, a final estimate showing the value of the Work will be prepared by the Engineer as soon as the necessary measurements and computations can be made, all prior estimates upon which payments have been made being approximate only and subject to correction in the final payment. The amount of this estimate, less any sums that have been deducted or retained under the provisions of the Contract, will be paid to the Contractor as soon as practicable after the final acceptance, provided the Contractor has furnished to the City satisfactory evidence that all sums of money due for any labor, materials, apparatus, fixtures, or machinery furnished for the

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purpose of such Work have been paid or that the person or persons to whom the same may be due have consented to such final payment.

Neither the final payment on this contract by the City nor any provisions in the contract documents shall relieve the Contractor of the responsibility for negligence in the furnishing and installation of faulty materials or for faulty workmanship which shows up within the extent and period provided by law or within the guarantee period of one (1) year from final acceptance of the work performed under this Contract, whichever is greater, nor of the responsibility of remedying such faulty workmanship and materials.

The acceptance by the Contractor of the final payment shall constitute a release and waiver of all claims by the Contractor except those previously made and still unsettled.

9-8 CITY'S RIGHT TO WITHHOLD CERTAIN AMOUNTS

The City may withhold, in addition to retained percentages, from payment to the Contractor, such an amount or amounts as may be necessary to cover:

- A. Payments that may be earned or due for just claims for labor and materials furnished in and about the Work.
- B. For defective Work not remedied.
- C. For failure of the Contractor to make proper payments to his subcontractors.
- D. For reasonable doubt that the contract can be completed for the balance then unpaid.

The City will disburse and shall have the right to act as agent for the Contractor in disbursing such funds as have been withheld pursuant to this paragraph to the party or parties who are entitled to payment therefrom. The City will render to the Contractor a proper accounting of all such funds disbursed on behalf of the Contractor.

The City also reserves the right, even after full completion and acceptance of the Work, to refuse payment of the final ten percent (10%) due the Contractor, until it is satisfied that all subcontractors, material suppliers, and employees of the Contractor have been paid in full.

9-9 RELEASE OF CLAIMS AND LIENS

Neither the final payment nor any part of the retained percentage shall become due until the Contractor shall deliver to the City a complete release of all claims or liens arising out of this contract, or receipts in full in lieu thereof and, if required in either case, an affidavit that so far as he has knowledge or information the release and receipts include all the labor and materials for which a lien or claim could be filed; but the Contractor may, if a subcontractor refuses to furnish a release or receipt in full, furnish a bond satisfactory to the City to indemnify the City against any claim or lien (in cases where such payment is not already guaranteed by surety bond). If any claim or lien remains unsatisfied after all payments are made, the Contractor shall refund to the City all monies that the latter may be compelled to pay in discharging such a lien, including all costs and a reasonable attorney's fee.

SITE IMPROVEMENT PLANS
 for
CREST HILL PUBLIC WORKS FACILITY
REAR YARD RE-GRADING
 2101 OAKLAND AVENUE
 CREST HILL, ILLINOIS
 PROJECT NO:10520.02

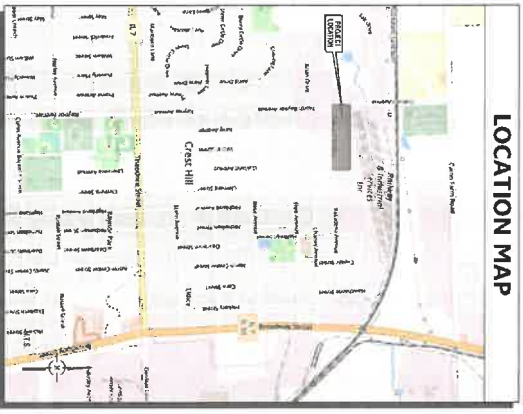
CALL JULIE: 1-800-892-0123
 WITH THE FOLLOWING:
 COMPANY: CREST HILL LOCKPORT
 SEC. 1 & 2C no. 1789, R10K, SEC. 2A, T14E
48 HOURS BEFORE YOU DIG.
 EXCLUDING SAT., SUN. & HOLIDAYS

BENCHMARK
 ELEVATION:
 DESCRIPTION:
 SEE SHEET ET FOR
 BENCHMARK INFORMATION

NOTE:
 SHEETS AND SETS TO BE NOTICED AT LAST
 AND SHALL BE INCLUDED IN THE RECONSTRUCTION AGREEMENTS

INDEX

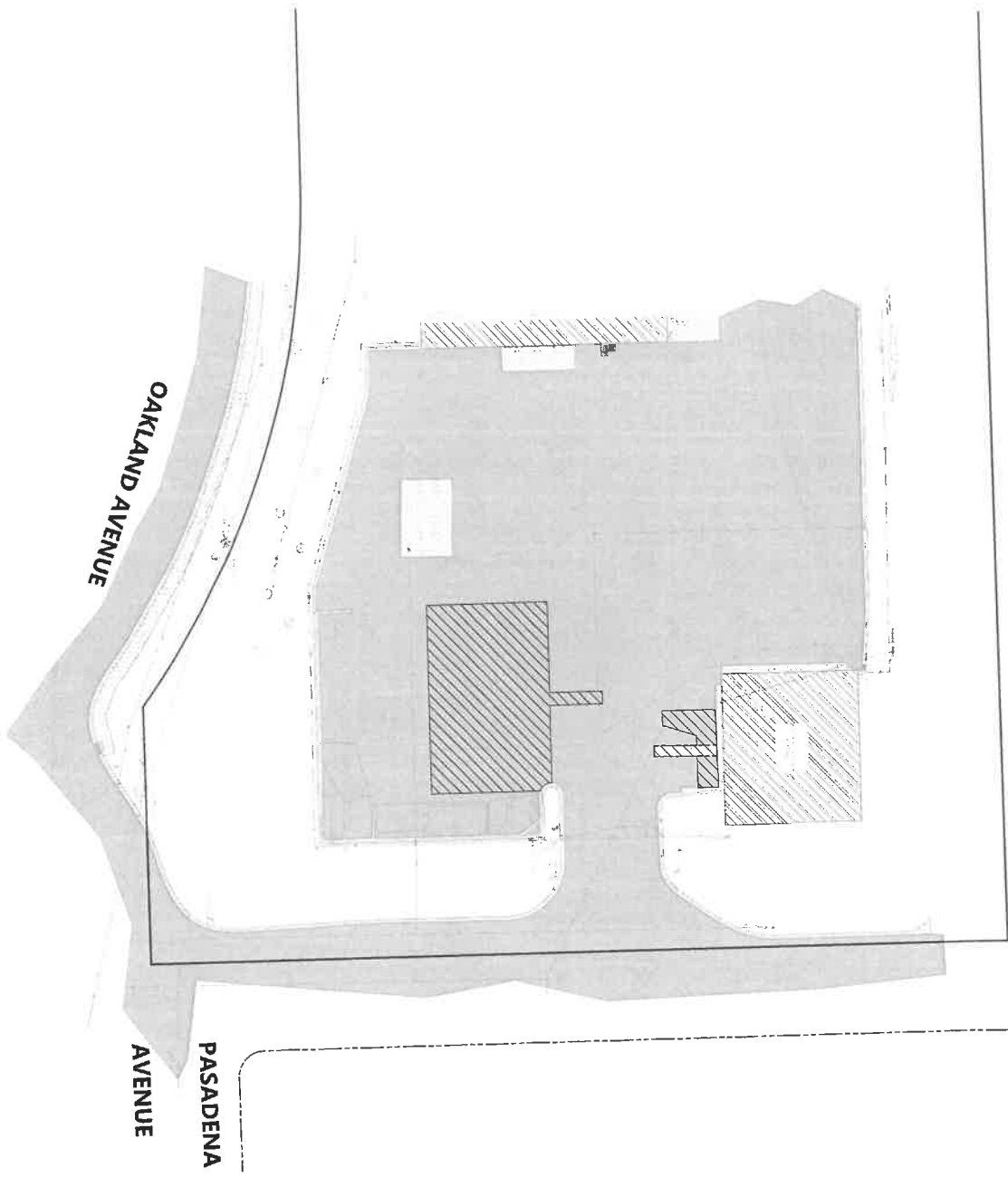
SHEET #	SHEET ID	SHEET DESCRIPTION
1	CI	COVER SHEET
2	OM	TYPICAL SECTIONS AND GENERAL NOTES
3	ET	EXISTING CONDITIONS
4	DEM	PROPOSED REMOVAL PLAN
5	GM	GEOMETRIC PLAN
6	GR	GRADES, UTILITY, SOIL EROSION AND SEDIMENT CONTROL PLAN
7	SP	SPECIFICATIONS
8	DET	DETAILS




REVISIONS


#	SHEET #	REMARKS	DATE

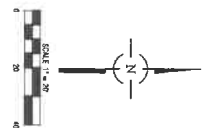
PROFESSIONAL ENGINEER
 JAMES S. KAPUSTKA, P.E.
 10520 OAKLAND AVENUE
 CREST HILL, ILLINOIS 60018
 LICENSE NO. 001-001151
 EXPIRES 12/31/2023



LEGEND

 FULL DEPTH ASPHALT PAVEMENT REMOVAL

 FULL DEPTH CONCRETE PAVEMENT REMOVAL

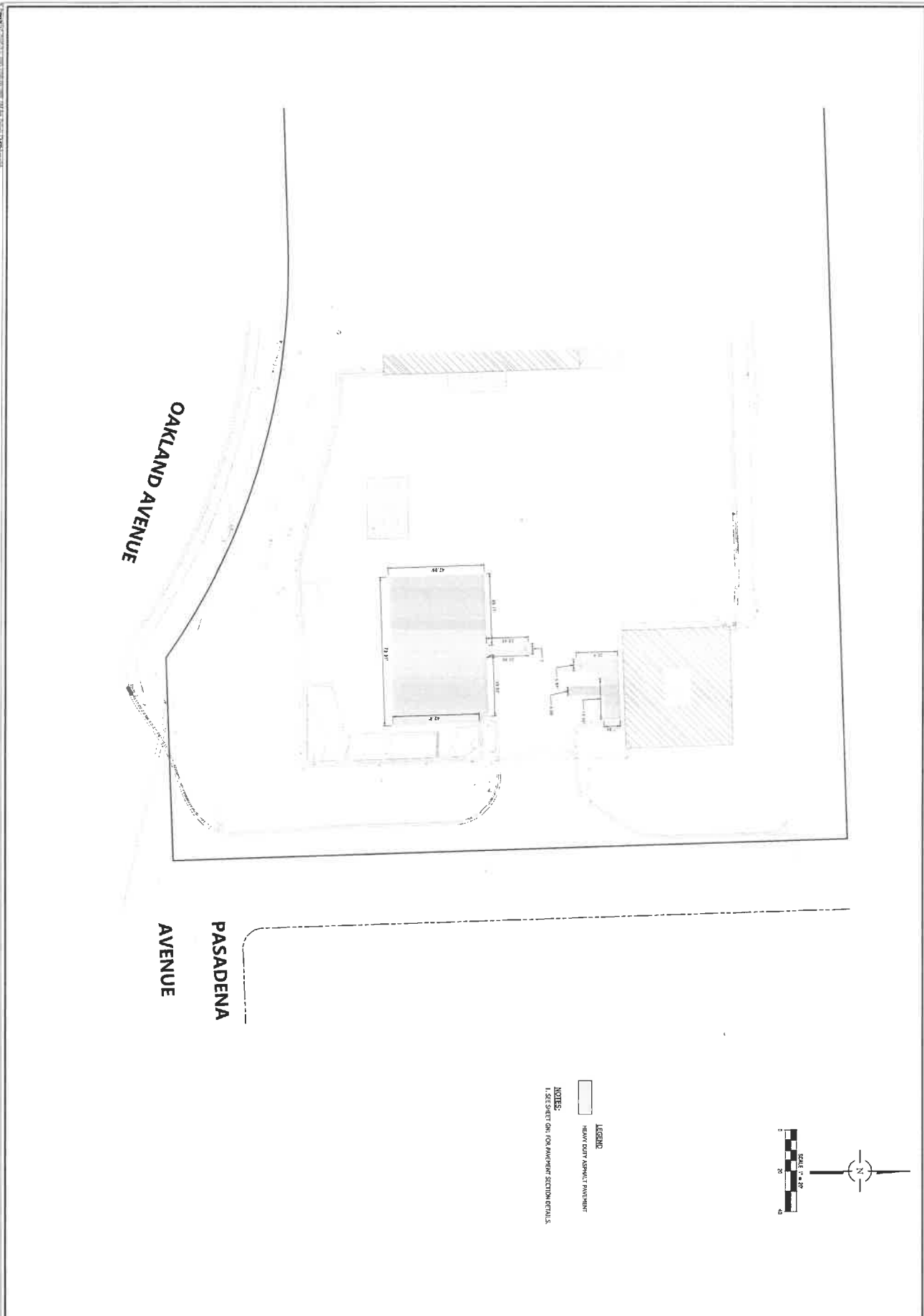


	CONSULTING ENGINEERS SITE DEVELOPMENT ENGINEERS LAND SURVEYORS
	9575 W. Higgins Road, Suite 700, Rosemont, Illinois 60018 Phone: (847) 696-6000 Fax: (847) 696-4085

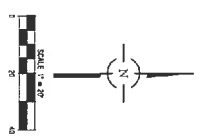
PAVEMENT REMOVAL PLAN
CREST HILL PUBLIC WORKS
BACK LOT RE-GRADING
 CREST HILL, ILLINOIS

NO.	DATE	REMARKS

NO.	DATE	REMARKS



LEGEND
 HEAVY DOTTED AREA: PAVEMENT
 NOTES:
 1. CHECK SETBACKS ON FOR IMPROVED SECTION DETAILS.



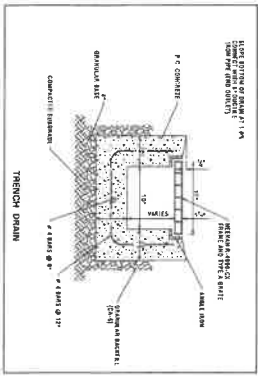
SPARGCO INC.
 CONSULTING ENGINEERS
 SITE DEVELOPMENT ENGINEERS
 LAND SURVEYORS
 9575 W. Higgins Road, Suite 700
 Rosemont, Illinois 60018
 Phone: (847) 696-4060 Fax: (847) 696-4066

GEOMETRIC PLAN
CREST HILL PUBLIC WORKS
BACK LOT RE-GRADING
 CREST HILL, ILLINOIS

NO.	DATE	REMARKS

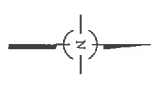
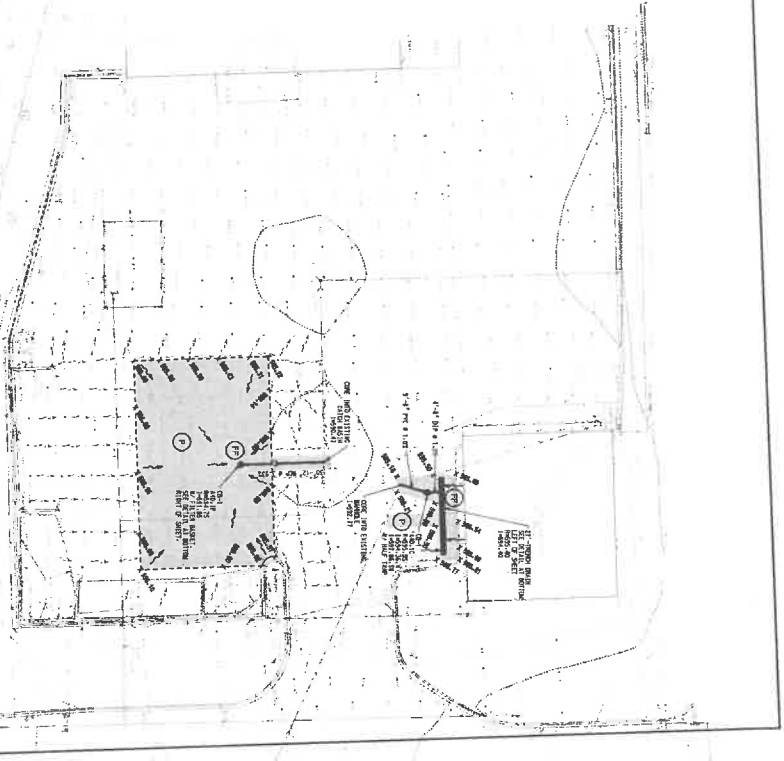
NO.	DATE	REMARKS

SHEET
GM
 5 OF 3



OAKLAND AVENUE

PASADENA AVENUE



SCALE: 1" = 40'

LEGEND

EXISTING DRAINAGE
 PROPOSED DRAINAGE
 LOCAL DRAINAGE DRIVE
 CATCH BASIN
 STORM SEWER

INDICATES TRENCH EXISTENCE REQUIRED
 STORM STRUCTURE LEGEND
 STRUCTURE NUMBER

NAME AND LOT TYPE
 CHARACTER & SIZE OF STRUCTURE
 TYPE OF STRUCTURE

STORM STRUCTURE ABBREVIATIONS
 1 = VENTILATION
 2 = MANHOLE
 3 = WASHOUT
 4 = SAND TRAP
 5 = SAND TRAP WITH 1/2" SCREEN
 6 = SAND TRAP WITH 1/4" SCREEN
 7 = SAND TRAP WITH 1/2" SCREEN AND 1/4" SCREEN

EROSION CONTROL SYMBOL LEGEND
 FABRIC FILTER
 SWALE

FIGGINS & ASSOCIATES
 CONSULTING ENGINEERS
 8075 W. Higgins Road, Suite 700
 Rosemont, Illinois 60018
 Phone: (847) 698-4280 Fax: (847) 596-4085

GRUT
 CONSULTING ENGINEERS
 1111 N. Wacker Drive, Suite 1100
 Chicago, Illinois 60606
 Phone: (312) 467-1100 Fax: (312) 467-1101

DATE
 08/20/03

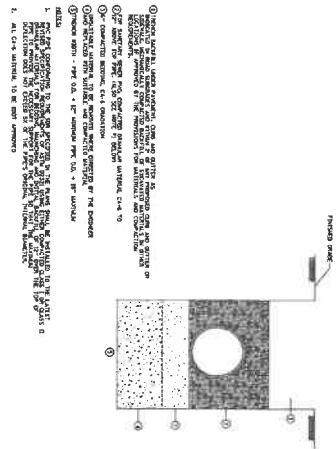
PROJECT
 CREST HILL PUBLIC WORKS BACK LOT RE-GRADING

SHEET
 1 OF 1

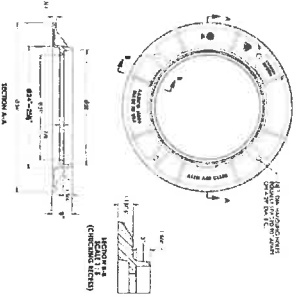
GRADING, UTILITY, AND SOIL EROSION CONTROL PLANS
CREST HILL PUBLIC WORKS
BACK LOT RE-GRADING
 CREST HILL, ILLINOIS

NO.	DATE	REMARKS

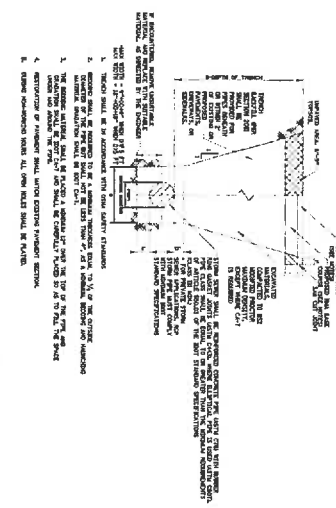
NO.	DATE	REMARKS



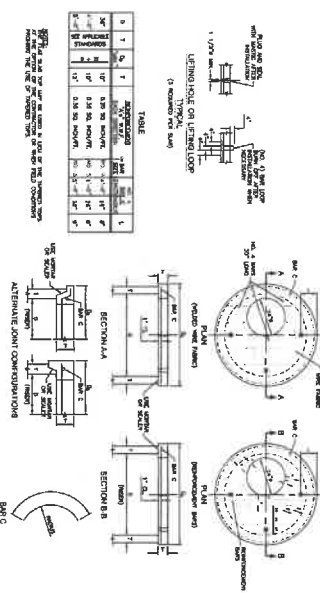
TYPICAL SANITARY SEWER TRENCH



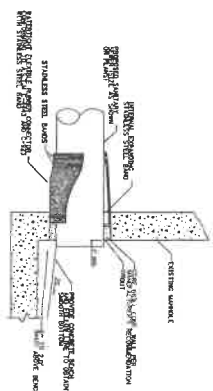
TYPE 1 FRAME



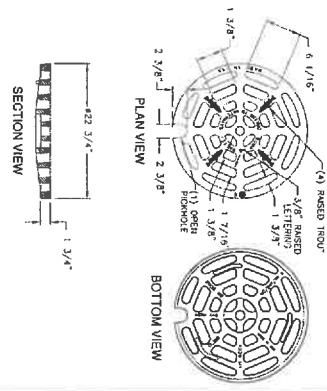
TRENCH BACKFILL FOR STORM SEWER



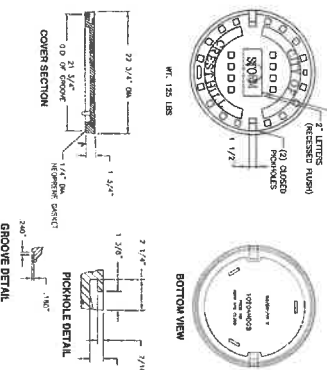
PRECAST REINFORCED FLAT SLAB TOP



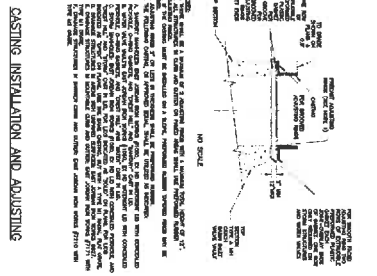
EXTERNAL SANITARY MANHOLE PIPE ENTRY



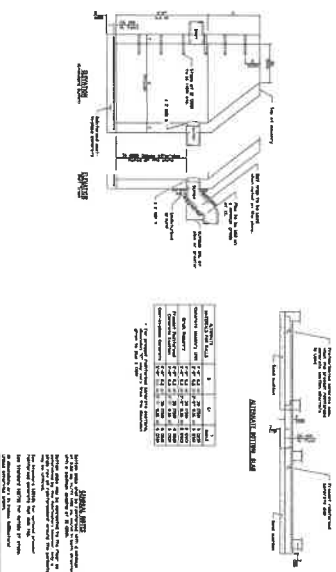
TYPE 1 LID - OPEN LID



TYPE 1 LID - CLOSED LID



CASTING INSTALLATION AND ADJUSTING



CATCH BASIN

ENGINEERS INC.
CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

9675 W. Higgins Road, Suite 700,
Rosemont, Illinois 60018
Phone: (847) 696-4000 Fax: (847) 696-4005

DATE: 08/20/2003
DRAWN BY: J. J. JONES
CHECKED BY: J. J. JONES
SCALE: AS SHOWN

9 OF 9

DETAILS
CREST HILL PUBLIC WORKS
BACK LOT RE-GRADING
CREST HILL, ILLINOIS

NO.	DATE	REMARKS

BID BOND

**Hudson Insurance Company
100 William Street, New York, NY 10038**

CONTRACTOR:

(Name, legal status and address)

Austin Tyler Construction, Inc.
23343 S. Ridge Rd.
Elwood, Il. 60421

SURETY:

(Name, legal status and principal place of business)

Hudson Insurance Company
100 William Street
New York, NY 10038

OWNER:

(Name, legal status and address)

City of Crest Hill
1610 Plainfield Road
Crest Hill, Il. 60403

BOND AMOUNT: 10% of bid

PROJECT:

(Name, location or address, and Project number, if any)

Highland and Cora Retaining Wall Replacements

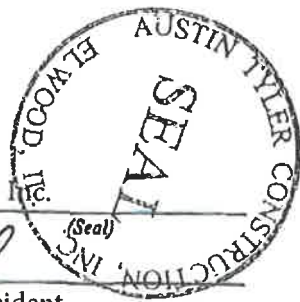
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

This Company executing this bond vouches that this document conforms to American Institute of Architects Document A310, 2010 edition

Signed and sealed this 10th day of October, 2022



[Signature]
(Witness)

Austin Tyler Construction, Inc.

(Principal) [Signature] (Seal)

(Title) Gay S. Schumal, President

Hudson Insurance Company

Christine Caspella
(Witness)

(Share) [Signature] (Seal)

(Title) Maureen Rott Attorney in Fact

The Company executing this bond vouches that this document conforms to American Institute of Architects Document A310, 2010 edition



BID BOND POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Lewis Mark Spangler, Christopher L. Sprangler, Lynn M Blaylock, Christine Cannella, Maureen Rott
of the state of Illinois

its true and lawful Attorney(s)-in-Fact, at New York City in the State of New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bid bonds for any and all purposes.

Such bid bonds, when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 22nd day of June, 20 22 at New York, New York.



Dina Daskalakis
.....
Dina Daskalakis, Corporate Secretary

HUDSON INSURANCE COMPANY

By *Michael P. Cifone*
.....
Michael P. Cifone, Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

On the 22nd day of June, 20 22 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the Company described herein and which executed the above instrument, that he knows the seal of said Company, that the seal affixed to said instrument is the corporate seal of said Company, that it was so affixed by order of the Board of Directors of said Company, and that he signed his name thereto by like order.

(Notarial Seal)



Ann M. Murphy
.....
ANN M. MURPHY
Notary Public, State of New York
No. 01MU6067553
Qualified in Nassau County
Commission Expires December 10, 2025

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

The undersigned Dina Daskalakis hereby certifies:

THAT the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

“RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company’s surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company’s seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company’s surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company’s seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.”

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.



Witness the hand of the undersigned and the seal of said Company this 10th day of October, 20 22.

By *Dina Daskalakis*
.....
Dina Daskalakis, Corporate Secretary

CREST HILL
WILL COUNTY, ILLINOIS
NOTICE TO BIDDERS

The City of Crest Hill's Engineering Department will receive sealed proposals for the following improvements at the Clerk's office, 20600 City Center Boulevard, Crest Hill, Illinois 60403, until 10:00 A.M. on May 10, 2024.

CREST HILL PUBLIC WORKS FACILITY REAR YARD RE-GRADING

Sealed proposals will be opened and read publicly at the Crest Hill City Hall at 20600 City Center Boulevard, Crest Hill, Illinois 60403 at 10:00 A.M. May 10, 2024. No bid shall be withdrawn after the opening of the proposals without the consent of the Engineering Department or the Mayor and City Council for a period of forty-five days after the scheduled time of closing bids.

All proposals shall be sealed in an envelope addressed to the City of Crest Hill, attention Engineering Department. The name and address of the bidder and the name of the project shall also appear on the outside of the envelope. Proposals must be submitted on the forms provided by the City Engineer.

The Contract Documents may be examined without charge at the office of the City Engineer at the Crest Hill City Hall at 20600 City Center Boulevard, Crest Hill, Illinois 60403.

The Bid Documents, including specifications, may be obtained from the City Engineering by emailing Ronald Wiedeman at rwiedeman@cityofcresthill.com or calling 815-741-5122 and requesting a digital set. The Bid Documents will only be transmitted electronically. The bid documents will be issued until 3:30 PM on May 8, 2024.

Once the project is completed the Contractor shall file a maintenance bond in an amount equal to ten percent (10%) of the amount the contract price prior to completion and final payment of the contract, as a guarantee that all workmanship and material furnished by the Contractor under the Contract shall be kept in satisfactory condition for a period of one (1) year, after the date of acceptance of the work by the City of Crest Hill. The surety required upon such maintenance bond shall be any surety company legally authorized to transact business in the State of Illinois. Said bond to be subject to the approval of the City of Crest Hill.

The right is reserved to reject any or all proposals, to waive technicalities, to postpone the bid opening, or to advertise for new proposals, if in the judgment of the Engineering Department or Mayor and City Council their best interests will be promoted thereby.

The contractor will be required to pay not less than the prevailing wage rates on this project as established by the Illinois Department of Labor. He shall also comply with all applicable Federal, State and local regulations.

City of Crest Hill
City Engineer
Ronald J Wiedeman

INSTRUCTIONS TO BIDDERS

GENERAL

Proposals will be received by the City of Crest Hill's Engineering Department, for the construction of,

CREST HILL PUBLIC WORKS FACILITY REAR YARD RE-GRADING

In accordance with the legal advertisement attached hereto entitled "Notice to Contractors".

The Notice to Contractors, Instructions to Bidders, Contractor's Proposal, Certificate as to Corporate Principal, Certified Check/Bid Bond, Specifications, Plans, Contract, the Performance Bond and the Maintenance Bond, shall be considered in every bid submitted and will become a part of every contract subsequently entered into for doing the work referred to herein.

EXAMINATION OF PLANS, SPECIFICATIONS AND SITE OF WORK

See Division 100, General Requirements and Covenants, Section 2, 2-3

PRE-QUALIFICATION

Proposers must be experienced in the construction of the type of facilities to be constructed under the contract for which a proposal is submitted. Which for the improvement is pavement marking installation.

DOCUMENTS OBTAINED FROM OTHER SOURCES

The City of Crest Hill is the only official source for the bid packages and supporting materials.

PROPOSALS

Proposals are solicited on the basis of a unit price bid for the work completed. They shall be made on the printed forms herewith attached. The blank spaces must be filled in correctly where indicated. The amount of the proposal must include all work necessary to make the project ready for operation, as shown on the plans and called for in the specifications. The proposal shall be for the work complete.

In the event of any difference or discrepancy in any amount or amounts which is set out both in words and in figures, in any of the contract documents or in the formal proposal of the Contractor, the written word or words shall not be construed to either limit or destroy the legal status of a unit price Contract.

Proposals that contain any omissions, erasures, or alterations or that contain additions or items not called for in the Contract Specifications and Plans, or that are deemed by the City of Crest Hill to contain irregularities of any kind may be rejected as informal.

No proposals will be accepted unless the bidder submitting it furnishes evidence satisfactory to the City of Crest Hill of his experience and familiarity with work of the character specified and of the legal status of the bidder, that is, as a corporation, partnership, or an individual which must be stated in the proposal. A corporation bidder must name the state in which its articles of incorporation are

held. A partnership proposer must give the full name and address of all partners. When a firm submits a proposal, the individual names of all its members shall be written and shall be signed in full but the signers may, if they choose, describe themselves, in addition as doing business under a firm name and style.

In cases where a corporation submits a proposal, the proposal must be signed in the name of and under the seal of the corporation by a duly authorized officer or agent of the corporation and his address given. Such officer or agent must present legal evidence that he or she has lawful authority to sign said proposal and that the signature is binding upon the corporation and that the corporation has a legal existence. In the event that any corporation organized and doing business under the laws of any foreign state, is the successful proposer, such corporation shall present evidence before a contract of said work is executed that it is authorized to do business in the State of Illinois.

Decisions on the acceptance or rejection of the various proposals will be made as soon as practicable after proposals are received, but the right is reserved by the City of Crest Hill to reject any or all proposals and to defer action on awarding a contract for sixty (60) days after proposals are received and opened.

THE PROPOSAL MUST NOT BE DETACHED HEREFROM OR FROM THE CONTRACT BY ANY PROPOSER WHEN SUBMITTING A PROPOSAL.

SOURCE AND NATURE OF FUNDS AVAILABLE

The payment for the proposed improvement referred to herein shall be made by the City of Crest Hill only after it has received a properly executed claim and approved pay estimate.

MATERIAL GUARANTEE

Before any proposal is awarded, the proposer may be required to furnish a complete statement of the original composition and manufacturer of any or all the materials to be used in the construction of the work along with any required samples. These samples will be subjected to the requirements spelled out in the contract documents to determine their quality and if the samples meet the requirements as specified. When the Contractor orders materials which will be subject to the tests as required by the contract documents, he shall state clearly to the Vendor that the material ordered is subject to such tests and the samples will not be used for the completion of work under this contract.

CONSIDERATION OF PROPOSALS/PROPOSAL

See Division 100, General Requirements and Covenants, Section 2, and Section 3, 3-1

BASIS OF AWARD

The award of the proposal will be made based on the summation of unit prices multiplied by the number of units for the entire improvement unless otherwise specified in the project special provisions. The contract for the construction of the work will be awarded based on the lowest total monetary Proposal Price for the entire improvement unless otherwise specified in the project special provisions, submitted by a qualified and responsible proposer. See Division 100, Section 3-2 for additional information.

In determining the most responsive and responsible proposer, the City reserves the right to take into account and give responsible weight to the items listed in Division 100, Section 2-13.

No proposal will be awarded to any proposer whose work and/or equipment and materials as proposed do not, in the opinion of , the City, conform to the intent of the specifications.

The City reserve the right to award in part or in whole, or to not award whatever is deemed in the best interest of the Municipality. The city of Crest Hill further reserves the right to reject any or all bids.

See Division 100, General Requirements and Covenants, Section 3, 3-2 for timing of award.

PERFORMANCE AND PAYMENT BOND

The successful Contractor shall furnish to the city within ten (10) days after the successful proposer has been notified of the acceptance of his proposal;

1. A performance bond satisfactory to the city, executed by a surety company authorized to do business in the State of Illinois, in an amount equal to 100 percent (100%) of the amount authorized or a purchased order issued by the municipality conditioned to guarantee the full and complete performance of the work, according to the terms of the specifications, plans, and contract. The performance bond shall be properly executed and signed at the time of filing of said bonds. Said bonds are to remain in full force and effect up to and including the final acceptance of the work.
2. A payment bond satisfactory to the city executed by surety company authorized to do business in the State of Illinois, for the protection of all persons supplying labor and materials to the Contractor or Subcontractors for the performance of the work provided for in the contract, in the amount 100 percent (100%) of the amount authorized or a purchased order issued by the city. In no case shall the bond be in an amount less than one Thousand Dollars (\$1,000).
3. Documents required by this section must be received and approved by the city before a written contract will be issued.

All bonds must be from companies having of at least A-minus and of a class size of at least X as determined by A.M. Best Rating. The cost of acquiring these bonds shall be incidental to the construction contract.

MAINTENANCE BOND

Before the construction bond shall be released, the Contractor shall file a maintenance bond in an amount equal to ten percent (10%) of the amount the contract price prior to completion and final payment of the contract, as a guarantee that all workmanship and material furnished by the Contractor under the Contract shall be kept in satisfactory condition for a period of one (1) year, after the date of acceptance of the work by the City of Crest Hill. The surety required upon such maintenance bond shall be any surety company legally authorized to transact business in the State of Illinois. Said bond to be subject to the approval of the City of Crest Hill.

The cost of acquiring this bond shall be incidental to the construction contract.

RETAINAGE

Retainage will be held based on Public Act 103-0570. 10% will be held up to 50% completion of the project. When more than 50% of the contract is completed 5% will be withheld.

SUBCONTRACTORS

If any Bidder submitting a bid intends on subcontracting out all of any portion of the engagement, that fact, and the **name of the proposed subcontracting firm(s) must be clearly disclosed in the bid on the forms provided herein** (use additional forms if necessary).

In the event the Contractor requires a change of the subcontractor(s) identified, a written request from the Contractor and a written approval from the City of Crest Hill is required.

Notwithstanding written consent to subcontract approved by the City, the Contractor shall perform the Contractor's own organization, work amount to not be less than fifty (50%) percent of the total contract cost, and the materials purchased or produced by the Contractor.

Failure to identify subcontractors could result in disqualification.

SERVICEMEN'S EMPLOYEES TENURE ACT

The Contractor shall abide by the Servicemen's Employees Tenure Act, as amended, 330 ILCS 60/2, "safeguarding the employment and the rights and privileges inhering in the employment contract, of servicemen."

CHILD LABOR LAW

The Contractor shall abide by the Child Labor Law, as amended, 820 ILCS 205/1, which provides: "No minor under 16 years of age...at any time shall be employed, permitted or suffered to work in any gainful occupation...in any type of construction work within the state."

DRUG FREE WORK PLACE

The Contractor, as a party to a public contract, certifies and agrees that it will provide a drug free workplace through the Drug Free Workplace Act. A copy of this policy shall be included with the executed contract to each Municipality.

SUBSTANCE ABUSE PREVENTION ON PUBLIC WORKS PROJECT ACT

The Contractor agrees to comply with the Substance Abuse Prevention on Public Works Project Act, as amended, 620 ILCS 265/1 et Seq., and further agrees that all of its subcontractors shall comply with such Act.

PREVAILING WAGE RATES

The contractor shall follow the Prevailing Wage Act, as amended, 820 ILCS 130/0.01 et seq. on this project.

The current Prevailing Wages Rates for this project are for Will and Grundy County and they can be found at: <http://www.state.il.us/agency/idol/rates/rates.HTM>

NUMBER OF COPIES OF CONTRACT

See Division 100, General Requirements and Covenants Section 3-5

FAILURE TO EXECUTE CONTRACT

See Division 100, General Requirements and Covenants Section 3-6.

ESTIMATE OF QUANTITIES

The attention of all prospective proposers on the construction improvement provided for herein is also directed to the following:

An Estimate of Quantities for the proposed improvement is included herein. The Estimate of Quantities shown is believed to be substantially correct, but is not guaranteed as to correctness by either the City of Crest Hill, or by the Engineer, or by any representative of the City of Crest Hill or of the Engineer.

INSURANCE

See Division 100, General Requirements and Covenants Section 7-2.

A Certificate of Insurance that states the City has been endorsed as an “additional insured” by the Contractor’s Insurance carrier. Specifically, this Certificate must include the following language: “The (municipality’s name inserted). And their respective elected and appointed officials, employees, agents, consultants, attorneys and representatives, are, and have been endorsed, as an additional insured under the above referenced policy number _____ on a primary and non-contributory basis for general liability insurance and automobile liability coverage for the duration of the contract term.”

In the event the Contractor fails to obtain or maintain any insurance coverages required under this agreement each municipality may purchase such insurance coverages and charge the expense thereof to the Contractor.

CHANGE IN STATUS

The Contractor shall notify the city immediately of any change in its status resulting from any of the following: (a) Contractor is acquired by another party; (b) change of greater than 5% ownership interest; (c) Contractor becomes insolvent; (d) Contractor, voluntarily or by operation law, becomes subject to the provisions of any chapter of the Bankruptcy Act; (e) Contractor ceases to conduct its operations in the normal course of business. The city shall have the option to terminate this agreement with the Contractor immediately on written notice based on any such change in status.

INVOICES, PAYMENTS, AND QUANTITIES

The Contractor shall submit invoices the city or their authorized representative detailing the services provided directly to the City. All services shall be invoiced based on unit pricing and quantities used. The City shall only pay for quantities used or ordered. Quantities may be adjusted up or down based on the needs of the City. Payment shall be made in accordance with the Local Government Prompt Payment Act.

Invoices shall be delivered to:

City of Crest Hill
 Ronald J Wiedeman
 City Engineer
 2090 Oakland Avenue
 Crest Hill Illinois 60403

AUDIT/ACCESS TO RECORDS

- A. The Contractor shall maintain books, records, documents and other evidence directly pertinent to performance of the work under this agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards. The Contractor shall also maintain the financial information and data used by the contractor in the preparation or support of any cost submissions required under this subsection, (Negotiation, of Contract Amendments, Change Orders) and a copy of the cost summary submitted to the Municipality. The Municipality or any of its duly authorized representatives shall have access to the books, records, documents, and other evidence for purposes of inspection, audit, and copying. The Contractor will provide facilities for such access and inspection.
- B. If this contract is a formally advertised, competitively awarded, fixed price contract, the contractor agrees to include access to records as specified above. This requirement is applicable to all negotiated change orders and contract amendments in excess of \$25,000, which affect the contract prices. In all other prime contracts, the contractor also agrees to include access to records as specified above in all its contracts and all tier subcontracts or change orders thereto directly related to project performance, which are in excess of \$25,000.
- C. Audits conducted in pursuant to this provision shall be consistent with accepted auditing standards in accordance with the American Institute of Public Accountants Professional Standards.
- D. The contractor agrees to the disclosure of all information and reports resulting from access to records pursuant to the subsection above. Where the audit concerns the contractor, the auditing agency will afford the contractor an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.\
- E. Records under the subsection above shall be maintained and made available during performance of the work under this agreement and until three years from the date of final audit for the project. In addition, these records with relate to any dispute or litigation or the settlement of claims arising out of such performances, costs or items to which an audit exception has been taken, shall be maintained and made available for three years after the date of resolution of such dispute, appeal, litigation, claim or exception.
- F. The right of access conferred by this clause will generally be exercised (with respect to financial records) under:
 - a. Negotiated prime contractor
 - b. Negotiated change orders or contract amendments in excess of \$25,000 affecting the price of any formally advertised, competitively awarded, fixed rate contract; and
 - c. Subcontracts or purchase orders under any contract other than a formally advertised, competitively awarded, fixed price contract.

- G. The right of access will generally not be exercised with respect to the prime contract, subcontract or purchase order awarded after effective price competition. In any event, the right of access shall be exercised under any type of contract or subcontract:
- a. With respect to records pertaining directly to contract performance, excluding any financial records of the contractor; and
 - b. If there is any indication that fraud, gross abuse, or corrupt practices may be involved.

COOPERATION WITH FOIA COMPLIANCE

Contractor acknowledges that the Freedom of Information Act may apply to public records in possession of the Contractor or a subcontractor. Contractor and all of its subcontractors shall cooperate with the municipality in its efforts to comply with the freedom of information Act. 5 ILCS 140/1 et.seq.

LICENSE

The successful contractor and all sub-contractors shall have a license to work in the City of Crest Hill.

Document A312™ – 2010

Conforms with The American Institute of Architects AIA Document 312

Performance Bond

CONTRACTOR:

(Name, legal status and address)

Austin Tyler Construction, Inc.
23343 S. Ridge Rd.
Elwood, Il. 60421

SURETY:

(Name, legal status and principal place of business)

Old Republic Surety Company

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

Mailing Address for Notices

18500 W Corporate Drive
Suite 170
Brookfield, WI 53045

OWNER:

(Name, legal status and address)

City of Crest Hill
20600 City Center Boulevard
Crest Hill, Il. 60403

CONSTRUCTION CONTRACT

Date: June 18, 2024

Amount: \$ 92,655.00 Ninety two thousand six hundred fifty five dollars and no/100-----

Description:

(Name and location)

City of Crest Hill-Public Works Facility Rear yard Re-Grading

BOND

Date: June 27, 2024

(Not earlier than Construction Contract Date)

Amount: \$ 92,655.00 Ninety two thousand six hundred fifty five dollars and no/100-----

Modifications to this Bond:

None

See Section 16

CONTRACTOR AS PRINCIPAL

Company:

Austin Tyler Construction, Inc.

SURETY

Company:

(Corporate Seal)

Signature:

Gary S. Schumal

Name and Title:

Gary S. Schumal, President

Signature:

Maureen Rott

Name and Title:

Maureen Rott, Attorney in Fact

(Any additional signatures appear on the last page of this Performance Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

Robertson Ryan & Associates
1770 Park St. Suite 210
Naperville, IL 60563

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party.)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

§ 2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

- .1 the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
- .2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
- .3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

§ 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

§ 5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

§ 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

§ 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

§ 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

§ 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

- .1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
- .2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

§ 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- .1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- .2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
- .3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 14 Definitions

§ 14.1 **Balance of the Contract Price.** The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 **Construction Contract.** The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 **Contractor Default.** Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 **Owner Default.** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 **Contract Documents.** All the documents that comprise the agreement between the Owner and Contractor.

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 16 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company: _____ *(Corporate Seal)*

Signature: _____
Name and Title:
Address

SURETY

Company: _____ *(Corporate Seal)*

Old Republic Surety Company



Signature: _____
Name and Title:
Address



Bond #7463829

Item 6.

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

CHRISTOPHER L SPANGLER, MARK SPANGLER, LYNN M. BLAYLOCK, MAUREEN ROTT, CHRISTINE CANNELLA, OF NAPERVILLE, IL

its true and lawful Attorney(s)-in-Fact, with full power and authority, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guaranties of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification there of authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 11TH day of JANUARY, 2024.

Karen J. Staffner

Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 11TH day of JANUARY, 2024, personally came before me, Alan Pavlic and Karen J Staffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson

Notary Public

My commission expires: 9/28/2026

(Expiration of notary commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

63-1338



Signed and sealed at the City of Brookfield, WI this 27th day of June, 2024.

Karen J. Staffner

Assistant Secretary

ROBERTSON RYAN & ASSOCIATES

BOND # 7463829

Document A312™ – 2010

Conforms with The American Institute of Architects AIA Document 312

Payment Bond

CONTRACTOR:

(Name, legal status and address)

Austin Tyler Construction, Inc.
23343 S. Ridge Rd.
Elwood, IL 60421

SURETY:

(Name, legal status and principal place of business)

Old Republic Surety Company

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

Mailing Address for Notices

18500 W Corporate Drive
Suite 170
Brookfield, WI. 53045

OWNER:

(Name, legal status and address)

City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

CONSTRUCTION CONTRACT

Date: June 18, 2024

Amount: \$ 92,655.00 Ninety two thousand six hundred fifty five dollars and no/100-----

Description:

(Name and location)

City of Crest Hill-Public Works Facility Rear yard Re-Grading

BOND

Date: June 27, 2024

(Not earlier than Construction Contract Date)

Amount: \$ 92,655.00 Ninety two thousand six hundred fifty five dollars and no/100-----

Modifications to this Bond:

None

See Section 18

CONTRACTOR AS PRINCIPAL

Company:

Austin Tyler Construction, Inc.

SURETY

Company:

Old Republic Surety Company

Signature:



Name and Title:

Gary S. Schumal, President

Signature:



Name and Title:

Maureen Rott Attorney-In-Fact

(Any additional signatures appear on the last page of this Payment Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

Robertson Ryan & Associates
1770 Park St. Suite 210
Naperville, IL 60563

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

- .1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
- .2 have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

- .1 the name of the Claimant;
- .2 the name of the person for whom the labor was done, or materials or equipment furnished;
- .3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- .4 a brief description of the labor, materials or equipment furnished;
- .5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- .6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- .7 the total amount of previous payments received by the Claimant; and
- .8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

§ 16.4 **Owner Default.** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 **Contract Documents.** All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company: _____ *(Corporate Seal)*

SURETY

Company: _____ *(Corporate Seal)*

Signature: _____
Name and Title:
Address

Signature: _____
Name and Title:
Address



Bond #7463829

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

CHRISTOPHER L. SPANGLER, MARK SPANGLER, LYNN M. BLAYLOCK, MAUREEN ROTT, CHRISTINE CANNELLA, OF NAPERVILLE, IL

its true and lawful Attorney(s)-in-Fact, with full power and authority, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification there of authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 11TH day of JANUARY, 2024.

Karen J. Staffner

Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 11TH day of JANUARY, 2024, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson

Notary Public

My commission expires: 9/28/2026

(Expiration of notary commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

63-1338



Signed and sealed at the City of Brookfield, WI this 27th day of June, 2024.

Karen J. Staffner

Assistant Secretary

ROBERTSON RYAN & ASSOCIATES



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD) 6/27/2024

Item 6.

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

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

PRODUCER Robertson Ryan & Associates, Inc 1770 Park Street, Suite 210 Naperville IL 60563	CONTACT NAME: Maureen Rott PHONE (A/C, No, Ext): 630.420.3400 E-MAIL ADDRESS: mrott@robertsonryan.com		FAX (A/C, No): 630.420.8520
	INSURER(S) AFFORDING COVERAGE		
INSURED Austin Tyler Construction, Inc Joliet Asphalt, LLC 23343 S. Ridge Road Elwood IL 60421	INSURER A : THE CINCINNATI INSURANCE COMPANIES		NAIC # 10677
	INSURER B : Chubb Indemnity Insurance Co		12777
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

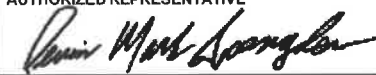
COVERAGES **CERTIFICATE NUMBER:** 874418804 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU Included <input checked="" type="checkbox"/> Contractual Liab GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y	Y	EPP 0625850	8/25/2023	8/25/2024	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	EBA0625850	8/25/2023	8/25/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			EPP 0625850	8/25/2023	8/25/2024	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ 15,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y	N/A	EWC 062585102	8/25/2023	8/25/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A B	Inland Marine Pollution Liability Installation Floater			EPP 0625850 CPM G72537695 002	8/25/2023 8/25/2023	8/25/2024 8/25/2024	Leased/Rented Site & Premises \$500,000 Installation Floater \$3,000,000 \$750,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: Public Works Facility Rear Yard Re-Grading

The following are additional insureds as respects general liability and auto liability coverages on a primary and non-contributory basis, for the work performed by the above insured, as required by direct written contract, subject to the forms and endorsements attached to the policies: City of Crest Hill and their respective elected and appointed officials, employees, agents, consultants, attorneys and representatives. A Waiver of subrogation in favor of the aforementioned additional insureds applies to the general liability, auto liability and workers compensation coverages as required by written contract. Umbrella coverage follows underlying policies.

CERTIFICATE HOLDER City of Crest Hill 20600 City Center Boulevard Crest Hill IL 60403	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**CinciPlus®
BUSINESS AUTO XC+®
(EXPANDED COVERAGE PLUS)
ENDORSEMENT**

This endorsement modifies insurance provided by the following:

BUSINESS AUTO COVERAGE FORM

With respect to the coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

A. Blanket Waiver of Subrogation

SECTION IV - BUSINESS AUTO CONDITIONS, A. Loss Conditions, 5. Transfer of Rights of Recovery Against Others to Us is amended by the addition of the following:

We waive any right of recovery we may have against any person or organization because of payments we make for "bodily injury" or "property damage" arising out of the operation of a covered "auto" when you have assumed liability for such "bodily injury" or "property damage" under an "insured contract", provided the "bodily injury" or "property damage" occurs subsequent to the execution of the "insured contract".

B. Noncontributory Insurance

SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 5. Other Insurance c. is deleted in its entirety and replaced by the following:

- c. Regardless of the provisions of Paragraph a. above, this Coverage Form's Liability Coverage is primary and we will not seek contribution from any other insurance for any liability assumed under an "insured contract" that requires liability to be assumed on a primary noncontributory basis.

C. Additional Insured by Contract

SECTION II - LIABILITY COVERAGE, A. Coverage, 1. Who is an Insured is amended to include as an insured any person or organization for whom you have agreed in a valid written contract to provide insurance as afforded by this policy.

This provision is limited to the scope of the valid written contract.

This provision does not apply unless the valid written contract has been:

1. Executed prior to the accident causing "bodily injury" or "property damage"; and
2. Is still in force at the time of the "accident" causing "bodily injury" or "property damage".

D. Employee Hired Auto

1. Changes in Liability Coverage

The following is added to the **SECTION II - LIABILITY COVERAGE, A. Coverage, 1. Who is an Insured:**

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

2. Changes in General Conditions

SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 5. Other Insurance is deleted in its entirety and replaced by the following:

- b. For Hired Auto Physical Damage Coverage the following are deemed to be covered "autos" you own:
- (1) Any covered "auto" you lease, hire, rent or borrow; and
 - (2) Any covered "auto" hired or rented by your "employee" under a contract in that individual "employee's" name, with your permission, while performing duties related to the conduct of your business.

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

E. Audio, Visual and Data Electronic Equipment

SECTION III - PHYSICAL DAMAGE COVERAGE, C. Limit of Insurance is amended by adding the following:

4. The most we will pay for all "loss" to audio, visual or data electronic equipment and any accessories used with this equipment as a result of any one "accident" is the lesser of:
 - a. The actual cash value of the damaged or stolen property as of the time of the "accident";
 - b. The cost of repairing or replacing the damaged or stolen property with other property of like kind and quality; or
 - c. \$2,500.

Provided the equipment, at the time of the "loss" is:

- a. Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;
- b. Removable from a permanently installed housing unit as described in Paragraph 2.a. above; or
- c. An integral part of such equipment.

F. Who is an Insured - Amended

SECTION II - LIABILITY COVERAGE, A. Coverage, 1. Who is an Insured is amended by adding the following:

The following are "insureds":

1. Any subsidiary which is a legally incorporated entity of which you own a financial interest of more than 50% of the voting stock on the effective date of this coverage form.

However, the insurance afforded by this provision does not apply to any subsidiary that is an "insured" under any other automobile liability policy or would be an "insured" under such policy but for termination of such policy or the exhaustion of such policy's limits of insurance.

2. Any organization that is newly acquired or formed by you and over which you maintain majority ownership. The insurance provided by this provision:

- a. Is effective on the date of acquisition or formation, and is afforded for 180 days after such date;
 - b. Does not apply to "bodily injury" or "property damage" resulting from an "accident" that occurred before you acquired or formed the organization;
 - c. Does not apply to any newly acquired or formed organization that is a joint venture or partnership; and
 - d. Does not apply to an insured under any other automobile liability policy or would be an insured under such a policy but for the termination of such policy or the exhaustion of such policy's limits of insurance.
3. Any of your "employees" while using a covered "auto" in your business or your personal affairs, provided you do not own, hire or borrow that "auto".

G. Liability Coverage Extensions - Supplementary Payments - Higher Limits

SECTION II - LIABILITY COVERAGE, A. Coverage, 2. Coverage Extensions, a. Supplementary Payments is amended by:

1. Replacing the \$2,000 Limit of Insurance for bail bonds with \$4,000 in (2); and
2. Replacing the \$250 Limit of Insurance for reasonable expenses with \$500 in (4).

H. Amended Fellow Employee Exclusion

SECTION II - LIABILITY COVERAGE, B. Exclusions, 5. Fellow Employee is modified as follows:

Exclusion 5. **Fellow Employee** is deleted.

I. Hired Auto - Physical Damage

If hired "autos" are covered "autos" for Liability Coverage, then Comprehensive and Collision Physical Damage Coverages as provided under **SECTION III - PHYSICAL DAMAGE COVERAGE** of this Coverage Part are extended to "autos" you hire, subject to the following:

1. The most we will pay for "loss" to any hired "auto" is \$50,000 or the actual cash value or cost to repair or replace, whichever is the least, minus a deductible.
2. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage, or \$1,000, whichever is less.
3. Hired Auto - Physical Damage coverage is excess over any other collectible insurance.

4. Subject to the above limit, deductible, and excess provisions we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own insured under this policy.

Coverage includes loss of use of that hired auto, provided it results from an "accident" for which you are legally liable and as a result of which a monetary loss is sustained by the leasing or rental concern. The most we will pay for any one "accident" is \$3,000.

If a limit for Hired Auto - Physical Damage is shown in the Schedule, then that limit replaces, and is not added to, the \$50,000 limit indicated above and the deductibles shown in the Schedule are applicable.

J. Rental Reimbursement

SECTION III - PHYSICAL DAMAGE COVERAGE is amended by adding the following:

1. We will pay for rental reimbursement expenses incurred by you for the rental of an "auto" because of a "loss" to a covered "auto". Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered "auto". No deductible applies to this coverage.
2. We will pay only for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of the following number of days:
 - a. The number of days reasonably required to repair the covered "auto". If "loss" is caused by theft, this number of days is added to the number of days it takes to locate the covered "auto" and return it to you; or
 - b. 30 days.
3. Our payment is limited to the lesser of the following amounts:
 - a. Necessary and actual expenses incurred; or
 - b. \$50 per day.
4. This coverage does not apply while there are spare or reserve "autos" available to you for your operations.
5. We will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided for under **SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions**.

K. Transportation Expense - Higher Limits

SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions is amended by replacing \$20 per day with \$50 per day, and \$600 maximum with \$1,500 maximum in **Extension a. Transportation Expenses**.

L. Airbag Coverage

SECTION III - PHYSICAL DAMAGE COVERAGE, B. Exclusions, 3.a. is amended by adding the following:

However, the mechanical and electrical breakdown portion of this exclusion does not apply to the accidental discharge of an airbag. This coverage for airbags is excess over any other collectible insurance or warranty.

M. Loan or Lease Gap Coverage

1. **SECTION III - PHYSICAL DAMAGE COVERAGE, C. Limit of Insurance** is deleted in its entirety and replaced by the following, but only for private passenger type "autos" with an original loan or lease, and only in the event of a "total loss" to such a private passenger type "auto":

- a. The most we will pay for "loss" in any one "accident" is the greater of:
 - (1) The amount due under the terms of the lease or loan to which your covered private passenger type "auto" is subject, but will not include:
 - (a) Overdue lease or loan payments;
 - (b) Financial penalties imposed under the lease due to high mileage, excessive use or abnormal wear and tear;
 - (c) Security deposits not refunded by the lessor;
 - (d) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
 - (e) Carry-over balances from previous loans or leases, or
 - (2) Actual cash value of the stolen or damaged property.
- b. An adjustment for depreciation and physical condition will be made in determining actual cash value at the time of "loss".

2. **SECTION V - DEFINITIONS** is amended by adding the following, but only for the purposes of this **Loan or Lease Gap Coverage**:

"Total loss" means a "loss" in which the cost of repairs plus the salvage value exceeds the actual cash value.

N. Glass Repair - Waiver of Deductible

SECTION III - PHYSICAL DAMAGE COVERAGE, D. Deductible is amended by adding the following:

No deductible applies to glass damage if the glass is repaired in a manner acceptable to us rather than replaced.

O. Duties in the Event of an Accident, Claim, Suit or Loss - Amended

SECTION IV - BUSINESS AUTO CONDITIONS, A. Loss Conditions, 2. Duties in the Event of Accident, Claim, Suit or Loss, a. is amended by adding the following:

This condition applies only when the "accident" or "loss" is known to:

1. You, if you are an individual;
2. A partner, if you are a partnership;
3. An executive officer or insurance manager, if you are a corporation; or
4. A member or manager, if you are a limited liability company.

P. Unintentional Failure to Disclose Hazards

SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 2. Concealment, Misrepresentation or Fraud is amended by adding the following:

However, if you unintentionally fail to disclose any hazards existing on the effective date of this Coverage Form, we will not deny coverage under this Coverage Form because of such failure.

Q. Mental Anguish Resulting from Bodily Injury

SECTION V - DEFINITIONS, C. "Bodily injury" is deleted in its entirety and replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by a person, including mental anguish and death sustained by the same person that results from such bodily injury, sickness or disease. "Bodily injury" does not include mental anguish or death that does not result from bodily injury, sickness or disease.

R. Coverage for Certain Operations in Connection with Railroads

With respect to the use of a covered "auto" in operations for or affecting a railroad:

1. **SECTION V - DEFINITIONS, H. "Insured contract", 1.c.** is deleted in its entirety and replaced by the following:
 - c. An easement or license agreement;
2. **SECTION V - DEFINITIONS, H. "Insured contract", 2.a.** is deleted.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**CONTRACTORS ADDITIONAL INSURED - AUTOMATIC STATUS
AND AUTOMATIC WAIVER OF SUBROGATION
WHEN REQUIRED IN WRITTEN CONTRACT, AGREEMENT,
PERMIT OR AUTHORIZATION - ILLINOIS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Additional Insured - Owners, Lessees Or Contractors - Automatic Status For Other Parties When Required In Written Contract Or Agreement With You

1. Section II - Who Is An Insured is amended to include as an additional insured any person or organization you have agreed in writing in a contract or agreement to add as an additional insured on this Coverage Part. Such person(s) or organization(s) is an additional insured only with respect to liability for:

a. "Bodily injury", "property damage" or "personal and advertising injury" *caused, in whole or in part, by* the performance of your ongoing operations by you or on your behalf, under that written contract or written agreement. Ongoing operations does not apply to "bodily injury" or "property damage" occurring after:

(1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project; and

b. "Bodily injury" or "property damage" *caused, in whole or in part, by* "your work" performed under that written contract or written agreement and in-

cluded in the "products-completed operations hazard", but only if:

(1) The Coverage Part to which this endorsement is attached provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard"; and

(2) The written contract or written agreement requires you to provide additional insured coverage included within the "products-completed operations hazard" for that person or organization.

If the written contract or written agreement requires you to provide additional insured coverage included within the "products-completed operations hazard" for a specified length of time for that person or organization, the "bodily injury" or "property damage" must occur prior to the expiration of that period of time in order for this insurance to apply.

If the written contract or written agreement requires you to provide additional insured coverage for a person or organization per only ISO additional insured endorsement form number **CG 20 10**, without specifying an edition date, and without specifically requiring additional insured coverage included within the "products-completed operations hazard", this Paragraph **b.** does not apply to that person or organization.

2. If the written contract or written agreement described in Paragraph 1. above specifically requires you to provide additional insured coverage to that person or organization:

a. *Arising out of* your ongoing operations or *arising out of* "your work"; or

- b. By way of an edition of an ISO additional insured endorsement that includes *arising out of* your ongoing operations or *arising out of* "your work";

then the phrase *caused, in whole or in part, by* in Paragraph **A.1.a.** and/or Paragraph **A.1.b.** above, whichever applies, is replaced by the phrase *arising out of*.

3. With respect to the insurance afforded to the additional insureds described in Paragraph **A.1.**, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- a. The preparing, approving or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.

4. This Paragraph **A.** does not apply to additional insureds described in Paragraph **B.**

B. Additional Insured - State Or Governmental Agency Or Subdivision Or Political Subdivision - Automatic Status When Required In Written Permits Or Authorizations

1. **Section II - Who Is An Insured** is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision you have agreed in writing in a permit or authorization to add as an additional insured on this Coverage Part. Such state or governmental agency or subdivision or political subdivision is an additional insured only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued, in writing, a permit or authorization.

2. With respect to the insurance afforded to the additional insureds described in Paragraph **B.1.**, the following additional exclusions apply:

This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or
- b. "Bodily injury" or "property damage" included within the "products-completed operations hazard."

- C. The insurance afforded to additional insureds described in Paragraphs **A.** and **B.:**

1. Only applies to the extent permitted by law;
2. Will not be broader than that which you are required by the written contract, written agreement, written permit or written authorization to provide for such additional insured;
3. Does not apply to any person, organization, state, governmental agency or subdivision or political subdivision specifically named as an additional insured for the same project in the schedule of an endorsement added to this Coverage Part; and
4. Does not apply to the City of Chicago, its officers, employees and agents with respect to liability caused by or arising from:
 - a. The building or disassembly of scaffolding by or for you; or
 - b. The use of such scaffolding.

- D. With respect to the insurance afforded to the additional insureds described in Paragraphs **A.** and **B.**, the following is added to **Section III - Limits Of Insurance:**

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the written contract, written agreement, written permit or written authorization described in Paragraphs **A.** and **B.** For the purpose of determining the required amount of insurance only, we will include the minimum amount of any Umbrella Liability or Excess Liability coverage required for that additional insured in that written contract, written agreement, written permit or written authorization; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance shown in the Declarations.

E. Section IV - Commercial General Liability Conditions is amended to add the following:

Automatic Additional Insured Provision

This insurance applies only if the "bodily injury" or "property damage" occurs, or the "personal and advertising injury" offense is committed:

1. During the policy period; and
2. Subsequent to your execution of the written contract or written agreement, or the issuance of a written permit or written authorization, described in Paragraphs **A.** and **B.**

F. Except when **G.** below applies, the following is added to **Section IV - Commercial General Liability Conditions, 5. Other Insurance**, and supersedes any provision to the contrary:

When Other Additional Insured Coverage Applies On An Excess Basis

This insurance is primary to other insurance available to the additional insured described in Paragraphs **A.** and **B.** except:

1. As otherwise provided in **Section IV - Commercial General Liability Conditions, Other Insurance, b. Excess Insurance**; or
2. For any other valid and collectible insurance available to the additional insured as an additional insured on another insurance policy that is written on an excess basis. In such case, this insurance is also excess.

G. The following is added to **Section IV - Commercial General Liability Conditions, Other Insurance**, and supersedes any provision to the contrary:

Primary Insurance When Required By Written Contract, Agreement, Permit Or Authorization

Except when wrap-up insurance applies to the claim or "suit" on behalf of the additional insured, this insurance is primary to any other insurance available to the additional insured described in Paragraphs **A.** and **B.** provided that:

1. The additional insured is a Named Insured under such other insurance; and

2. You have agreed in writing in a contract, agreement, permit or authorization described in Paragraph **A.** or **B.** that this insurance would be primary to any other insurance available to the additional insured.

As used in this endorsement, wrap-up insurance means a centralized insurance program under which one party has secured either insurance or self-insurance covering some or all of the contractors or subcontractors performing work on one or more specific project(s).

Primary And Noncontributory Insurance When Required By Written Contract, Agreement, Permit Or Authorization

Except when wrap-up insurance applies to the claim or "suit" on behalf of the additional insured, this insurance is primary to and will not seek contribution from any other insurance available to the additional insured described in Paragraphs **A.** and **B.** provided that:

1. The additional insured is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract, agreement, permit or authorization described in Paragraph **A.** or **B.** that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

As used in this endorsement, wrap-up insurance means a centralized insurance program under which one party has secured either insurance or self-insurance covering some or all of the contractors or subcontractors performing work on one or more specific project(s).

H. Section IV - Commercial General Liability Conditions, Transfer Of Rights Of Recovery Against Others To Us is amended by the addition of the following:

Waiver of Subrogation

We waive any right of recovery against any additional insured under this endorsement, because of any payment we make under this endorsement, to whom the insured has waived its right of recovery in a written contract, written agreement, written permit or written authorization. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such additional insured prior to loss.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED LOCATION(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART SCHEDULE

Designated Location(s):

EACH LOCATION OWNED, RENTED OR LEASED TO OR BY THE NAMED INSURED

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** - Coverage **A**, and for all medical expenses caused by accidents under Section **I** - Coverage **C**, which can be attributed only to operations at a single designated "location" shown in the Schedule above:
1. A separate Designated Location General Aggregate Limit applies to each designated "location", and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
 2. The Designated Location General Aggregate Limit is the most we will pay for the sum of all damages under Coverage **A**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage **C** regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought; or
 - c. Persons or organizations making claims or bringing "suits".
 3. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the Designated Location General Aggregate Limit for that designated "location". Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Location General Aggregate Limit for any other designated "location" shown in the Schedule above.
- 4.** The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Location General Aggregate Limit.
- B.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** - Coverage **A**, and for all medical expenses caused by accidents under Section **I** - Coverage **C**, which cannot be attributed only to operations at a single designated "location" shown in the Schedule above:
1. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and
 2. Such payments shall not reduce any Designated Location General Aggregate Limit.
- C.** When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Location General Aggregate Limit.

D. For the purposes of this endorsement, the **Definitions** Section is amended by the addition of the following definition:

"Location" means premises involving the same or connecting lots, or premises whose connec-

tion is interrupted only by a street, roadway, waterway or right-of-way of a railroad.

E. The provisions of Section III - Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

**WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS
ENDORSEMENT**

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule.

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

Schedule

Blanket Waiver of Subrogation

If you are required by a written contract or agreement, which is executed before a loss, to waive your rights of recovery from others, we agree to waive our rights of recovery.

This waiver of rights applies to any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver, but shall not be construed to be a waiver with respect to any other operations in which the Insured has no contractual interest.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 08-25-23 Policy No. EWC 062 58 51-02 Endorsement No.

Insured AUSTIN TYLER CONSTRUCTION INC

Insurance Company THE CINCINNATI INSURANCE COMPANY Premium \$INCL

Countersigned by _____

WC 00 03 13

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City Council Agenda Memo

Crest Hill, IL

Meeting Date: July 15, 2024

Submitter: Interim Community and Economic Development Director Ron Mentzer

Department: Community Development

Agenda Item: Ordinance Approving Midwest Industrial Funds Preliminary and Final PUD Special Use Permit and Setback Variations for a 150,000+/- sf. office, industrial, and warehouse building on Lot 17 in the Crest Hill Industrial Park

Summary: Midwest Industrial Funds (MIF) presented conceptual plans for this project at the May 13, 2024, City Council Workshop meeting. The City Council was amenable to the project and MIF was directed to submit the project for Plan Commission review, public hearing, and recommendation.

The Plan Commission was originally scheduled to conduct the required public hearing for this project at their June 13, 2024, meeting. Unfortunately, that meeting did not occur due to a lack of a quorum of the Plan Commission being available to attend the June 13, 2024, meeting. The Plan Commission ultimately conducted a public hearing on this project/application at a special meeting it held on June 27, 2024.

A copy of the June 13, 2024, staff report that was distributed to the Plan Commission for this request has been attached for your review and reference. Copies of any of the PUD application materials for this project will be provided by the Community Development Department upon request. The Plan Commission ultimately voted unanimously to recommend conditional approval of a Preliminary and Final Planned Unit Development special use permit, a front-yard building setback variation, and a rear-yard parking lot pavement setback variation for MIF's proposed development of a new, speculative, 150,000 sq. ft., industrial warehouse /office building on the vacant 8.8 acre M-1 Limited Manufacturing District zoned lot (Lot 17) located at the southern termination of Advantage Avenue in the Crest Hill Industrial Park. The conditions attached to the Plan Commission's recommendation are consistent with those outlined on page 6 of the attached June 13, 2024, Plan Commission staff report.

The City Council reviewed the Plan Commission's recommendation on this project at its July 8, 2024, Workshop meeting and directed the request to be placed on the July 15, 2024, City Council meeting agenda for final action.

Council Action Requested: Approve An Ordinance Granting a Special Use Permit and Setback Variations with Respect to Certain Real Property Located Within the Corporate Boundaries of Crest Hill (Application of Midwest Industrial Funds).

Financial Impact: The approval of this ordinance and construction of the project it allows would generate approximately \$150,000 in one-time building permit fee revenue and a yet to be determined amount of new reoccurring property tax revenue for the City.

Funding Source: N/A

Budgeted Amount: N/A

Attachments:

- June 13, 2024, Plan Commission staff report.
- May 20, 2024, Project Narrative prepared by Midwest Industrial Funds
- June 4, 2024, Architectural Site Plan, Building Floor Plan, and Exterior Elevations prepared by PartnersinDesign Architects
- June 5, 2024, revised Landscape Plan prepare by Kathryn Talty Landscape Architecture
- Draft meeting minutes from the June 27, 2024, special Plan Commission meeting.
- The court reporter transcript from the June 27, 2024, Plan Commission public hearing.

ORDINANCE NO. _____

AN ORDINANCE GRANTING A SPECIAL USE PERMIT AND SETBACK VARIATIONS WITH RESPECT TO CERTAIN REAL PROPERTY LOCATED WITHIN THE CORPORATE BOUNDARIES OF CREST HILL [APPLICATION OF MIDWEST INDUSTRIAL FUNDS]

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

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

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

WHEREAS, Midwest Industrial Funds (“Applicant”), has properly filed and presented before the Crest Hill Plan Commission an application seeking the granting of a special use permit for the preliminary and final Planned Unit Development (PUD) plans along with a front-yard building setback variation and a rear yard parking setback variation (the “Application”) for certain property within the city limits of the City of Crest Hill, Will County, Illinois, and located at Lot 17 of the Crest Hill Business Park, Crest Hill, Illinois, PIN: 11-04-30-102-012-0000 (the “Property”), as legally described in Exhibit “A” with proper notice thereof given; and

WHEREAS, said Property is zoned M-1 under the Crest Hill Zoning Ordinance; and

WHEREAS, the Crest Hill Plan Commission, by formal vote taken June 27, 2024, following public hearing on June 27, 2024, recommended approval of the special use permit and variation sought in the Application, with certain conditions, after holding and closing said Public Hearing, with proper notice thereof given; and

WHEREAS, the City Council has examined the June 27, 2024, Findings and Decision of the Plan Commission hereto attached as Exhibits “B” and “C”, and has considered the presentations and arguments of the Applicant in a regularly scheduled open meeting; and

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

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

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

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

SECTION 3: That a special use permit is hereby granted to Midwest Industrial Funds to allow an M- special use for a preliminary and final Planned Unit Development (PUD) plans and a front-yard setback variation and a rear yard parking setback variation for the property at Lot 17 of the Crest Hill Business Park in Crest Hill, Illinois PIN: 11-04-30-102-012-0000 (the “Property”), as legally described in Exhibit “A”, and in accordance with reviewed plans and the definitions of the zoning classifications currently in use in the Crest Hill Zoning Ordinance, hereinafter described and subject to the following conditions:

- 1. Loading Dock Restriction:** The maximum number of loading docks permitted for the speculative industrial warehouse/office building shall not exceed 34 for the PUD. Any increase in the number of loading docks above 34 will require a new public hearing and approval of a PUD amendment.
- 2. Truck Route Monetary Contribution:** Unless otherwise approved by the City Council, MIF Shall make a monetary contribution to the City that the City can use for the design, construction, and/or land acquisition for the City’s planned future truck route extension to Weber Road. The details of this monetary contribution shall be finalized in a Development Agreement reviewed and approved by the City Council.
- 3. Lidice Parkway Driveway Connection:** MIF shall make contact and have meaningful communications with TLC ownership regarding what MIF is prepared to do to obtain TLC’s approval for a driveway connection between the Subject Property and Lidice Parkway. MIF shall summarize the details of these communications in writing for the City Council reference during its consideration and potential approval of the Plan Commission’s recommendation on this Project.
- 4. Final Design Documents Approval:** Approval of the requested Preliminary and Final PUD Special Use Permit is subject to final civil engineering design plan, photometric/electrical plan, and associated platting approval by City staff and consultants.
- 5. Project Signage:** All sign proposals shall comply with applicable sign code regulations of the Crest Hill Sign Code Regulations.
- 6. Compliance with Plans:** The development, maintenance, and operation of the Project shall be in substantial compliance with the plans and documents included in the Project Submittal Checklist dated 6/5/24 attached hereto as Exhibit D, as may be revised to address City staff, City Attorney, and City consultant review comments and City Council Special Use Permit approval conditions.

SECTION 4. This Ordinance shall become effective only upon the attachment of a fully executed Exhibit “E” within 60 days of the passage of this Ordinance. In the event that Exhibit “E” is not executed within 60 days, this Ordinance shall have no force and effect, and shall be subject to repeal by the City Council without further notice or hearing due to the Owner or Applicant.

SECTION 5: This Ordinance shall take effect upon its passage and publication according to law.

[Left Intentionally Blank]

PASSED THIS 15th DAY OF JULY, 2024

	Aye	Nay	Absent	Abstain
Aldерwoman Jennifer Methvin	_____	_____	_____	_____
Alderman Scott Dyke	_____	_____	_____	_____
Aldерwoman Claudia Gazal	_____	_____	_____	_____
Alderman Mark Cipiti	_____	_____	_____	_____
Aldерperson Tina Oberlin	_____	_____	_____	_____
Alderman Darrell Jefferson	_____	_____	_____	_____
Alderman Nate Albert	_____	_____	_____	_____
Alderman Joe Kubal	_____	_____	_____	_____
Mayor Ray Soliman	_____	_____	_____	_____

Christine Vershay-Hall, City Clerk

APPROVED THIS 15TH DAY OF JULY, 2024

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

“Exhibit A”

LEGAL DESCRIPTION

PERMANENT INDEX NO: 11-04-30-102-012-0000

LEGAL DESCRIPTION

LOT 17, IN CREST HILL INDUSTRIAL PARK PUD PHASE 7, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 30, TOWNSHIP 35 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 27, 2016 AS DOCUMENT R2016-103997, IN WILL COUNTY, ILLINOIS

“Exhibit B”

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

IN RE:)
)
 The application Midwest Industrial Funds) No. PUD-24-2-6-1
)
)
 For a special use permit and front-yard setback)
 variation and rear yard parking setback variation)

**FINDINGS AND DECISION OF THE
 PLAN COMMISSION AS TO CASE NO. PUD-24-2-6-1
 THE APPLICATION OF MIDWEST INDUSTRIAL FUNDS FOR A SPECIAL USE AT LOT 17
 OF THE CREST HILL BUSINESS PARK**

THIS APPLICATION, coming before for a decision by the Plan Commission, and the Plan Commission having heard the evidence in support and opposition to the application at a regularly scheduled meeting held on June 27, 2024 being fully advised in the premises, THE COMMISSION DOES MAKE THE FOLLOWING FINDINGS:

- A. That the applicant, Midwest Industrial Funds is the occupant of the real estate, upon approval of the special use, as described in the application. The property owner has signed off on the application.
- B. That the application seeks an M-1 special use for the property described in the application, at Lot 17 of the Crest Hill Business Park, PIN: 11-04-30-102-012-0000 (the “Property”), as legally described in Exhibit “A”
- C. That the Property is currently zoned M-1;
- D. That the application seeks approval of a special use to allow the preliminary and final Planned Unit Development (PUD) plans along with a front-yard building setback variation and a rear yard parking setback variation on the property;
- E. That the proposed use is not allowed on the property as currently zoned;
- F. That the property described in the application is currently zoned as a industrial use, with industrial uses adjacent thereto;
- G. That the application for the special use was properly submitted and notice of the application and the Public Hearing were properly published;
- H. That no interested parties filed their appearances herein;

I. That the public hearing was opened and called to order on June 27, 2024, the applicant presented evidence and arguments in support of its application on that date. The public hearing was duly transcribed by a certified shorthand reporter of the State of Illinois;

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

K. That the proposed special use, as considered under section 12.7 of the zoning code, meets the standards for the granting of the special use under section 12.7-6 as the proposed development meets all of the criteria set forth in subsections 10.6 and 12.7-6(1), (2), (3), (4), (5) and (6); the Plan Commission noting that subsection 12.7-6(7) is inapplicable.

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

1. That the application of Midwest Industrial Funds to allow an M-1 special use for the preliminary and final Planned Unit Development (PUD) plans with the reviewed plans on the property at Lot 17 of the Crest Hill Business Park, Crest Hill, Illinois, PIN: 11-04-30-102-012-0000 (the "Property"), as legally described in Exhibit "A", in a M-1 zoning district was recommended to be approved and is supported by the evidence adduced;
2. The following conditions were placed on the special use permit:
 - **Loading Dock Restriction:** The maximum number of loading docks permitted for the speculative industrial warehouse/office building shall not exceed 34 for the PUD. Any increase in the number of loading docks above 34 will require a new public hearing and approval of a PUD amendment.
 - **Truck Route Monetary Contribution:** Unless otherwise approved by the City Council, MIF shall make a monetary contribution to the City that the City can use for the design, construction, and/or land acquisition for the City's planned future truck route extension to Weber Road. The details of this monetary contribution shall be finalized in a Development Agreement reviewed and approved by the City Council.
 - **Lidice Parkway Driveway Connection:** MIF shall make contact and have meaningful communications with TLC ownership regarding what MIF is prepared to do to obtain TLC's approval for a driveway connection between the Subject Property and Lidice Parkway. MIF shall summarize the details of these communications in writing for the City Council reference during its consideration and potential approval of the Plan Commission's recommendation on this Project.
 - **Final Design Documents Approval:** Approval of the requested Preliminary and Final PUD Special Use Permit is subject to final civil engineering design plan, photometric/electrical plan, and associated platting approval by City staff and consultants.
 - **Project Signage:** All sign proposals shall comply with applicable sign code regulations of the Crest Hill Sign Code Regulations.

- **Compliance with Plans:** The development, maintenance, and operation of the Project shall be in substantial compliance with the plans and documents included in the Project Submittal Checklist dated 6/5/24, as may be revised to address City staff, City Attorney, and City consultant review comments and City Council Special Use Permit approval conditions.
3. It is therefore the recommendation of the City of Crest Hill Plan Commission that the application for the special use be granted.

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Adopted by the Plan Commission of the City of Crest Hill, Illinois, this 27th Day of June 2024 upon the following voice vote:

	Aye	Nay	Absent	Abstain
Commissioner Carol Slabozeski	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Commissioner John Stanton	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Commissioner Ken Carroll	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Commissioner Jan Plettau	<u> </u>	<u> </u>	<u> X </u>	<u> </u>
Commissioner Bill Thomas	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Commissioner Jeff Thomas	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Commissioner Angelo Deserio	<u> X </u>	<u> </u>	<u> </u>	<u> </u>

Approved:

Bill Thomas, Chairman

Attest:

Christine Vershay-Hall, City Clerk

“Exhibit C”

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

IN RE:)
)
 The application Midwest Industrial Funds) No. PUD-24-2-6-1
)
)
 For a special use permit and front-yard setback)
 variation and rear yard parking setback variation)

**FINDINGS AND DECISION OF THE
 PLAN COMMISSION AS TO CASE NO. PUD-24-2-6-1
 THE APPLICATION OF MIDWEST INDUSTRIAL FUNDS FOR A FRONT-YARD SETBACK
 VARIATION AND REAR YARD PARKING VARIATION AT LOT 17 OF THE CREST HILL
 BUSINESS PARK**

THIS APPLICATION, coming before for a decision by the Plan Commission, and the Plan Commission having heard the evidence in support and opposition to the application at a regularly scheduled meeting held on June 27, 2024 being fully advised in the premises, THE COMMISSION DOES MAKE THE FOLLOWING FINDINGS:

B. That the applicant, Midwest Industrial Funds is the occupant of the real estate, upon approval of the variation, as described in the application. The property owner has signed off on the application.

B. That the application seeks a variation for use for the property described in the application, at Lot 17 of the Crest Hill Business Park, Crest Hill PIN: 11-04-30-102-012-0000 (the “Property”), as legally described in Exhibit “A”

C. That the Property is currently zoned M-1;

D. That the application seeks approval a Front-Yard Building setback variation from Section 7.4, specifically the reduction of the required 30-foot front yard setback requirement to 15-feet;

E. That the application seeks approval of a Rear Yard Parking setback variation from Section 11.5-2, specifically the reduction of the required 5-foot rear yard setback requirement to 0-feet;

E. That the proposed uses would not be allowed without the variation;

F. That the property described in the application is currently zoned as a industrial use, with industrial uses adjacent thereto;

G. That the application for the variations was properly submitted and notice of the application and the Public Hearing were properly published;

H. That no interested parties filed their appearances herein;

I. That the public hearing was opened and called to order on June 27, 2024, the applicant presented evidence and arguments in support of its application on June 27, 2024. The public hearing was duly transcribed by a certified shorthand reporter of the State of Illinois;

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

K. That the proposed variation was considered under section 12.6 of the zoning code, meets the standards for the granting of the variation under Section 12.7-6 as the proposed development meets all of the criteria set forth in the code.

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

1. That the application of Midwest Industrial Funds for a variations in accordance with the reviewed plans on the property at Lot 17 of the Crest Hill Business Park, Crest Hill Illinois, PIN: 11-04-30-102-012-0000 (the "Property"), as legally described in Exhibit "A", in a M-1 zoning district was recommended to be approved and is supported by the evidence adduced, subject to the conditions identified in the Findings and Decision of the Plan Commission with respect to the Special Use Application filed by the applicant, considered and approved contemporaneously with the application for the parking variance;
2. It is therefore the recommendation of the City of Crest Hill Plan Commission that the application for the front yard parking setback variance from 30-feet to 15-feet be granted along with a rear yard parking setback variation from the required 5-foot rear yard setback requirement to 0-feet.

[Left Intentionally Blank]

Adopted by the Plan Commission of the City of Crest Hill, Illinois, this 27th Day of June, 2024 upon the following voice vote:

	Aye	Nay	Absent	Abstain
Commissioner Carol Slabozeski	<u> X </u>	_____	_____	_____
Commissioner John Stanton	<u> X </u>	_____	_____	_____
Commissioner Ken Carroll	<u> X </u>	_____	_____	_____
Commissioner Jan Plettau	_____	_____	<u> X </u>	_____
Commissioner Bill Thomas	<u> X </u>	_____	_____	_____
Commissioner Jeff Thomas	<u> X </u>	_____	_____	_____
Commissioner Angelo Deserio	<u> X </u>	_____	_____	_____

Approved:

Bill Thomas, Chairman

Attest:

Christine Vershay-Hall, City Clerk

“Exhibit D”

MIF - CH 8.8 AC PROPOSED DEVELOPMENT

PC SUBMITTAL CHECKLIST

DATE: 06/05/24

#	REQUIRED	Dated
0	Application	5/14/2024
1	Project Narrative	5/20/2024
2	Final Architectural Plans	6/4/2024
3	Final Topography	5/7/2024
4	Final Plat of Survey	5/30/2024
5	Prelim Engineering Plans	6/4/2024
6	Prelim Storm Report	5/21/2024
7	Final PE Calculation	5/20/2024
8	Prelim Landscape Plan	6/5/2024
9	Final PUD Plan	6/4/2024
10	Final Traffic Report	3/25/2024
11	Final Truck Turn Analysis	6/4/2024
12	Final Photometric Plan	5/21/2024
13	PUD Comment Reponses	6/5/2024
14	PUD Engineering Comment Reponses	6/4/2024



To: Plan Commission/ZBA

From: Ronald Mentzer, Interim Community & Economic Development Director

Date: June 13, 2024

Re: Midwest Industrial Funds Preliminary and Final Planned Unit Development (PUD) Special Use Permit and & Setback Variations - Construct a 150,000+/- SF Speculative Industrial Warehouse/Office Building

Project Details

Project	MIF 150,000 Sf. Spec Industrial Bldg.
Request	PUD & Variations
Location	South end of Advantage Avenue

Site Details

Building Sizes	+/- 150,000 SF
Existing Zoning	M-1 Limited Manufacturing

Land Use Summary

	Land Use	Comp Plan	Zoning
Subject Parcel	Industrial	Industrial	M1
North	Industrial	Industrial	M1
South	Vacant/Stormwater	Detention/Ind	M1
East	Industrial	Industrial	M1
West	Vacant/Stormwater	Detention/Ind	M1

PROJECT SUMMARY

Midwest Industrial Funds (MIF) has submitted a request for the approval of a special use permit for the preliminary and final Planned Unit Development (PUD) plans, a front-yard building setback variation and a rear yard parking setback variation for the development of a 150,000 SF speculative industrial warehouse/office building (the “Project”). The Project will also include a new parking lot with 136 automobile parking stalls, approximately 46 trailer parking stalls, and 34 loading docks. The building is proposed as speculative and could be leased to a single-user or multiple tenants. MIF has indicated that light assembly and warehouse related uses will most likely occupy the building in the future.

MIF has submitted a May 20, 2024, letter to provide further details about the Project, the special zoning approvals required for the project, justification for the requested special zoning approvals, and the benefits the project would offer the community. A copy of this letter is included in the most current MIF application submittal for that will be distributed with this staff report.

LOCATION

The 8.8-acre property (the “Subject Property”) is currently vacant and is located at the south termination of Advantage Avenue in the Crest Hill Industrial Park (see Exhibit A). The site is located adjacent to the west edge of the 577,000+/- SF speculative industrial/office/warehouse building the City granted PUD approval of in 2022 and MIF is currently constructing.

BACKGROUND

MIF presented this Project, and the related special zoning approvals that would be required to implement it, to the City Council at the May 13, 2024, Work Session meeting. At that meeting, discussion topics included the industrial warehouse land use, truck traffic, truck docks and traffic circulation in the area. The City Council was amenable to the Project and MIF was directed to submit the Project for Plan Commission for review, public hearing and a recommendation.

MIF has since refined the details of the Project and submitted a formal application for the various PUD and zoning variation approvals required to construct it. The list of PUD application documents that have been submitted for City review and distributed with this staff report is attached as Exhibit A (collectively the “initial PUD application submittal”).

City staff reviewed and provided detailed staff review comments on MIF’s initial PUD application submittal on May 30th. MIF has revised and resubmitted its application materials to address the staff review comments. MIF’s revised application submittal is being distributed with this staff report.

STAFF ANALYSIS

Comprehensive and Subarea Plans

The City’s 2014 Comprehensive Plan designates the Subject Property for light industrial land use. This is further explained in the comprehensive plan as *“industrial uses and activities related to the manufacturing, fabrication, storage and assembly of a variety of goods and materials. Industrial uses in Crest Hill vary greatly in terms of external impacts and relationships to surrounding development. In some cases, large industrial areas are separated by major streets or open spaces. In other cases, smaller industry is adjacent to residential or commercial areas”*.

MIF’s current proposed Project complies with the light industrial land use designation the City’s 2014 Comprehensive Plan assigns to the Subject Property.

The Subject Property is also located within the land area covered by the Division and Weber Business Park Sub-Area Plan (the “Subarea Plan”) the City approved approximately 18 months ago. While the Subarea Pan identifies expected land uses in the study area, its primary focus was to evaluate how truck traffic generated by the development and uses in the study area can be effectively managed long-term. The adopted Subarea Plan outlines a variety of recommended adjustments to the existing road network within the study area and the ultimate construction of a new designated “truck route” connection to Weber Road to help minimize the impact truck traffic from the study area has on the surrounding community. The “Conceptual Land Plan-A” and truck route alignment contained in the Subarea Plan is attached for reference as Exhibit C.

It is important to note that Project's planned/proposed light industrial/warehouse/distribution land uses are consistent with the land use assumptions reflected in the Subarea Plan.

Zoning

The Subject Property is zoned M-1 Limited Manufacturing District as are most properties located south of Division and in the general area of Advantage Ave., Chernovic Lane, Lidice Pkwy. and Enterprise. Permitted uses in the M-1 District include but are not limited to the following: 1) wholesale and warehouse distribution, 2) light industrial, 3) truck terminals, 4) ancillary office and 5) bus, truck and tractor yards. MIF's planned/proposed land uses in this project are consistent with the permitted and special use land uses allowed in the S underlying M-1 Zoning District.

With the exception of the following two zoning variations, MIF's Project complies with all applicable City M-1 Limited Manufacturing District zoning regulations:

- *Front-Yard Building Setback Variation Request:* Table 2 in the Crest Hill Zoning Ordinance requires a 30-foot front yard setback along the Advantage Avenue cul-de-sac property line. MIF is requesting a variation that would reduce the minimum required front-yard setback to 15-feet.
- *Rear-Yard Parking Setback Variation Request:* Section 11.5-2 of the Crest Hill Zoning Ordinance requires a five-foot parking setback along the development site's south/rear property line adjacent to the large off-site detention pond. MIF is requesting approval of a variation that would reduce this setback to 0-feet.

Stormwater Management

Stormwater detention is required for this project and will be provided in the existing regional stormwater detention ponds located immediately adjacent to the south and west property lines of the Subject Property. The City Engineer has reviewed and approved the May 2024 Stormwater Report for the Project. All overland flows will be maintained and have been accounted for in the proposed project design plans.

Public Utilities

Water main and sanitary sewer mains are currently located on the Subject Property. A new water main loop will be constructed along the north edge of the property to enhance fire protection and domestic water service to the speculative industrial building. Sanitary sewer service will be provided from existing mains located along the east and west sides of the Subject Property.

The City Engineer reviewed the initial PUD application submittal and has provided the below review comments on the civil engineering design documents for the project. These comments are relatively minor and should be easily addressed by MIF.

- Page 2 of 6-City has approved minimum standards that can be found on the city's website under Engineering. Site developments must meet or exceed these requirements. Review and include when appropriate or provide a response to why the standard is not be used.
- Include city standard for curb and gutter, P.C.C. driveway apron, catch basins and frames, trench backfill for storm, sewer and water, etc. Review city standards for all applicable standards and include in plan set.
- Rip Rap to be added to all flared end locations.
- Include all invert elevations for all drainage structures and storm sewer size and slope.
- Update plans to show where trench backfill is required.
- Include all required EOP and TOC grades to the grading plan.
- Provide a SWPPP for review.

- Provide the City copies of all IEPA permits when approved.

As of the preparation of this report, MIF has submitted revised documents to address the May 30, 2024, initial PUD application submittal staff review comments but the City Engineer has not yet had an opportunity to review those revised documents.

Traffic Control and Site Circulation

Three (3) new curb cuts are currently proposed for this Project onto the existing Advantage Avenue cul-de-sac to accommodate both auto and truck ingress/egress from the property. The City Engineer has reviewed the March 25, 2024, Traffic Study MIF submitted for the Project and provided the following review comments:

- The Traffic Study has been reviewed and is acceptable and sound based on the information known at this time. Currently an end user is not known, but the assumptions in the report of acceptable.
- The City or the developer should continue to work with the owner of the TLC parcel adjacent to the north to either obtain public right-of-way or access easements rights that would allow the Project to access Lidice Parkway. Since the movement of truck traffic along Division Street, east of the Crest Hill Business Park, could eventually be further restricted or eliminated, having the ability for this site to access Lidice Parkway would be very desirable in that it would allow future truck traffic from this Project to eventually utilize the new truck route reflected on Exhibit C.

City staff/consultants have engaged in extensive communications with MIF and the owners/leadership team of the adjacent TLC parcel located immediately adjacent to the north side of the Subject Property about their interest and willingness to voluntarily dedicate right-of-way or easement rights that would allow the proposed Project to install and maintain driveway access to Lidice Parkway. On Wednesday, May 29, 2024, the Chief Financial Officer for the owner of the TLC parcel notified Senior Planner Maura Rigoni via email that they have no obligation to adjust or change their property to accommodate the developer (MIF) and if MIF is interested in having a conversation about access through the TLC property, they would be willing to have a conversation about said issue. As a result, the Project presented for City review and approval at this time only has access to Advantage Avenue which is consistent with the assumptions incorporated into the traffic study approved by the City Engineer.

It is important to note that MIF has designed the internal driveway network for the Project to include future curb cuts at the northeast corner of the Subject Property that would accommodate a potential future interconnection to Lidice Parkway through the adjacent TLC parcel. MIF further represented to the City Council at their May 13, 2024, Work Session meeting that it will provide a \$125,000 monetary contribution to the City of Crest Hill that would help advance the City's design and construction of the City's planned new truck route improvement to Weber Road.

The City Engineer reviewed the initial PUD application submittal and provided the following additional review comment regarding the design of the internal site circulation system:

- The geometry of the northwest and southwest corners of the internal driveway system can be revised to better accommodate the turning movements of a WB-67 vehicle. As currently designed the movement of trucks leaving and coming into the site will be in conflict. With this just being a spec building, the truck traffic is not known. If the truck volume is more than anticipated the geometry could contribute to traffic being back up on site or along Advantage Avenue.
- Revise the geometry to provide a turning radius in the southeast corner of the site to allow a WB-67 to make a turn around without encroaching outside of the pavement area.

These comments are relatively minor and should be addressed by MIF while keeping in mind the design of the project still needs to comply with the maximum 85% lot coverage requirement reflected in Table 2 of the Crest Hill Zoning Ordinance.

Building Elevations and Floor Plan

The proposed industrial building will be 40 feet tall and constructed with pre-cast concrete panels with accent window glass in the middle on the corner end caps of the north building façade. The submitted floor plan identifies the parameters of the building footprint and dock door locations. A more detailed floor plan will not be available until such time that a specific tenant, or tenants, is finalized. This information will be provided at the time of building permit application/submittal.

Photometric/Lighting Plans

The City Engineer has reviewed and found the submitted lighting/photometric plan acceptable. Final electrical construction drawings showing the detailed specifications for the light fixtures and associated conduit, wire size, etc. will need to be included in the building permit submittal for the project.

Landscaping

Community Development Department staff has reviewed and determined the revised landscape plan distributed with this staff report addresses the initial staff review comments and complies with applicable City landscape plan requirements.

CONCLUSION:

Staff has reviewed the Preliminary/Final PUD application submittal from MIF for Lot 17 of Phase 8 of the Crest Hill Industrial Park and finds that the information is consistent with the land use designation in the 2014 Comprehensive Land Use Plan and either meets, or will meet, the technical requirements of City Code once all project application and design documents address the Community Development Department and City Engineer review comments provided for the Project.

Given the nature of the existing development in the surrounding area, the nature of the proposed land use, and the existing relatively long and narrow configuration of Lot 17, Community Development Department staff feels there is justification for the approval of the two zoning setback variations MIF has requested. Furthermore, given the configuration and location of the Advantage Avenue cul-de-sac improvements to the north and adjacent off-site detention improvements to the south, staff does not feel the approval of these variations would have a negative impact on the character of the surrounding area or the use and value of nearby properties.

If approved, this PUD project has the potential of furthering the City's goal to provide a new east-west truck route from the Crest Hill Industrial Park. MIF's monetary contribution commitment will assist the City in this future road planning effort.

As such, staff has reviewed the accompanying petition and is recommending approval of (i) a Preliminary and Final PUD Special Use Permit for the for this Project, (ii) a front yard building setback variation that would allow the building to be setback 15-feet from the Advantage Avenue property line, and (iii) a rear yard parking setback that would allow parking lot drive aisle pavement to have a 0-foot setback along the south property line of the Subject Property.

This recommendation is subject to MIF's compliance with the following six (6) conditions. If the Commission is prepared to make a recommendation on this project, any positive

recommendation should be subject to these conditions and any other conditions the Plan Commission deems necessary and appropriate.

1. ***Loading Dock Restriction:*** The maximum number of loading docks permitted for the speculative industrial warehouse/office building shall not exceed 34 for the PUD. Any increase in the number of loading docks above 34 will require a new public hearing and approval of a PUD amendment.
2. ***Truck Route Monetary Contribution:*** Unless otherwise approved by the City Council, MIF shall make a monetary contribution to the City that the City can use for the design, construction, and/or land acquisition for the City's planned future truck route extension to Weber Road. The details of this monetary contribution shall be finalized in a Development Agreement reviewed and approved by the City Council.
3. ***Lidice Parkway Driveway Connection:*** MIF shall make contact and have meaningful communications with TLC ownership regarding what MIF is prepared to do to obtain TLC's approval for a driveway connection between the Subject Property and Lidice Parkway. MIF shall summarize the details of these communications in writing for City Council reference during its consideration and potential approval of the Plan Commission's recommendation on this Project.
4. ***Final Design Documents Approval:*** Approval of the requested Preliminary and Final PUD Special Use Permit is subject to final civil engineering design plan, photometric/electrical plan, and associated platting approval by City staff and consultants.
5. ***Project Signage:*** All sign proposals shall comply with applicable sign code regulations of the Crest Hill Sign Code Regulations.
6. ***Compliance with Plans:*** The development, maintenance, and operation of the Project y shall be in substantial compliance with the plans and documents included in the Project Submittal Checklist dated 06/05/24, as may be revised to address City staff, City Attorney, and City consultant review comments and City Council Special Use Permit approval conditions.

Please contact me or Senior Planner Maura Rigoni if you have any questions.

Respectfully Submitted,

Ron Mentzer
Interim Community & Economic Development Director

EXHIBIT A – AERIAL PHOTO OF SUBJECT PROPERTY LOCATION

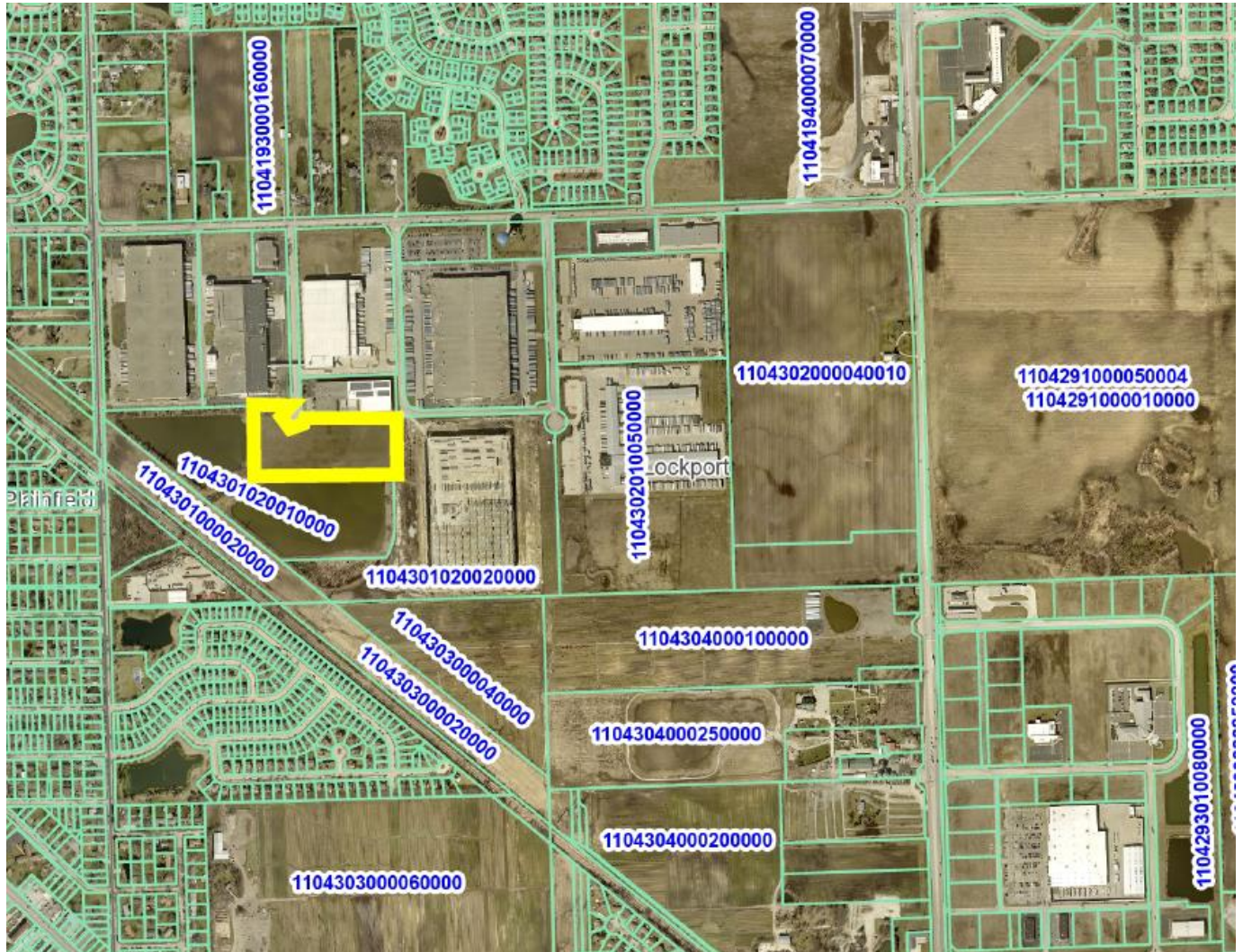


EXHIBIT B MIF 6.5.2024 PUD APPLICATION SUBMITTAL

MIF - CH 8.8 AC PROPOSED DEVELOPMENT
 PC SUBMITTAL CHECKLIST
 DATE: 06/05/24

#	REQUIRED
0	Application 5/14/24
1	Project Narrative 5/20/24
2	Final Architectural Plans 6/4/24
3	Final Topography 5/2/24
4	Final Plat of Survey 5/6/24 revised 5/30/24
5	Prelim Engineering Plans 5/23/24 revised 6/4/24
6	Prelim Storm Report May 2024
7	Final PE Calculation 5/20/24
8	Prelim Landscape Plan 5/21/24 rev. 5/22/24 rev. 6/5/24
9	Final PUD Plan 5/22/24 revised 6/4/24
10	Final Traffic Report 3/25/24
11	Final Truck Turn Analysis 5/23/24
12	Final Photometric Plan 5/21/24
13	PUD Comment Responses 5/30/24 applicant response 6/5/24
14	PUD Engineering Comment Responses 5/31/24 applicant response 6/4/24

EXHIBIT C – DIVISION AND WEBER BUSINESS PARK SUBAREA PLAN CONCEPT LAND PLAN A



May 20, 2024

Ron Mentzer – Acting Community & Economic Development Director
Maura Rigoni, AICP – Senior Planner
20600 City Center Blvd
Crest Hill, IL 60403

Re: MIF - Crest Hill Business Park (Lot 17 – 8.8 Acres) - Project Narrative

Plan Commission Members:

Midwest Industrial Funds (“MIF”) is excited to be presenting a planned industrial development for the site located at the south end of Advantage Rd in the Crest Hill Business Park. The total site area consists of 8.814 acres and is currently undeveloped. MIF is looking to develop the site into a +/-150,000 speculative industrial warehouse/office building with associated parking and utility improvements. The proposed building will be constructed with loading docks along the rear/south face of the building away from the public eye and will feature approximately +/-137 vehicular car stalls, up to 34 loading docks, and the balance of the space in the loading area can be utilized for trailer parking or additional vehicular car parking.

The Lot 17 parcel is very narrow, long, and has an irregular configuration. The parcel has remained vacant and has not been developed since the creation of the business park. Thus, MIF would be seeking special zoning variances to make the building viable in the market and to have the minimum design and functionality standards needed for a speculative industrial development of Class A caliber. The variances needed are: 1) Zero lot line along the southern property line facing the detention pond, and 2) 15’ front building setback at the Advantage Rd cul-de-sac.

With these variances MIF can target a wider range of prospects for this challenging undeveloped parcel. The target depth for a building of this size is 200’ in depth. Given the difficult geometry of the site, these variances allow the building to achieve 192’ in depth. Although this depth is not 200’, we are comfortable with this scenario and believe the building will cater towards a multitenant layout. Please note that the zero-lot line for pavement is at the south property line where the truck court will reside. The truck court will face no neighbors and will be adjacent to the business park detention pond. The building setback variance from 30’ to 15’ is only at the southernmost point of the cul-de-sac and is measured from the right of way line. This variance is very important to keep the north wall flush without any protrusion, thus keeping potential user racking a symmetrical pattern.

The site will feature two dedicated vehicular access drives and one truck access drive connecting to Advantage Rd. A traffic study analyzing Advantage Ave, Churnovic Ln, and Division St was completed and determined that these roadway systems have ample capacity for this proposed development. The traffic report has been included as part of this submittal. A new water main loop will be constructed to provide fire protection to the site, as well as a domestic water main service. Sanitary Sewer will be served from the existing sanitary line looping the site. Storm sewers will be constructed to convey runoff from the proposed improvements to the existing detention basin located south of the site.

This project will be marketed to a wide range of potential users including, but not limited to light industrial warehousing operations, distribution, assembly, manufacturing, and corporate headquarters. The project will have a positive impact on the city by bringing in many quality jobs that currently do not exist given the property has been undeveloped due to its constraining configuration. The building can potentially house a full building user like TLC Ingredients to the north, or it can be subdivided for multiple tenants. The ability to provide state of the art buildings will positively affect the tax base of the property over time without negatively impacting the community. This development would be a \$20M investment into the community.

Midwest Industrial Funds is one of the largest, privately owned, industrial real estate investment and development companies in the Chicagoland area. We currently have similar industrial development projects taking place in Libertyville, Bartlett, and of course next door on the adjacent site in the Crest Hill Business Park. In addition, we recently sold our 400,000 SF speculative building in Bartlett we developed and completed in 2023 to RIM Logistics for their future international headquarters and main Chicagoland warehousing operation. Over the years MIF has acquired or developed over 100 industrial properties. We look forward to working with the City of Crest Hill on this proposed development and completing a project on the last industrial parcel in the Crest Hill Business Park.

Sincerely,

Midwest Industrial Funds Inc.

Patrick Swiszc
Development Manager

Michael Androwich
Principal

1211 W. 22nd Street, Suite 800, Oak Brook, IL 60523
www.MidwestIndustrialFunds.com



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SPEC WAREHOUSE

Crest Hill Industrial Park

ADVANTAGE AVENUE, CREST HILL, IL



PROJECT DATA

APPLICABLE CODES:	
BUILDING:	2015 INTERNATIONAL BUILDING CODE WITH CITY OF CREST HILL AMENDMENTS
ELECTRICAL:	2020 NATIONAL ELECTRIC CODE WITH CITY OF CREST HILL AMENDMENTS
MECHANICAL:	2015 MECHANICAL CODE WITH CITY OF CREST HILL AMENDMENTS
PLUMBING:	2014 IL STATE PLUMBING CODE WITH CITY OF CREST HILL AMENDMENTS
FIRE:	2015 INTERNATIONAL FIRE CODE WITH CITY OF CREST HILL AMENDMENTS
ENERGY:	2021 ILLINOIS ENERGY CONSERVATION CODE WITH CITY OF CREST HILL AMENDMENTS
ACCESSIBILITY:	2016 ILLINOIS ACCESSIBILITY CODE
BUILDING CLASSIFICATION:	
MIXED USE NON-SEPARATED	
S-1 (MODERATE-HAZARD STORAGE)	
F-1 (MODERATE-HAZARD FACTORY)	
B (BUSINESS)	
CONSTRUCTION CLASSIFICATION:	
TYPE IIB - UNPROTECTED WITH AUTOMATIC SPRINKLER SYSTEM	
BUILDING AREA:	150,001 SF.

GENERAL NOTES

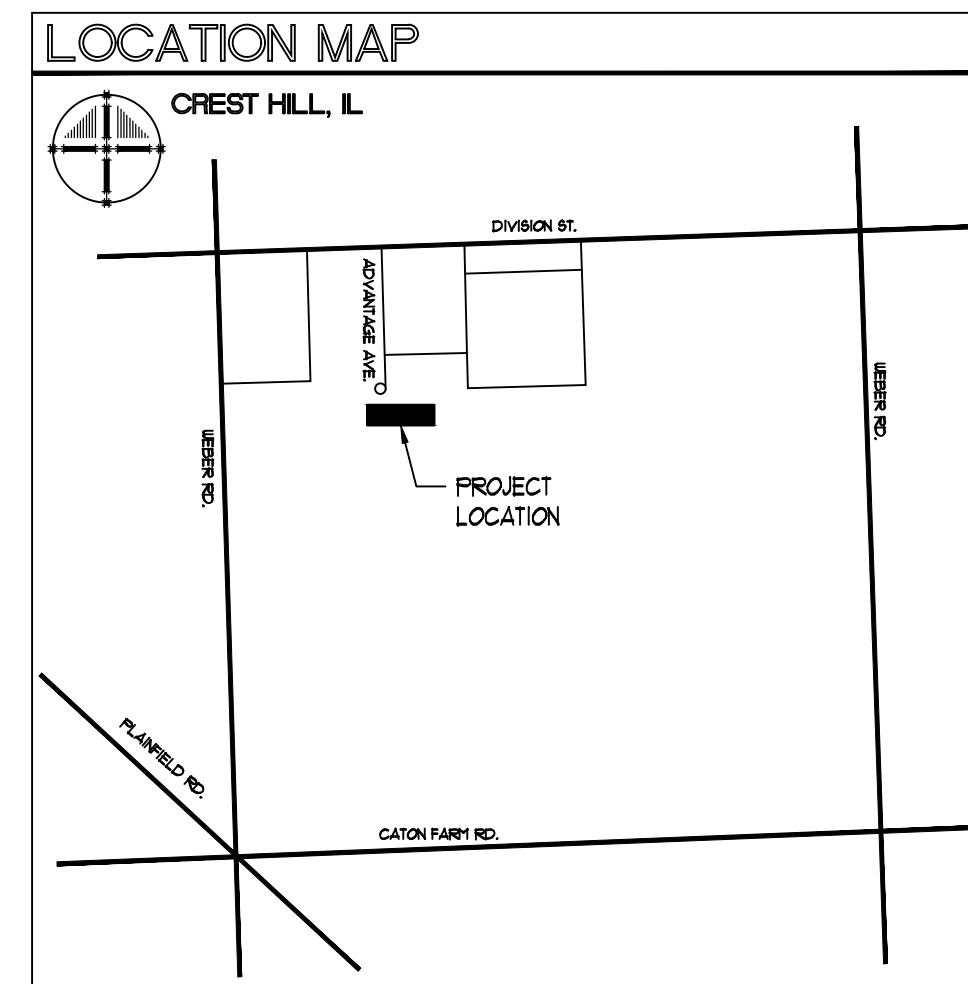
- DO NOT SCALE DRAWINGS.
- CONTRACTOR SHALL FIELD VERIFY AND BECOME THOROUGHLY FAMILIAR WITH ALL CONDITIONS AND DIMENSIONS.
- EACH CONTRACTOR SHALL REVIEW COMPLETE PLANS FOR RELATED WORK.
- ALL WORK SHALL BE IN COMPLIANCE WITH STATE AND LOCAL CODES FOR RESPECTIVE TRADES.

SHEET INDEX

- T1 TITLE SHEET
- ARCHITECTURAL**
- A11 SITE PLAN & DETAILS
 - A31 OVERALL BUILDING PLAN
 - A41 EXTERIOR ELEVATIONS

ABBREVIATIONS

ALT	ALTERNATE	HDIR	HARDWARE
A/E	ARCHITECT/ENGINEER	HM	HOLLOW METAL
AF	ABOVE FINISH FLOOR	HT	HEIGHT
ALUM	ALUMINUM	HW	HOT WATER
BD	BOARD	INT	INTERIOR
B/O	BOTTOM OF	INSUL	INSULATION
CFT	CARPET	JT	JOINT
CLG	CENTER LINE	LAV	LAVATORY
CJ	CEILING	MFR	MANUFACTURER
CU	CONTROL JOINT	MIN	MINIMUM
CMU	CONCRETE MASONRY UNIT	MO	MASONRY OPENING
CONC	CONCRETE	MTL	METAL
CONT	CONTINUOUS	NIC	NOT IN CONTRACT
CO	CLEAN OUT	NTS	NOT TO SCALE
CW	COLD WATER	ON	ON CENTER
CT	CERAMIC TILE	QFCI	OWNER FURNISHED, CONTRACTOR TO INSTALL
DBL	DOUBLE	OPP	OPPOSITE
DF	DRINKING FOUNTAIN	FLYUD	FLYWOOD
DIA	DIAMETER	FL	FLASTIC LAMINATE
DN	DOWN	IE	FLATE
DR	DOOR	FT	FORCELAIN TILE
D6	DOWNSPOUT	QT	QUARRY TILE
DTL	DETAIL	REQD	REQUIRED
DWG	DRAWING	RO	ROUGH OPENING SHEET
EA	EACH	SV	SHEET VINYL
EIPS	EXTERIOR INSULATION AND FINISH SYSTEM	SIM	SIMILAR
EL	ELEVATION	SS	SOLID SURFACE
EJ	EXPANSION JOINT	SS1	STAINLESS STEEL
EG	EQUAL	STD	STANDARD
EQUIP	EQUIPMENT	SAT	SUSPENDED ACOUSTIC TILE
EXST	EXISTING	SAT	CEILING
EXT	EXTERIOR	TBD	TO BE DETERMINED
EWC	ELECTRIC WATER COOLER	TEMP	TEMPORARY
FEC	FIRE EXTINGUISHER	T/O	TOP OF
FIN	FINISH	T&G	TONGUE AND GROOVE
FD	FLOOR DRAIN	TYP	TYPICAL
FLR	FLOOR	UNO	UNLESS NOTED OTHERWISE
FRP	FIBERGLASS REINFORCED PLASTIC	VCT	VINYL COMPOSITION TILE
GA	GAUGE	VB	VINYL BASE
GALV	GALVANIZED	VF	VERIFY IN FIELD
GYP BD	GYP/UM BOARD	WD	WOOD
		WUF	WELDED WIRE FABRIC



CLIENT:
MIDWEST INDUSTRIAL FUNDS
22 W. 22ND STREET, SUITE 400,
OAK BROOK, IL 60953
ATTN: PAT SCHANER



ARCHITECT:
PARTNERS IN DESIGN ARCHITECTS
2610 LAKE COOK ROAD, SUITE 200
RIVERWOODS, ILLINOIS 60075
PHONE: 847.940.0300
ATTN: CHAD SILVESTER, AIA



CIVIL ENGINEER:
SFPAGECO INC.
1575 WEST HIGGINS ROAD, SUITE 100
ROSEMONT, IL 60018
PHONE: 847.636.4060
ATTN: DANIEL STEVENS

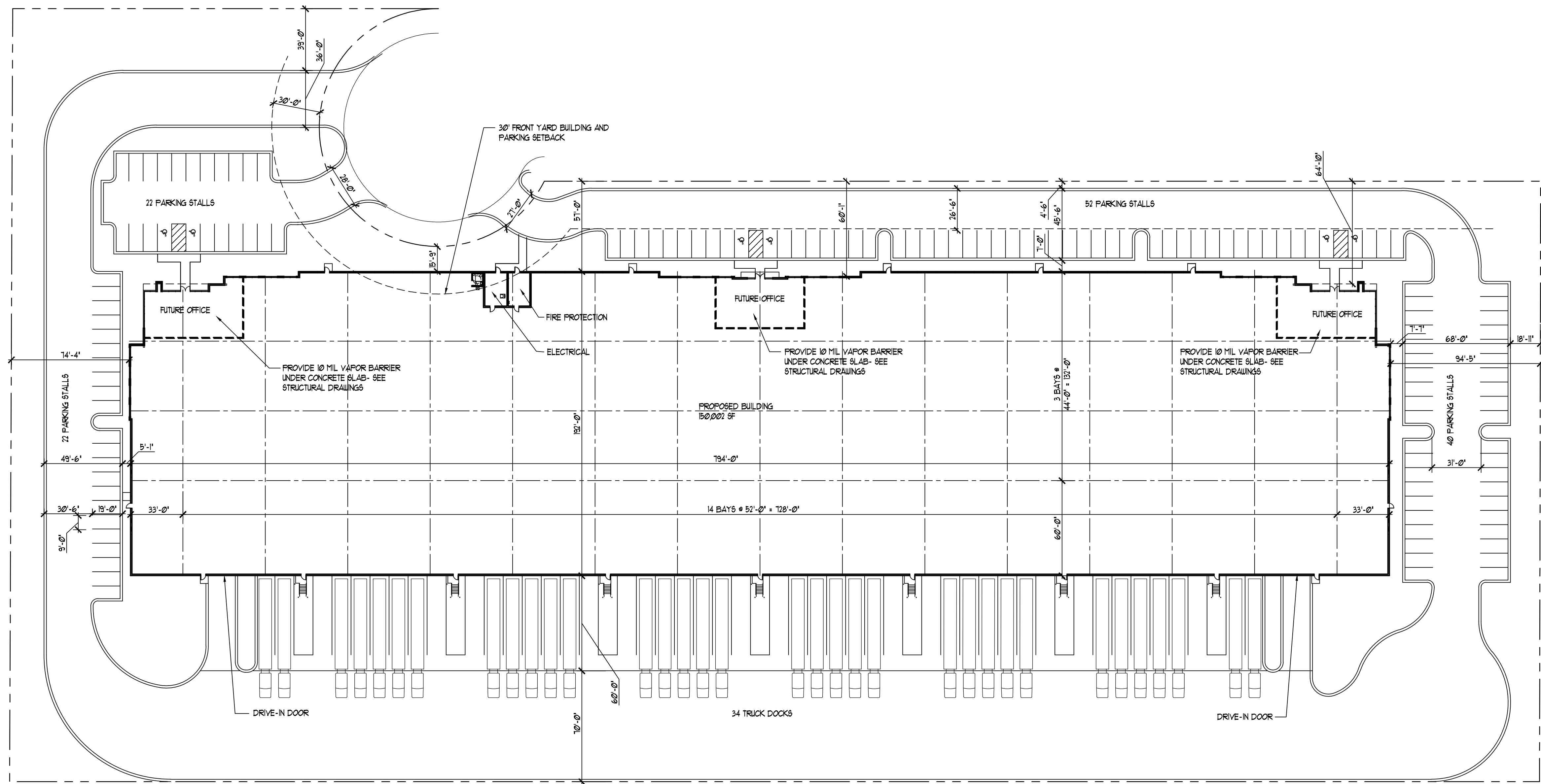


SPECULATIVE OFFICE WAREHOUSE BUILDING

PROJECT NUMBER: 856.24.042

SITE SUBMITTAL

ISSUE DATE: 06.04.24



1 SITE PLAN
 DS01 1" = 40'-0"

PROJECT DATA:

SITE AREA	8.8 ACRES
IMPERVIOUS AREA	383,960.5 SF. (84.4%)
GREEN SPACE AREA	59,994.5 SF. (15.6%)
BUILDING AREA	150,000 SF.
OFFICE AREA -	15,000 SF.
WAREHOUSE AREA -	147,500 SF.
CAR PARKING SPACES REQUIRED:	
WAREHOUSE	1 / EMPLOYEE
OFFICE	1 / 250 SF.
DUE TO EMPLOYEE COUNT BEING UNKNOWN WE ARE	
BASING ON TYPICAL SF. STANDARDS	
WAREHOUSE 1/2,000 SF. = 12	
OFFICE 1/250 SF.	= 30
PARKING STALLS REQUIRED	102
CAR PARKING SPACES PROVIDED	136
TRUCK DOCKS	34
DRIVE-IN DOORS	2

REVISIONS

SPEC WAREHOUSE
 Crest Hill Industrial Park
SITE PLAN & DETAILS

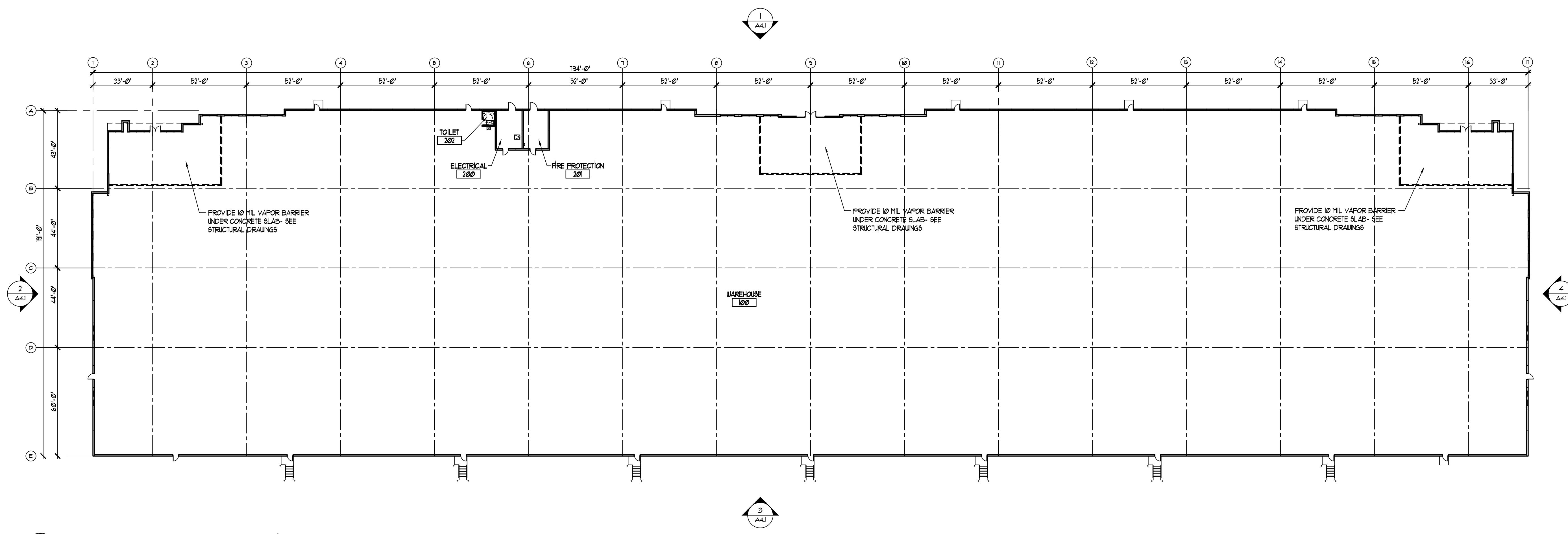
2510 Lake Cook Road
 Suite 280
 Riverwoods, IL 60015
 Ph.: (847) 940-0300
 www.pdadarchitects.com

Partners in Design
 ARCHITECTS



PROJECT NO.:
86522.032
 DRAWN BY: CTS
 CHECKED BY: YMG
 DATE:
06.04.24
 SHEET NO.:

A1.1



1 OVERALL BUILDING PLAN
 A3.1 1" = 3/8" = 0'

REVISIONS

SPEC WAREHOUSE
Crest Hill Industrial Park
OVERALL BUILDING PLAN

2510 Lake Cook Road
 Suite 200
 Riverwoods, IL 60015
 Ph.: (847) 940-0300
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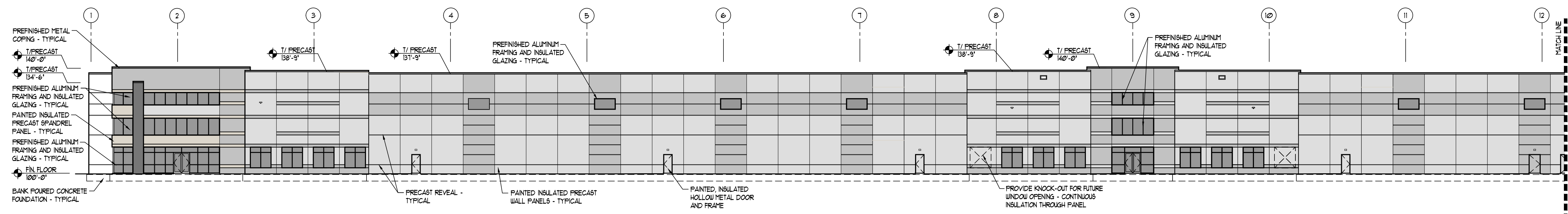
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86522.032

DRAWN BY: **CTS** CHECKED BY: **YMG**

DATE:
06.04.24

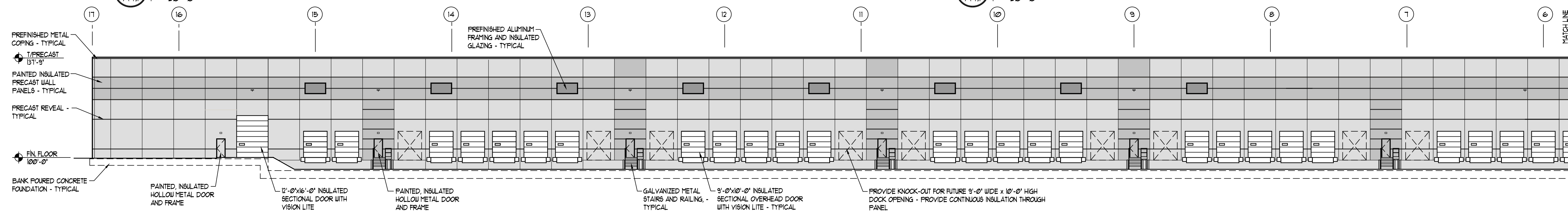
SHEET NO.:

A3.1



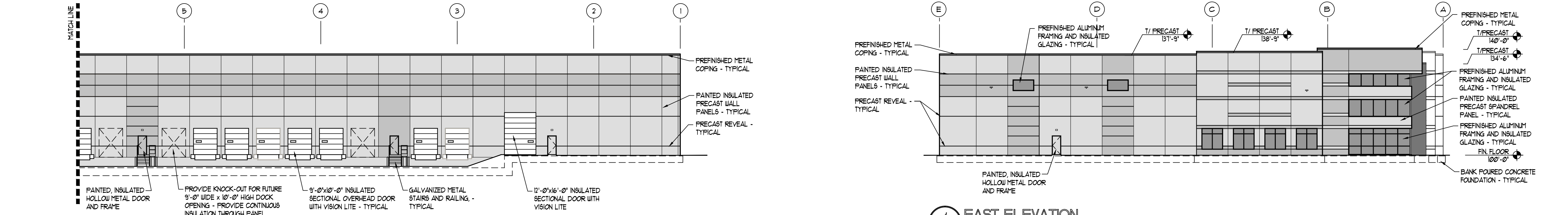
1 NORTH ELEVATION
A4.1 1" = 20'-0"

2 WEST ELEVATION
A4.1 1" = 20'-0"



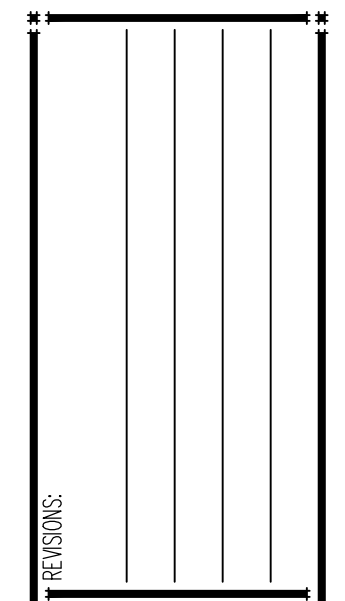
3 SOUTH ELEVATION
A4.1 1" = 20'-0"

4 EAST ELEVATION
A4.1 1" = 20'-0"



EXTERIOR FINISHES:

<p>PAINT COLORS:</p> <p>COLOR 1 (FIELD COLOR) SHERWIN-WILLIAMS COLOR SW 1064 PASSIVE</p> <p>COLOR 2 (LIGHT ACCENT COLOR) SHERWIN-WILLIAMS COLOR SW 1066 GRAY MATTERS</p> <p>COLOR 3 (DARK ACCENT COLOR) SHERWIN-WILLIAMS COLOR SW 1069 IRON ORE</p> <p>INSULATED GLAZING: GREY TINTED</p>	<p>METAL COPING PAC-CLAD STONE WHITE (PRECAST WALLS, TYPICAL) CHARCOAL (CORNER PIER)</p> <p>METAL CANOPY REYNOLDBOND - CHARCOAL (AT FACE) PAC-CLAD - STONE WHITE (AT UNDERSIDE)</p> <p>STOREFRONT AND ENTRANCE DOOR SYSTEM (TYPICAL) FRAMES - CLEAR ANODIZED ALUMINUM INSULATED GLAZING - GREY TINTED (OLDCASTLE OR EQUAL)</p> <p>INSULATED METAL DOORS AND FRAMES PAINTED TO MATCH WALL</p> <p>OVERHEAD DOORS DRIVE-IN DOORS - PREFINISHED WHITE DOCK DOORS - PREFINISHED WHITE</p>	<p>PIPE BOLLARDS PAINT SAFETY YELLOW</p> <p>EXTERIOR STAIRS GALVANIZED STAIRS & RAILINGS</p> <p>ELEVATIONS ARE GRAPHIC REPRESENTATIONS OF DESIGN INTENT. DUE TO THE VARIABILITY IN PRINTING AND SCREENS, ACTUAL COLOR SAMPLES SHOULD BE USED TO REVIEW COLORS.</p>
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SPEC WAREHOUSE
Crest Hill Industrial Park
EXTERIOR ELEVATIONS

2610 Lake Cook Road
Suite 280
Riverview, IL 60015
Ph: (847) 940-0300
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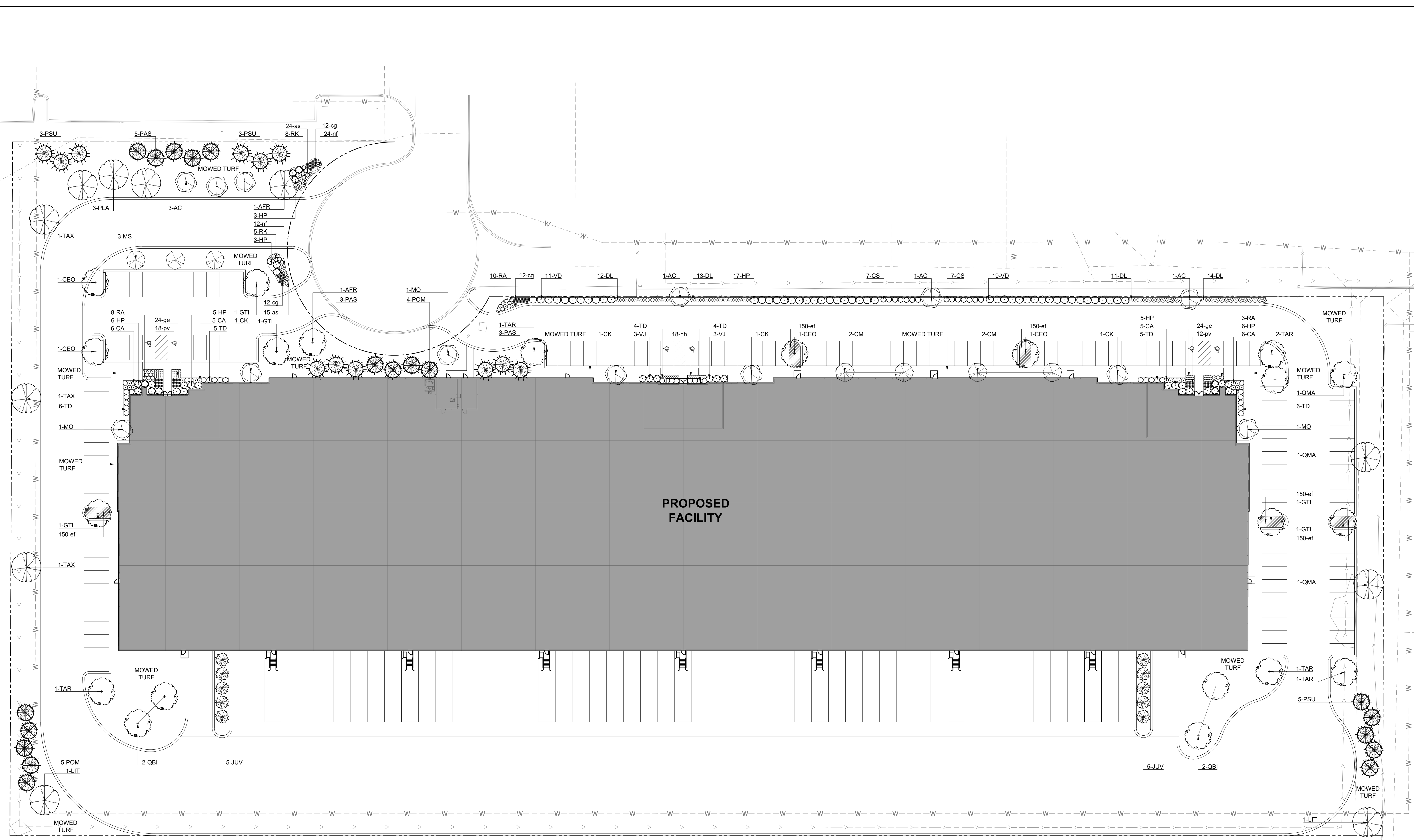
PROJECT NO:
86522.032

DRAWN BY: CT5
CHECKED BY: YTM

DATE:
06.04.24

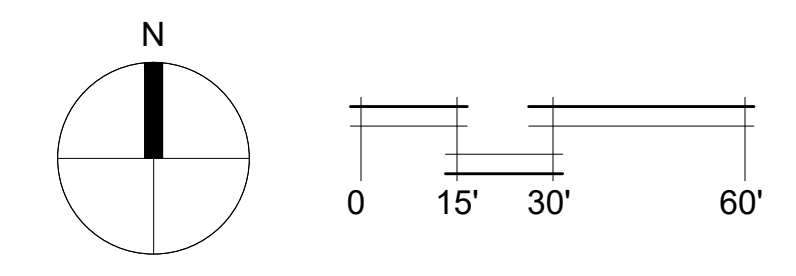
SHEET NO.:

A4.1



OVERALL LANDSCAPE PLAN

SCALE: 1" = 30'-0"



no.	revision description	initial	date
1	ISSUED FOR REVIEW	KMT	05-22-24
2	PER CITY COMMENTS	KMT	06-05-24

OVERALL LANDSCAPE PLAN
CREST HILL INDUSTRIAL
ADVANTAGE AVENUE
CREST HILL, ILLINOIS

date:	05-21-24	checked:	KMT
drawn:	AV		
job no.	24240		
sheet no.	L1.0		

LANDSCAPE MAINTENANCE SPECIFICATIONS

THE CONTRACTOR SHALL PROVIDE AS A SEPARATE BID, MAINTENANCE FOR A PERIOD OF 1 YEAR AFTER FINAL ACCEPTANCE OF THE PROJECT LANDSCAPING. THE CONTRACTOR MUST BE ABLE TO PROVIDE CONTINUED MAINTENANCE IF REQUESTED BY THE OWNER OR PROVIDE THE NAME OF A REPUTABLE LANDSCAPE CONTRACTOR WHO CAN PROVIDE MAINTENANCE.

STANDARDS

ALL LANDSCAPE MAINTENANCE SERVICES SHALL BE PERFORMED BY TRAINED PERSONNEL USING CURRENT, ACCEPTABLE HORTICULTURAL PRACTICES. ALL WORK SHALL BE PERFORMED IN A MANNER THAT MAINTAINS THE ORIGINAL INTENT OF THE LANDSCAPE DESIGN.

ALL CHEMICAL APPLICATIONS SHALL BE PERFORMED IN ACCORDANCE WITH CURRENT COUNTY, STATE AND FEDERAL LAWS, USING EPA REGISTERED MATERIALS AND METHODS OF APPLICATION. THESE APPLICATIONS SHALL BE PERFORMED UNDER THE SUPERVISION OF A LICENSED CERTIFIED APPLICATOR.

APPROVALS

ANY WORK PERFORMED IN ADDITION TO THAT WHICH IS OUTLINED IN THE CONTRACT SHALL ONLY BE DONE UPON WRITTEN APPROVAL BY THE OWNER'S REPRESENTATIVE. ALL SEASONAL COLOR SELECTIONS SHALL BE APPROVED BY THE OWNER'S REPRESENTATIVE PRIOR TO ORDERING AND INSTALLATION.

SOIL TESTING

THE MAINTENANCE CONTRACTOR SHALL PERFORM SOIL TESTS AS NEEDED TO IDENTIFY ANY IMBALANCES OR DEFICIENCIES CAUSING PLANT MATERIAL DECLINE. THE OWNER SHALL BE NOTIFIED OF THE RECOMMENDATION FOR APPROVAL, AND THE NECESSARY CORRECTIONS MADE AT AN ADDITIONAL COST TO THE OWNER.

ACCEPTABLE SOIL TEST RESULTS:

	LANDSCAPE TREES & SHRUBS	TURF
PH RANGE	5.0-7.0	6.0-7.0
ORGANIC MATTER	>1.5%	>2.5%
MAGNESIUM (MG)	100+LBS/ACRE	100+LBS/ACRE
PHOSPHORUS (P2O5)	150+LBS/ACRE	150+LBS/ACRE
POTASSIUM (K2O)	120+LBS/ACRE	120+LBS/ACRE
SOLUBLE SALTS	NOT TO EXCEED 900PPM/1.9 MMHOS/CM	NOT TO EXCEED 750PPM/0.75 MMHOS/CM
	IN SOIL, NOT TO EXCEED 1400 PPM/2.5 MMHOS/CM IN HIGH ORGANIC MIX	IN SOIL, NOT TO EXCEED 2000 PPM/2.0 MMHOS/CM IN HIGH ORGANIC MIX

FOR UNUSUAL SOIL CONDITIONS, THE FOLLOWING OPTIONAL TESTS ARE RECOMMENDED WITH LEVELS NOT TO EXCEED:

BORON	3 POUNDS PER ACRE
MANGANESE	50 POUNDS PER ACRE
POTASSIUM (K2O)	450 POUNDS PER ACRE
SODIUM	20 POUNDS PER ACRE

WORKMANSHIP

DURING LANDSCAPE MAINTENANCE OPERATIONS, ALL AREAS SHALL BE KEPT NEAT AND CLEAN. PRECAUTIONS SHALL BE TAKEN TO AVOID DAMAGE TO EXISTING STRUCTURES. ALL WORK SHALL BE PERFORMED IN A SAFE MANNER TO THE OPERATORS, THE OCCUPANTS AND ANY PEDESTRIANS.

UPON COMPLETION OF MAINTENANCE OPERATIONS, ALL DEBRIS AND WASTE MATERIAL SHALL BE CLEANED UP AND REMOVED FROM THE SITE, UNLESS PROVISIONS HAVE BEEN GRANTED BY THE OWNER TO USE ON-SITE TRASH RECEPTACLES. ANY DAMAGE TO THE LANDSCAPE, STRUCTURES, OR IRRIGATION SYSTEMS CAUSED BY THE MAINTENANCE CONTRACTOR, SHALL BE REPAIRED BY THE MAINTENANCE CONTRACTOR WITHOUT CHARGE TO THE OWNER.

TURF

GENERAL CLEAN UP
PRIOR TO MOWING, ALL TRASH, STICKS, AND OTHER UNWANTED DEBRIS SHALL BE REMOVED FROM LAWNS, PLANT BEDS, AND PAVED AREAS.

MOWING

TURF GRASSES, INCLUDING BLUE GRASS, TALL FESCUE, PERENNIAL RYEGRASS, ETC., SHALL BE MAINTAINED AT A HEIGHT OF 2" TO 3" IN SPRING AND FALL. FROM JUNE THROUGH SEPTEMBER, MOWING HEIGHT SHALL BE MAINTAINED AT NO LESS THAN 3".

THE MOWING OPERATION INCLUDES TRIMMING AROUND ALL OBSTACLES, RAKING EXCESSIVE GRASS CLIPPINGS AND REMOVING DEBRIS FROM WALKS, CURBS, AND PARKING AREAS. CAUTION: MECHANICAL WEEDERS SHOULD NOT BE USED AROUND TREES BECAUSE OF POTENTIAL DAMAGE TO THE BARK.

EDGING

EDGING OF ALL SIDEWALKS, CURBS AND OTHER PAVED AREAS SHALL BE PERFORMED ONCE EVERY OTHER MOWING. DEBRIS FROM THE EDGING OPERATIONS SHALL BE REMOVED AND THE AREAS SWEEP CLEAN. CAUTION SHALL BE USED TO AVOID FLYING DEBRIS.

FERTILIZING

SEASONALLY STEPPED FERTILIZER SHALL BE APPLIED IN AREAS BASED ON THE EXISTING TURF SPECIES.

LAWN WEED CONTROL: HERBICIDES

SELECTION AND PROPER USE OF HERBICIDES SHALL BE THE LANDSCAPE CONTRACTOR'S RESPONSIBILITY. ALL CHEMICAL APPLICATIONS SHALL BE PERFORMED UNDER THE SUPERVISION OF A LICENSED CERTIFIED APPLICATOR. READ THE LABEL PRIOR TO APPLYING ANY CHEMICAL.

INSECT & DISEASE CONTROL FOR TURF

THE CONTRACTOR SHALL BE RESPONSIBLE FOR MONITORING THE SITE CONDITIONS ON EACH VISIT TO DETERMINE IF ANY INSECT PEST OR DISEASE PROBLEMS EXIST. THE CONTRACTOR SHALL IDENTIFY THE INSECT PEST OR DISEASE, AS WELL AS THE HOST PLANT, AND THEN CONSULT THE MOST CURRENT EDITION OF THE COOPERATIVE EXTENSION SERVICE'S 'COMMERCIAL INSECTICIDE RECOMMENDATION FOR TURF' FOR CONTROL. THE LICENSED APPLICATOR SHALL BE FAMILIAR WITH THE LABEL PROVIDED FOR THE SELECTED PRODUCT PRIOR TO APPLICATION.

INSPECTION AND TREATMENT TO CONTROL INSECT PESTS SHALL BE INCLUDED IN THE CONTRACT PRICE.

TREES, SHRUBS, & GROUND COVER

ALL ORNAMENTAL TREES, SHRUBS AND GROUND COVER SHALL BE PRUNED WHEN APPROPRIATE TO REMOVE DEAD OR DAMAGED BRANCHES. DEVELOP THE NATURAL SHAPES. DO NOT SHEAR TREES OR SHRUBS. IF PREVIOUS MAINTENANCE PRACTICE HAS BEEN TO SHEAR AND BALL, THEN A NATURAL SHAPE WILL BE RESTORED GRADUALLY.

PRUNING GUIDELINES:

- PRUNE PLANTS THAT FLOWER BEFORE THE END OF JUNE (SPRING BLOOMING) IMMEDIATELY AFTER FLOWERING. FLOWER BUDS DEVELOP DURING THE PREVIOUS GROWING SEASON. FALL, WINTER OR SPRING PRUNING WOULD REDUCE THE SPRING FLOWERING DISPLAY.
- PRUNE PLANTS THAT FLOWER IN JULY - SEPTEMBER (SUMMER OR AUTUMN BLOOMING) IN WINTER OR SPRING BEFORE NEW GROWTH BEGINS, SINCE THESE PLANTS DEVELOP NEW GROWTH.
- DELAY PRUNING PLANTS GROWN FOR ORNAMENTAL FRUITS, SUCH AS COTONEASTER AND VIBURNUMS.
- HOLLIES AND OTHER EVERGREENS MAY BE PRUNED DURING WINTER IN ORDER TO USE THEIR BRANCHES FOR SEASONAL DECORATION. HOWEVER, SEVERE PRUNING OF EVERGREENS SHOULD BE DONE IN EARLY SPRING ONLY.
- BROADLEAF EVERGREEN SHRUBS SHALL BE HAND-PRUNED TO MAINTAIN THEIR NATURAL APPEARANCE AFTER THE NEW GROWTH WARDS OFF.
- HEDGES OR SHRUBS THAT REQUIRE SHEARING TO MAINTAIN A FORMAL APPEARANCE SHALL BE PRUNED AS REQUIRED. DEAD WOOD SHALL BE REMOVED FROM SHEARED PLANTS BEFORE THE FIRST SHEARING OF THE SEASON.
- CONIFERS SHALL BE PRUNED, IF REQUIRED, ACCORDING TO THEIR GENUS.
 - YEW, JUNIPERS, HEMLOCKS AND ARBORVITAE MAY BE PRUNED AFTER NEW GROWTH HAS HARDENED OFF IN LATE SUMMER. IF SEVERE PRUNING IS NECESSARY, IT MUST BE DONE IN EARLY SPRING.
 - FIRS AND SPRUCES MAY BE LIGHTLY PRUNED IN LATE SUMMER, FALL, OR WINTER AFTER COMPLETING GROWTH. LEAVE SIDE BUDS. NEVER CUT CENTRAL LEADER.
 - PINES MAY BE LIGHTLY PRUNED IN EARLY JUNE BY REDUCING CANDLES.
- GROUNDCOVER SHALL BE EDGED AND PRUNED AS NEEDED TO CONTAIN IT WITHIN ITS BORDERS.
- THINNING: REMOVE BRANCHES AND WATER SPROUTS BY CUTTING THEM BACK TO THEIR POINT OF ORIGIN ON PARENT STEMS. THIS METHOD RESULTS IN A MORE OPEN PLANT, WITHOUT STIMULATING EXCESSIVE GROWTH. THINNING IS USED ON GRAB APPLES, LILACS, VIBURNUMS, ETC.
- RENEWAL PRUNING: REMOVE OLDEST BRANCHES OF SHRUB AT GROUND, LEAVING THE YOUNGER, MORE VIGOROUS BRANCHES. ALSO REMOVE WEAK STEMS. ON OVERGROWN PLANTS, THIS METHOD MAY BE BEST DONE OVER A THREE-YEAR PERIOD. RENEWAL PRUNING MAY BE USED ON FORSYTHIA, HYDRANGEA, SPIRAEA, ETC.

PLANTS OVERHANGING PASSAGEWAYS AND PARKING AREAS AND DAMAGED PLANTS SHALL BE PRUNED AS NEEDED.

SHADE TREES THAT CANNOT BE ADEQUATELY PRUNED FROM THE GROUND SHALL NOT BE INCLUDED IN THE MAINTENANCE CONTRACT. A CERTIFIED ARBORIST UNDER A SEPARATE CONTRACT SHALL PERFORM THIS TYPE OF WORK.

SPRING CLEANUP

PLANT BEDS SHALL RECEIVE A GENERAL CLEANUP BEFORE FERTILIZING AND MULCHING. CLEANUP INCLUDES REMOVING DEBRIS AND TRASH FROM BEDS AND CUTTING BACK HERBACEOUS PERENNIALS LEFT STANDING THROUGH WINTER, E.G. ORNAMENTAL GRASSES, SEDUM AUTUMN JOY.

FERTILIZING

FOR TREES, THE RATE OF FERTILIZATION DEPENDS ON THE TREE SPECIES, TREE VIGOR, AREA AVAILABLE FOR FERTILIZATION, AND GROWTH STAGE OF THE TREE. MATURE SPECIMENS BENEFIT FROM FERTILIZATION EVERY 3 TO 4 YEARS; YOUNGER TREES SHALL BE FERTILIZED MORE OFTEN DURING RAPID GROWTH STAGES.

THE CURRENT RECOMMENDATION IS BASED ON THE RATE OF 1000 SQUARE FEET OF AREA UNDER THE TREE TO BE FERTILIZED. FOR DECIDUOUS TREES, 2 TO 6 POUNDS OF NITROGEN PER 1000 SQUARE FEET. FOR SHRUBS AND GROUNDCOVER, 1 TO 4 POUNDS OF NITROGEN PER 1000 SQUARE FEET. FOR BROADLEAF EVERGREENS, 1 TO 3 POUNDS OF NITROGEN PER 1000 SQUARE FEET.

SHRUBS AND GROUNDCOVER SHALL BE TOP-DRESSED WITH COMPOST 1" DEEP OR FERTILIZED ONCE IN MARCH WITH 10-6-4 ANALYSIS FERTILIZER AT THE RATE OF 3 POUNDS PER 100 SQUARE FEET OF BED AREA.

ERICACEOUS MATERIAL SHALL BE FERTILIZED WITH AN ERICACEOUS FERTILIZER AT THE MANUFACTURER'S RECOMMENDATION RATE. IF PLANTS ARE GROWING POORLY, A SOIL SAMPLE SHOULD BE TAKEN.

GENERAL MAINTENANCE

- REMOVE ALL MAN-MADE DEBRIS, BLOW EDGES
- INSPECT GROUNDS ON A MONTHLY BASIS AND SCHEDULE INSPECTION WITH UNIT OPERATOR.

TREES, SHRUBS, & GROUND COVER (CONT.)

MULCHING

ANNUALLY, ALL TREE AND SHRUB BEDS WILL BE PREPARED AND MULCHED. TO A MINIMUM DEPTH OF 3" WITH QUALITY MULCH TO MATCH EXISTING. BED PREPARATION SHALL INCLUDE REMOVING ALL WEEDS, CLEANING UP SAID BED, EDGING AND CULTIVATING DECAYED MULCH INTO THE SOIL. DEBRIS FROM EDGING IS TO BE REMOVED FROM BEDS WHERE APPLICABLE. IF DEEMED NECESSARY, A PRE-EMERGENT HERBICIDE MAY BE APPLIED TO THE SOIL TO INHIBIT THE GROWTH OF FUTURE WEEDS.

ORGANICALLY MAINTAINED GARDENS SHALL NOT RECEIVE ANY PRE-EMERGENT HERBICIDES. MULCH IN EXCESS OF 4" WILL BE REMOVED FROM THE BED AREAS. SPECIAL CARE SHALL BE TAKEN IN THE MULCHING OPERATION NOT TO OVER-MULCH OR COVER THE BASE OF TREES AND SHRUBS. THIS CAN BE DETRIMENTAL TO THE HEALTH OF THE PLANTS.

WEEDING

ALL BEDS SHALL BE WEEDED ON A CONTINUOUS BASIS THROUGHOUT THE GROWING SEASON TO MAINTAIN A NEAT APPEARANCE AT ALL TIMES. PRE-EMERGENT (SOIL-APPLIED) AND POST-EMERGENT (FOLIAR-APPLIED) HERBICIDES SHALL BE USED WHERE AND WHEN APPLICABLE AND IN ACCORDANCE WITH THE PRODUCT'S LABEL.

INSECT & DISEASE CONTROL: TREES, SHRUBS & GROUNDCOVER

THE MAINTENANCE CONTRACTOR SHALL BE RESPONSIBLE FOR MONITORING THE LANDSCAPE SITE ON A REGULAR BASIS. THE MONITORING FREQUENCY SHALL BE MONTHLY EXCEPT FOR GROWING SEASON, WHICH WILL BE EVERY OTHER WEEK. TRAINED PERSONNEL SHALL MONITOR FOR PLANT DAMAGING INSECT ACTIVITY, PLANT PATHOGENIC DISEASES AND POTENTIAL CULTURAL PROBLEMS IN THE LANDSCAPE. THE PEST OR CULTURAL PROBLEM WILL BE IDENTIFIED UNDER THE SUPERVISION OF THE CONTRACTOR.

FOR PLANT DAMAGING INSECTS AND MITES IDENTIFIED IN THE LANDSCAPE, THE CONTRACTOR SHALL CONSULT AND FOLLOW THE RECOMMENDATIONS OF THE MOST CURRENT EDITION OF THE STATE COOPERATIVE SERVICE PUBLICATION ON INSECT CONTROL ON LANDSCAPE PLANT MATERIAL.

PLANT PATHOGENIC DISEASE PROBLEMS IDENTIFIED BY THE CONTRACTOR THAT CAN BE RESOLVED BY PRUNING OR PHYSICAL REMOVAL OF DAMAGED PLANT PARTS WILL BE PERFORMED AS PART OF THE CONTRACT. FOR AN ADDITIONAL CHARGE, PLANT PATHOGENIC DISEASES THAT CAN BE RESOLVED THROUGH PROPERLY TIMED APPLICATIONS OF FUNGICIDES SHALL BE MADE WHEN THE OWNER AUTHORIZES IT.

IF THE CONTRACTOR NOTES AN ESPECIALLY INSECT-OR DISEASE-PRONE PLANT SPECIES IN THE LANDSCAPE, HE/SHE WILL SUGGEST REPLACEMENT WITH A MORE PEST-RESISTANT CULTIVAR OR SPECIES THAT IS CONSISTENT WITH THE INTENT OF THE LANDSCAPE DESIGN.

NOTE: FOR IDENTIFICATION OF PLANT-DAMAGING INSECTS AND MITES, A REFERENCE TEXTBOOK THAT CAN BE USED IS INSECTS THAT FEED ON TREES AND SHRUBS BY JOHNSON AND LYON, COMSTOCK PUBLISHING ASSOCIATES. FOR PLANT PATHOGENIC DISEASES, TWO REFERENCES ARE SUGGESTED: SCOUTING AND CONTROLLING WOODY ORNAMENTAL DISEASES IN LANDSCAPES AND NURSERIES, AUTHORIZED BY GARY MOORMAN, PUBLISHED BY PENN STATE COLLEGE OF AGRICULTURAL SCIENCES, AND DISEASES OF TREES AND SHRUBS BY SINCLAIR AND LYON, PUBLISHED BY COMSTOCK PUBLISHING PRESS.

TRASH REMOVAL

THE MAINTENANCE CONTRACTOR SHALL REMOVE TRASH FROM ALL SHRUB AND GROUNDCOVER BEDS WITH EACH VISIT.

LEAF REMOVAL

ALL FALLEN LEAVES SHALL BE REMOVED FROM THE SITE IN NOVEMBER AND ONCE IN DECEMBER. IF REQUESTED BY THE OWNER, THE MAINTENANCE CONTRACTOR, AT AN ADDITIONAL COST TO THE OWNER SHALL PERFORM SUPPLEMENTAL LEAF REMOVALS.

WINTER CLEAN-UP

THE PROJECT SHALL RECEIVE A GENERAL CLEAN-UP ONCE DURING EACH OF THE WINTER MONTHS, I.E., JANUARY, FEBRUARY, AND MARCH.

CLEAN-UP INCLUDES:

- CLEANING CURBS AND PARKING AREAS
- REMOVING ALL TRASH AND UNWANTED DEBRIS
- TURNING MULCH WHERE NECESSARY
- INSPECTION OF GROUNDS

SEASONAL COLOR: PERENNIALS, ANNUALS, AND BULBS

THE INSTALLATION OF PERENNIALS, ANNUALS, AND BULBS, UNLESS SPECIFIED HEREIN, SHALL BE REVIEWED WITH THE OWNER, AND, IF ACCEPTED, INSTALLED AND BILLED TO THE OWNER.

SEASONAL COLOR MAINTENANCE

PERENNIALIZATION OF BULBS:

- AFTER FLOWERING, CUT OFF SPENT FLOWER HEADS.
- ALLOW LEAVES OF DAFFODILS AND HYACINTHS TO REMAIN FOR SIX WEEKS AFTER FLOWERS HAVE FADED. CUT OFF AT BASE.
- ALLOW LEAVES OF OTHER BULBS TO YELLOW NATURALLY AND THEN CUT OFF AT BASE.
- APPLY FERTILIZER AFTER FLOWERING IN SPRING, POSSIBLY AGAIN IN FALL. APPLY 10-10-10 AT THE RATE OF 2 POUNDS PER 1000 SQUARE FEET OR TOP-DRESS WITH COMPOST 1" DEEP. FALL FERTILIZATION WITH A BULB FERTILIZER OR MULCHING WITH 1" OF COMPOST IS OPTIONAL.

FLOWER ROTATION:

- BULBS: REMOVE THE ENTIRE PLANT AND BULB AFTER FLOWERS HAVE FADED OR AT THE DIRECTION OF THE OWNER AND INSTALL NEW PLANTS IF INCLUDED IN CONTRACT.
- SUMMER ANNUALS OR FALL PLANTS.
 - DEAD HEADING: PINCH AND REMOVE DEAD FLOWERS ON ANNUALS AS NECESSARY.
 - FERTILIZING SUMMER ANNUALS: FERTILIZE USING ONE OR TWO METHODS: APPLY A SLOW-RELEASE FERTILIZER IN MAY FOLLOWING MANUFACTURER'S RECOMMENDATIONS. A BOOSTER SUCH AS 10-10-10 MAY BE NECESSARY IN LATE SUMMER OR, APPLY LIQUID FERTILIZATIONS OF 20-20-20 WATER-SOLUBLE FERTILIZERS, NOT TO EXCEED 2 POUNDS OF 20-20-20 PER 100 GALLONS OF WATER, MONTHLY, OR MULCH WITH COMPOST 1" DEEP.
 - REMOVAL: IF FALL PLANTS ARE TO BE INSTALLED, SUMMER ANNUALS SHALL BE LEFT IN THE GROUND UNTIL THE FIRST KILLING FROST AND THEN REMOVED, UNLESS OTHERWISE DIRECTED BY THE OWNER.

PERENNIALS:

- AFTER INITIAL INSTALLATION, IF A TIME-RELEASED FERTILIZER HAS BEEN INCORPORATED DURING PLANT INSTALLATION, NO MORE FERTILIZER NEED BE APPLIED THE FIRST GROWING SEASON.
- THE FOLLOWING YEAR:
 - FERTILIZE PERENNIALS WITH A SLOW-RELEASE FERTILIZER OR ANY 50% ORGANIC FERTILIZER, OR MULCH PERENNIALS WITH COMPOST 1" DEEP.
 - CUT ALL DECIDUOUS PERENNIALS FLUSH TO THE GROUND BY MARCH 1. IF THIS WAS NOT DONE THE PREVIOUS FALL, TO ALLOW NEW GROWTH TO DEVELOP FREELY.
 - MULCH THE PERENNIAL BED ONCE IN EARLY SPRING AT 1"-2" DEPTH. IF SOIL IS BARED IN LATE FALL, RE-MULCH LIGHTLY AFTER GROUND IS FROZEN TO PROTECT PERENNIALS.
 - INSPECT FOR INSECT OR DISEASE PROBLEMS ON PERENNIALS. MONITOR AND CONTROL SLUGS ON HOSTAS AND LIGULARIAS. POWDERY MILDEW ON PHLOX, MONARDAS, AND ASTERS CAN BE PREVENTED WITH PROPERLY TIMED FUNGICIDES OR USE OF DISEASE-RESISTANT VARIETIES.
 - WEED PERENNIAL BED AS SPECIFIED IN "WEEDING" ABOVE.
 - PRUNE BRANCHING SPECIES TO INCREASE DENSITY. CUT ONLY THE FLOWERING STEMS AFTER BLOOMING. DO NOT REMOVE THE FOLIAGE.
- THE FOLLOWING FALL, CUT BACK DETERIORATING PLANT PARTS UNLESS INSTRUCTED TO RETAIN FOR WINTER INTEREST, E.G. SEDUM AUTUMN JOY AND ORNAMENTAL GRASSES.
- LONG-TERM CARE:
 - DIVIDE PLANTS THAT OVERCROWD THE SPACE PROVIDED. DIVIDE ACCORDING TO THE SPECIES. SOME NEED FREQUENT DIVIDING, E.G. ASTERS AND YARROW EVERY TWO YEARS; OTHER RARELY, IF EVER, E.G. PEONIES, HOSTAS, AND ASTILBE.
 - FOR DETAILED INFORMATION REGARDING THE CARE OF SPECIFIC PERENNIALS, REFER TO ALL ABOUT PERENNIALS BY ORTHO; PERENNIALS: HOW TO SELECT, GROW AND ENJOY BY PAMELA HARPER AND FREDERICK MCGOWAN, HP BOOKS PUBLISHER; HERBACEOUS PERENNIAL PLANTS: A TREATISE ON THEIR IDENTIFICATION, CULTURE AND GARDEN ATTRIBUTES BY ALLAN ARMITAGE, STIPES PUB LLC.

SUMMARY OF MAINTENANCE

LAWN MAINTENANCE

- SOIL ANALYSIS PERFORMED ANNUALLY TO DETERMINE PH. IF PH DOES NOT FALL WITHIN SPECIFIED RANGE, ADJUST ACCORDING TO SOIL TEST RECOMMENDATIONS.
- MAINTAIN PROPER FERTILITY AND PH LEVELS OF THE SOIL TO ENSURE AN ENVIRONMENT CONDUCTIVE TO TURF VITALITY FOR TURF GRASSES.
- MOW TURF ON A REGULAR BASIS AND AS SEASON AND WEATHER DICTATES. REMOVE NO MORE THAN THE TOP 1/3 OF LEAF BLADE. CLIPPINGS ON PAVED AND BED AREAS WILL BE REMOVED.
- AERATE WARM SEASON TURF AREAS TO MAINTAIN HIGH STANDARDS OF TURF APPEARANCE.
- APPLY PRE-EMERGENT TO TURF IN TWO APPLICATIONS IN EARLY FEBRUARY AND EARLY APRIL TO EXTEND BARRIER.
- APPLY POST EMERGENT AS NEEDED TO CONTROL WEEDS.
- MECHANICALLY EDGE CURBS AND WALKS.
- APPLY NON-SELECTIVE HERBICIDE, TO MULCHED BED AREAS AND PAVEMENT AND REMOVE EXCESS RUNNERS TO MAINTAIN CLEAN DEFINED BEDS.

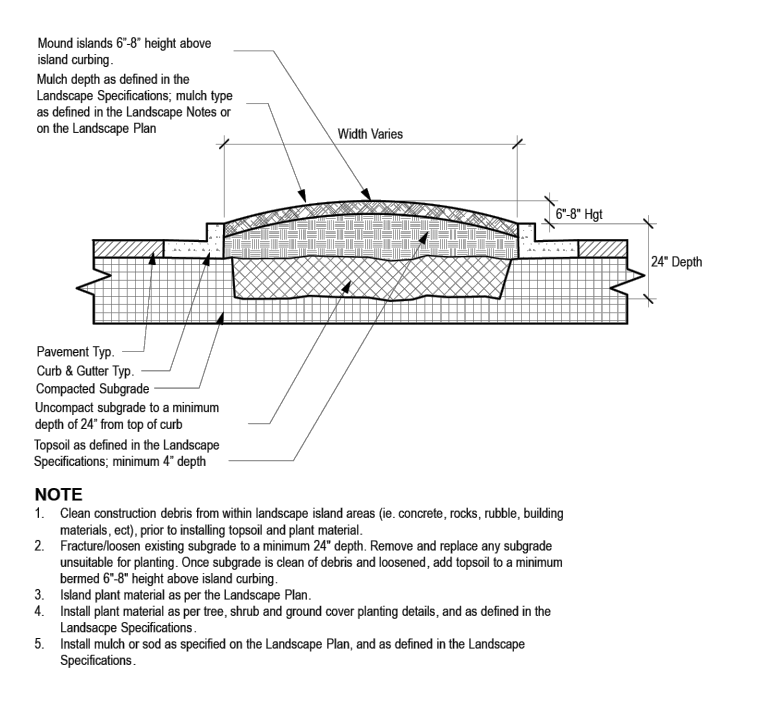
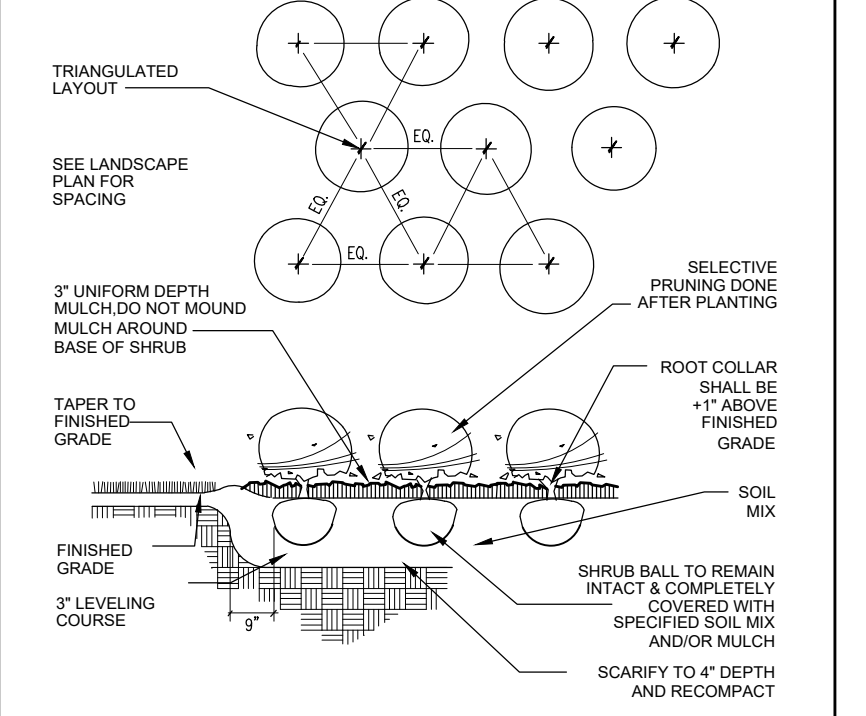
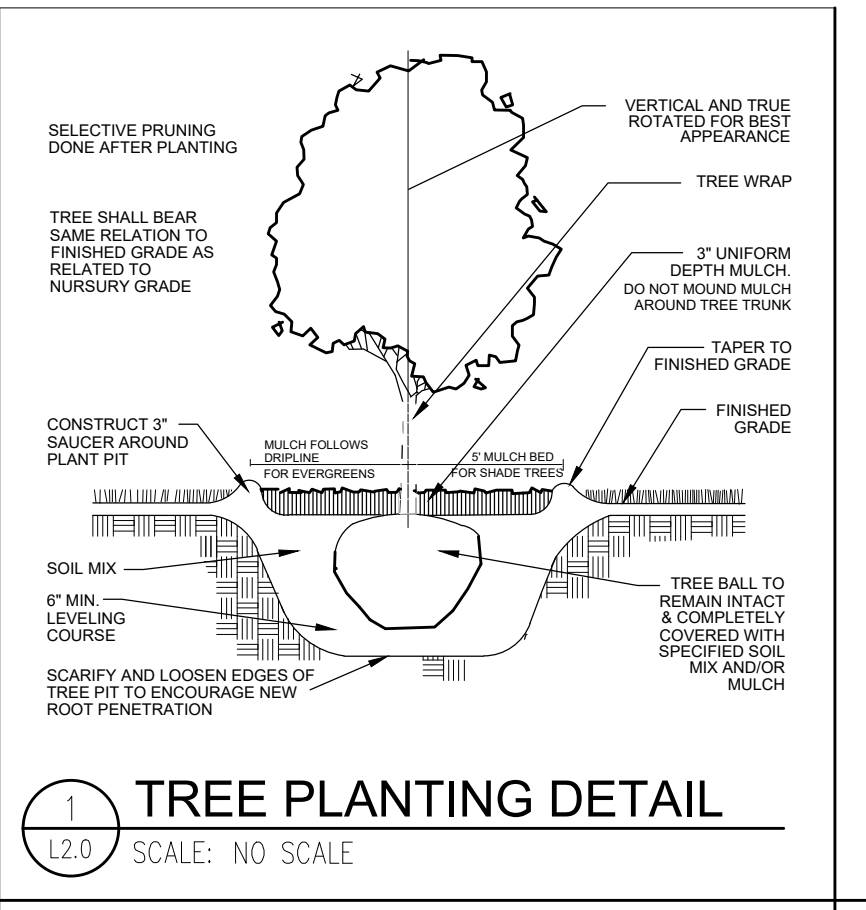
TREE, GROUNDCOVER AND SHRUB BED MAINTENANCE

- PRUNE SHRUBS, TREES AND GROUNDCOVER TO ENCOURAGE HEALTHY GROWTH AND CREATE A NATURAL APPEARANCE.
- MULCH TO BE APPLIED IN FEBRUARY/MARCH WITH A HALF RATE IN LATE SUMMER TO TOP DRESS.
- APPLY PRE-EMERGENT HERBICIDES IN FEBRUARY AND APRIL.
- MANUAL WEED CONTROL TO MAINTAIN CLEAN BED APPEARANCE.
- APPLY FUNGICIDES AND INSECTICIDES AS NEEDED TO CONTROL INSECTS AND DISEASE.
- ORNAMENTAL SHRUBS, TREES AND GROUNDCOVERS TO BE FERTILIZED THREE (3) TIMES PER YEAR WITH A BALANCED MATERIAL (JANUARY/FEBRUARY, APRIL/MAY, AND OCTOBER/NOVEMBER)
- EDGE ALL MULCHED BEDS.
- REMOVE ALL LITTER AND DEBRIS.

GENERAL MAINTENANCE

- REMOVE ALL MAN-MADE DEBRIS, BLOW EDGES
- INSPECT GROUNDS ON A MONTHLY BASIS AND SCHEDULE INSPECTION WITH UNIT OPERATOR.

Master Plant List						
Shade Trees						
Symbol	Quantity	Botanical Name	Common Name	Size	Origin	Notes
AFR	2	ACER X FREEMANI 'AUTUMN BLAZE'	AUTUMN BLAZE FREEMAN MAPLE	3" BB		MOIST
CEO	4	CELTIS OCCIDENTALIS	HACKBERRY	3" BB		URBAN, MOIST
GTI	5	GLEDITSIA TRIACANTHOS F. INERMIS	THORNLESS HONEYLOCUST	3" BB		URBAN, MOIST
LIT	2	LIRIODENDRON TULIPIFERA	TULIP TREE	3" BB	NATIVE	MOIST
PLA	3	PLATANUS X ACERIFOLIA 'MORTON CIRCLE'	EXCLAMATION LOCUST PLANTANEETREE	3" BB		URBAN, MOIST
QBI	4	QUERCUS BRICQORI	SWAMP WHITE OAK	3" BB	NATIVE	
QMA	9	QUERCUS MACROCARPA	BLUR OAK	3" BB	NATIVE	URBAN
TAX	3	TAXODIUM DISTICHUM	BALD CYPRESS	3" BB		URBAN, MOIST
TAR	6	TILIA AMERICANA 'REDMOND'	REDMOND AMERICAN LINDEN	3" BB	NATIVE	URBAN, MOIST
Evergreen Trees						
JUV	10	JUNIPERUS VIRGINIANA	EASTERN RED CEDAR	8" BB	NATIVE	
PAS	11	PICEA AIBES	NORWAY SPRUCE	8" BB		
PCM	9	PICEA OMORICA	SERBIAN SPRUCE	8" BB		URBAN
PSU	11	PSEUDOTSUGA MENZIESII	DOUGLAS FIR	8" BB		
Ornamental Trees						
AC	6	AMELANCHIER CANADENSIS	SHADBLow SERVICEBERRY	6" BB	NATIVE	MOIST SOIL
CK	4	CORNUS KOUSA	KOUSA DOGWOOD	6" BB		
COM	4	CORNUS MAS	CORNELIANCHERRY DOGWOOD	6" BB		URBAN
MO	3	MAGNOLIA X SOULANGIANA	SAUCEUR MAGNOLIA	6" BB		
MS	3	MALUS SARGENT	SARGENT CRABAPPLE	6" BB		8' GREEN, PINK
Evergreen Shrubs						
TD	30	TAXUS X MEDIA 'DENSII'	DENSE YEW	24" BB		
Deciduous Shrubs						
CA	22	CLETHRA ALNIFOLIA 'HUMMINGBIRD'	HUMMINGBIRD CLETHRA	5 GAL		
CS	14	CORNUS SERICEA 'ISANTII'	ISANTI RED TWIG DOGWOOD	24" BB	NATIVE	
DL	50	DIERILLA LONGICERA	DWARF BUSH HONEYSUCKLE	36" BB	NATIVE	
HP	45	HYDRANGEA PANICULATA 'TARDIVA'	TARDIVA HYDRANGEA	36" BB		
RA	21	RHUS AROMATICA 'GRO LOW'	GRO LOW SUMAC	5 GAL	NATIVE	
RK	13	ROSA 'KNOCKOUT'	KNOCKOUT SHRUB ROSE	2 GAL		DOUBLE PINK
VJ	30	VIBURNUM DENTATUM 'CHICAGO LUSTRE'	CHICAGO LUSTRE ARROWWOOD VIBURNUM	48" BB	NATIVE	
VD	6	VIBURNUM X JUDDII	JUDD VIBURNUM	36" BB		
Groundcover						
ef	750	EUONYMUS FORTUNEI 'COLORATUS'	PURPLELEAF WINTERCREEPER	3" POTS		
Perennials						
as	39	ALLIUM 'SUMMER BEAUTY'	WILD ONION	1 GAL		12" PURP
ge	48	GERANIUM SANGUINEUM 'ANKUMS PRIDE'	BLOODY CRANESBILL	1 GAL		12" PINK
hh	18	HELLEBORES X HYBRIDUS 'SUNSHINE SELECTIONS'	LENTEN ROSE	1 GAL		18" CREAM/ROSE
rf	36	NEPETA X FAASSENII	FAASSEN'S CATMINT	1 GAL		12" LAVENDER
Grasses						
cg	36	CALAMAGROSTIS ACUTIFLORA 'KARL FOERSTER'	FEATHER REED GRASS	3 GAL		3'
pz	30	PANICUM VIRGATUM 'NORTH WIND'	SWITCH GRASS	3 GAL		4'



MINUTES OF THE
CREST HILL PLAN COMMISSION

The June 27, 2024, Plan Commission meeting was called to order by Chairman Bill Thomas, at 7:00 p.m. in the Council Chambers of the City Center, 20600 City Center Boulevard, Crest Hill, Will County, Illinois.

The Pledge of Allegiance was recited in unison.

Roll call indicated the following present: Chairman Bill Thomas, Commissioner Ken Carroll, Commissioner Angelo Deserio, Commissioner Jeff Peterson, Commissioner John Stanton, Commissioner Cheryl Slabozeski.

Also present were: Interim Community Development Director Ron Mentzer City Attorney Mike Stiff, Administrative Clerk Samantha Tilley, Administrative Clerk Zoe Gates.

Absent were: Interim Planner Maura Rigoni.

APPROVAL OF MINUTES: Chairman Thomas asked for a motion to approve the amended minutes from the regular meeting held on May 9, 2024, for Commission approval.

(#1) Motion by Commissioner Deserio seconded by Commissioner Peterson, to approve the amended minutes from the regular meeting held on May 9, 2024, as amended.

On roll call, the vote was:

AYES: Commissioner Deserio, Peterson, Stanton, Carroll, Chairman Thomas.

NAYES: None.

ABSTAIN: Commissioner Slabozeski.

ABSENT: None.

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

Chairman Bill Thomas apologized to both applicants for having to postpone the original June meeting.

PUBLIC HEARING: Chairman Bill Thomas presented case number V-24-2-6-1, which is a request of AB Shuttle/Amitoj Singh Mehta seeking approval of a variation from Section 8.3-9.1 of the Crest Hill Zoning Ordinance for the installation of bollards on the B-2 General Business District Zoned Property located at 2378 Plainfield Road, Crest Hill, Illinois. The necessary paperwork was in order.

Chairman Thomas asked for a motion to Open the Public Hearing on case number V-24-2-6-1.

(#2) Motion by Commissioner Carroll seconded by Commissioner Peterson, to open a public hearing on case number V-24-2-6-1.

On roll call, the vote was:

AYES: Commissioner Carroll, Peterson, Stanton, Slabozeski, Deserio, Chairman Thomas.

NAYES: None.

ABSENT: None.

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

The Public Hearing was opened at 7:06 p.m.

Chairman Thomas asked the Interim Community Development Director Ron Mentzer to present the specifics of this case. Interim Director Mentzer commented that Administrative Clerk Zoe Gates would be giving the specifics on this case.

Administrative Clerk Zoe Gates commented that this is a dental office located at 2378 Plainfield Road. There has been a vehicle vs. building incident and since then the owner has applied for a permit to place bollards around the building. The permit was approved to place bollards around the front and side of the building, however, along the Caton Farm Road side the bollards would be closer than what our zoning ordinance allows. The applicant is coming to the Plan Commission to ask to place the bollards closer to the property line.

The ordinance states a minimum setback of five feet, however, the building itself is closer than that and if they place them where they are applying to do so, they would be approximately a foot on one side and inches away on the other side.

Chairman Thomas asked for the owner, Amitoj Singh Mehta to approach the podium and be sworn in. Mr. Mehta approached the podium and was sworn in.

Mr. Amitoj Mehta introduced himself and stated that he is an orthodontist and has been practicing in Crest Hill. He explained that there was an incident last October where a car came into the building from the front side of the road, which now has bollards placed. Luckily, there were no injuries but considering it happened once they would like more bollards around the side, as well. It is closer to the building, but this would save the building and avoid any mishappen in the future, considering that cars travel at great speed on that road.

Chairman Thomas asked if any Commissioners have any questions.

Commissioner Peterson commented that he went out there to look at the bollards and he commented that Mr. Mehta did a really good job. He also stated that Mr. Mehta deserves to protect his building.

Commissioner Slabozeski asked what type of materials the bollards are made of. Amitoj commented that they are placed a few feet in the ground and are made of commercial grade cement and metal.

Chairman Thomas asked if these bollards would all be the same height. Amitoj commented that they are all the same height. Chairman Thomas commented that it appears to him the most significant one would be the one referred to as the clear zone. He then stated that the clear zone is the total roadside border starting at the edge of the traveled way available for safe use by vehicles

and this describes the problem Mr. Mehta was having. According to the city engineer, it is outside the clear zone which is most important.

Chairman Thomas asked if there were any questions from city staff or the audience. There were none.

Chairman Thomas asked for a motion to close the public hearing on case number V-24-2-6-1.

(#3) Motion by Commissioner Deserio seconded by Commissioner Slabozeski, to close the public hearing on case number V-24-2-6-1.

On roll call, the vote was:

AYES: Commissioner Deserio, Slabozeski, Carroll, Stanton, Peterson, Chairman Thomas.

NAYES: None.

ABSENT: None.

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

The Public Hearing was closed at 7:14 p.m.

Chairman Thomas asked for a motion to recommend approval of the request for case number V-24-2-6-1, from AB Shuttle/Amitoj Singh Mehta for approval of a variation from Section 8.3-9.1 of the Crest Hill Zoning Ordinance for the installation of bollards on the B-2 General Business District Zoned Property located at 2378 Plainfield Road, Crest Hill, Illinois.

(#4) Motion by Commissioner Peterson seconded by Commissioner Slabozeski, to recommend approval of the request for case number V-24-2-6-1, from AB Shuttle/Amitoj Singh Mehta for approval of a variation from Section 8.3-9.1 of the Crest Hill Zoning Ordinance for the installation of bollards on the B-2 General Business District Zoned Property located at 2378 Plainfield Road, Crest Hill, Illinois.

On roll call, the vote was:

AYES: Commissioner Peterson, Slabozeski, Stanton, Carroll, Deserio, Chairman Thomas.

NAYES: None.

ABSENT: None.

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

Chairman Thomas informed the petitioner that the Plan Commission is a recommendation body only. The City Council will hear the case on Monday, July 15, 2024.

Chairman Bill Thomas presented case number PUD-24-2-6-1, which is a request of Midwest Industrial Funds seeking Preliminary and Final Planned Unit Development Special Use Permit and Zoning Variation Approvals for a new speculative industrial/warehouse building on the vacant property (Lot 17 in the Crest Hill Industrial Park) located at the south termination of Advantage Avenue in Crest Hill, Illinois. The necessary paperwork was in order.

Chairman Thomas asked for a motion to Open the Public Hearing on case number PUD-24-2-6-1.

(#5) Motion by Commissioner Carroll seconded by Commissioner Peterson, to open a public hearing on case number PUD-24-2-6-1.

On roll call, the vote was:

AYES: Commissioner Carroll, Peterson, Stanton, Slabozeski, Deserio, Chairman Thomas.

NAYES: None.

ABSENT: None.

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

The Public Hearing was opened at 7:18 p.m.

Chairman Thomas asked the Interim Community Development Director Ron Mentzer to present the specifics of this case.

Interim Community Development Director Ron Mentzer commented that this property is zoned M-1, which is the zoning classification where this type of building and use is permitted. The property is large enough that the city's zoning ordinance requires it to be processed as a Planned Unit Development (PUD), and the applicant is requesting a special use permit for the planned unit development.

As part of the project, they are looking to build a 150,000 square foot speculative office warehouse distribution type facility that will be occupied by multiple tenants.

The applicant has submitted a request for two variations. The one variation would allow the building to have a reduced front yard setback along the Advantage Avenue frontage adjacent to the cul-de-sac. The second variation would be for a parking lot pavement drive aisle setback along the south property line which is the rear property line.

Although it is a large property it is relatively a narrow property, normally for this type of development, you would not create lots with this type of property, since it would make this very challenging, but they are trying to create a building footprint that will work efficiently in the marketplace. This would be a hardship and would warrant approval of the variations. Overall, this project would be a positive addition from the economic development standpoint and would be a high-quality use for this particular lot. The plans are all in order with the city's regulations.

The Staff Report did recommend six (6) conditions.

Chairman Thomas asked the representative of Midwest Industrial Fund (MIF) to approach the podium and be sworn in. Steve Gulden, Micheal Andowich, and Patrick Swicz approached the podium and were sworn in.

Steve Gulden, a consultant with MIF, introduced himself and commented that they appreciate everyone coming tonight. He also introduced one of the Co-Owners of MIF, Mike Andowich, and Patrick Swicz. He commented that this building is adjacent to the other 577,000 square foot property and this is 8.8 acres.

Patrick Swicz, the development manager of MIF commented that they are seeking approval for 150,000 square foot building with two variances. The two variances are important to them since this site has a very tricky, long, and narrow configuration. These variances will allow them to meet an industry standard of two hundred feet. This site has been vacant since the creation of this business park due to this configuration. The uses that are targeted are manufacturing, food users, and warehouse. He commented that the building is catered to be multi-tenant, possibly three to four tenants. He stated that this is not the Amazon across the way, there is no trailer parking like the Amazon building. This will hopefully create a good tax base for the City of Crest Hill.

Chairman Thomas asked the Commissioners if they had any questions or comments.

Commissioner Carroll asked if the connection to Lidice Parkway had been started. Patrick commented that Interim City Planner Maura Rigoni had reached out to TLC and they are open to talking to MIF about a possible additional access at the northeast corner of their property for a potential new connection from lot 17 to Churnovic. Commissioner Carroll commented that he would like to keep as much of the traffic as possible off Division Street.

Commissioner Slabozeski asked how long this will take to build the facility. Patrick commented that it would take about a year, their anticipated start time would be the fall of 2024 and completion is late summer of 2025.

Chairman Thomas commented that he was impressed with the traffic study. He then asked when a truck leaves the facility on Advantage Drive and goes east and approaches Weber Road, what way would they anticipate these trucks going. Patrick commented that since it is a speculative building in nature there is no way to foreshadow which direction they would be going. He commented that this lot is close to I-55, so they would believe most of the traffic would make a left on Advantage Avenue heading west towards I-55.

Chairman Thomas commented that the intersection of Division Street and Weber Road is a problem since there is a lot of traffic going straight and the city does not own the property southwest, so we can not put a right turn lane and there has been a lot of complaints from the Carillon Community.

Chairman Thomas asked if anyone in the audience has a question or comment. There were none.

Chairman Thomas asked for a motion to close the public hearing on case number PUD-24-2-6-1.

(#6) Motion by Commissioner Deserio seconded by Commissioner Slabozeski, to close the public hearing on case number PUD-24-2-6-1.

On roll call, the vote was:

AYES: Commissioner Deserio, Slabozeski, Carroll, Stanton, Peterson, Chairman Thomas.

NAYES: None.

ABSENT: None.

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

The Public Hearing was closed at 7:34 p.m.

Chairman Thomas commented that there are six conditions, which are:

1. Loading Dock Restriction: The maximum number of loading docks permitted for the speculative industrial warehouse/office building shall not exceed thirty-four for the PUD. Any increase in the number of loading docks above 34 will require a new public hearing and approval of a PUD amendment.
2. Truck Route Monetary Contribution: Unless otherwise approved by the City Council, MIF shall make a monetary contribution to the city that the City can use for the design, construction, and/or land acquisition for the City's planned future truck route extension to Weber Road. The details of this monetary contribution shall be finalized in a Development Agreement reviewed and approved by the City Council.
3. Lidice Parkway Driveway Connection: MIF shall make contact and have meaningful communication with TLC ownership regarding what MIF is prepared to do to obtain TLC's approval for a driveway connection between the Subject Property and Lidice Parkway. MIF shall summarize the details of these communications in writing for City Council reference during its consideration and potential approval of the Plan Commission's recommendation on this project.
4. Final Design Documents Approval: Approval of the requested Preliminary and Final PUD Special Use Permit is subject to final civil engineering design plan, photometric/electrical plan, and associated platting approval by City staff and consultants.
5. Project Signage: All sign proposals shall comply with applicable sign code regulations of the Crest Hill Sign Code Regulations.
6. Compliance with Plans: The development, maintenance, and operation of the Project shall be in substantial compliance with the plans and documents included in the Project Submittal Checklist dated 06/05/2024, as may be revised to address City staff, City Attorney, and City consultant review comments and City Council Special Use Permit approval conditions.

Chairman Thomas commented how important the Lidice Parkway connection is and the result is so critical to finish this road. He then thanked MIF for the contribution to that road and their commitment to the City of Crest Hill.

Chairman Thomas asked for a motion to recommend approval of the request for case number PUD-24-2-6-1 a request of Midwest Industrial Funds seeking Preliminary and Final Planned Unit Development Special Use Permit and Zoning Variation Approvals for a new speculative industrial/warehouse building on the vacant property (Lot 17 in the Crest Hill Industrial Park) located at the south termination of Advantage Avenue in Crest Hill, Illinois.

(#7) Motion by Commissioner Carroll seconded by Commissioner Peterson, to recommend approval of the request for case number PUD-24-2-6-1, of Midwest Industrial Funds seeking Preliminary and Final Planned Unit Development Special Use Permit and Zoning Variation Approvals for a new speculative industrial/warehouse building on the vacant property (Lot 17 in the Crest Hill Industrial Park) located at the south termination of Advantage Avenue in Crest Hill, Illinois.

On roll call, the vote was:

AYES: Commissioner Carroll, Peterson, Stanton, Slabozeski, Deserio, Chairman Thomas.

NAYES: None.

ABSENT: None.

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

Chairman Thomas commented that the Plan Commission has approved the request located at the south termination of Advantage Avenue and these approvals are for:

- Preliminary and Final Planned Unit Development Special Use Permit.
- Zoning variation approval for a front yard building setback variation that would allow the building to be setback fifteen feet from the Advantage Avenue property line.
- Zoning variation approval for a rear yard parking setback that would allow the parking lot drive aisle pavement to have a zero setback from the south property line of the property.

Chairman Thomas informed the petitioner that the Plan Commission is a recommendation body only. The City Council will hear the case on Monday, July 15, 2024.

City Attorney Mike Stiff commented that the publications for the Public Hearings on both items tonight were originally published for June 13, 2024, because of a lack of a quorum both the website and the doors to our chambers were posted to notify that the Hearings were moved to Thursday, June 20, 2024. Due to a lack of quorum on Thursday, June 20, 2024, the same process was followed by posting on the doorway and website informing that the Hearings were moved to Thursday, June 27, 2024. He also commented that Mr. Gulden came to the Chambers both days to see if anyone showed up and for the period that he was at the Chambers no one had appeared for the Hearings. We believe the public has been properly notified and all the paperwork was in order for both Public Hearings.

OTHER BUSINESS: Attorney Mike Stiff stated that Chairman Bill Thomas brought to his attention that the Plan Commission Bylaws had the wrong meeting dates and address. He also commented that the secretary position should be eliminated since there are no duties for that position. He then stated that if we are going to do those changes the Bylaws should be completely looked over and do all corrections at once.

Currently the way the Bylaws are written the only way they can be amended is if three Commissioners would sign off on the proposed amendment and bring it to a regular meeting. At that meeting it can then be up for discussion but cannot be voted on until the next meeting. Attorney Stiff recommended that rather than three members bringing an amendment to the Plan Commission he would suggest changing it to any one member being able to bring it up at a regularly scheduled meeting and vote on it then.

Attorney Stiff asked for an additional two members to sign the amendment in order to discuss these changes at the next meeting and then they can vote on which changes they would like to make at the next meeting after the discussion.

PUBLIC COMMENTS: There were no public comments.

There being no further business before the Commission a motion for adjournment was in order.

(#8) Motion by Commissioner Peterson, seconded by Commissioner Deserio, to adjourn the June 27, 2024, Plan Commission meeting.

On roll call, the vote was:

AYES: Commissioner Peterson, Deserio, Slabozeski, Carroll, Stanton, Chairman Thomas.

NAYES: None.

ABSENT: None.

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

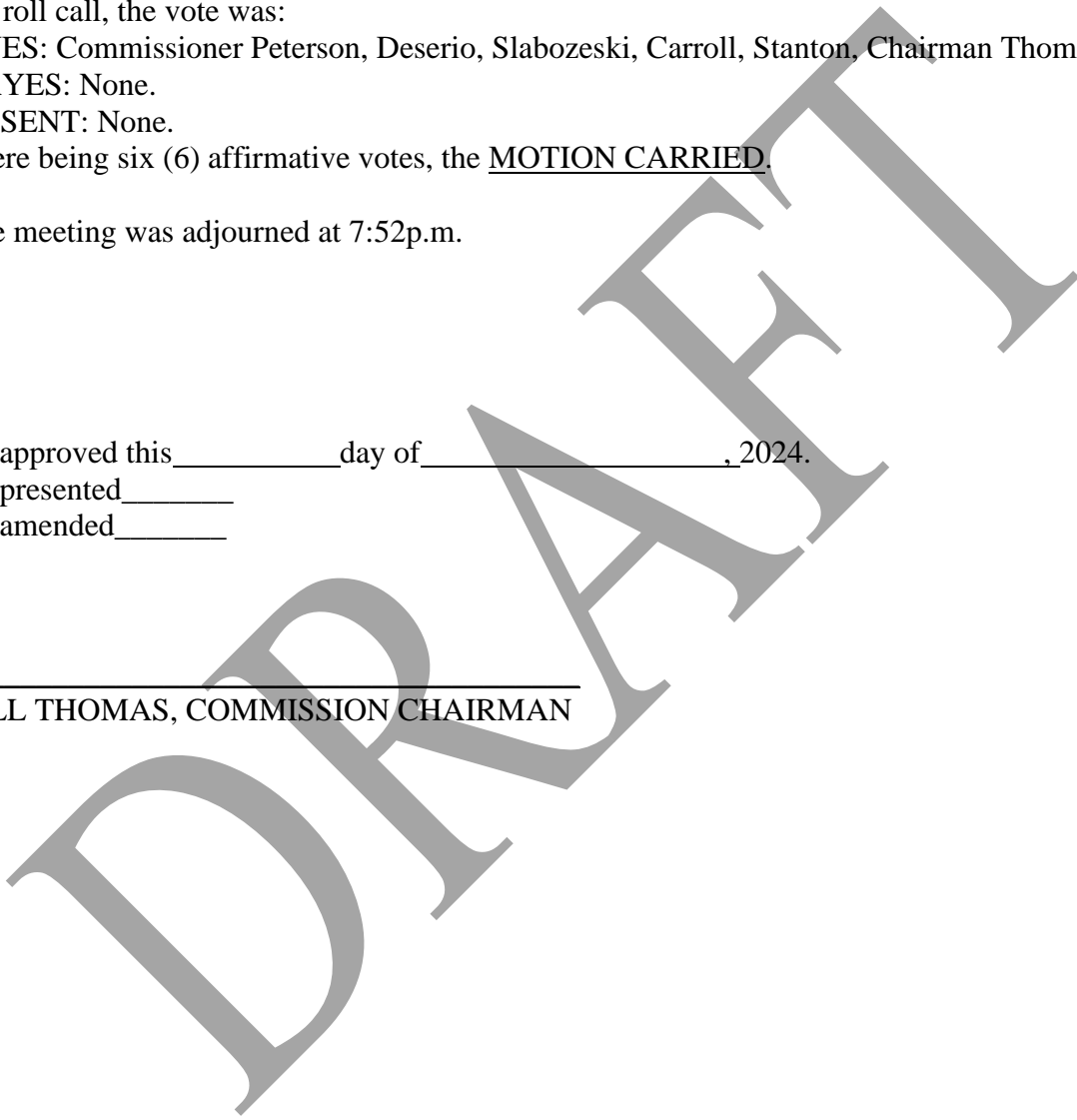
The meeting was adjourned at 7:52p.m.

As approved this _____ day of _____, 2024.

As presented _____

As amended _____

BILL THOMAS, COMMISSION CHAIRMAN



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CITY OF CREST HILL PLAN COMMISSION

PUBLIC HEARING AND CONSIDERATION OF CASE)
NUMBER PUD-24-2-6-1: A REQUEST OF MIDWEST)
INDUSTRIAL FUNDS SEEKING PRELIMINARY AND)
AND FINAL PLANNED UNIT DEVELOPMENT SPECIAL)
USE PERMIT AND ZONING VARIATION APPROVALS)
FOR A NEW SPECULATIVE INDUSTRIAL/WAREHOUSE)
BUILDING ON THE VACANT PROPERTY (LOT 17 IN)
THE CREST HILL INDUSTRIAL PARK) LOCATED AT)
THE SOUTH TERMINATION OF ADVANTAGE AVENUE IN)
CREST HILL, ILLINOIS)

Report of proceedings had in the
above-entitled matter commencing at 7:00 p.m. on the
27th day of June, 2024, in the City Council Chambers
of the City of Crest Hill, 20690 City Center Blvd.,
Crest Hill, Illinois.

- COMMISSIONERS PRESENT:
- MR. BILL THOMAS - CHAIRMAN
- MR. KEN CARROLL
- MS. CHERYL SLABOZESKI
- MR. JOHN STANTON
- MR. JEFF PETERSON
- MR. ANGELO DeSERIO

Present: MR. MICHAEL STIFF
Spesia & Taylor
Joliet, IL
Appeared on behalf of the City;

Also Present: Ms. Samantha Tilley - Commission Clerk
Ms Zoe Gates - Building Department
Mr. Ron Mentzer - Interim Community and
Economic Development Director

1

2 CHAIRMAN THOMAS: Okay, it is 7 o'clock. I don't
3 know who in here is jinxing this meeting, but the AV
4 man needs 10 more minutes to get it going, so I
5 promise you we're not leaving here until we finish
6 this meeting. We're 10 minutes late. He will let us
7 know when we start. Probably 7:10. It could be me
8 that's jinxing this meeting.

9 Okay, what do you know? Let me call
10 the meeting to order at 7:03.

11 And if you can, please rise for the
12 Pledge of Allegiance.

13 (Whereupon, the Pledge of Allegiance
14 Was recited.)

15 CHAIRMAN THOMAS: Okay. Samantha, can we have
16 roll call, please?

17 THE CLERK: Ken Carroll?

18 COMMISSIONER CARROLL: Yes, here.

19 THE CLERK: Commissioner DeSerio?

20 COMMISSIONER DeSERIO: Here.

21 THE CLERK: John Stanton?

22 COMMISSIONER STANTON: Here.

23 THE CLERK: Cheryl Slabozeski.

24 COMMISSIONER SLABOZESKI: Here.

1 THE CLERK: Jeff Peterson.

2 COMMISSIONER PETERSON: Here.

3 THE CLERK: Bill Thomas.

4 CHAIRMAN THOMAS: Here.

5 The first order of business is I
6 need a motion for the approval of the May 9th, 2024,
7 Plan Commission meeting.

8 (Whereupon, court reporter went off
9 the record).

10 CHAIRMAN THOMAS: We have two cases on the
11 agenda tonight. First I would like to apologize to
12 both applicants for having to postpone our original
13 June meeting twice. I know you are both anxious to get
14 these cases heard by us so they can get on to the City
15 Council. Normally we would have moved it to July but
16 in spite of the debates, we decided to come here
17 instead, so we are going to do our best to get these
18 cases through in a very timely fashion.

19 The first case is number V-24-2-6-1.

20 (Whereupon, court reporter went off
21 The record)

22 CHAIRMAN THOMAS: The second case is
23 PUD-24-2-6-1, a request of Midwest Industrial Funds
24 seeking preliminary and final planned unit development

1 special use permit and zoning variation approvals for
2 a new speculative industrial/warehouse building on the
3 vacant property known as Lot 17 in the Crest Hill
4 Industrial Park located at the south termination of
5 Advantage Avenue in Crest Hill, Illinois.

6 Samantha, is the paperwork in order?

7 THE CLERK: Yes, the necessary paperwork is in
8 order.

9 CHAIRMAN THOMAS: Okay. Then I would like to
10 have a motion to open the public hearing for case
11 PUD-24-2-6-1.

12 COMMISSIONER CARROLL: So moved.

13 COMMISSIONER PETERSON: Second.

14 CHAIRMAN THOMAS: Motion by Commissioner
15 Carroll. Second by Commissioner Peterson.

16 Roll call, please.

17 THE CLERK: Ken Carroll?

18 COMMISSIONER CARROLL: Yes.

19 THE CLERK: Jeff Peterson.

20 COMMISSIONER PETERSON: Yes.

21 THE CLERK: John Stanton.

22 COMMISSIONER STANTON: Yes.

23 THE CLERK: Cheryl Slabozeski.

24 COMMISSIONER SLABOZESKI: Yes.

1 THE CLERK: Commissioner DeSerio.

2 COMMISSIONER DeSERIO: Yes.

3 THE CLERK: Commissioner Thomas.

4 CHAIRMAN THOMAS: Yes.

5 THE CLERK: Motion carries.

6 CHAIRMAN THOMAS: The subject of this public
7 hearing is to discuss PUD-24-2-6-1.

8 Ron, are you going to explain this
9 one? Okay. Our Interim Community and Economic
10 Development Director Ron Mentzer will present the
11 specifics.

12 MR. MENTZER: I will provide an overview of the
13 request, and, of course, there is three
14 representatives of Midwest Industrial Funds here
15 tonight that can fill in any details I miss or address
16 any questions that the commission may have regarding
17 the project.

18 So this is a project that staff has
19 been communicating with Midwest Industrial Funds
20 representatives for five or six months now. Gotten to
21 a point where the project has been massaged. The
22 concept plan review before the City Council six, eight
23 weeks ago, and council seemed to be receptive to the
24 concept of this project on that 88.8 acreage on the

1 south lot of Advantage Drive, one of the few remaining
2 properties in the Crest Hill Industrial Park.

3 The underlying property is zoned M-1,
4 which is the zoning classification that this type of
5 building and these types of uses are listed as
6 permitted uses.

7 No special approvals for the type of
8 use. No special use permit needed for the proposed
9 operations that they are envisioning take place on the
10 property once it gets built.

11 The property is large enough, though,
12 that the city zoning ordinance requires it to be
13 processed as a planned unit development, so the
14 applicant has requested special use permit approval of
15 the planned unit development.

16 Plans for the project, those plans
17 are the plans that were submitted and distributed --
18 submitted by the applicant, distributed to the Plan
19 Commission in the agenda packet you have before you.
20 Those are the plans that were the basis for the plan
21 commission staff report that we prepared and
22 contributed for tonight's meeting. That report has a
23 June 13th date on it.

24 As part of the project, they are

1 looking to build a 150,000 square foot speculative
2 office warehouse distribution-type facility. Most
3 likely will end up being occupied by multiple tenants.
4 Will be similar in appearance, not size, but
5 appearance to the similar building that MIF is
6 currently constructing on the 34-acre site just to the
7 immediate east of this particular site.

8 In conjunction with the project
9 design, they have submitted a request for two
10 variations. One which will allow the building to have
11 a reduced front yard setback along the Advantage
12 Avenue frontage right adjacent to the cul-de-sac in
13 that one district. There is a 30-foot required front
14 yard setback along that little cul-de-sac. The
15 building that they are proposing to construct, they
16 have a 15-foot setback.

17 And the second variation is for a
18 parking lot pavement, drive aisle setback along the
19 south property line which is the rear property line.
20 The zoning ordinance normally would require a 5-foot
21 setback along that property line, and what they are
22 proposing is a 0-foot setback.

23 I think it is important to note along
24 that property line that -- I should say that property

1 line is adjacent to an offsite detention facility so
2 there is no additional development located to the
3 south.

4 The hardships that they've
5 represented for the property is, although it is a
6 relatively large property, 8.88 acres, it is a
7 relatively narrow property. Normally for this type of
8 development you would not -- when you are subdividing
9 property and creating lots, you wouldn't create lots
10 with this type of configuration, long and narrow. That
11 just makes the functionality of the building
12 challenging.

13 So they are trying to create a
14 building footprint that works proficiently in the
15 marketplace. In order to do that, they need to
16 stretch the building and encroach into those two
17 setbacks that I had outlined.

18 From the staff perspective, we think
19 there is unique conditions with this lot and a
20 hardship that does exist and warrants the approval of
21 those variations.

22 Overall the project is probably a
23 positive addition from an economic development
24 standpoint. I think it is a -- would be a high quality

1 use for this particular lot. There are a number of
2 other proposals that the city has considered, none of
3 which were as attractive from an economic development
4 tax generation standpoint as what is being proposed
5 here tonight.

6 For the most part, the plans are all
7 in order with the city's regulations. There are a
8 number of cleanup items that need to be taken care of
9 before the plans are finalized and permits are being
10 issued, but those cleanup items are relatively minor
11 in nature and won't change the design of the building.
12 It is small specifications, things of that nature.

13 So with that, if there is any
14 questions, I would be happy to answer those.

15 Staff is recommending -- does feel
16 that recommendation for the Plan Commission to approve
17 this project would be appropriate.

18 In the staff report we did identify
19 six conditions that we would recommend from a staff
20 perspective be attached to any positive recommendation
21 that the city's Plan Commission forwards to the City
22 Council on this particular project.

23 With that, I would address any
24 questions you may have.

1 CHAIRMAN THOMAS: Any questions for Ron?

2 Steve, if you or whoever else is
3 going to come up, please make sure you are signed in.

4 MR. STEVE GULDEN: Thank you again for having
5 this meeting. I know some issues with quarums and
6 stuff, I really appreciate -- we really appreciate you
7 coming here for this special meeting tonight to hear
8 these cases.

9 CHAIRMAN THOMAS: Can I stop you for a minute?
10 Raise your right hand. Make sure you are telling the
11 truth.

12 (Whereupon, witnesses sworn.)

13 CHAIRMAN THOMAS: Continue.

14 MR. STEVE GULDEN: Truthfully, we really
15 appreciate you guys coming here and having this
16 special meeting for us.

17 With me here tonight is Mike
18 Androwich, one of the co-owners of Midwest Industrial
19 Properties or Midwest Industrial Funds, and Patrick
20 Swiszczy, one of his right-hand people is here to
21 answer any questions or just facilitate any type of
22 discussion.

23 Just to remind you as Ron had said,
24 we were here about one year ago and we received

1 approvals from planning and zoning as well as from the
2 City Council for the 577,000-square-foot building
3 that's adjacent to this property.

4 If you had a chance to go out to the
5 business park, it is a very impressive building. These
6 guys do a great job in building, keeping the streets
7 clean, following all of Crest Hill's codes. It is
8 under roof. Very impressive building that these --
9 that this company has put together.

10 This building will be the same type
11 of quality. Same type of professionalism in building
12 it.

13 So, again, this property is right
14 adjacent to this 577, or 577 building, 8.88 acres. Pat
15 and Mike are here to answer any questions or
16 facilitate any discussions.

17 MR. PATRICK SWISZCZ: Thank you, Steve. Thank
18 you, council, for being here today.

19 I am glad we can make it out. A third
20 time is the charm, hopefully.

21 My name is Patrick Swiszc
22 development manager at Midwest Funds. Like Ron
23 mentioned, we are seeking approval for
24 150,000-square-foot speculative facility on this lot.

1 The two variances that Ron brought up
2 are very important to us as this site has a very
3 tricky, long and narrow configuration. With these
4 variations, this allows us to meet an industry
5 standard or get very close to trying to have a
6 200-foot-depth building. We can't get to 200 feet. We
7 get to 192. And without these variances, we can't even
8 get close. We would have to lose another 25 feet, 30
9 feet which is not what we're looking for.

10 So with these tricky narrow
11 configurations, we really need these variances. The
12 site has been vacant since the creation of the
13 business park due to this configuration. The uses that
14 we're targeting here is manufacturing like TLC
15 Ingredients is a speculative nature, so we'll be
16 targeting manufacturing food users, warehousing, light
17 assembly.

18 The building since it is not 200 feet
19 or very close to it is very shallow in nature, so the
20 building is catered to be multitenant. This building
21 most likely will be three or four tenants with the
22 configuration like this. This building is catered
23 towards manufacturers with high-paying jobs.

24 This isn't the Amazon across the

1 street. This isn't the most intense use. We don't have
2 trailer parking away from this building like the
3 Amazon facility.

4 We're really hoping that you guys see
5 the value in this building, and like Ron mentioned,
6 hoping to bring in a good tax base, and finishing out
7 the last lot in the business park in Crest Hill.

8 CHAIRMAN THOMAS: Okay. Questions? Jeff?

9 COMMISSIONER PETERSON: No.

10 COMMISSIONER CARROLL: I have one question. It
11 was reference to being -- working with TLC in order to
12 make a connection to Lidice Parkway.

13 Have you started on that?

14 MR. PATRICK SWISZCZ: So Crest Hill has actually
15 started those conversations and -- Ron, correct me if
16 I'm wrong -- I believe Maura reached out to TLC and
17 they were active to talking with us.

18 Once we know what exactly
19 communications, we will talk with TLC and try to
20 figure out some possible additional access on the
21 northeast to connect to Churnovic.

22 COMMISSIONER CARROLL: The community I live in
23 is right adjacent to Division Street. We would like to
24 keep as much traffic off of Division as we can.

1 Because we have a lot of 80-year-olds over there. They
2 don't match too well with a lot of trucks or -- you
3 know, some heavy vehicular traffic. I'm glad to hear
4 that's in the works. Thank you.

5 CHAIRMAN THOMAS: Cheryl?

6 COMMISSIONER SLABOZESKI: How long do you think
7 it will take to build this facility?

8 MR. PATRICK SWISZCZ: A year. About a year. Our
9 anticipated start time would be here in the fall and
10 completion in late summer. Almost a year.

11 COMMISSIONER DeSERIO: I have nothing.

12 CHAIRMAN THOMAS: Okay. I've got a few.

13 Let's talk about -- I was very
14 impressed with the traffic study. Let's talk about a
15 few things in there I did not see.

16 So when a truck leaves your facility
17 on Advantage Drive and goes east, when it gets to
18 Weber Road, which way do you anticipate these trucks
19 going? Straight? Left? Right? Do you have an idea
20 based on what you are going to have in them?

21 MR. PATRICK SWISZCZ: Since it is a speculative
22 building in nature, I can't foreshadow which direction
23 they will be going.

24 It is our understanding that most of

1 the users -- you know, the attractiveness about this
2 lot is that it is located really close to I-55, so we
3 believe most of the traffic will be making a left on
4 Advantage and heading west towards I-55. Because if
5 you are heading towards the east, that's more than
6 double the amount of mileage to get to 55 at Weber
7 Road or if you are heading south to get back on to
8 Plainfield. The easiest path would be due west.

9 But I can't speak for what exactly is
10 going to happen, but that's what we believe.

11 CHAIRMAN THOMAS: The intersection of Division
12 and Weber is a little bit of a problem for us. There
13 seems to be a lot of car traffic going straight. We
14 don't own the property southwest, so we can't put a
15 right-turn lane in there. Getting a lot of complaints
16 from Carillon Lakes people that want to go to Menards
17 sometimes have to wait two lights because there is so
18 much traffic going straight. So that was -- I was just
19 curious.

20 You answered my question about when
21 they get to Gaylord, they are going to continue on
22 Division to connect to I-55.

23 All right. I think you have already
24 answered all the rest of that stuff that I was going

1 to ask you.

2 I know the city engineer had some
3 questions off of your original PUD submission, and you
4 responded to those questions.

5 I don't think, unless you have gotten
6 a response, I don't think he's finished his review on
7 that yet.

8 So basically you are going to have a
9 couple weeks before it comes before the City Council.
10 So that's certainly something we have to watch out
11 for.

12 Yeah, okay. That's all I have for
13 now. Is there anybody in the audience wants to make a
14 comment about this?

15 I think we scared them all off with
16 all the troubles we were having.

17 If there is nobody -- and staff, any
18 more questions?

19 MR. STIFF: No.

20 CHAIRMAN THOMAS: Without any more questions,
21 let me have a motion to close the public hearing.

22 COMMISSIONER DESERIO: So moved.

23 COMMISSIONER SLABOZESKI. Second.

24 CHAIRMAN THOMAS: Motion by Commissioner

1 DeSerio. Second by Commissioner Slabozeski.

2 Roll call, please.

3 THE CLERK: Commissioner DeSerio?

4 COMMISSIONER DeSERIO: Yes.

5 THE CLERK: Cheryl Slabozeski.

6 COMMISSIONER SLABOZESKI: Yes.

7 THE CLERK: Ken Carroll.

8 COMMISSIONER CARROLL: Yes.

9 THE CLERK: John Stanton?

10 COMMISSIONER STANTON: Yes.

11 THE CLERK: Jeff Peterson.

12 COMMISSIONER PETERSON: Yes.

13 THE CLERK: And Bill Thomas.

14 CHAIRMAN THOMAS: Yes.

15 THE CLERK: Motion carried.

16 CHAIRMAN THOMAS: All right. Ron mentioned it,
17 before we give you our decision, you mentioned the six
18 conditions. I believe those six conditions were sent
19 to you. I don't think we heard anything back that you
20 couldn't do. But I would like to take a moment and
21 we're going to read these six conditions so that they
22 get in the minutes.

23 To start us off, I'm going to ask for
24 Commissioner DeSerio to read the first three.

1 COMMISSIONER DeSERIO: Number 1, loading dock
2 restriction: The maximum number of loading docks
3 permitted for the speculative industrial warehouse
4 office building shall not exceed 34 for the PUD. Any
5 increase in the number of loading docks above 34 will
6 require a new public hearing and approval of a PUD
7 amendment.

8 Number 2, truck route monetary
9 contribution: Unless otherwise approved by the City
10 Council, MIF shall make a monetary contribution to the
11 city that the city can use for the design,
12 construction, and/or land acquisition for the city's
13 planned future truck route extension to Weber Road.
14 The details of this monetary contribution shall be
15 finalized in the development agreement reviewed and
16 approved by the City Council.

17 Number 3, Lidice Parkway driveway
18 connection: MIF shall make contact and have
19 meaningful communications with TLC ownership regarding
20 what MIF is prepared to do to obtain parkway -- to
21 obtain TLC's approval for a driveway connection
22 between the subject property and Lidice Parkway.

23 MIF shall summarize the details of
24 these communications in writing for City Council

1 reference during his consideration and potential
2 approval of the Plan Commission recommendation on this
3 product.

4 CHAIRMAN THOMAS: Commissioner Slabozeski?

5 COMMISSIONER SLABOZESKI: Number 4. Final design
6 documents approval: Approval of the requested
7 preliminary and final PUD special use permit is
8 subject to final civil engineering design plan,
9 photometric/electrical plan and associated platting
10 approved by city staff and consultants.

11 Number 5, project signage: All sign
12 proposals shall comply with applicable sign code
13 regulations of Crest Hill sign code regulations.

14 And, finally, Number 6, compliance
15 with plans: The development, maintenance, and
16 operation of the project shall be in substantial
17 compliance with the plans and documents included in
18 the project submittal checklist dated June 5th, 2024,
19 as may be revised to address city staff, city
20 attorney, and city consultant review comments and City
21 Council special use permit approval conditions.

22 CHAIRMAN THOMAS: Thank you.

23 Again, hopefully this isn't the first
24 time you have been hearing that.

1 I want to make a comment about the
2 Lidice Parkway connection and how important that is to
3 us.

4 The building that you are almost done
5 with is going to meet our current restrictions which
6 is when a truck comes out of there and wants to go
7 east, they have to exit on Enterprise Drive.

8 And when a truck comes out of there
9 and wants to go west, they have to exit on Churnovic
10 Road.

11 That was put in place for Amazon and
12 Old Dominion because the subdivision Carillon Lakes
13 exit is right between all that, and as Commissioner
14 Carroll said, a lot of concern about old people coming
15 out of there, getting tired of waiting, and darting
16 out one way, not seeing somebody coming from the other
17 direction.

18 So this will be a little bit against
19 what we have been requiring. I have already gotten a
20 phone call from some people at Carillon Lakes saying
21 we hear there is more trucks coming. I say, well,
22 there is not going to be as many trucks as the
23 previous ones but we are working towards the future
24 resolving this. They didn't object after I said that.

1 I hope that's the case. It is really
2 critical that what the end result is, we need to
3 finish this road. Thank you for your contribution
4 coming out the south and coming out on to Weber Road
5 that way and getting all this traffic as much as we
6 can off of Division Road.

7 Okay. We did that. So before I bring
8 this up for a vote with the commissioners, I just
9 want, again, to say thank you to Midwest Industrial
10 Funds for your commitment to the city of Crest Hill as
11 you build yet another facility in our business park.
12 Ron mentioned it. I think Steve mentioned it. For you
13 guys to want to work with Lot 17 and do all you did to
14 make that work, I thought maybe that lot was going to
15 be there forever and be turned into a park or
16 something, but you are going to turn it into a very
17 valuable asset. So I want to thank you for doing that.

18 MR. MICHAEL ANDROWICH: Thank you.

19 CHAIRMAN THOMAS: Having said that, I would
20 like to have a motion to approve the request from
21 Midwest Industrial Funds for the preliminary and final
22 planned unit development special use permit and zoning
23 variation approvals for speculative
24 industrial/warehouse building on the vacant property

1 known as Lot 17 in the industrial park located at the
2 south termination of Advantage Avenue in Crest Hill.

3 COMMISSIONER CARROLL: So moved.

4 COMMISSIONER PETERSON: Seconded.

5 CHAIRMAN THOMAS: Motion by Commissioner
6 Carroll. Second by Commissioner Peterson.

7 Roll call?

8 THE CLERK: Ken Carroll.

9 COMMISSIONER CARROLL: Yes.

10 THE CLERK: Jeff Peterson.

11 COMMISSIONER PETERSON: Yes.

12 THE CLERK: John Stanton.

13 COMMISSIONER STANTON: Yes.

14 THE CLERK: Cheryl Slabozeski.

15 COMMISSIONER SLABOZESKI: Yes.

16 THE CLERK: Commissioner DeSerio?

17 COMMISSIONER DeSERIO: Yes.

18 THE CLERK: Bill Thomas?

19 CHAIRMAN THOMAS: Yes.

20 THE CLERK: Motion carried.

21 CHAIRMAN THOMAS: The Plan Commission has
22 approved your request located at the south termination
23 of Advantage Avenue, and those approvals are for
24 preliminary and final planned unit development special

1 use permit. A zoning variation approval for front yard
2 building setback variation that would allow the
3 building to be set back 15 feet from the Advantage
4 Avenue property line, and for the zoning variation
5 approval, for a rear yard parking setback that would
6 allow the parking lot drive aisle pavement to have a 0
7 setback from the south property line of the property.

8 So we will forward our recommendation
9 to the City Council. It sounds like they will also
10 hear your case on July 15th, and I know you folks will
11 probably be there to do it.

12 So congratulations. Again, thank you
13 for supporting our city.

14 MR. STIFF: Mr. Chairman, before we move on, I
15 want to make a record that the publications of the
16 public hearing for both items tonight were originally
17 published for our regularly-set meeting of June 13th.
18 Because of the lack of a quorum, both the website for
19 Crest Hill and the doors to our chambers here were
20 posted to notify anybody that was going to be here for
21 the public hearings published for that night, that
22 they were moved to the 20th, which was last Thursday.

23 Due to a lack of quorum last
24 Thursday, the same process was followed. Our clerk

1 posted on the doorway here notice that those public
2 hearings were being moved to today's date. And that
3 was also posted on the website.

4 My understanding is Mr. Gulden
5 actually came to the chambers both days to see if
6 anyone showed up. And I think he is still under oath
7 and can say for the record for the period of time that
8 he was here, nobody showed up for those hearings.

9 So we proceeded today and we believe
10 that the public has been properly notified and all the
11 paperwork was in order as the clerk stated earlier for
12 both of our public hearings tonight.

13 I just wanted to make that on the
14 record just so we have it in the minutes.

15 CHAIRMAN THOMAS: Okay. Thank you very much.
16 Thank you, guys.

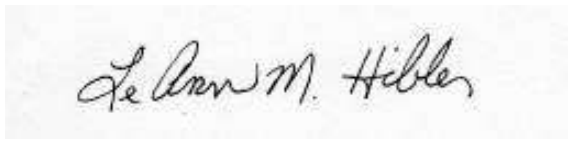
17 MR. PATRICK SWISZCZ: Thank you.

18 *****
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LeAnn M. Hibler, as an Officer of the Court, says that she is a shorthand reporter doing business in the State of Illinois; that she reported in machine shorthand the proceedings of said meeting, and that the foregoing is a true and correct transcript of her shorthand notes so taken as aforesaid, and contains the proceedings given at the said meeting.

IN TESTIMONY WHEREOF, I have hereunto set my signature this 11th day of July, 2024.



LeANN M. HIBLER, IL CSR #84-003148



 City Council Agenda Memo

Crest Hill, IL

Meeting Date:	July 15, 2024
Submitter:	Ronald Mentzer, Interim Community and Economic Development Director
Department:	Community Development
Agenda Item:	Ordinance Approving Zoning Setback Variation for Protection Bollards at 2378 Plainfield Road

Summary: At the special meeting conducted on June 27, 2024, the Plan Commission conducted a public hearing on the zoning setback variation request the owner of the commercial property located at the northeast corner of Caton Farm Road and Plainfield Road, Mr. Amitoj Singh Mehta, submitted to install a row of 22 protective bollards along the Caton Farm Road frontage of his property. The proposed row of bollards satisfies the Zoning Ordinance definition of a “Fence”. The Zoning Ordinance requires fences to be setback at least five feet from a property line along a street. The property owner is proposing to install the row of bollards within one foot of the Caton Farm Rd. property line because the existing building is located less than five feet from this property line.

The Plan Commission recommended unanimous approval of this setback variation at their June 27, 2024, special meeting.

The City Council discussed this recommendation at its July 8, 2024, Workshop meeting and directed staff and the City attorney to prepare the ordinance required to approve the requested variation.

Recommended Council Action: Approve an ordinance approving a fence setback variation to the Crest Hill Zoning Ordinance with respect to certain real property- Application of AB Shuttle at 2378 Plainfield Road.

Financial Impact:

Funding Source: Not applicable.

Budgeted Amount: Not applicable.

Cost: Not applicable.

Attachments:

- June 13, 2024, Community Development Department Staff Report
- Approval ordinance prepared by the City Attorney’s office.

ORDINANCE NO. _____

AN ORDINANCE APPROVING A FENCE SETBACK VARIATION TO THE CREST HILL ZONING ORDINANCE WITH RESPECT TO CERTAIN REAL PROPERTY (APPLICATION OF AB SHUTTLE – 2378 PLAINFIELD RD.)

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-13-5 (the “Code”) authorizes the corporate authorities to “vary their application in harmony with their general purpose and intent and in accordance with general or specific rules therein contained in cases where there are practical difficulties or particular hardship in the way of carrying out the strict letter of any of those regulations relating to the use, construction, or alteration of buildings or structures or the use of land;” and

WHEREAS, the Code states that a variation shall be permitted only upon the finding of certain requirements listed in the Code; and

WHEREAS, the City of Crest Hill (“City”) has enacted said requirements in Section 12.6-2 of the Crest Hill Zoning Ordinance; and

WHEREAS, AB Shuttle (the “Owner”), along with Amitoj Singh Mehta (collectively the “Applicant”) has filed an application requesting approval of a variation from Section 8.3-9.1 of the Crest Hill Zoning Ordinance, specifically a reduction of the required minimum front and corner side yard setback for fence in the form of a row of 22 protective bollards (“application”) for property located at 2378 Plainfield Rd., with PIN 11-04-31-101-001-0000, within the City of Crest Hill, (the “Property”), with proper notice thereof given; and

WHEREAS; the Crest Hill Plan Commission, by a formal vote taken on June 27, 2024 recommended approval of the application upon making the following findings, with proper notice thereof given, as more fully detailed in the attached Findings and Decision “Exhibit B,” based upon the evidence presented:

- A. The variation is in harmony with the general purpose and intent of the Zoning Ordinance; and
- B. The plight of the owner is due to unique circumstances and thus strict enforcement of the Zoning Ordinance would result in practical difficulties or impose exceptional hardships due to the special and unusual conditions that are not generally found on other properties in the same zoning district; and
- C. The Property cannot yield a reasonable return if permitted to be used only under the conditions allowed by the Zoning Ordinance; and
- D. The variation, if granted, will not alter the essential character of the locality and will not be a substantial detriment to adjacent Property; and

WHEREAS, the City Council has examined the June 27, 2024, Findings and Decision of the Plan Commission and has considered the presentations and arguments of the Owner in an open meeting regularly scheduled; and

WHEREAS, the City Council finds that it is in the best interests of the City that the recommendation of the Plan Commission be adopted and that the application be granted.

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

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

SECTION 2: That the City Council hereby adopts and ratifies the findings and decision of the Plan Commission, attached hereto as “Exhibit B” and incorporated by reference herein, as the finding and decision of the City Council in relation to the application requesting a variance from Section 8.3-9.1 of the Crest Hill Zoning Ordinance, specifically a reduction of the required minimum setbacks for fences (“application”) for property located at 2378 Plainfield Rd., with PIN 11-04-31-101-001-0000, withing the City of Crest Hill, as legally described as follows:

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

SECTION 3: A variation is hereby granted to Section 8.3-9.1 of the Crest Hill Zoning Ordinance to authorize the reduction of the required minimum front and corner yard setbacks for fences for property located at 2378 Plainfield Rd., with PIN 11-04-31-101-001-0000 that would allow the Applicant to install a row of 22 protective bollards along the Caton Farm Road Property Line as reflected in attached Exhibit C.

SECTION 4: This Ordinance shall become effective only upon the attachment of a fully executed Exhibit “D” within 60 days of the passage of this Ordinance. In the event that Exhibit “D” is not executed within 60 days, this Ordinance shall have no force and effect, and shall be subject to repeal by the City Council without further notice or hearing due to the Owner or Applicant.

SECTION 5: This Ordinance shall take effect upon its passage according to law.

[Left Intentionally Blank]

PASSED THIS 15th DAY OF JULY, 2024

	Aye	Nay	Absent	Abstain
Aldерwoman Jennifer Methvin	_____	_____	_____	_____
Alderman Scott Dyke	_____	_____	_____	_____
Aldерwoman Claudia Gazal	_____	_____	_____	_____
Alderman Mark Cipiti	_____	_____	_____	_____
Aldерperson Tina Oberlin	_____	_____	_____	_____
Alderman Darrell Jefferson	_____	_____	_____	_____
Alderman Nate Albert	_____	_____	_____	_____
Alderman Joe Kubal	_____	_____	_____	_____
Mayor Ray Soliman	_____	_____	_____	_____

Christine Vershay-Hall, City Clerk

APPROVED THIS 15th DAY OF JULY, 2024.

Raymond R Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

“Exhibit A”

PERMANENT INDEX NO: 11-04-31-101-001-0000

LEGAL DESCRIPTION

LOTS 357 AND 358, IN RICHLAND, A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 31, IN TOWNSHIP 36 NORTH, AND IN RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAY THEREOF RECORDED APRIL 26, 1926 AS DOCUMENT NO. 392933 IN PLAT BOOK 16, PAGE 60, SITUATED IN WILL COUNTY, ILLINOIS

“Exhibit B”

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

IN RE:)
)
The application of AB Shuttle) No. V-24-2-6-1
)
For a variation.)

**FINDINGS AND DECISION OF THE
PLAN COMMISSION AS TO CASE NO. V-24-2-6-1
THE APPLICATION AB SHUTTLE
FOR A VARIATION AT 2378 PLAINFIELD RD.**

THIS APPLICATION, coming before for a decision by the Plan Commission, and the Plan Commission having heard the evidence in support and opposition to the application at a regularly scheduled meeting held on June 27, 2024, being fully advised in the premises, THE COMMISSION DOES MAKE THE FOLLOWING FINDINGS:

- A. That the applicant, AB Shuttle, is the owner of the real estate described in the application;
- B. That the application seeks a variation for the property described in the application, commonly known as 2378 Plainfield Rd. in Crest Hill, Illinois (the “Property”);
- C. That the Property is zoned B-2;
- D. That the application seeks approval of a variation from Section 8.3-9.1 of the Crest Hill Zoning Ordinance to permit the reduction of the required minimum setbacks for fences (“application”) for property located at 2378 Plainfield Rd., with PIN 11-04-31-101-001-0000.
- E. That the proposed use is not allowed on the property as currently zoned;
- F. That the application for the variation was properly submitted and notice of the application and the public hearing were properly made;
- G. That no interested parties filed their appearances herein;
- H. That the public hearing was opened and called to order on June 27, 2024, the applicant presented evidence and arguments in support of its application on June 27, 2024.
- I. That the rules adopted by the Plan Commission for the conduct of Public Hearings by the Plan Commission were duly followed and observed;

J. That the proposed variation, as considered under section 12.6 of the Zoning Ordinance, meets the standards for the granting of a variation under section 12.6-2 as the proposed use meets all the criteria set forth in subsections 12.6-2(1)-(8).

THEREFORE, IT IS THE DECISION OF THE PLAN COMMISSION OF THE CITY OF CREST HILL, ILLINOIS, BASED UPON THE EVIDENCE HEARD BY SAME AND ARGUMENTS AND SUGGESTIONS HEARD AT THE PUBLIC HEARING, AND HAVING DULY CONSIDERED THE MANDATES AND STANDARDS AS SET FORTH IN THE CITY OF CREST HILL, ILLINOIS ZONING ORDINANCE FOR THE GRANTING OF VARIANCES, AS FOLLOWS:

1. That the application of AB Shuttle for a variance for the reduction of the required minimum setbacks for fences (“application”) for property located at 2378 Plainfield Rd., with PIN 11-04-31-101-001-0000 was approved and is supported by the evidence adduced;
2. It is therefore the recommendation of the City of Crest Hill Plan Commission that the application for the variation be granted.

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Adopted by the Plan Commission of the City of Crest Hill, Illinois, this 27th Day of June 2024 upon the following voice vote:

	Aye	Nay	Absent	Abstain
Commissioner Bill Thomas	<u>X</u>	_____	_____	_____
Commissioner Ken Carroll	<u>X</u>	_____	_____	_____
Commissioner Cheryl Slabozeski	<u>X</u>	_____	_____	_____
Commissioner Angelo Deserio	<u>X</u>	_____	_____	_____
Commissioner Jan Plettau	_____	_____	<u>X</u>	_____
Commissioner Jeff Peterson	<u>X</u>	_____	_____	_____
Commissioner John Stanton	<u>X</u>	_____	_____	_____

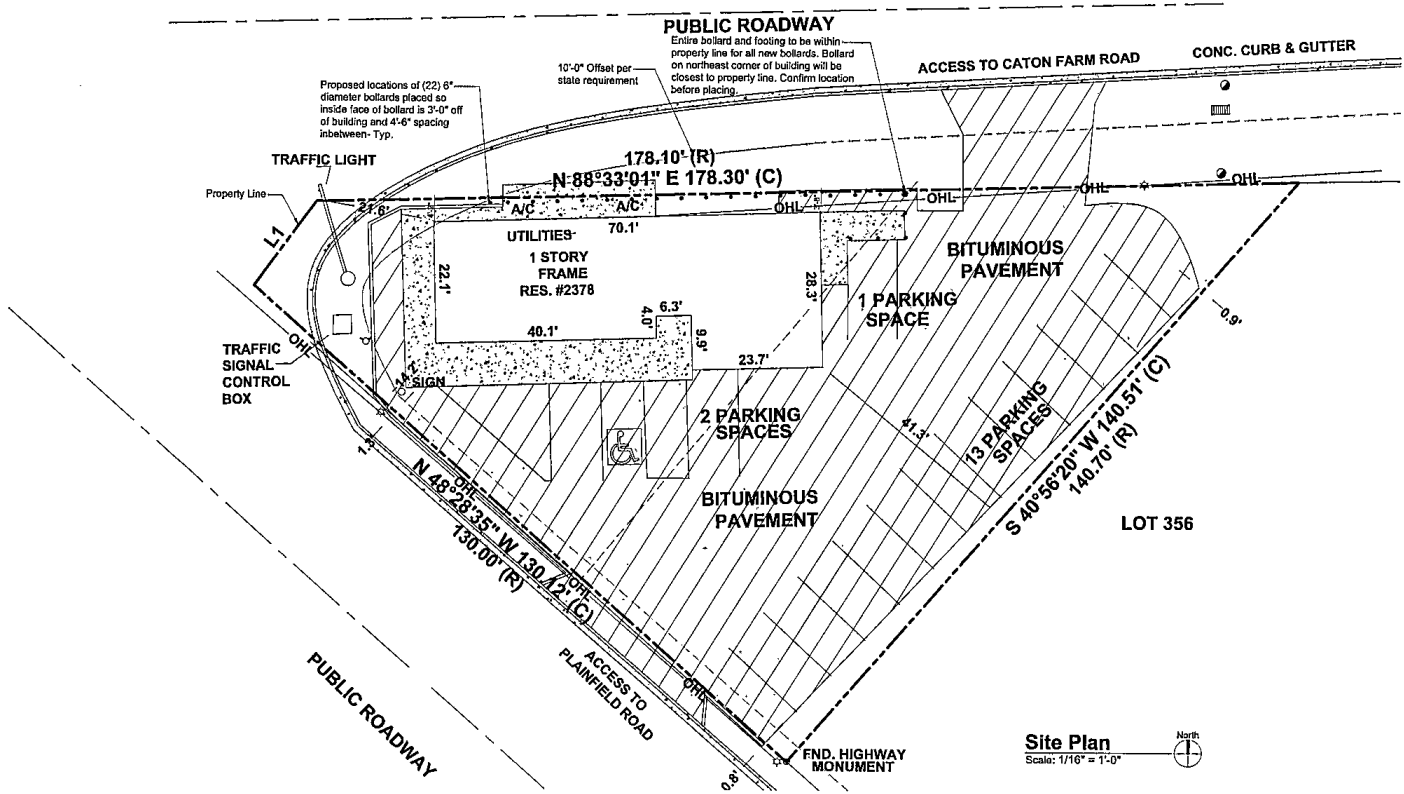
Approved:

Bill Thomas, Chairman

Attest:

Christine Vershay-Hall, City Clerk

“Exhibit C”



This drawing indicates the general scope of the building in terms of its layout. Contractors shall field verify any critical dimensions prior to construction. This drawing has been prepared by Cambridge, Ltd. Architecture/Design, 125 Revere Dr., Suite G, Northbrook, Illinois 60062 Tel. (847) 715-3931.

BOLLARD LOCATIONS
2378 PLAINFIELD RD.
CREST HILL, ILLINOIS

Site Plan
 Scale: 1/16" = 1'-0"

3/22/24



To: Plan Commission

From: Ron Mentzer, Interim Community and Economic Development Director
Zoe Gate, Administrative Clerk

Date: June 13, 2024

Re: Amitoj Singh Mehta Bollard Variance

Project Details

Project	Amitoj Singh Mehta Bollard Variance
Request	Variance
Location	2378 Plainfield Road

Site Details

Lot Size:	.24 acres
Existing Zoning	B-2

Land Use Summary

Subject Parcel	Land Use	Comp Plan	Zoning
Subject Parcel	Dental Office	Local Commercial	B2
North	Credit Union	Local Commercial	B2
South	Former Retail	Local Commercial	B3
East	Retail	Local Commercial	B2
West	Strip Mall	Local Commercial	B2

Attachments

Supporting Documents prepared by Applicant

Project Summary

Amitoj Singh Mehta (the “Applicant”) is seeking approval of a zoning variance that would allow 22 six-inch diameter bollards to be installed along the property line bordering Caton Farm Road at locations that do not meet the minimum 5’ required setback along said property line. As proposed, the bollards would be placed three feet from the existing building and four foot six inches from each other. **This proposed placement would put the bollards 1.1’ from the property line at the farthest, and .7’ from the property line at the closest.**

Analysis

In consideration of the request, the points of discussion and details are as follows:

- Interim Community and Economic Development Director Mentzer, Building Commissioner Seeman, and Administrative Clerk Gates determined these bollards qualify as a fence based on the Zoning Ordinance definition of a fence.
- 2378 Plainfield Road is a corner lot and as such the property line along Caton Farm Road should be viewed as the corner side lot line. Zoning Ordinance 8.3-9.1 Fences, Walls, and Hedges b. Regulations for non-residential zoned property i. states “Fences located in front or corner side yard of a non-residential lot must maintain a minimum setback of five (5) feet...” The building sits 4.1’ at one corner and 3.7’ at the other from the property line, making it impossible for the bollards to meet the 5’ minimum distance from the property line.
- Illinois Department of Transportation “clear zone” requirements regulate the areas outside but adjacent to road pavement where permanent items are not to be installed. City Engineer Weideman has determined that the clear zone for this section of Caton Farm Road is ten (10) feet. As currently proposed, the Applicant’s proposed bollard installation plan shows that all proposed bollards would be located outside of this ten-foot clear zone.

Section 12.6-2 of the Zoning Ordinance states the Plan Commission shall recommend, and the City Council shall grant a variation only when it shall have been determined, and recorded in writing, that all of the following standards are complied with:

1. *That the property in question cannot yield a reasonable return if permitted to be*

used only under the conditions allowed by the regulations in that zone;

- 2. That the plight of the owner is due to unique circumstances; and*
- 3. That the variation, if granted, will not alter the essential character of the locality.*

Additional supplemental standards (Exhibit A) are attached for your consideration.

Additional items for consideration include:

Considering the proposed distance from the building and the width of the bollards, they will be .7' to 1.1' from the property line.

While there have been three historical incidents of a vehicle hitting the building on the Plainfield Road side, there are no such incidents on record on the Caton Farm Road side.

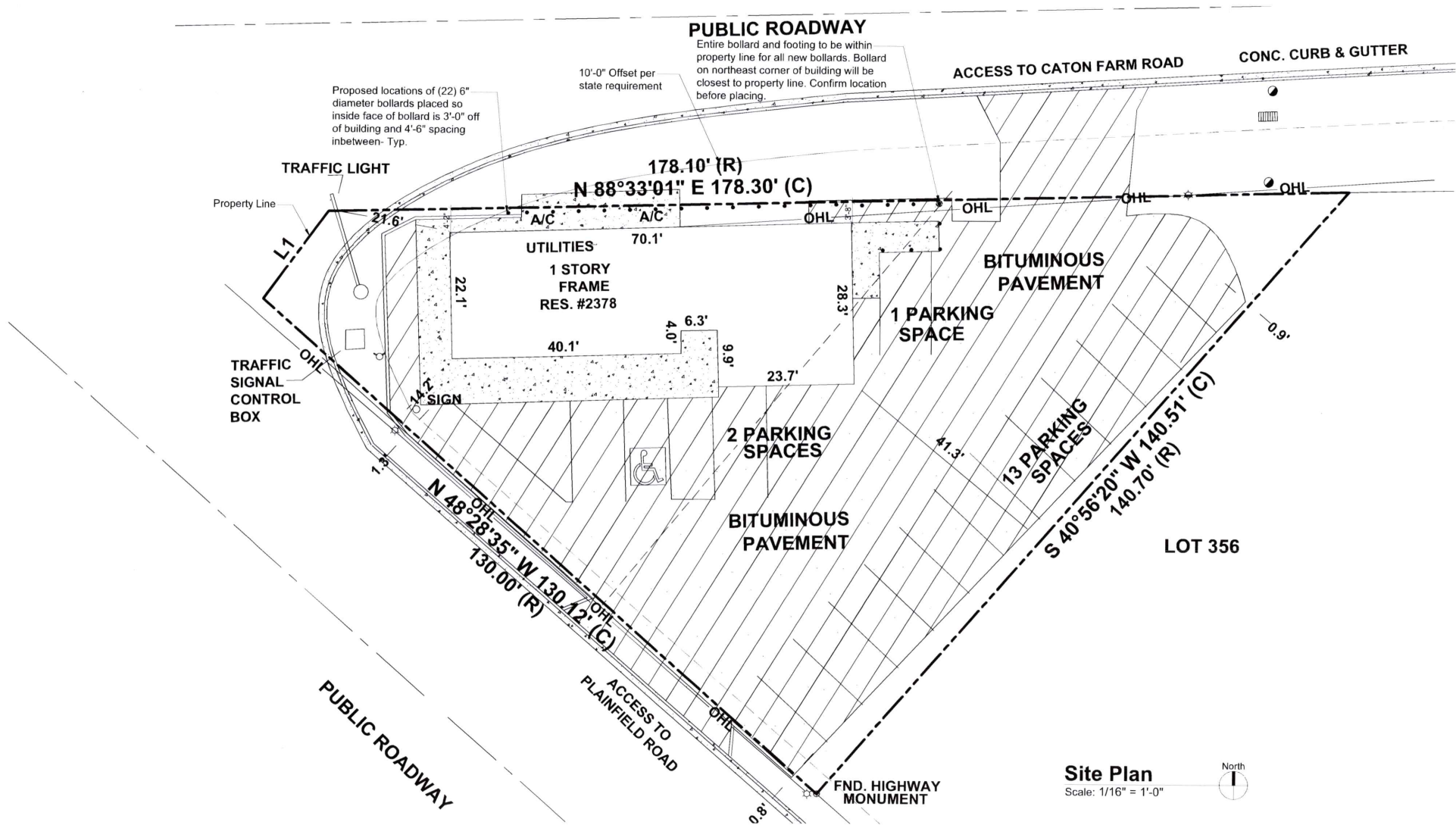
Within the last year, the Applicant applied for and received a building permit to install bollards along the west (intersection of Plainfield Road and Caton Farm Road) and the south (Plainfield Road) sides of the existing building in compliance with applicable City regulations. This work has been completed.

Please contact Ron Mentzer at 815-741-5107 or rmentzer@cityofcresthill.com with any questions or concerns.

Exhibit A

For the purpose of supplementing the above standards, the Plan Commission, in making the determination, whenever there are particular hardships, shall also take into consideration the extent to which the following facts, favorable to the applicant, have been established by the evidence:

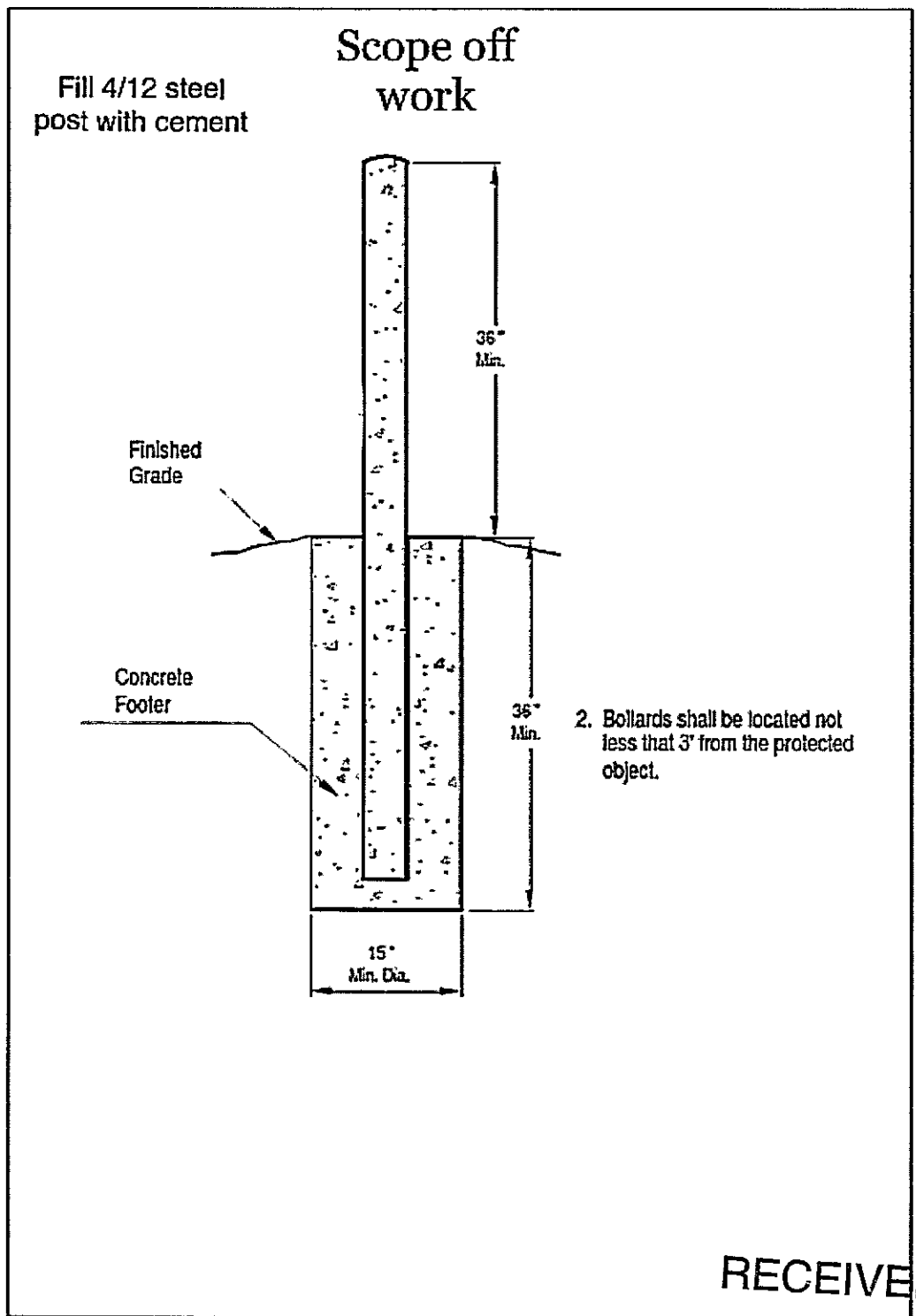
1. *That the particular physical surroundings, shape, or topographical condition of the specific property involved would result in a particular hardship upon the owner, as distinguished from a mere inconvenience, if the strict letter of the regulations were carried out.*
2. *The conditions upon which the petition for a variation is based are unique to the property owner for which the variation is sought and are not applicable, generally, to the other property within the same zoning classification.*
3. *That the alleged difficulty or hardship is caused by the Ordinance and has not been created by any person presently having an interest in the property.*
4. *That the proposed variation will not impair an adequate supply of light and air to adjacent property or substantially increase congestion in the public streets or increase the danger of fire, or endanger the public safety, or substantially diminish or impair property values within the adjacent neighborhood.*
5. *That the variation does not permit a use otherwise excluded from the particular zone except for uses authorized by the Plan Commission, subject to the approval of the City Council, as "similar and compatible uses."*
6. *That the variation granted is the minimum adjustment necessary for the reasonable use of the land.*
7. *That the granting of any variation is in harmony with the general purposes and intent of the Zoning Ordinance, and will not be injurious to the neighborhood, be detrimental to the public welfare, alter the essential character of the locality, or be in conflict with the Comprehensive Plan for development of the City Administration and Enforcement City of Crest Hill.*
8. *That, for reasons fully set forth in the recommendations of the Plan Commission, and the report of the City Council, the aforesaid circumstances or conditions are such that the strict application of the provisions of the Zoning Ordinance would deprive the applicant of any reasonable use of his land. Mere loss in value shall not.*



This drawing indicates the general scope of the building in terms of its layout. Contractors shall field verify any critical dimensions prior to construction. This drawing has been prepared by Gensburg, Ltd. Architecture/Design, 105 Revere Dr., Suite G, Northbrook, Illinois 60062 Tel. (847) 715-9591.

**BOLLARD LOCATIONS
2378 PLAINFIELD RD.
CREST HILL, ILLINOIS**

3/22/24



RECEIVED

OCT 25 2023

BUILDING DEPARTMENT



Item 8.



Agenda Memo

Crest Hill, IL

Meeting Date:	July 15, 2024
Submitter:	Ronald Mentzer, Interim Community and Economic Development Director
Department:	Community Development
Agenda Item:	Resolution Approving the Sale of the Old City Hall Property located at 1610 Plainfield Road

Summary: At its June 3, 2024, regular meeting, the City Council approved a Letter of Intent for QuikTrip’s potential purchase of the former City Hall property located at 1610 Plainfield Road. For the past month, staff and the City Attorney’s office have been negotiating a detailed Contract for Purchase with QuikTrip representatives. QuikTrip executed the attached Contract for Purchase on July 3.

The terms of the contract are substantially consistent with the terms of the Letter of Intent approved by the City Council and standard commercial real estate purchase contract provisions. City staff and the City Attorney’s office recommend approval of the attached purchase contract. Key provisions of the contract include:

Section 2. Purchase Price: \$1.65 Million

Section 9. Environmental Conditions: Provides a more detailed explanation of the Seller’s and Buyer’s rights and responsibilities related to any underground storage tanks, petroleum products, or other environmental hazards or contamination (collectively “Environmental Conditions) identified on the property during the Buyer’s due diligence period. These provisions further clarify the Buyer termination rights contained in Section 10. Specifically, if Environmental Conditions are identified on the property and the City is not willing to accept responsibility for all costs related to the removal and remediation of the Environmental Conditions, the Buyer has the right to either terminate the contract or elect to accept responsibility for these costs.

Section 10. Inspection Period and Buyer’s Right to Terminate and Section 11. Inspection Period Extension: Provides the Buyer 180 days plus two potential 45-day extension periods to complete its due diligence activities and acquire all necessary governmental approvals required for its proposed project before it would be required to close on its acquisition of the property.

Section 15. Special Conditions: Requires the Buyer to (i) raze the existing building and structures on the property within 18 months of closing on its acquisition of the property

and (ii) complete IEPA required remediation activities on the property within 24 months of closing.

Section 16. Surplus Land and Use Restriction: Documents the Seller’s land use expectations for the property and acknowledges that a restrictive covenant will be recorded against the property to prevent uses the City has deemed undesirable from operating on the property.

Section 25. Assignment: Prevents the purchase contract from being assigned to any entity that is not an affiliate of the Buyer.

Section 35. City Monument Sign Easement: Recognizes that an easement will be dedicated on the southeast corner of the property to accommodate the City’s future construction of a new City of Crest Hill masonry monument sign.

Section 36. Coordinated Site Redevelopment Plan: Documents the Buyer’s commitment to commence the coordinated redevelopment of the property within two years from its acquisition of the property.

Section 37. Improvement and Maintenance of State-Owned Right-of-Way: Documents the Buyer's commitment to maintain the unimproved section of State of Illinois right-of-way located at the northwest corner of Knapp Street and Theodore Street in a manner that would be consistent with how the landscape improvements on the adjacent proposed QuikTrip gas station are maintained.

Recommended Council Action: Request the approval of a resolution approving and authorizing a contract to sell the Old City Hall Property (1610 Plainfield Road, Crest Hill) to QuikTrip Corporation

Financial Impact: Finalizing the sale of this property will generate a substantial amount of one-time revenue for the City and new ongoing Tax Increment Financing District revenue for the remaining term of the City’s Larkin and Route 30 TIF District. Additional ongoing sale tax related revenue will be generated once the property is redeveloped with new private sector commercial uses.

Attachments: Resolution Approving and Authorizing a Contract to Sell the Old City Hall Property (1610 Plainfield Road, Crest Hill) to QuikTrip Corporation

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING A
CONTRACT TO SELL THE OLD CITY HALL PROPERTY
(1610 PLAINFIELD ROAD, CREST HILL) TO QUIKTRIP CORPORATION**

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

WHEREAS, the City Council desires to sell its property, commonly known as the old City Hall, located at 1610 Plainfield Road, Crest Hill, Illinois (the "Property"); and

WHEREAS, on April 15, 2024, the City Council passed Resolution No. 1216 declaring the Property surplus and authorizing City Staff to conduct the sale of the Property and to solicit offers; and

WHEREAS, QuikTrip Corporation ("QuikTrip") submitted an acceptable offer subject to negotiation of a Contract with the City; and

WHEREAS, the City desires to sell said Property to QuikTrip, and QuikTrip desires to purchase said Property from the City, for the purchase price of One Million Six Hundred Fifty and 00/100 (\$1,650,000) Dollars and on the terms and conditions set forth in the attached Contract for Purchase of Real Estate ("Contract") attached hereto and incorporated herein as **Exhibit A**; and

WHEREAS, the City Council hereby finds that it is in the best interests of the City of Crest Hill to enter into said Contract with QuikTrip.

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

SECTION 1: That 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: The City Council hereby approves the Contract for Purchase of Real Estate attached hereto as **Exhibit A** and authorizes the Mayor to execute and enter into said Contract and to do all things necessary to close the sale in accordance with the terms of the Contract, including but not limited to execution of the deed and all closing documents necessary to complete the sale.

SECTION 3. In the event that any provision or provisions, portion or portions, or clause or clauses of this Resolution 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 Resolution that may be given effect without such invalid or unenforceable provision or provisions, portion or portions, or clause or clauses.

SECTION 4. All ordinances, resolutions, motions, or parts thereof, conflicting with any of the provisions of this Resolution, are hereby repealed to the extent of the conflict.

SECTION 5. This Resolution shall be in full force and effect from and after its passage, approval.

PASSED THIS _____ DAY OF JULY, 2024.

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

Christine Vershay-Hall, City Clerk

APPROVED THIS _____ DAY OF JULY, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

**CONTRACT FOR PURCHASE OF REAL ESTATE
(Purchaser: QuikTrip Corporation)**

Store #4452

CONTRACT FOR PURCHASE OF REAL ESTATE

THIS CONTRACT FOR PURCHASE OF REAL ESTATE ("Contract") is entered into between the CITY OF CREST HILL, an Illinois Municipal Corporation ("Seller"), and QUIKTRIP CORPORATION, an Oklahoma corporation, or assigns ("Buyer").

Upon execution of this Contract by both Seller and Buyer, evidenced by their signatures hereto, a valid and binding contract of sale shall exist. The "Effective Date" hereof shall be the last date the Agreement is executed by the Parties. The terms and conditions of which shall be as follows:

1.1 **SALE:** Seller agrees to sell and convey to Buyer by special warranty deed (the "Deed") and Buyer agrees to purchase the following-described real estate (the "Property") located in the **City of Crest Hill, Will County, Illinois**, as described on Exhibit "A" and depicted on Exhibit "A-1" attached hereto, together with (i) all strips and gores of land lying adjacent to the Property which Seller owns, (ii) all rights, easements and appurtenances belonging and appertaining thereto which Seller owns, and (iii) all oil, gas and mineral rights associated with the Property, if any, which Seller owns, and (iv) all right, title and interest of Seller in and to any and all (a) roads, streets, alleys or public and private rights of way, bounding the Property and (b) any improvements thereon, if any, in their present condition. The exact size and legal description of the Property shall be determined by a survey, as provided in paragraph 4 hereof. Seller agrees to convey good and marketable title to the Property upon payment of the Purchase Price (as defined below).

1.2 **SELLER REPRESENTATION OF OWNERSHIP:** As of the date of the signing of this Contract by Seller, Seller expressly represents that the names and titles utilized herein to identify Seller, have fee simple ownership of the Property and have the ability to convey the Property to Buyer at Closing.

2. **PURCHASE PRICE:** The total purchase price is **One Million Six Hundred and Fifty Thousand and No/100 Dollars (\$1,650,000.00)** (the "Purchase Price") payable by Buyer as follows:

(a) Within **Ten (10)** business days of the receipt of Buyer's corporate approval pursuant to paragraph 3 hereof, **Twenty Thousand and No/100 Dollars (\$20,000.00)** shall be deposited as earnest money and part payment of the Purchase Price (the "Earnest Money Deposit"). The Earnest Money Deposit shall be held in a non- interest bearing account by **Fidelity National Title – National Commercial Services, 210 N. Clark, STE 220, Chicago, IL 60602, ATTN: Kimya Sarmadi** the ("Escrow Agent").

(b) The balance of the Purchase Price, in full, shall be paid to Seller, in immediately available funds, upon delivery of the Deed at Closing (as defined below).

3. **CORPORATE APPROVAL:** This Contract is contingent upon Buyer obtaining, within fifteen (15) days after this Contract is executed by the Seller, approval from its corporate management for the purchase of the Property. If such approval is not obtained within this period, this Contract shall automatically terminate without any further action by either party and the Earnest Money Deposit deposited with the Title Company, if any, shall be returned to Buyer.

4. SURVEY: If a survey is available and in the possession of Seller, same shall be provided to Buyer within ten (10) days of the Effective Date hereof. During the Inspection Period (as defined below), Buyer shall cause a topographic and boundary survey, including a beer/wine survey if required to be prepared (the "Survey"). The Survey shall comply with the minimum standard detail requirements for land title surveys as adopted by ALTA/NSPS, and shall be sufficient and contain appropriate certificates to allow the title insurer to issue an ALTA extended coverage owner's title insurance policy. The Survey shall indicate the location of all improvements on the Property, if any. Buyer shall be solely responsible for the cost of the Survey.

5. TITLE: Seller, within sixty (60) days of the Effective Date of this Contract, shall obtain a commitment (the "Title Commitment") for a standard Owners Title Insurance Policy (Owner's Policy ALTA 6-17-06) (the "Title Policy") insuring Buyer in the amount of the Purchase Price as of the date of the recording of the Deed, subject only to reasonable utility easements and building restrictions of record, if any, which do not hinder Buyer's intended plans for the Property. Buyer shall have fifteen (15) days after having received both the Survey and the Title Commitment in which to have the Title Commitment and Survey examined and furnish Seller notice in writing of any objections to the title. In case of valid objections to the title, Seller shall have thirty (30) days or such additional time as may be agreed to in writing by Seller and Buyer to satisfy such objections. Buyer reserves the right to make further objections to any additional title matters arising between the effective date of the Title Commitment and the date of Closing, such additional objections to be satisfied by Seller before Closing. If such valid objections cannot be satisfied within the time specified in this paragraph, Buyer may elect to terminate this Contract by written notice to Seller, whereupon the Earnest Money Deposit and any Additional Earnest Money Deposits shall be returned to Buyer, Buyer shall return the Title Commitment to Seller, and this Contract shall be of no further force and effect. The cost of title insurance shall be the responsibility of Seller and shall be charged to Seller at Closing.

6. TAXES AND PRORATIONS:

(a) Seller shall pay in full:

- (i) all existing improvement liens or other assessments affecting the Property upon the date of Closing, whether such liens or assessments are then due and payable, bonded or otherwise due on one or more future dates;
- (ii) all taxes, other than general ad valorem taxes for the current calendar year, which are a lien on the Property upon the date of Closing; and
- (iii) the cost of any item of workmanship or material furnished on or prior to the date of Closing, including any utility charges, except those costs or utility charges incurred at the direction of Buyer.

(b) The following items shall be prorated between Seller and Buyer as of the date of Closing:

- (i) rents, if any; and

- (ii) general ad valorem taxes for the current calendar year, provided that, if the amount of such taxes has not then been fixed, the proration shall be based upon the rate of levy for the previous calendar year and adjusted upon receipt of actual bills.

7. RISK OF LOSS: Until Closing or transfer of possession, whichever occurs last, risk of loss to the Property shall be upon Seller.

8. ENVIRONMENTAL INFORMATION: Seller shall provide to Buyer copies of any and all reports, studies, investigations, or other documents relating to the environmental or geologic condition of the Property, including wetlands and/or floodplain, within ten (10) days after the Effective Date. Buyer acknowledges that such information is provided for informational purposes only and by doing so Seller makes no representations or warranties, whether expressed or implied, as to the accuracy or completeness of such information or the presence or absence of any hazardous substance or chemical or hydrocarbon product on or about the Property.

9. ENVIRONMENTAL CONDITIONS: If underground storage tanks, petroleum products or other environmental hazards or contamination (the "Environmental Conditions") are found on or in the Property, Seller may choose to either i) be responsible for all costs associated with the removal and remediation of the Environmental Conditions in full compliance with all federal, state and local laws, rules and regulations governing the Environmental Conditions or ii) to offer to allow Buyer to terminate this Agreement. If Seller offers to allow Buyer to terminate this Agreement, Buyer may elect to i) terminate this Agreement, or ii) agree to be solely responsible for the costs associated with Seller's removal and remediation of the Environmental Conditions. If Buyer elects to be responsible for Seller's costs associated with the removal and remediation of the Environmental Conditions, Seller hereby agrees to reasonably cooperate with Buyer and execute any necessary documents, applications, permits or other reports regarding the Environmental Conditions. The provisions of this paragraph shall survive Closing.

10. INSPECTION PERIOD AND BUYER'S RIGHT TO TERMINATE:

(a) Beginning on the Effective Date of this Contract and continuing for a period of **one hundred eighty (180)** days thereafter (the "Inspection Period"), unless such period is extended as provided in paragraph 11 hereof, Buyer and its agents, at Buyer's sole cost and expense, shall have the right to enter the Property to inspect the Property and perform and/or obtain any tests, surveys, studies and assessments, including, but not limited to, a Phase I and Phase II Environmental Assessment involving soil and ground water borings and/or excavations as determined necessary by Buyer. Seller acknowledges and agrees that there are numerous material contingencies to Buyer's acquisition of the Property, including, but not limited to, obtaining necessary governmental approvals and permits, curb cut authorizations, necessary access rights, zoning, availability of utilities, and Buyer's determination of the economic feasibility and general suitability of the Property for Buyer's proposed use. Seller agrees to reasonably cooperate with Buyer, at no cost or expense to Seller, regarding Buyer's inspection of the Property, including, but not limited to, executing any disposal manifests or other documents related to the environmental testing performed by Buyer.

(b) In the event Buyer determines in its sole and absolute discretion that the Property is not suitable for Buyer's intended use within the Inspection Period, as may be extended

as provided herein, Buyer may elect to terminate this Contract by written notice to Seller and the Escrow Agent. If this Contract is terminated, the Earnest Money Deposit shall be distributed pursuant to the provisions of paragraph 14, and neither party shall have any further obligations hereunder. All applications, including applications subsequently required by law or procedure shall be diligently pursued. Seller shall cooperate with Buyer in filing and pursuing governmental approvals as determined necessary by Buyer, provided such cooperation is at no cost or expense to Seller. It is understood that Buyer will be expending considerable time, effort and/or money in conducting the foregoing inspections, which shall constitute independent consideration to Seller for removing the Property from the market.

(c) Buyer shall promptly restore the Property to conditions substantially similar to the condition of the Property immediately prior to any inspection or testing performed by Buyer during the Inspection Period. Buyer agrees to defend, protect, indemnify and hold Seller harmless from and against any damages to the Property or for any and all liability, liens, claims, suits for personal injury, death, or damage to property resulting from or caused by the activities of Buyer's agents, employees, licensees, and contractors on the Property; provided, however, that Buyer shall not be required to indemnify Seller for and Seller shall hold Buyer harmless from any liability or damages arising from the discovery of any existing Environmental Matters on the Property, including any diminution in value of the Property or costs of remediation. This indemnification shall survive Closing or termination of this Contract. Without limiting the foregoing, it shall be a condition of entry by Buyer, its employees and agents or contractors that Buyer shall have furnished Seller with a Certificate of General Liability Insurance in an amount not less than \$2,000,000, single limit which shall insure against claims and demands for damages to property or injury to persons arising out of or related to such entry on the Property, shall name Seller as an additional insured thereunder and shall otherwise be in a commercially reasonable form.

11. **INSPECTION PERIOD EXTENSION:** In the event Buyer is unable to complete its inspection and evaluation of the Property within the initial Inspection Period, Buyer may extend the Inspection Period **for up to two (2) additional forty-five (45) day periods** with the payment of **Five Thousand and No/100 Dollars (\$5,000.00)**, per month (each, an "Additional Earnest Money Deposit"). Such payments shall be delivered to the Escrow Agent on or before the expiration of the Inspection Period or any subsequent extension thereof and shall be deposited as an Additional Earnest Money Deposit. Such payments shall apply to the Purchase Price upon Closing, but shall be non-refundable if the Contract is terminated for any reason other than Seller's default, pursuant to paragraph 5 above or paragraph 22 below. In the event Buyer terminates this Contract, the Escrow Agent shall immediately release these Additional Earnest Money Deposits to Seller.

12. **ROAD IMPROVEMENTS:** In the event that road improvements are required in front of the Property or any property belonging to Seller that is contiguous to the Property by the appropriate governmental entity, for whatever reason, Buyer, at Buyer's expense, shall construct all road improvements required by the appropriate governmental entity.

13. **EASEMENTS:** Seller and Buyer agree to execute slope, ingress/egress, sanitary/storm sewer, septic drainfield, sign and temporary construction easements, any permits, licenses or other documents necessary or required for Buyer's proposed development of the Property.

14. **TERMINATION:** In the event Buyer terminates this Contract for any reason provided herein, the Escrow Agent shall immediately release to Seller One Hundred and No/100

Dollars (\$100.00) of the Earnest Money Deposit, as well as any Additional Earnest Money Deposits paid pursuant to paragraph 11 hereof, as full consideration for this Contract and the granting of this right of termination. The balance of the Earnest Money Deposit shall be immediately returned to Buyer, whereupon no party hereto shall have any further right, duties, claims or liabilities hereunder.

15. SPECIAL CONDITIONS: Buyer agrees it will use commercially reasonable efforts to (i) raze the existing building and structure(s) on the Property within eighteen (18) months from the Closing Date and (ii) complete IEPA required environmental remediation activities on the Property and obtain IEPA required NFR letters for non-residential uses within twenty-four (24) months from the Closing Date. At Closing, Buyer will provide a letter of credit, or other financial assurance acceptable to the Seller, in an amount equal to the estimated cost to complete the demolition, remediation, and NFR obligations.

16. SURPLUS LAND AND USE RESTRICTION:

- (a) Buyer acknowledges that Seller's expectations for the Surplus Land are for the development of a multi-tenant commercial building(s) with quality retailer(s), restaurant user(s) and/or quality free-standing sit-down restaurants or QSR(s).
- (b) At Closing, the Deed conveying the Property shall contain a separate restrictive covenant restricting the use of the Property from any of the uses listed on Exhibit B attached hereto and made a part hereof.

17. SELLER'S REPRESENTATIONS: Seller's representations are as follows:

- (a) There are no contracts or other obligations outstanding for the sale, exchange, or transfer of all or any part of the Property.
- (b) There are no sites of historical or archaeological importance on the Property, which in any way would impede, curtail, limit, or restrict the development of the Property.
- (c) Seller shall not at any time prior to Closing grant to any person an interest in the Property.
- (d) Seller is in full compliance with all applicable laws, regulations, and government guidance relating to the prevention and detection of money laundering violations or terrorist activities or threats. Seller represents and warrants to, and covenants with Buyer that, as of the Effective Date of this Contract and the date of Closing, neither Seller nor any affiliate of Seller, including any person or entity that, directly or indirectly, is in control of, is controlled by, or is under common control with such person or entity or is a director or officer of such person or entity, or of an affiliate of such person or entity, is or shall be (i) listed on the Specially Designated Nationals or

Blocked Person List maintained by the Office of Foreign Assets Control (“OFAC”), Department of the Treasury, or any other similar lists maintained by OFAC or any other governmental authority pursuant to any authorizing statute, Executive Order or regulation; or (ii) a Person designated under Section 1(b), (c) or (d) of Executive Order No. 13224 (September 23, 2001), any related enabling legislation, or any other similar Executive Orders.

18. CLOSING: The closing of this Contract (“Closing”) shall take place at the offices of the Escrow Agent within thirty (30) days after the expiration of the Inspection Period, as may be extended pursuant to paragraph 11 or satisfaction of all contingencies hereto, as determined in Buyer’s sole discretion, whichever occurs first.

19. CLOSING — SELLER’S DELIVERIES: At Closing, Seller shall deliver or cause to be delivered to Buyer, at Seller’s sole cost and expense, each of the following:

- (a) The Deed, duly executed and acknowledged by Seller.
- (b) The FIRPTA Certificate, duly executed and acknowledged by Seller.
- (c) The final revised Title Policy in the form specified in paragraph 5 hereof.
- (d) All additional documents and instruments as in the mutual and reasonable opinion of Seller’s and Buyer’s counsel and the Escrow Agent, are reasonably necessary for the proper consummation of this transaction.
- (e) A certificate stating that the representation and warranty contained in paragraph 17(d) is true and correct as of, and through, the Closing.

20. CLOSING — BUYER’S DELIVERIES: At the Closing, Buyer, at Buyer’s sole cost and expense, shall deliver to Seller the following:

- (a) The Purchase Price in the amount and manner required by paragraph 2 hereof.
- (b) All additional documents and instruments as in the mutual and reasonable opinion of Seller’s and Buyer’s counsel and the Escrow Agent, are reasonably necessary for the proper consummation of this transaction.

21. POSSESSION: Seller shall vacate and cause all other persons to vacate the Property, and shall deliver tenant-free possession of the Property to Buyer at Closing.

22. BREACH OR FAILURE TO CLOSE: If, after Seller has performed Seller’s obligations under this Contract, and if within five (5) days after the date specified for Closing under paragraph 19, Buyer fails to make the payments under this Contract, without reasonable cause or extension, then the Earnest Money Deposit and any Additional Earnest Money Deposit shall be paid to Seller as liquidated damages for the breach of the Contract by Buyer, as Seller’s sole remedy. Seller and Buyer agree that such amount is a reasonable amount for liquidated

damages and that it would be impractical and extremely difficult to determine actual damages. If Buyer shall perform all of the obligations of Buyer hereunder and Seller shall breach this Contract or fail to perform all of the obligations of Seller hereunder, then Buyer shall be entitled to either (i) cancel and terminate this Contract, and receive a full refund of the Earnest Money Deposit and any Additional Earnest Money Deposits or (ii) pursue specific performance. Buyer and Seller may mutually agree, in writing, to terminate this Contract. If so, Buyer shall receive a full refund of the Earnest Money Deposit and any Additional Earnest Money Deposits.

23. NOTICES: All notices required under this Contract shall be deemed to be properly served if reduced to writing and sent by (i) certified or registered mail; (ii) Federal Express or similar overnight courier; (iii) facsimile transmission; (iv) e-mail with read receipt requested; or (v) personal delivery, and the date of such notice will be deemed to have been the date on which such notice is delivered or attempted to be delivered as shown by the certified mail return receipt or a commercial delivery service record, in the case of facsimile on the date of receipt of the transmission as shown on a successful transmission confirmation receipt, or in the case of e-mail on the date of transmission as shown on the system time for the transmitting party. Provided, however, that if the date for the performance of any action or obligation, or any time period specified hereunder occurs on a Saturday, Sunday, days proclaimed as legal holidays by the state, city or federal government or days where the recipient party's office is closed due to natural disaster, then such date or time period shall be extended until the next business day. All notices shall be addressed as follows, unless otherwise specified in writing:

SELLER:

Name: City of Crest Hill
 Address: 20600 City Center Boulevard
 Crest Hill, Illinois 60403
 Attn: Mayor Raymond R. Soliman
 Fax: 815-741-5100
 E-Mail: rsoliman@cityofcresthill.com

with a copy to:

Spesia & Taylor
 1415 Black Road
 Joliet, Illinois 60435
 Attn: Christian G. Spesia
 Fax: 815-726-6828
 E-Mail: cspesia@spesia-taylor.com

BUYER:

QuikTrip Corporation
 4705 South 129th East Avenue
 Tulsa, Oklahoma 74134
 Attn: Michael Z Ward, Division Real Estate Manager
 Fax: (918) 615-7441
 E-Mail: mward@quiktrip.com

with a copy to:

QuikTrip Corporation

50 S. Main St, STE 200
 Naperville, IL 60540
 Attn: Charlie Tarwater, Real Estate Manager
 Fax : (918) 760-3070
 E-Mail: ctarwate@quiktrip.com

with a copy to:

QuikTrip Corporation
 4705 South 129th East Avenue
 Tulsa, Oklahoma 74134
 Attn: General Counsel
 Fax: (918) 994-3594
 E-Mail: legalnotice@quiktrip.com

24. **BROKER: Buyer and Seller acknowledge there are no brokers involved in this transaction other than Mike Wesley and Matt Smetana of Edgemark who shall be paid a commission by Seller at Closing pursuant to separate agreement.** Except for the foregoing, Seller and Buyer shall indemnify and hold each other harmless from any and all claims, liabilities, damages or expenses, including attorneys' fees and court costs, resulting from claims by any other broker, finder, agent or salesperson arising from the sale of the Property pursuant to this Contract. This indemnity shall survive the Closing.

25. **ASSIGNMENT:** Buyer shall not assign this Contract except to an affiliate of Buyer. For purposes of this Contract, an "affiliate" means, with respect to Buyer, any person or entity directly or indirectly controlling, controlled by, or under common control with Buyer. For purposes of this definition, the terms "controls", "is controlled by", and/or "is under common control with" shall mean the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of persons or entities, whether through the ownership of owning securities, by Agreement or otherwise.

26. **LEGAL FEES:** If either Buyer or Seller brings any action or suit against the other for any matter relating to or arising out of this Contract then the prevailing party in such action, suit or proceeding, whether by final judgment or out of court settlement, shall be entitled to recover from the other party all costs and expenses of suit, including actual reasonable attorneys' fees.

27. **EFFECT:** This Contract, when executed by both Seller and Buyer, shall be binding upon and inure to the benefit of Seller and Buyer.

28. **ENTIRETY:** This Contract sets forth the complete understanding of Seller and Buyer and supersedes all previous negotiations, representations and agreements between them and their agents.

29. **AMENDMENT:** This Contract can only be amended or modified by a written agreement signed by Seller and Buyer.

31. **CONFIDENTIALITY:** Seller and Buyer agree to keep any and all financial information disclosed by Buyer to Seller confidential and not to make any public announcement or disclosure or provide any third party any information or facts related to such information,

without the written consent of the Buyer. The Seller’s Confidentiality obligation pursuant to this Paragraph is subject to all obligations to comply with the requirements of the Illinois Freedom of Information Act. The provisions of this paragraph shall survive Closing.

32. GOVERNING LAW, JURISDICTION AND VENUE: This Contract shall be governed by, and construed and interpreted under, the laws and judicial decisions of the State of Illinois. The Parties, to the fullest extent permitted by law, hereby knowingly, willingly, intentionally, and voluntarily submit to the exclusive personal and subject matter jurisdiction of the Circuit Court for the Twelfth Judicial Circuit, Will County, Illinois. As such, the Parties hereby waive and forfeit their right to challenge jurisdiction and venue over any such dispute in said court, including but not limited to their ability to file motions to dismiss on jurisdictional grounds, to file motions for any change of venue, including but not limited to a motion forum *non conveniens*, and to file any motion seeking removal to federal court.

33. COUNTERPARTS: This Contract and any amendment thereto may be executed in any number of counterparts, all of which taken together shall constitute one and the same original, and the execution of separate counterparts by Buyer and Seller shall bind Buyer and Seller as if they had each executed the same counterpart. Further, the parties agree that this Contract may be signed by electronic signature. The parties further agree that the electronic signatures appearing on this Contract shall be treated, for purposes of validity, enforceability, authentication, and admissibility, the same as hand-written signatures.



34. TIME OF ESSENCE: This Contract shall be null and void unless signed by Seller and delivered to Buyer on or before 5:00 P.M., July 2nd 2024. Time is of the essence of this Contract and Buyer and Seller hereby agree to perform each and every obligation hereunder in a prompt and timely manner; provided, however, that if the date for the performance of any action or obligation, or any time period specified hereunder occurs on a Saturday, Sunday, days proclaimed as legal holidays by the state, city or federal government or days where the recipient party’s office is closed due to natural disaster, then such date or time period shall be extended until the next business day.

35. CITY MONUMENT SIGN EASEMENT: Prior to the end of the Inspection Period, Seller and Buyer shall agree upon the terms of a sign easement (the “Easement”) to accommodate the Seller’s future construction of a Primary “City of Crest Hill City of Neighbors” masonry monument sign (the “Sign”). The Sign shall be similar in design to the Primary Sign Redesign details illustrated on Exhibit C or an alternate design mutually agreed upon by Seller and Buyer. At Closing, the Easement shall be dedicated to or reserved by Seller in a portion of southeast corner of the Property. The precise size and location of the Easement to be agreed upon by Buyer and Seller prior to the end of the Inspection Period and shall minimize site impacts on the business operations to be conducted on the Property, including the surplus portion. The Sign shall not to exceed six (6) feet, six (6) inches in height or 13’-8” in length.

36. COORDINATED SITE REDEVELOPMENT PLAN: No later than two (2) years from Closing, Buyer agrees to commence the process of rough grading the Property, constructing interior access roads allowing each development pad on the Property to access all three existing driveways, and grant easements for the benefit of the remaining parcels for access and utilities.

Furthermore, Buyer agrees the planned QuikTrip Gas Station gasoline pump island improvements will be located either along the Plainfield Road frontage of the Property, west of the planned convenience store building, or in another location mutually agreed upon by the Seller and Buyer that would minimize the impact these improvements will have on the existing residential development to the east.

37. IMPROVEMENT AND MAINTENANCE OF STATE OWNED RIGHT OF WAY:

Subject to the consent and approval of the Illinois Department of Transportation, Buyer agrees to maintain the vegetation on the unimproved section of State right-of-way located adjacent to the southeast corner of the Property and at the northwest corner of Knapp Street and Theodore Street consistent with the landscape improvements and maintenance performed by Buyer on the Property it intends to develop as a QuikTrip gas station and convenience mart; provided, if IDOT or the land owner does not consent to such activity, Buyer shall not be obligated to perform such improvement or maintenance.

(signature pages to follow)

APPROVED BY SELLER: This _____ day of _____, 20____.

CITY OF CREST HILL

By: _____
Raymond R. Soliman
Mayor

APPROVED BY BUYER: This 3rd day of July, 2024

QUIKTRIP CORPORATION

By: Charlie Tarwater
Charlie Tarwater
Real Estate Manager

BUYER'S CONTRACT REVIEW:
QuikTrip Corporation

By: [Signature]
Matt Christensen
Corporate Counsel

Dated: July 3, 2024

BUYER'S CORPORATE APPROVAL:
QuikTrip Corporation

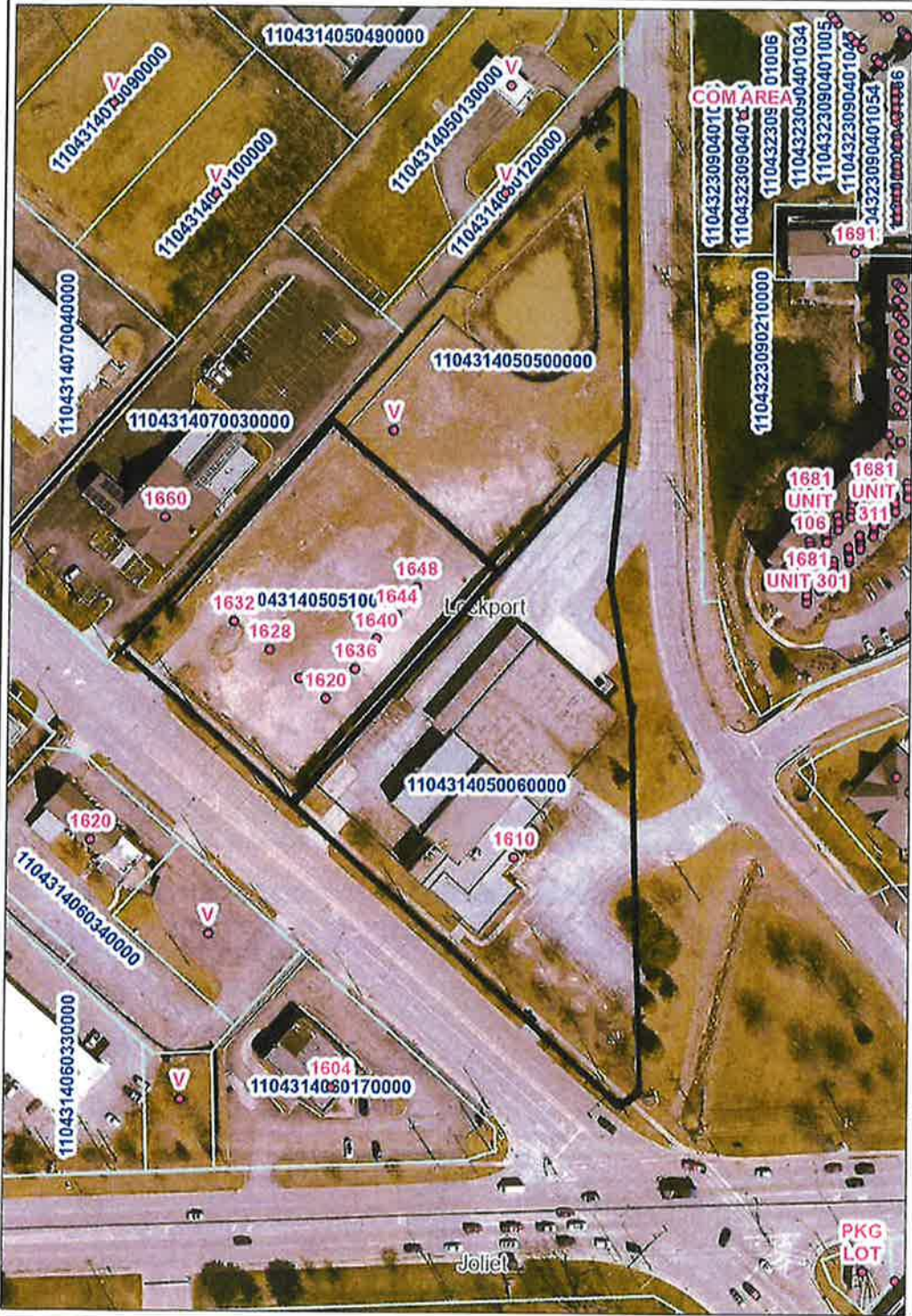
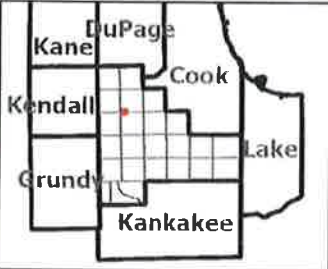
By: [Signature]
Michael Z. Ward
Division Real Estate Manager
Regional Director of Real Estate
Dated: 7/3/2024

EXHIBIT "A"
Property Description

Approximately 244,807 +/- square feet of land located at the northeast corner of the existing Plainfield Rd (SR 30) right-of-way and Theodore St (SR 7) in the City of Crest Hill, Will County, Illinois. Exact legal description to be determined by survey.

A depiction of the Property is set forth on Exhibit "A-1".

EXHIBIT "A-1"
GIS Depiction

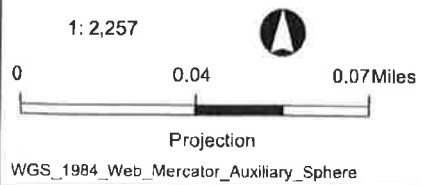


Legend

- Address Points
- ▭ Parcels
- ▭ Townships

Notes

Date: 6/13/2024



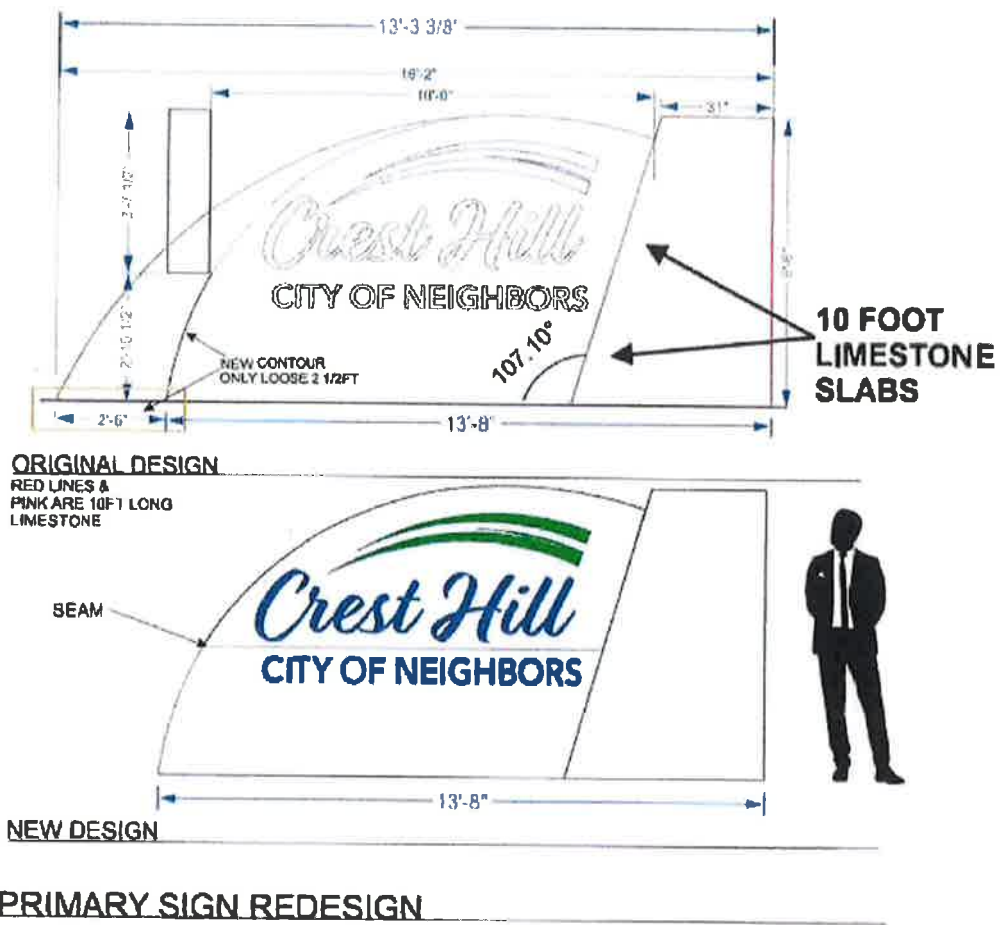
Disclaimer of Warranties and Accuracy of Data: Although the data developed by Will County for its maps, websites, and Geographic Information System has been produced and processed from sources believed to be reliable, no warranty, expressed or implied, is made regarding accuracy, adequacy, completeness, legality, reliability or usefulness of any information. This disclaimer applies to both isolated and aggregate uses of the information. The County and elected officials provide this information on an "as is" basis. All warranties of any kind, express or implied, including but not limited to the implied warranties of merchantability, fitness for a particular purpose, freedom from contamination by computer viruses or hackers and non-infringement of proprietary rights are disclaimed. Changes may be periodically made to the information herein; these changes may or may not be incorporated in any new version of the publication. If you have obtained information from any of the County web pages from a source other than the County pages, be aware that electronic data can be altered subsequent to original distribution. Data can also quickly become out of date. It is recommended that careful attention be paid to the contents of any data, and that the originator of the data or information be contacted with any questions regarding appropriate use. Please direct any questions or issues via email to gis@willcountyillinois.com.

EXHIBIT "B"
Restricted Uses

The following uses shall be prohibited or limited on the Property as set forth below:

- a. Large Equipment/Machinery, Boats, Trucks, Campers, RV, Sales/Rental
- b. Large Equipment/Machinery, Boats, Trucks, Campers, RV, Service
- c. Animal Shelter/Kennel
- d. Automobile Body Repairing/Painting Services and Automobile Diagnostic/Service Centers
- e. Automobile Laundry (Car Wash)
- f. Automobile Rental Agency
- g. Automobile Sales and or Leasing/Service; new and used
- h. Car Title Loans
- i. Pawn Shop
- j. Second Hand Shops/Rummage Shops
- k. Pay Day Loans
- l. Freestanding Tobacco, Cigar/Cigarette Shop
- m. Self Service Storage Facility
- n. Ambulance Service
- o. Taxicab, Chauffeur/Limousine Service
- p. Freestanding Package Liquor store
- q. Dry cleaning/pressing establishment
- r. Laundromat
- s. Resale dealer
- t. Daycare center/nursery school
- u. Not-for-profit or charitable organizations
- v. Video Gaming shall be allowed when limited to a Licensed "Truck Stop" Establishment per Chapter 5.77 of the City Code
- w. Limited to one (1) hair salon
- x. Limited to one (1) barber shop
- y. Limited to one (1) nail salon

Exhibit "C"
Primary City Sign Design Examples





Agenda Memo

Crest Hill, IL

Meeting Date: July 15, 2024

Submitter: Ronald Mentzer, Interim Community and Economic Development Director

Department: Community Development

Agenda Item: Reza's Auto Repair Flagpole Variation Application Fee Refund

Summary:

At its September 25, 2023, Workshop Meeting, the City Council discussed Reza's Auto Repair's request for a reduction or waiver of the \$1,000 commercial flagpole setback variance application fee it paid and directed staff and the City Attorney to prepare the required resolution necessary to revise the City's Project Application, Review, and Inspection fee schedule to set the application fee for all commercial flagpole variations to \$250. That resolution (#1195) was approved by the City Council at their December 18, 2024, meeting. While resolution #1195 revised and reduced the application fee the City collects for commercial flagpole variation requests going forward, it did not specifically authorize staff to issue any type of variation application fee refund to Reza's Auto Repair.

From the City Council discussion that occurred regarding this issue last year, it seemed as if the City Council was in support of refunding Reza's Auto Repair the \$750 difference between the \$1,000 application fee Reza's paid last year and the reduced \$250 application fee the City now charges.

Recommended Council Action: Pass a resolution approving a variation application fee refund for Reza's Auto Repair.

Financial Impact: A refund of \$750 in previously collected fee revenue.

Funding Source: Not applicable.

Budgeted Amount: Not applicable.

Cost: \$750 refund.

Attachment: Approval resolution prepared by the City Attorney's office.

RESOLUTION NO. _____**A RESOLUTION APPROVING A VARIANCE APPLICATION FEE REFUND FOR
REZA'S AUTO REPAIR**

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

WHEREAS, the City Council is committed to fostering positive relationships with local businesses; and

WHEREAS, at its September 25, 2023, Workshop Meeting, the City Council discussed Reza's Auto Repair's request for a reduction or waiver of the \$1,000 commercial flagpole setback variance application fee; and

WHEREAS, the City Council, at their meeting on December 18, 2023, approved a resolution (Resolution #1195) lowering the application fee for all commercial flagpole variations from \$1,000 to \$250; and

WHEREAS, while resolution #1195 was passed, it did not specifically authorize staff to issue any type of variation application fee refund to Reza's Auto Repair; and

WHEREAS, the City Council has determined that it is in the best interest of the City and its citizens to approve a \$750 commercial flagpole variation application fee refund to Reza's Auto Repair.

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

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

SECTION 2: REFUND APPROVED. The City Council hereby approves the variation application fee refund of \$750 to Reza's Auto Repair.

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

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

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

PASSED THIS 15th DAY JULY, 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	_____	_____	_____	_____

APPROVED THIS 15th DAY JULY, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

Maura Rigoni

From: [REDACTED]
Sent: Wednesday, September 20, 2023 5:09 PM
To: Maura Rigoni
Subject: Fee Reduction for variance application

CAUTION: This email originated from outside of Robinson Engineering, LTD. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon Maura,

I am writing this email to see if I can make a formal request to have the fee reduced for the variance application that is in progress. I did mention at the planning meeting on September 14th that the fee for the residential application was much lower than the commercial one. I do understand that there are a lot more moving pieces with things on the commercial side but there really are not any big changes that are occurring to the property or building. Between the Permit fee, the \$97.00 for the Ad in the newspaper, \$120 in sending certified letters, and the \$1050 for the variance application, I just feel like it's a bit too much for putting up a flag. I understand that there maybe nothing I can do about it at this point but I figure if I at least ask, there might be a chance. Please let me know either way what the final outcome is.

Thank you for you consideration in this matter.

Reza Jaddi
President
Reza's Auto Repair

Sent from [Mail](#) for Windows



City Council Agenda Memo

Crest Hill, IL

Meeting Date:	July 15, 2024
Submitter:	Ronald Mentzer, Interim Community and Economic Development Director
Department:	Community Development
Agenda Item:	City Council Policy for Processing Plan Commission Recommendations

Summary:

At this time, there is no clear City Council policy in place that establishes how Plan Commission recommendations involving zoning amendment, zoning variation, special use permit, zoning appeals, preliminary and final plat of subdivision, and similar and compatible use related applications (collectively “Special Zoning Applications”) are forwarded for City Council consideration. In the absence of such a policy, most Plan Commission recommendations, no matter how simple or non-controversial, are currently placed on a City Council Workshop Meeting agenda for City Council discussion prior to being considered for approval at a Regular City Council Meeting. This default process requires applicants to attend and staff to prepare agenda packet backup materials for both a City Council Workshop Meeting and a Regular City Council Meeting. Requiring multiple meetings with the City Council as the default City Council review process for all Plan Commission recommendations extends the amount of time it takes for the City to finalize the approval of Special Zoning Applications.

With the goal of enhancing the efficiency of the City’s processing of Special Zoning Applications and being more customer/business friendly, staff believes it would be beneficial for the City Council to establish clear policy that would allow Plan Commission recommendations involving straight-forward and non-controversial Special Zoning Applications to automatically be placed on the next available City Council agenda for consideration and potential approval in accordance with the following suggested policy guidance:

Plan Commission recommendations involving the following Special Zoning Applications shall be reviewed at a City Council Workshop Meeting before said recommendations are included on a Regular or Special City Council Meeting Agenda for potential final approval:

1. *All Plan Commission recommendations involving Preliminary PUD Special Use Permit and zoning ordinance administration appeal applications.*
2. *All non-unanimous Plan Commission recommendations.*

Unless otherwise directed by the Community and Economic Development Director, all other Plan Commission Special Zoning Application recommendations may be included on the next available Regular or Special City Council Meeting Agenda for review and potential final approval without prior review and discussion at a City Council Workshop Meeting. The City Council retains the ultimate right and authority, by majority vote, to refer any such recommendation to a specific City Council Workshop meeting for additional City Council review and discussion.

The City Council discussed this proposed policy at its July 8, 2024, meeting and directed it be placed on the July 15, 2024, City Council meeting agenda for potential approval.

Recommended Council Action: Pass a policy for processing Plan Commission Recommendations. for processing Plan Commission recommendations.

Financial Impact:

Funding Source: Not applicable.

Budgeted Amount: Not applicable.

Cost: Not applicable.

Attachments: Approval resolution prepared by the City Attorney's office.

RESOLUTION NO. _____**A RESOLUTION APPROVING A POLICY FOR PROCESSING PLAN COMMISSION
RECOMMENDATIONS**

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

WHEREAS, at this time, there is no clear City Council Policy in place that establishes how Plan Commission recommendations involving zoning amendments, variations, special use permits, and other issues (collectively "Special Zoning Applications") are forwarded to City Council consideration; and

WHEREAS, in absence of such a policy, all Plan Commission recommendations are placed on the agenda for a City Council Workshop Meeting; and

WHEREAS, this current system requires applicants to attend both a City Council Workshop Meeting and a Regular City Council Meeting, as well as requires staff to prepare agenda packet materials for both meetings; and

WHEREAS, in some instances, the applications being considered are not controversial and do not require the additional scrutiny of both a City Council Workshop Meeting and a Regular City Council Meeting; and

WHEREAS, in an effort to enhance the efficiency of the City's processing of Special Zoning Applications, and being more customer/business friendly, the staff has recommended establishing a policy that would allow non-controversial and straight-forward Special Zoning Applications to automatically be placed on the City Council agenda, without prior review and discussion at a City Council Workshop Meeting; and

WHEREAS, the City Council believes that this policy will help streamline the processing of Special Zoning Applications and will lessen the burden on applicants to have their applications approved.

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

SECTION 2: POLICY APPROVED. The City Council hereby approves the proposed policy allowing certain Special Zoning Applications to be placed directly onto the Regular City Council

Meeting agenda without prior review and discussion at a City Council Workshop Meeting, in accordance with the following suggested policy guidance:

Plan Commission recommendations involving the following Special Zoning Applications shall be reviewed at a City Council Workshop Meeting before said recommendations are included on a Regular or Special City Council Meeting Agenda for potential final approval:

1. All Plan Commission recommendations involving Preliminary PUD Special Use Permit and Zoning ordinance administration appeal applications.
2. All non-unanimous Plan Commission recommendations.

Unless otherwise directed by the Community and Economic Development Director, all other Plan Commission Special Zoning Application recommendations may be included on the next available Regular or Special City Council Meeting Agenda for review and potential final approval without prior review and discussion at a City Council Workshop Meeting. The City Council retains the ultimate right and authority, by majority vote, to refer any such recommendation to a specific City Council Workshop Meeting for additional City Council review and discussion.

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

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

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

PASSED THIS 15th DAY JULY, 2024.

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

APPROVED THIS 15th DAY JULY, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk



Agenda Memo

Crest Hill, IL

Meeting Date: July 15, 2024
Submitter: City Clerk, Christine Vershay-Hall
Department: City Clerk’s Office
Agenda Item: Approve an Application for a Block Party for Essex St. – Joshua Resto

Summary:

Joshua Resto, is seeking approval to have a block party on Saturday, August 10th, 2024, from 12:00 p.m. until 11:00 p.m.

The request is to close off Essex St. from Essex St. to Borio Dr.

Recommended Council Action:

Approve an Application for a Block Party for Essex St. – Joshua Resto

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Block Party Application

Crest Hill
CITY OF NEIGHBORS
20600 City Center Blvd.
Crest Hill, IL 60403
815-741-5100

RECEIVED JUN 14 2024

Block Party Application

Date of Block Party: August 10, 2024 Hours of the block party: 12 P - 11 P

Name and address of person requesting the block party: Joshua Resto 20427 Essex Ct
Crest Hill, IL 60403 Phone number: _____

We are asking to close off: Essex Ct
(street names and/or to address and from address)

From and To intersection of Borio Dr

(**Per Ordinance #1032-Any loud noise heard after 11:00 p.m. on Friday and Saturday and after 10:00 p.m. on Sunday through Thursday is considered a nuisance and can be charged with a violation of Ordinance #1032**).

Would you like the Police Department to stop and talk with the residents if available? Yes No

Would you like the Lockport Fire Department to stop and talk with the residents if available? Yes No

The Crest Hill Public Works Department will supply you with barricades that will be dropped off the day prior to the block party at the applicant's house and will be picked up the next available workday after your party.

You are not allowed to have open liquor on the city streets.

You are not allowed to have open fires on the City streets, but you can have grills.

Please make sure that all garbage is cleaned up and tables, chairs and grills are removed prior to the street being reopened.

The City of Crest Hill hopes that you have a safe and enjoyable block party.

**** NOTE ****

Please mark one of the following:

Yes, I will be attending a City Council meeting to seek approval for the block party.

No, I will not be attending a City Council meeting, but request the City Clerk to seek permission from the Council and notify me of the decision.

John Resto
(Signature)

6/12/24
(Date)

City Clerk's Office Check List

OFFICE USE ONLY: (Give copies to the following departments after approval granted by Council)

Fax/Email the Lockport Fire Department at (815) 838-9141 _____ Email Police Department _____
Copy given to Public Works Department _____ Permission letter mailed to applicant _____

Email copy to: amartino@cityofcresthill.com _____ meulitz@cityofcresthill.com _____ kinden@cityofcresthill.com _____



City Council Agenda Memo

Crest Hill, IL

Meeting Date:	July 16, 2024
Submitter:	Carron Johnson, Interim Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer’s Office
Agenda Item:	Approval of the List of Bills issued through July 16, 2024, in the amount of \$1,166,950.96.

Summary: Attached is the List of Bills issued through July 16, 2024, in the amount of \$1,166,950.96.

Recommended Council Action: Approval of the List of Bills issued through July 16, 2024, in the amount of \$1,166,950.96.

Financial Impact:

Funding Source: Expenditures will be paid from the respective fund from which the expenditure originated.

Budgeted Amount:

Cost:

Attachments Approval of the List of Bills issued through July 16, 2024, in the amount of 1,166,950.96.

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 07/01/2024,07/16/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	509916 June	AFLAC 06-2024	06/26/2024	1,533.60	1,533.60	22644	07/16/2024	624	01002439
Total 26:					1,533.60	1,533.60				
46	Republic Ser	0721-008061	OVERAGE CHARGE E	06/20/2024	274.95	274.95	22685	07/16/2024	624	07085300
		0721-008061	JUNE 2024 REPUBLIC	06/24/2024	117,091.05	117,091.05	22685	07/16/2024	624	80005300
Total 46:					117,366.00	117,366.00				
82	Vestis	6030303257	MATS EAST PLANT	06/26/2024	74.97	74.97	22694	07/16/2024	624	01045300
		6030303257	UNIFORMS FOR EAST	06/26/2024	50.39	50.39	22694	07/16/2024	624	07085300
		6030303257	UNIFORMS FOR WATE	06/26/2024	32.54	32.54	22694	07/16/2024	624	07065300
		6030303258	UNIFORMS FOR FLEE	06/26/2024	29.60	29.60	22694	07/16/2024	624	01075300
		6030303258	UNIFORMS FOR STRE	06/26/2024	79.01	79.01	22694	07/16/2024	624	01035300
		6030303258	MATS FOR PUBLIC WO	06/26/2024	116.67	116.67	22694	07/16/2024	624	01045300
		6030303258	RESTROOM SERVICE	06/26/2024	64.50	64.50	22694	07/16/2024	624	01045300
		6030303258	UNIFORMS FOR BUILD	06/26/2024	19.41	19.41	22694	07/16/2024	624	01045300
		6030303872	UNIFORMS FOR WEST	06/28/2024	35.41	35.41	22694	07/16/2024	624	07085300
Total 82:					502.50	502.50				
120	AVI Systems	88973451	BROADCASTING EQUI	06/26/2024	4,000.00	4,000.00	22648	07/16/2024	624	13007311
Total 120:					4,000.00	4,000.00				
171	Brent Hasser	June 2024	CONSULTING SERVIC	07/01/2024	2,500.00	2,500.00	22650	07/16/2024	624	01105300
Total 171:					2,500.00	2,500.00				
320	ComEd 9282	June 2024	ELECTRIC - VALVE STA	06/27/2024	22.36	22.36	22657	07/16/2024	624	07065353
Total 320:					22.36	22.36				
323	ComEd 2717	June 2024	ELECTIC 1306-1/2 HAR	06/27/2024	26.10	26.10	22654	07/16/2024	624	07075353
Total 323:					26.10	26.10				
324	ComEd 5197	June 2024	ELECTRIC - 0 ROOT B	06/27/2024	26.10	26.10	22656	07/16/2024	624	07075353
Total 324:					26.10	26.10				
334	ComEd 3357	3357674000	STREET LIGHTS ON E	06/25/2024	245.65	245.65	22655	07/16/2024	624	01035351
Total 334:					245.65	245.65				
400	D&I Electroni	392782	BUGLAR ALARM MONI	07/01/2024	197.97	197.97	22658	07/16/2024	624	01045300
Total 400:					197.97	197.97				
451	Dynegy 1266	May 2024	WELL 4 ELECTRIC	06/28/2024	1,787.32	1,787.32	22665	07/16/2024	624	07065353
Total 451:					1,787.32	1,787.32				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
452	Dynergy 6760	Feb 2024 Adj	EAST PLANT ELECTRI	06/28/2024	7,833.73	7,833.73	22669	07/16/2024	624	07085353
		June 2024	EAST PLANT ELECTRI	06/28/2024	11,893.99	11,893.99	22669	07/16/2024	624	07085353
		May 2024	EAST PLANT ELECTRI	06/28/2024	12,578.34	12,578.34	22669	07/16/2024	624	07085353
Total 452:					32,306.06	32,306.06				
453	Dynergy 6635	May 2024	WEST PLANT ELECTRI	06/28/2024	9,571.74	9,571.74	22668	07/16/2024	624	07085353
		Total 453:					9,571.74	9,571.74		
454	Dynergy 0817	May 2024	WELL 11 ELECTRIC	06/28/2024	433.14	433.14	22663	07/16/2024	624	07065353
		Total 454:					433.14	433.14		
455	Dynergy 0098	Feb 2024 Adj	WELL #10 ELECTRIC	06/28/2024	1,929.09	1,929.09	22661	07/16/2024	624	07065353
		June 2024	WELL 10 ELECTRIC	06/28/2024	3,367.01	3,367.01	22661	07/16/2024	624	07065353
		May 2024	WELL 10 ELECTRIC	06/28/2024	3,142.57	3,142.57	22661	07/16/2024	624	07065353
Total 455:					8,438.67	8,438.67				
457	Dynergy 6385	May 2024	WELLS 9 AND 12 ELEC	06/28/2024	3,788.36	3,788.36	22667	07/16/2024	624	07065353
		Total 457:					3,788.36	3,788.36		
458	Dynergy 0906	Feb 2024 Adj	WELL 7 ELECTRIC	06/28/2024	1,251.57	1,251.57	22664	07/16/2024	624	07065353
		June 2024	WELL 7 ELECTRIC	06/28/2024	2,160.02	2,160.02	22664	07/16/2024	624	07065353
		May 2024	WELL 7 ELECTRIC	06/28/2024	2,117.03	2,117.03	22664	07/16/2024	624	07065353
Total 458:					5,528.62	5,528.62				
459	Dynergy 1656	May 2024	WELL 8 ELECTRIC	06/28/2024	1,968.94	1,968.94	22666	07/16/2024	624	07065353
		Total 459:					1,968.94	1,968.94		
461	Dynergy 0425	June 2024	WELL 1 ELECTRIC	06/28/2024	2,114.49	2,114.49	22662	07/16/2024	624	07065353
		May 2024	WELL 1 ELECTRIC	06/28/2024	1,859.38	1,859.38	22662	07/16/2024	624	07065353
Total 461:					3,973.87	3,973.87				
518	Experian	427466	MONTHLY INVOICE	06/30/2024	25.00	25.00	22670	07/16/2024	624	01025345
		Total 518:					25.00	25.00		
640	Hawkins Inc	6790985	EAST PLANT CHEMICA	06/17/2024	7,619.68	7,619.68	22675	07/16/2024	624	07085421
		6792462	EAST PLANT CHEMICA	06/24/2024	6,294.85	6,294.85	22675	07/16/2024	624	07085421
Total 640:					13,914.53	13,914.53				
717	Illinois EPA	July 2024-1	IEPA ANNUAL NPDES	06/18/2024	15,000.00	15,000.00	22676	07/16/2024	624	07085314
		July 2024-2	IEPA ANNUAL NPDES	06/18/2024	2,500.00	2,500.00	22676	07/16/2024	624	07085314
		July 2024-2	IEPA ANNUAL NPDES	06/18/2024	15,000.00	15,000.00	22676	07/16/2024	624	07085314
		July 2024-3	IEPA ANNUAL NPDES	06/18/2024	1,000.00	1,000.00	22676	07/16/2024	624	07085314
Total 717:					33,500.00	33,500.00				
849	Kinwan Mech	i76019	QUARTERLY HVAC MA	06/28/2024	3,030.00	3,030.00	22678	07/16/2024	624	07085300
		Total 849:					3,030.00	3,030.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 849:					3,030.00	3,030.00				
914	Low Voltage	32505	DNA FUSION ACCESS	04/30/2024	1,080.00	1,080.00	22680	07/16/2024	624	01065301
		32723	GATE REPAIRS	06/25/2024	540.00	540.00	22680	07/16/2024	624	01045300
Total 914:					1,620.00	1,620.00				
958	Meade, Inc.	708806	TRAFFIC SIGNAL MAIN	06/28/2024	208.20	208.20	22681	07/16/2024	624	01035300
		708806	TRAFFIC SIGNAL MAIN	06/28/2024	208.20	208.20	22681	07/16/2024	624	01035300
		708806	TRAFFIC SIGNAL MAIN	06/28/2024	208.20	208.20	22681	07/16/2024	624	01035300
Total 958:					624.60	624.60				
986	Allegra Joliet	133171	BUSINESS CARDS RA	07/05/2024	93.05	93.05	22646	07/16/2024	624	01105401
Total 986:					93.05	93.05				
991	MOE Fringe	August 2024	AUGUST 2024 MOE	07/01/2024	54,011.00	54,011.00	403	07/01/2024	624	07094200
Total 991:					54,011.00	54,011.00				
1222	Reliance Sta	July 2024	RELIANCE STD 07-202	07/01/2024	280.00	280.00	22684	07/16/2024	624	01002438
Total 1222:					280.00	280.00				
1309	Sirchie Acqui	0651211-IN	BLOOD ALCOHOL & U	06/28/2024	100.50	100.50	22688	07/16/2024	624	01025400
Total 1309:					100.50	100.50				
1326	Ray Soliman	July 2024	MONTHLY GAS MILEA	06/26/2024	50.00	50.00	22683	07/16/2024	624	01015342
Total 1326:					50.00	50.00				
1379	Suburban La	226305	DRINKING WATER TES	06/28/2024	1,236.35	1,236.35	22689	07/16/2024	624	07065306
Total 1379:					1,236.35	1,236.35				
1392	SWAHM	July 2024	SWAHM 07-2024	07/01/2024	81,224.39	81,224.39	404	07/01/2024	624	01002438
Total 1392:					81,224.39	81,224.39				
1425	Third Millenni	31595	PAST DUE NOTICES R	06/25/2024	438.90	438.90	22691	07/16/2024	624	07095321
Total 1425:					438.90	438.90				
1515	Unlimited Gr	125978	CODE ENFORCEMENT	07/03/2024	1,144.00	1,144.00	22692	07/16/2024	624	01165401
		125978	APPROVED INSPECTI	07/03/2024	580.00	580.00	22692	07/16/2024	624	01165401
		125978	NOT APPROVED INSP	07/03/2024	580.00	580.00	22692	07/16/2024	624	01165401
Total 1515:					2,304.00	2,304.00				
1589	Wescom	20240606	WESCOM DISPATCH S	05/01/2024	23,343.58	23,343.58	22695	07/16/2024	624	01025307
		20240806	WESCOM DISPATCH S	07/01/2024	23,343.58	23,343.58	22695	07/16/2024	624	01025307
Total 1589:					46,687.16	46,687.16				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1605	Will County R	40769904	Ju LIEN RELEASES	06/10/2024	104.00	104.00	22696	07/16/2024	624	01115325
Total 1605:					104.00	104.00				
1734	Velan Solutio	858	WE NEVER WALK ALO	06/17/2024	768.00	768.00	22693	07/16/2024	624	01025341
Total 1734:					768.00	768.00				
1740	KONE Inc.	871384778	ELEVATOR CITY CENT	05/29/2024	11,963.28	11,963.28	22679	07/16/2024	624	13007311
Total 1740:					11,963.28	11,963.28				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	06/27/2024	14,606.10	14,606.10	22643	07/16/2024	624	01035351
Total 1749:					14,606.10	14,606.10				
1755	Comcast 877	June 2024	MONTHLY SERVICE JU	06/14/2024	10.51	10.51	22651	07/16/2024	624	01025310
Total 1755:					10.51	10.51				
1798	Blue Collar S	062624	NIK HIETSCHOLD - CL	06/26/2024	74.98	74.98	22649	07/16/2024	624	01034107
		062624	ED CLEMENS - CLOTH	06/26/2024	86.68	86.68	22649	07/16/2024	624	01034107
Total 1798:					161.66	161.66				
1838	Superior Roa	1112	2024 CITY WIDE PAVE	06/18/2024	19,977.17	19,977.17	22690	07/16/2024	624	05005400
Total 1838:					19,977.17	19,977.17				
1877	Joliet Tent Co	CH202401	10'X20' WHITE FRAME	05/27/2024	1,200.00	1,200.00	22677	07/16/2024	624	01108001
Total 1877:					1,200.00	1,200.00				
1931	Frontline Pub	FL78508	PROFESSIONAL STAN	05/24/2024	5,292.00	5,292.00	22672	07/16/2024	624	01065301
Total 1931:					5,292.00	5,292.00				
1950	Pure Water P	1763959	PAPER STATEMENT F	06/24/2024	3.00	3.00	22682	07/16/2024	624	01035343
		1763960	ELROSE WATER	06/24/2024	65.00	65.00	22682	07/16/2024	624	01045343
		1763961	PAPER STATEMENT F	06/24/2024	3.00	3.00	22682	07/16/2024	624	07085343
		1763962	EAST PLANT WATER	06/24/2024	65.00	65.00	22682	07/16/2024	624	07085343
		1767962	WEST PLANT WATER	06/28/2024	47.50	47.50	22682	07/16/2024	624	07085343
		1767962	PUBLIC WORKS WATE	06/28/2024	65.00	65.00	22682	07/16/2024	624	01035343
Total 1950:					248.50	248.50				
1953	Amazon Capi	16YM-7N3H	ENVELOPES	07/03/2024	21.11	21.11	22647	07/16/2024	624	01025401
		1KG1-39JD-	TONER AND PAPER CL	06/25/2024	70.84	70.84	22647	07/16/2024	624	01025401
		1P79-VWGR	OFFICE SUPPLIES	06/23/2024	23.16	23.16	22647	07/16/2024	624	01025401
		1VMX-RTPF	LAPTOP CHARGER	06/30/2024	14.88	14.88	22647	07/16/2024	624	01045401
		CM#1DXN-N	OFFICE SUPPLIES	07/04/2024	7.88-	7.88-	22647	07/16/2024	624	01025401
		CM#1KYD-K	RETURNED CLOTHING	06/29/2023	30.49-	30.49-	22647	07/16/2024	624	01034107
		11FW-3T9W-	PACKING TAPE	06/13/2024	20.19	20.19	22647	07/16/2024	624	01105401
		11FW-3T9W-	PLASTIC ENVELOPES	06/13/2024	38.97	38.97	22647	07/16/2024	624	01115401
		11FW-3T9W-	SPIRAL NOTEBOOKS	06/13/2024	9.71	9.71	22647	07/16/2024	624	01115401
		11FW-3T9W-	AA RECHARGEABLE B	06/13/2024	23.74	23.74	22647	07/16/2024	624	01105401
		13TD-XGGN-	BATTERIES FOR DOO	06/20/2024	5.73	5.73	22647	07/16/2024	624	01115401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		14JJ-M4QR-	EXTENSION CORD	05/21/2024	15.69	15.69	22647	07/16/2024	624	01115401
		14TP-KTMP-	OFFICE SUPPLIES	07/07/2024	3.96	3.96	22647	07/16/2024	624	01025401
		14YK-JF4L-C	KEYBOARD/MOUSE	06/22/2024	19.99	19.99	22647	07/16/2024	624	01105401
		1M39-FNMF-	MANILA LEGAL FOLDE	05/20/2024	29.03	29.03	22647	07/16/2024	624	01115401
		1M39-FNMF-	10" PAPER PLATES	05/20/2024	20.99	20.99	22647	07/16/2024	624	01105401
		1M39-FNMF-	7" PAPER PLATES	05/20/2024	15.83	15.83	22647	07/16/2024	624	01105401
		1MKG-TKCG	AWARD PLAQUE	06/27/2024	64.40	64.40	22647	07/16/2024	624	01105401
		1MKG-TKCG	USB HUB	06/27/2024	29.18	29.18	22647	07/16/2024	624	01105401
		1PFH-PH4Q-	POP UP STICKY NOTE	05/17/2024	15.99	15.99	22647	07/16/2024	624	01105401
		1PFH-PH4Q-	SIGN HOLDERS FOR	05/17/2024	48.88	48.88	22647	07/16/2024	624	01105401
		1QM9-YKJY-	OFFICE SUPPLIES	06/29/2024	173.05	173.05	22647	07/16/2024	624	01025401
		1TCH-JNWW	PAPER CLIPS, ENVEL	06/28/2024	30.97	30.97	22647	07/16/2024	624	01025401
		1VQH-4TLC-	BUSINESS CARD HOL	06/29/2024	8.81	8.81	22647	07/16/2024	624	01035401
		Total 1953:			666.73	666.73				
1971	Graybar Fina	16741761	PHONE SYSTEM MON	06/25/2024	2,110.85	2,110.85	22673	07/16/2024	624	01105350
		Total 1971:			2,110.85	2,110.85				
1977	AIS Inc	88296	IT BLK HRS	07/09/2024	13,000.00	13,000.00	22645	07/16/2024	624	01065301
		88297	DATA SERVICES	07/09/2024	2,020.00	2,020.00	22645	07/16/2024	624	01065301
		Total 1977:			15,020.00	15,020.00				
2024	Comcast Bus	204919561	COMCAST MONTHLY	06/15/2024	7,889.02	7,889.02	22652	07/16/2024	624	01065301
		Total 2024:			7,889.02	7,889.02				
2043	Donald E. Mo	June 2024	DONALD E MORRIS R	06/30/2024	265.00	265.00	22660	07/16/2024	624	01165300
		Total 2043:			265.00	265.00				
2047	Road 2 Etern	235	MEMORIAL DAY CERE	05/28/2024	400.00	400.00	22686	07/16/2024	624	01108001
		Total 2047:			400.00	400.00				
2071	ComEd 0904	0904459000	CITY CENTER STREET	06/25/2024	135.14	135.14	22653	07/16/2024	624	01035351
		Total 2071:			135.14	135.14				
2073	David Strahl	21	TEMP HR	06/28/2024	3,258.50	3,258.50	22659	07/16/2024	624	01015300
		22	TEMP HR	07/05/2024	1,960.00	1,960.00	22659	07/16/2024	624	01015300
		Total 2073:			5,218.50	5,218.50				
2094	William McCl	3	CITY COUNCIL MEETI	07/02/2024	150.00	150.00	22697	07/16/2024	624	01105300
		3	CITY COUNCIL MEETI	07/02/2024	150.00	150.00	22697	07/16/2024	624	01105300
		3	PLAN COMMISSION M	07/02/2024	100.00	100.00	22697	07/16/2024	624	01105300
		3	HOURLY	07/02/2024	25.00	25.00	22697	07/16/2024	624	01105300
		Total 2094:			425.00	425.00				
2100	Sign Langua	2987	SIGN LANGUAGE INTE	05/29/2024	176.00	176.00	22687	07/16/2024	624	01015300
		Total 2100:			176.00	176.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
2102	H. Linden an	Pay Request	PARKROSE WM CONS	06/06/2024	646,707.02	646,707.02	22674	07/16/2024	624	12007620
Total 2102:					646,707.02	646,707.02				
2105	Flowers by St	May 2024	FLOWERS FOR JOHN	05/01/2024	250.00	250.00	22671	07/16/2024	624	01015381
Total 2105:					250.00	250.00				
Grand Totals:					1,166,950.96	1,166,950.96				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 07/01/2024,07/16/2024

Report Criteria:

Employee Transaction.Check Issue Date = 07/03/2024

Pay Code.Pay Code = 1-30

Pay Period Date	PC	SC	Title	GL Acct	Hours	Units	Rate	Amt
Brown, Joseph								
			Total REGULAR 00:		56.000			1,890.00
			Total VACATION 00:		24.000			810.00
			Total LONGEVITY 00:		.000			36.54
			Total FLSA OT STP:		8.000			410.48
			Total 15:		88.000			3,147.02
Brown, Matthew								
			Total REGULAR 00:		24.000			1,064.88
			Total VACATION 00:		48.000			2,129.76
			Total SICK PAY 00:		8.000			354.96
			Total LONGEVITY 00:		.000			36.54
			Total FLSA OT STP:		6.000			403.44
			Total 16:		86.000			3,989.58
Bushong, Eric S								
			Total REGULAR 00:		77.000			3,056.90
			Total COMP TIME 00:		3.000			119.10
			Total LONGEVITY 00:		.000			13.46
			Total MEAL REIMBURSEMENT NON-TAXALBE:		.000			8.00
			Total FLSA OVERTIME STREET:		16.250			971.79
			Total FLSA OVERTIME WATER:		1.000			59.80
			Total 20:		97.250			4,229.05
Cabay, Regina L								
			Total REGULAR 01:		72.000			2,745.00
			Total SICK PAY 01:		8.000			305.00
			Total LONGEVITY 01:		.000			13.46
			Total 23:		80.000			3,063.46
Calderone, Nicholas J								
			Total REGULAR 00:		72.000			3,171.21
			Total SICK PAY 00:		12.000			528.54
			Total LONGEVITY 00:		.000			13.46
			Total 24:		84.000			3,713.21
Clark, Edward L								
			Total REGULAR 00:		48.000			3,577.89
			Total PERSONAL 00:		32.000			2,385.26
			Total LONGEVITY 00:		.000			36.54
			Total MERIT STIPEND:		.000			217.23
			Total 39:		80.000			6,216.92
Daletski, Matthew T								
			Total MECHANIC:		54.250			2,033.83
			Total VACATION MECHANIC:		24.000			899.76
			Total SICK PAY MECHANIC:		1.750			65.61
			Total LONGEVITY MECHANICAL:		.000			13.46
			Total MECHANIC OT:		5.500			310.68
			Total MECHANIC OT PD:		3.000			169.46
			Total 47:		88.500			3,492.80
DeHaro, Marybel								
			Total REGULAR 01:		53.000			1,746.42
			Total VACATION 01:		24.000			790.83
			Total COMP TIME 01:		3.000			98.85
			Total LONGEVITY 01:		.000			25.00
			Total 50:		80.000			2,661.10
Dobczyk, Ryan M								
			Total REGULAR 00:		80.000			5,229.46
			Total LONGEVITY 00:		.000			36.54

Pay Period Date	PC	SC	Title	GL Acct	Hours	Units	Rate	Amt
			Total EDUCATION:		.000			159.57
			Total 53:		80.000			5,425.57
Fenoglio, Terry L								
			Total REGULAR 00:		84.000			4,510.05
			Total SGT SUPV:		.000			75.17
			Total LONGEVITY 00:		.000			36.54
			Total 63:		84.000			4,621.76
Garriott, Erik								
			Total REGULAR 00:		69.000			2,895.93
			Total COMP TIME 00:		11.000			461.67
			Total LONGEVITY 00:		.000			36.54
			Total PW STIPEND:		.000			3,000.00
			Total FLSA OT STP:		3.500			222.74
			Total 70:		83.500			6,616.88
Guzman, Juan								
			Total REGULAR 00:		32.000			936.32
			Total VACATION 00:		40.000			1,170.40
			Total SICK PAY 00:		8.000			234.08
			Total LONGEVITY 00:		.000			13.46
			Total MEAL REIMBURSEMENT NON-TAXALBE:		.000			8.00
			Total FLSA OVERTIME STREET:		4.750			209.68
			Total 77:		84.750			2,571.94
Gates, Zoe								
			Total REGULAR 01:		72.000			2,103.84
			Total PERSONAL 01:		8.000			233.76
			Total LONGEVITY 01:		.000			36.54
			Total OVERTIME 01:		6.500			289.35
			Total 79:		86.500			2,663.49
Harbut, Nicholas								
			Total REGULAR 00:		72.000			2,292.48
			Total SICK PAY 00:		8.000			254.72
			Total FLSA OT STP:		17.750			847.74
			Total 83:		97.750			3,394.94
Heiss, Jason R								
			Total REGULAR 00:		58.500			2,707.05
			Total VACATION 00:		25.000			1,156.86
			Total COMP TIME 00:		.500			23.14
			Total LONGEVITY 00:		.000			36.54
			Total EDUCATION:		.000			287.22
			Total FLSA OVERTIME 00:		16.000			1,110.59
			Total 85:		100.000			5,321.40
Ivan, Dean A								
			Total REGULAR 00:		72.000			3,331.76
			Total SICK PAY 00:		12.000			555.29
			Total LONGEVITY 00:		.000			36.54
			Total ACTING SUPERVISOR PAY:		18.000			71.77
			Total EDUCATION:		.000			95.74
			Total FLSA OVERTIME 00:		2.500			173.53
			Total 90:		104.500			4,264.63
Kaplar, Timothy								
			Total REGULAR 00:		84.000			3,792.25
			Total LONGEVITY 00:		.000			25.00
			Total EDUCATION:		.000			63.83
			Total FLSA OVERTIME 00:		1.250			84.65
			Total 94:		85.250			3,965.73
Kemp, John								
			Total REGULAR 00:		50.500			1,688.22
			Total SICK PAY 00:		16.000			534.88

Pay Period Date	PC	SC	Title	GL Acct	Hours	Units	Rate	Amt
			Total COMP TIME 00:		13.500			451.31
			Total LONGEVITY 00:		.000			13.46
			Total FLSA OVERTIME WATER:		15.000			755.96
			Total 95:		95.000			3,443.83
Korach, Amber L								
			Total REGULAR 01:		48.000			1,347.84
			Total 101:		48.000			1,347.84
Kosicek, Terence M								
			Total REGULAR 00:		65.750			1,948.17
			Total 103:		65.750			1,948.17
Kozerka, Karen R								
			Total REGULAR 01:		79.000			2,692.00
			Total COMP TIME 01:		1.000			34.08
			Total LONGEVITY 01:		.000			13.46
			Total 104:		80.000			2,739.54
Kuban, Daniel J								
			Total REGULAR 00:		64.000			1,872.64
			Total VACATION 00:		16.000			468.16
			Total LONGEVITY 00:		.000			13.46
			Total MEAL REIMBURSEMENT NON-TAXALBE:		.000			8.00
			Total FLSA OVERTIME STREET:		4.750			209.68
			Total 106:		84.750			2,571.94
Linden, Kimberly M								
			Total REGULAR 01:		67.500			1,858.28
			Total COMP TIME 01:		12.500			344.13
			Total LONGEVITY 01:		.000			13.46
			Total 112:		80.000			2,215.87
Locasto, Joseph D								
			Total REGULAR 00:		84.000			4,327.52
			Total SGT SUPV:		.000			72.13
			Total LONGEVITY 00:		.000			25.00
			Total 113:		84.000			4,424.65
Maly, Renee S								
			Total REGULAR 00:		60.000			2,776.46
			Total SICK PAY 00:		24.000			1,110.59
			Total LONGEVITY 00:		.000			36.54
			Total EDUCATION:		.000			31.91
			Total 116:		84.000			3,955.50
Martino, Adalberto								
			Total REGULAR 01:		61.500			2,026.51
			Total VACATION 01:		8.000			263.61
			Total SICK PAY 01:		10.500			345.99
			Total LONGEVITY 01:		.000			25.00
			Total OVERTIME 01:		8.000			399.17
			Total 121:		88.000			3,060.28
Zamudio, Lorena								
			Total SICK PAY 00:		65.500			2,777.87
			Total PERSONAL 00:		18.500			784.59
			Total 136:		84.000			3,562.46
O Brien, Justin								
			Total REGULAR 00:		18.000			812.62
			Total VACATION 00:		60.000			2,708.75
			Total COMP TIME 00:		6.000			270.87
			Total LONGEVITY 00:		.000			36.54
			Total EDUCATION:		.000			95.74
			Total 141:		84.000			3,924.52
Opiola, Jason F								
			Total REGULAR 00:		40.000			2,614.73

Pay Period Date	PC	SC	Title	GL Acct	Hours	Units	Rate	Amt
			Total VACATION 00:		40.000			2,614.73
			Total LONGEVITY 00:		.000			36.54
			Total EDUCATION:		.000			291.34
			Total 145:		80.000			5,557.34
Peceniak, Richard								
			Total REGULAR 00:		78.000			2,327.52
			Total 149:		78.000			2,327.52
Phillips, Scott								
			Total REGULAR 00:		80.000			2,060.00
			Total 154:		80.000			2,060.00
Reavis, David L								
			Total REGULAR 00:		81.000			4,417.89
			Total VACATION 00:		3.000			163.63
			Total SGT SUPV:		.000			109.08
			Total LONGEVITY 00:		.000			36.54
			Total EDUCATION:		.000			72.84
			Total 164:		84.000			4,799.98
Reick, Jeffrey R								
			Total REGULAR 00:		84.000			4,696.05
			Total SGT SUPV:		.000			78.27
			Total LONGEVITY 00:		.000			36.54
			Total EDUCATION:		.000			347.00
			Total FLSA OVERTIME 00:		5.000			419.29
			Total 165:		89.000			5,577.15
Rogina, Daniel K								
			Total REGULAR 00:		52.500			2,490.14
			Total VACATION 00:		24.000			1,138.35
			Total SICK PAY 00:		7.500			355.73
			Total LONGEVITY 00:		.000			36.54
			Total EDUCATION:		.000			223.39
			Total 169:		84.000			4,244.15
Semplinski, Brian								
			Total MECHANIC:		80.000			3,690.40
			Total LONGEVITY MECHANICAL:		.000			36.54
			Total 175:		80.000			3,726.94
Sielken, Terry D								
			Total REGULAR 00:		42.000			1,849.87
			Total VACATION 00:		42.000			1,849.87
			Total LONGEVITY 00:		.000			13.46
			Total EDUCATION:		.000			215.10
			Total FLSA OVERTIME 00:		14.000			924.94
			Total 181:		98.000			4,853.24
Smith, Anthony J								
			Total REGULAR 00:		57.000			2,864.91
			Total COMP TIME 00:		27.000			1,357.06
			Total SGT SUPV:		.000			50.26
			Total LONGEVITY 00:		.000			13.46
			Total EDUCATION:		.000			292.33
			Total 185:		84.000			4,578.02
Outlaw, Heidi A								
			Total REGULAR 00:		84.000			3,699.75
			Total LONGEVITY 00:		.000			25.00
			Total EDUCATION:		.000			287.22
			Total 188:		84.000			4,011.97
Steen, Joel Z								
			Total REGULAR 00:		81.000			3,995.61
			Total SICK PAY 00:		3.000			147.99
			Total LONGEVITY 00:		.000			13.46

Pay Period Date	PC	SC	Title	GL Acct	Hours	Units	Rate	Amt
			Total EDUCATION:		.000			240.81
			Total FLSA OVERTIME 00:		13.000			961.91
			Total 193:		97.000			5,359.78
Sweeney, Conor P								
			Total REGULAR 00:		84.000			4,143.59
			Total LONGEVITY 00:		.000			13.46
			Total EDUCATION:		.000			204.63
			Total 201:		84.000			4,361.68
Tough, Henry F								
			Total REGULAR 00:		21.000			948.06
			Total VACATION 00:		60.000			2,708.75
			Total COMP TIME 00:		3.000			135.44
			Total LONGEVITY 00:		.000			25.00
			Total EDUCATION:		.000			95.74
			Total 209:		84.000			3,912.99
Vogrin, James								
			Total REGULAR 00:		80.000			2,801.60
			Total LONGEVITY 00:		.000			13.46
			Total 217:		80.000			2,815.06
Wilkins, David A								
			Total SEASONAL WAGES:		48.000			864.00
			Total 226:		48.000			864.00
Marsh, Jeremy								
			Total REGULAR 00:		77.500			2,467.60
			Total COMP TIME 00:		2.500			79.60
			Total FLSA OVERTIME WATER:		10.500			501.48
			Total 234:		90.500			3,048.68
Barnes, Bryan								
			Total REGULAR 00:		60.000			2,544.61
			Total VACATION 00:		24.000			1,017.84
			Total FLSA OVERTIME 00:		10.750			683.86
			Total 236:		94.750			4,246.31
Dyar, Dane								
			Total REGULAR 00:		77.000			2,081.31
			Total COMP TIME 00:		2.500			67.58
			Total PERSONAL 00:		.500			13.52
			Total MEAL REIMBURSEMENT NON-TAXALBE:		.000			8.00
			Total FLSA OVERTIME STREET:		4.500			182.45
			Total 238:		84.500			2,352.86
Sandoval, Esmeralda								
			Total REGULAR 00:		79.000			3,187.26
			Total SICK PAY 00:		5.000			201.73
			Total FLSA OVERTIME 00:		.500			30.26
			Total 244:		84.500			3,419.25
Halaska, Anthony								
			Total REGULAR 00:		80.000			2,120.00
			Total 245:		80.000			2,120.00
Hietschold, Nicholas								
			Total REGULAR 00:		69.000			1,865.07
			Total COMP TIME 00:		3.000			81.09
			Total PERSONAL 00:		8.000			216.24
			Total MEAL REIMBURSEMENT NON-TAXALBE:		.000			8.00
			Total FLSA OVERTIME STREET:		4.750			192.59
			Total 248:		84.750			2,362.99
Wiedeman, Ronald								
			Total REGULAR 01:		80.000			4,550.77
			Total GRAND PRAIRIE WATER COMMISSION:		.000			230.76
			Total 249:		80.000			4,781.53

Pay Period Date	PC	SC	Title	GL Acct	Hours	Units	Rate	Amt
Trnka, Andrew S								
			Total REGULAR 00:		84.000			3,562.46
			Total FLSA OVERTIME 00:		11.250			715.67
			Total 253:		95.250			4,278.13
Machuga, Craig T.								
			Total REGULAR 00:		48.000			2,035.69
			Total VACATION 00:		12.000			508.92
			Total SICK PAY 00:		12.000			508.92
			Total COMP TIME 00:		12.000			508.92
			Total 254:		84.000			3,562.45
Clemens, Edward								
			Total REGULAR 00:		72.000			1,946.16
			Total SICK PAY 00:		8.000			216.24
			Total MEAL REIMBURSEMENT NON-TAXALBE:		.000			8.00
			Total FLSA OVERTIME STREET:		4.750			192.59
			Total 260:		84.750			2,362.99
Martino, Paul								
			Total REGULAR 00:		56.000			1,513.68
			Total VACATION 00:		24.000			648.72
			Total 264:		80.000			2,162.40
Gorz, Ryan								
			Total REGULAR 00:		82.000			3,308.30
			Total COMP TIME 00:		2.000			80.69
			Total FLSA OVERTIME 00:		18.000			1,089.32
			Total 273:		102.000			4,478.31
Reavis, Dallas								
			Total SEASONAL WAGES:		80.000			1,280.00
			Total 277:		80.000			1,280.00
Stirn, Marissa								
			Total REGULAR 01:		80.000			2,296.80
			Total 279:		80.000			2,296.80
Tilley, Samantha								
			Total REGULAR 01:		54.250			1,407.79
			Total VACATION 01:		24.000			622.80
			Total SICK PAY 01:		1.750			45.41
			Total 280:		80.000			2,076.00
Seeman, Donald								
			Total REGULAR 00:		72.000			3,121.20
			Total SICK PAY 00:		8.000			346.80
			Total 282:		80.000			3,468.00
Matusak, Brandon								
			Total REGULAR 00:		64.000			1,696.00
			Total SICK PAY 00:		16.000			424.00
			Total MEAL REIMBURSEMENT NON-TAXALBE:		.000			8.00
			Total FLSA OVERTIME STREET:		7.500			298.13
			Total 285:		87.500			2,426.13
Bew, Shakyra								
			Total REGULAR 01:		80.000			2,076.00
			Total OVERTIME 01:		1.250			48.66
			Total 286:		81.250			2,124.66
Pellegrini, Jonathon M								
			Total REGULAR 00:		64.000			1,696.00
			Total VACATION 00:		8.000			212.00
			Total SICK PAY 00:		8.000			212.00
			Total FLSA OT STP:		6.250			248.44
			Total 288:		86.250			2,368.44
Gorski, Andrew								
			Total REGULAR 00:		24.000			862.25

Pay Period Date	PC	SC	Title	GL Acct	Hours	Units	Rate	Amt
			Total VACATION 00:		60.000			2,155.61
			Total 290:		84.000			3,017.86
			Black, Andrew					
			Total REGULAR 00:		84.000			3,017.86
			Total FLSA OVERTIME 00:		4.000			215.56
			Total 291:		88.000			3,233.42
			Arsenault, Marc					
			Total SEASONAL WAGES:		64.000			1,024.00
			Total 294:		64.000			1,024.00
			Cornejo, Maria					
			Total REGULAR 00:		80.000			1,632.00
			Total 295:		80.000			1,632.00
			Urbanski, Karen					
			Total REGULAR 01:		40.000			1,125.60
			Total VACATION 01:		40.000			1,125.60
			Total 296:		80.000			2,251.20
			Del Toro, Alonso					
			Total SEASONAL WAGES:		72.000			1,152.00
			Total 297:		72.000			1,152.00
			Kikkert, Lisa					
			Total REGULAR 01:		80.000			2,746.15
			Total OVERTIME 01:		4.750			244.58
			Total 299:		84.750			2,990.73
			Williams, Brett S					
			Total REGULAR 00:		84.000			2,640.16
			Total FLSA OVERTIME 00:		16.000			754.33
			Total 300:		100.000			3,394.49
			Vonderheide, Kyle W					
			Total REGULAR 00:		24.000			754.33
			Total SICK PAY 00:		12.000			377.17
			Total POLICE VACATION PAYOUT:		54.790			1,722.08
			Total 301:		90.790			2,853.58
			Dorado, Edgar					
			Total REGULAR 00:		48.000			1,508.66
			Total MILITARY LEAVE 00 PAID:		5.000			1,519.30
			Total 302:		53.000			3,027.96
			Hrachovsky, Eva					
			Total REGULAR 01:		80.000			2,251.20
			Total 303:		80.000			2,251.20
			Hogan, Jacquelyne					
			Total REGULAR 01:		80.000			2,035.20
			Total OVERTIME 01:		.250			9.54
			Total 304:		80.250			2,044.74
			Eulitz, Michael C.					
			Total REGULAR 00:		47.000			2,820.00
			Total 305:		47.000			2,820.00
			Schmeckpeper, Alexandra M					
			Total REGULAR 01:		80.000			2,451.92
			Total 306:		80.000			2,451.92
			Ziesmer, Luke					
			Total SEASONAL WAGES:		80.000			1,280.00
			Total 307:		80.000			1,280.00
			Bulger, Erik					
			Total REGULAR 00:		80.000			1,528.00
			Total 308:		80.000			1,528.00
			Grand Totals:		<u>6,465.290</u>			<u>253,772.93</u>

<u>Pay Period Date</u>	<u>PC</u>	<u>SC</u>	<u>Title</u>	<u>GL Acct</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Amt</u>
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Report Criteria:

Employee Transaction.Check Issue Date = 07/03/2024

Pay Code.Pay Code = 1-30

Report Criteria:

Employee Transaction.Check Issue Date = 07/03/2024

Pay Code.Pay Code = 23

Pay Period Date	Reason	Hours	Amt
Building Department			
Gates, Zoe			
Total 6.5000:		6.500	289.35
Total Gates, Zoe:		6.500	289.35
Bew, Shakyra			
Total 1.2500:		1.250	48.66
Total Bew, Shakyra:		1.250	48.66
Total Building Department:		7.750	338.01
Police Department			
Heiss, Jason R			
Total 16.0000:		16.000	1,110.59
Total Heiss, Jason R:		16.000	1,110.59
Ivan, Dean A			
Total 2.5000:		2.500	173.53
Total Ivan, Dean A:		2.500	173.53
Kaplar, Timothy			
Total 1.2500:		1.250	84.65
Total Kaplar, Timothy:		1.250	84.65
Reick, Jeffrey R			
Total 5.0000:		5.000	419.29
Total Reick, Jeffrey R:		5.000	419.29
Sielken, Terry D			
Total 14.0000:		14.000	924.94
Total Sielken, Terry D:		14.000	924.94
Steen, Joel Z			
Total 13.0000:		13.000	961.91
Total Steen, Joel Z:		13.000	961.91
Barnes, Bryan			
Total 10.7500:		10.750	683.86
Total Barnes, Bryan:		10.750	683.86
Sandoval, Esmeralda			
Total 0.5000:		.500	30.26
Total Sandoval, Esmeralda:		.500	30.26

Pay Period Date	Reason	Hours	Amt
Trnka, Andrew S			
Total 11.2500:		11.250	715.67
Total Trnka, Andrew S:		11.250	715.67
Gorz, Ryan			
Total 18.0000:		18.000	1,089.32
Total Gorz, Ryan:		18.000	1,089.32
Black, Andrew			
Total 4.0000:		4.000	215.56
Total Black, Andrew:		4.000	215.56
Kikkert, Lisa			
Total 4.7500:		4.750	244.58
Total Kikkert, Lisa:		4.750	244.58
Williams, Brett S			
Total 16.0000:		16.000	754.33
Total Williams, Brett S:		16.000	754.33
Hogan, Jacquelyne			
Total 0.2500:		.250	9.54
Total Hogan, Jacquelyne:		.250	9.54
Total Police Department:		117.250	7,418.03
Public Works - STP			
Brown, Joseph			
Total 0.8000:		1.600	82.10
Total 2.4000:		2.400	123.14
Total 4.0000:		4.000	205.24
Total Brown, Joseph:		8.000	410.48
Brown, Matthew			
Total 1.2000:		1.200	80.69
Total 2.4000:		4.800	322.75
Total Brown, Matthew:		6.000	403.44
Garriott, Erik			
Total 0.7000:		.700	44.55
Total 1.4000:		2.800	178.19
Total Garriott, Erik:		3.500	222.74
Harbut, Nicholas			
Total 3.5500:		3.550	169.55
Total 7.1000:		14.200	678.19
Total Harbut, Nicholas:		17.750	847.74

Pay Period Date	Reason	Hours	Amt
Kemp, John			
Total 1.5000:		1.500	75.60
Total 3.0000:		3.000	151.19
Total 10.5000:		10.500	529.17
Total Kemp, John:		15.000	755.96
Martino, Adalberta			
Total 2.0000:		8.000	399.17
Total Martino, Adalberta:		8.000	399.17
Marsh, Jeremy			
Total 2.1000:		2.100	100.30
Total 4.2000:		8.400	401.18
Total Marsh, Jeremy:		10.500	501.48
Total Public Works - STP:		68.750	3,541.01
Public Works - Streets			
Bushong, Eric S			
Total 0.1000:		.200	11.96
Total 0.2000:		.200	11.96
Total 0.6000:		.600	35.88
Total 1.6250:		3.250	194.36
Total 3.2500:		3.250	194.36
Total 9.7500:		9.750	583.07
Total Bushong, Eric S:		17.250	1,031.59
Daletski, Matthew T			
Total 3.0000:		3.000	169.46
Total 5.5000:		5.500	310.68
Total Daletski, Matthew T:		8.500	480.14
Guzman, Juan			
Total 0.4750:		.475	20.97
Total 1.4250:		1.425	62.90
Total 2.8500:		2.850	125.81
Total Guzman, Juan:		4.750	209.68
Kuban, Daniel J			
Total 0.4750:		.475	20.97
Total 1.4250:		1.425	62.90
Total 2.8500:		2.850	125.81
Total Kuban, Daniel J:		4.750	209.68
Dyar, Dane			
Total 0.4500:		.450	18.25
Total 1.3500:		1.350	54.74
Total 2.7000:		2.700	109.46
Total Dyar, Dane:		4.500	182.45

Pay Period Date	Reason	Hours	Amt
Hietschold, Nicholas			
Total 0.4750:		.475	19.26
Total 1.4250:		1.425	57.78
Total 2.8500:		2.850	115.55
Total Hietschold, Nicholas:		4.750	192.59
Clemens, Edward			
Total 0.4750:		.475	19.26
Total 1.4250:		1.425	57.78
Total 2.8500:		2.850	115.55
Total Clemens, Edward:		4.750	192.59
Matusak, Brandon			
Total 0.7500:		.750	29.81
Total 2.2500:		2.250	89.44
Total 4.5000:		4.500	178.88
Total Matusak, Brandon:		7.500	298.13
Pellegrini, Jonathon M			
Total 6.2500:		6.250	248.44
Total Pellegrini, Jonathon M:		6.250	248.44
Total Public Works - Streets:		63.000	3,045.29
Grand Totals:		256.750	14,342.34

Report Criteria:

Employee Transaction.Check Issue Date = 07/03/2024

Pay Code.Pay Code = 23

Report Criteria:

Employee Transaction.Check Issue Date = 07/11/2024

Pay Code.Pay Code = 1-30

Pay Period Date	PC	SC	Title	GL Acct	Hours	Units	Rate	Amt
Brown, Matthew								
			Total COMP TIME 00:		24.500			1,087.07
			Total FLSA OVERTIME 00:		24.500			11.16
			Total 16:		49.000			1,098.23
Kaplar, Timothy								
			Total POLICE CT PAYOUT:		40.000			1,805.83
			Total 94:		40.000			1,805.83
Kozerka, Karen R								
			Total COMP TIME 01:		8.640			294.42
			Total OVERTIME 01:		8.640			1.45
			Total 104:		17.280			295.87
Locasto, Joseph D								
			Total POLICE CT PAYOUT:		48.000			2,472.87
			Total 113:		48.000			2,472.87
Reavis, David L								
			Total POLICE CT PAYOUT:		25.440			1,387.55
			Total 164:		25.440			1,387.55
Reick, Jeffrey R								
			Total POLICE CT PAYOUT:		68.000			3,801.57
			Total 165:		68.000			3,801.57
Semplinski, Brian								
			Total COMP TIME MECHANICAL:		30.000			1,383.90
			Total MECHANIC OVERTIME:		30.000			13.70
			Total 175:		60.000			1,397.60
Trnka, Andrew S								
			Total POLICE CT PAYOUT:		.750			31.81
			Total 253:		.750			31.81
Martino, Paul								
			Total COMP TIME 00:		96.640			2,612.18
			Total 264:		96.640			2,612.18
Tilley, Samantha								
			Total COMP TIME 01:		20.000			519.00
			Total 280:		20.000			519.00
			Grand Totals:		425.110			15,422.51