



Regular City Council Meeting

Crest Hill, IL

May 06, 2024

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

Agenda

Opening of Meeting:

Pledge of Allegiance

Roll Call

1. Conduct a Public Hearing with Respect to a Sign Ordinance Variation for the Lucky Brothers/Shell Gas Station Located at 251 Caton Farm Rd.

Minutes:

2. Approve the Minutes from the Regular Meeting Held on April 15, 2024
3. Approve the Minutes from the Work Session Held on April 22, 2024
4. Approve the Minutes from the Work Session Held on April 29, 2024.

City Attorney:

5. Approve a Resolution Approving a Grievance Settlement Agreement with the Metropolitan Alliance of Police Authorizing the Execution of that Agreement

City Administrator:

6. Approve the AIS, Inc. - IT Support - Monthly Blocks Revised Service Agreement

Public Works Department:

7. Approval of Pay Request #20 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for Total Amount of \$33,345.35
8. Approve an Ordinance Amending Title 12 (Streets and Sidewalks), Chapter 12.04 (Excavations), 12.04.020 (Insurance, Bond or Cash Deposit Required) of the City of Crest Hill Code of Ordinances
9. Approval of Pay Request #16 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$1,968,162.59

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.

City Engineer:

- [10.](#) Award the Contract and have the Mayor Execute the Contract Documents with Superior Road Striping, Inc. for the Gaylord Rd. and Cedarwood Dr. Pavement Marking Program (Section No 25-00000-00-GM) in the Amount of \$26,767.50
- [11.](#) Approve a Resolution Approving an Agreement with for the Crest Hill Business Park Alternative Truck Route Preliminary Engineering Design-Phase B by and between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd.
- [12.](#) Approve a Resolution Approving an Agreement for the Division Roadway Rehabilitation Improvement-Design Engineering Services by and between the City of Crest Hill, Will County, Illinois and V3 Companies, Ltd.
- [13.](#) Approve a Resolution Approving an Agreement for the 3-Lot Subdivision of Real Estate Identified by PIN 11-04-29-302-013-0000 by and between the City of Crest Hill of Crest Hill, Will County, Illinois and Robinson Engineering, Ltd
- [14.](#) Approve a Resolution Approving the Mayor to Execute the MFT forms for Maintenance Under the Illinois Highway Code, Estimate of Maintenance Costs and Maintenance Engineering to be Performed by a Consulting Engineer for 2024/2025 MFT Program as Included in the 2024/2025 City Budget

Community Development:

- [15.](#) Approve an Ordinance Amending Title 5, Chapter 5.74 (Registration of Vacant and Defaulted Mortgage Property), Section 5.74.020 Definitions, and Adding Section 5.74.055 Inspection and Registration of Real Property that is not Subject to a Mortgage Foreclosure of the City of Crest Hill Code of Ordinances
- [16.](#) Approve an Resolution for a Professional Service Agreement with HERA Property Register, LLC to Require Owners of Vacant Properties in Mortgage Default to Register their Property to the City
- [17.](#) Approve an Ordinance Granting a Special Use Permit and Parking Variation with Respect to Certain Real Property Located within the Corporate Boundaries of Crest Hill (Application of Platinum Triple Play, LLC dba D-Bats Lockport)
- [18.](#) Approve a Resolution Approving an Agreement for Elevator Inspection/Maintenance by and between the City of Crest Hill, Will County, Illinois and Kone Care

- [19.](#) Approve a Resolution Approving an Agreement for HVAC/Mechanical Inspection and Maintenance by and between the City of Crest Hill, Will County, Illinois and Kirwan Mechanical Services

Police Department:

- [20.](#) Approve the DACRA TECH LLC Master Software Licensing Agreement

Mayor's Report:

21. Appointment of Interim Finance Director Carron Johnson.
- [22.](#) A Resolution Approving the Appointment of Carron Johnson as Interim Finance Director and Approving an Employee Leasing Agreement by and between the City of Crest Hill and GovTempUSA, LLC for Carron Johnson's Services as Interim Finance Director.
- [23.](#) Approve a Resolution Approving and Amendment No. 3 to Residential Electrical Aggregation Agreement with MC Squared Energy Services, LLC
- [24.](#) Approve a One Day Liquor Entertainment License Waiver Request for the American Italian Cultural Society

City Clerk's Report:

City Treasurer's Report:

- [25.](#) Approval of the List of Bills issued through May 7, 2024 in the amount of \$1,883,909.35
26. Quarterly Compensation Time Buy Back for the Period January 1, 2024 ~ March 31, 2024 in the Amount of \$27,214.31.
27. Regular and Overtime Payroll from April 8, 2024 to April 21, 2024 in the Amount of \$244,806.13.
28. Approve the Non-Union Employee Salary Increases for Fiscal Year 2024-2025 (Executive Session).

Unfinished Business:

New Business:

Committee/Liaison Reports:

[29.](#) Heritage Corridor/Route 66 Radio Sponsorship-Alderman Scott Dyke

City Council Comments:

Public Comment:

Executive Session: If Called by Council for a Good Cause

30. 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.
31. (1) 5ILCS 120/2 (c)(6): The setting of a price for sale or lease of property owned by the public body.
32. 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.

Adjourn:



325 Sandpebble Lane
Aurora, IL 60504
T 630.978.4110 karen.dodge@municipalresolutions.com

April 24, 2024

City of Crest Hill,

On behalf of Shell at 251 Canton Farm Rd., we formally withdraw our Sign Ordinance Variation request. Due to revisions made to the sign in question, it is now in compliance with the City's Sign Ordinance regulations and no longer needs a variance.

Since we are no longer seeking the sign ordinance variation, please officially close the public hearing and recognize on the public record that no further action on this variation application is required since the Shell has withdrawn the request.

I appreciate your assistance with this matter.

Kind Regards,

A handwritten signature in black ink that reads "Karen Dodge".

MINUTES OF THE REGULAR MEETING
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
April 15, 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, Alderman Darrell Jefferson, Alderwoman Claudia Gazal, Alderperson Tina Oberlin (Remote/7:12p), Alderman Mark Cipiti, Alderman Nate Albert, Alderman Joe Kubal.

Also present were: Interim City Administrator Tony Graff, Police Chief Ed Clark, City Engineer Ron Wiedeman, Interim Public Works Director Mike Eulitz, Finance Director Lisa Banovetz, Interim Director of Community Development Ron Mentzer, City Attorney Mike Stiff, Deputy Clerk Karen Kozerka.

Absent were: Alderman John Vershay, Interim City Planner Maura Rigoni, Building Commissioner Don Seeman.

Mayor Soliman asked for Council's concurrence to deviate from the agenda to the City Attorney section for adopting a remote attendance policy for a public meeting.

City Attorney Mike Stiff commented that in 2020 during Covid there was an allowance as long as one person was present for a meeting everyone else could participate remotely. Later, the Open Meetings Act was changed to allow remote attendance in certain instances as well as during a Disaster Declaration. Since the Disaster Declaration was rescinded, we have had instances where Council members have asked to participate remotely, for the reasons that are allowed in the Open Meetings Act. The reasons allowed under the Open Meetings Act are personal illness or disability, employment purposes or city business, and family or emergency. Attorney Stiff commented that for these instances we can allow remote attendance if the city adopts a policy. He also commented that you want to give 48-hour notice, but it is understandable for an emergency that there may not be that 48-hour notice.

Alderwoman Gazal asked how this would work with the executive session. Attorney Stiff commented that you must trust the members of the public body, and this is not only for the City Council, but it also covers the Plan Commission or any opening meetings in the city.

Alderman Albert asked if we are capable to do this remotely in the Chambers and the Executive Session Room. Clerk Christine Vershay-Hall commented that we have it in the executive session room but not in the Chambers, we have nothing to hook up remotely like we can in the Executive Session Room.

Aldерwoman Gazal commented that for the record, this is just for illness and not for when you are on the beach somewhere and want to remote into a meeting. Attorney Stiff commented that it can only be for one of the reasons we mentioned, which are personal illness or disability, employment purposes or city business, and family or emergency.

City Attorney Mike Stiff requested to Approve a Resolution Adopting a Policy for Remote Attendance at Public Meetings per the memo dated April 15, 2024.

(#1) Motion by Aldерwoman Gazal seconded by Aldерman Dyke, to Approve a Resolution Adopting a Policy for Remote Attendance at Public Meetings per the memo dated April 15, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay, Oberlin.

There being six (6) affirmative votes, the MOTION CARRIED.
Resolution #1217

Attorney Stiff recommended there be a motion to allow or disallow Aldерperson Tina Oberlin from attending tonight's meeting remotely.

(#2) Motion by Aldерman Albert seconded by Aldерwoman Gazal, to Allow Aldерperson Tina Oberlin to join tonight's meeting remotely.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay, Oberlin.

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

Aldерman Albert asked if Aldерman Vershay fits the criteria for tonight's meeting. Clerk Vershay-Hall commented that Aldерman Vershay would not be attending tonight's meeting.

Attorney Stiff explained to Aldерperson Oberlin that Resolution #1217, which was the resolution adopting the remote attendance policy was passed by a 6-0, 2 absent vote, and now the record will show that Aldерperson Oberlin is present for the remainder of the meeting.

Aldерperson Oberlin announced that she was present for the meeting by telephone and was unable to attend the meeting in-person, due to illness.

PUBLIC HEARING: Mayor Soliman asked for a motion to Conduct a Public Hearing for the City of Crest Hill's Fiscal Year 2024-2025 Annual Budget per the memo dated April 15, 2024.

(#3) Motion by Aldерwoman Gazal seconded by Aldерman Jefferson, to Open a Public Hearing for the City of Crest Hill's Fiscal Year 2024-2025 Annual Budget per the memo dated April 15, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

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

The Public Hearing was opened at 7:13 p.m.

Finance Director Lisa Banovetz informed everyone that there was a detailed packet that was published on the website for the budget. She gave a PowerPoint presentation of the budget.

Director Banovetz explained:

The purpose of the budget is an annual budget process to present the City Council with a budget which best addresses the intent of how resources will be spent. The budget serves as a financial plan, an operations guide, and a communications device.

On February 6, 2023, the City Council amended its ordinance and adopted an annual budget in lieu of the appropriation ordinance. State Law requires that the City Council approves the final approved budget by its fiscal year end, which is April 30th of every year.

Budget Schedule – February 12, 2024 the first draft fiscal year 2024-2025 budget was brought to the Council. The City Council made recommendations to that budget and on February 26, 2024 there was a second draft fiscal year 2024-2025 budget brought back to the Council. On March 4, 2024, the City Council approved the second draft budget of fiscal 2024-2025 and then that budget was put on display and a notice was published in the paper allowing people to view the budget for thirty (30) days. April 15, 2024 is the Public Hearing for the Fiscal Year 2024-2025 Budget. If approved April 15, 2024, the budget will be filed within the time constraints which is by April 30, 2024.

The budget shows a combined budget deficit of **(\$6,576,112.00)**. On January 17, 2022, the City Council voted to join the Regional Water Commission (RWC) renamed to the Grand Prairie Water Commission (GPW) to provide Lake Michigan water by the year 2030. As part of joining this commission the city had to complete infrastructure projects, including water main improvements which will occur over the next six years. Total projected Water/Sewer capital projects for Fiscal Year 2024-2025 are budgeted to be **(\$6,450,000.00)** which makes up most of that deficit.

The General Fund serves as a basic operating fund for the city which is the core services and the day-to-day operations. Extremely important to balance in the General Fund. There is a General Fund surplus of \$21,884.00. Director Banovetz further explained each of the city's different funds, with a slide presentation. She stated that our total revenue is \$52,672,304.00 and our total expenditures are \$59,248,416.00, which gives a fund deficit of **(\$6,576,112.00)**.

Fiscal Year 2024-2025 General Fund – The revenue the city receives from its property tax levy has historically been split 50% - 50% between the General Fund and the Police Pension Fund. The actuary who does the Police Pension Fund stating the city needed to

contribute \$250,000.00 more towards the Police Pension fund and the city has always funded the actuary amount to the Police Pension Fund 100%.

There is a 5% placeholder for merit increases in the budget for non-union employee salaries.

There has been an additional employee for an Audio/Visual specialist in the Police Department that was not in last year's budget.

There is a 4% increase for the Local 150 employees from the previous year, per the collective bargaining agreement.

All MAP Union employees will receive a 3.5% increase from the previous year, per the collective bargaining agreement.

The city's property, casualty, worker's compensation, and medical insurance premiums are expected to increase 28% of the previous year's insurance premiums. This is currently budgeted.

Staff will seek approval from the Council to place its current legal services and IT vendor services out for RFP during fiscal year 2024-2025.

General Fund Revenue – The current General Fund Revenue is estimated to be \$12,502,372.00 for the fiscal year 2024-2025, which is a one percent increase over last year's budget.

The city uses Illinois Municipal League's projections for shared revenue, which is, State Income Tax, State Use Tax, Motor Fuel Tax, and Cannabis Tax. The city will receive money from the state based on the population of the city, on a per-capita basis.

Director Banovetz showed a couple of graphs and a pie chart and discussed these graphs and charts.

<u>Revenue Source</u>	<u>Amount</u>
State Income Tax	\$3,470,103 (28% of the total)
Sales Tax	\$3,050,000 (24% of the total)
Property Taxes	\$1,554,285 (13% of the total)
Franchise Tax	\$1,525,000 (12% of the total)
includes:	
Telecommunications	
ComEd/Nicor	
Comcast Franchise Fee	
Online Sales Tax	\$ 855,959 (7% of the total)
Places for Eating Tax	\$ 800,000 (7% of the total)
Charges for Services	\$ 632,025 (5% of the total)
Video Gaming Tax	\$ 365,000 (3% of the total)
Interest Income	\$ 250,000 (2% of the total)
Total	<u>\$12,502,372</u>

Director Banovetz commented that \$2.9 Million Dollars was collected in fiscal year 2024 from sales tax. The top five contributors were:

Menards ~ 19%
 William F Meyer & Co. ~ 7%
 Food 4 Less ~ 5%
 Supermercado El Guero ~ 4%
 Thorntons ~ 4%

She also commented that with the State of Illinois possibly eliminating the local grocery store sales tax, we may need to adjust the spending since this would be approximately \$98,000.00 of revenue that we may not get depending on what the State does with the grocery store sales tax.

The city is estimating the General Fund expenditures to be \$12,480,488.00 for the fiscal year 2024-2025 and this is a decrease of 6% from the previous year's expenditures.

Director Banovetz discussed the City's liquid assets as of March 31, 2024 and mentioned that there is a balance in the Water Fund of \$11,459,005.00 and the General Fund of \$7,890,025.00.

She also discussed the Motor Fuel Tax and Federal Transportation Funds budget and stated that this is kept in a separate fund, and this is money based on fuel sales and the number of people we have in the City. She then discussed the Non-Home Rule Sales Tax Fund that is 1% that comes back to the City and does fund the debt payment for the City Center and the Property Tax Rebate Program.

She then briefly discussed with the presentation and graphs the water/sewer Debt Fund, West Plant Rehabilitation Fund, and Capital Projects Fund, Refuse, and the Police Pension Fund. She commented that the City wanted the Police Pension fully funded by 2038 and by resolution the city contributes and additional \$150,000.00 over what the actuarial is requesting they contribute to make sure the plan is fully funded by 2030 and State Law does require that Police Pension Funds be funded at 90% by 2040. As of April 30, 2023, at our last audit, the actuarial audit showed that we are funded at 68.11%.

Director Banovetz commented that in conclusion, the fiscal year 2024~2025 budget presents a sound financial plan which embodies the City's disciplined approach to spending, and dedication to its vision and the striving for continuous improvement of the community. The budget will be closely monitored during the next Fiscal Year and will follow the City Council's vision for the community.

Mayor Soliman asked if any Council members had any questions. There were none.

Mayor Soliman asked if anyone in the audience had any questions and would like to step to the podium.

A resident approached the podium and commented that there are a lot of buses at the end of her street and they have caused quite a bit of health problems for her and she stated that she talked to the EPA and they said these buses should have electrical things that the buses

can plug into since they are diesel and they would not have to run in the winter time constantly. She also mentioned if we could have each bus apply for a city sticker that might help the city get some revenue. Mayor Soliman informed her that the city has not had a city sticker policy for the residents since 2016. The resident asked if we could implement a bus sticker for the revenue, especially since most of the buses do not service our area in Crest Hill.

Alderwoman Gazal thanked Director Banovetz for explaining the budget to the residents the way she did tonight. Alderwoman Gazal commented that she understands that Lake Michigan Water is taking majority of the deficit but as a resident and elected official she has many concerns. She also mentioned that we need to discuss what we are going to do about our revenue since our expenditure keeps increasing. She then asked the Mayor what he was going to do, since she had not heard anything about the budget from him. She also commented that she is going to abstain from the budget vote since she has been requesting salary studies since February.

Alderwoman Gazal commented that staff members have been going above and beyond, doing two and three jobs besides their own, and she feels they need to be compensated as soon as possible. She also stated that the city cannot keep having these interim employees, which are costing this city four to five times the salaries of what we have. She stated that she wants to help the few staff we have left that are overseeing these departments.

Alderman Oberlin thanked Director Banovetz and Treasurer Conklin for their hard work and all the department heads regarding the budget.

Mayor Soliman asked for a motion to close the Public Hearing for the City of Crest Hill's Fiscal Year 2024-2025 Annual Budget per the memo dated April 15, 2024.

(#4) Motion by Alderman Albert seconded by Alderman Jefferson, to Close the Public Hearing for the City of Crest Hill's Fiscal Year 2024-2025 Annual Budget per the memo dated April 15, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

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

The Public Hearing was closed at 7:49 p.m.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the Regular Meeting held on April 1, 2024 for Council approval per the memo dated April 15, 2024.

(#5) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to Approve the Minutes from the Regular Meeting Held on April 1, 2024 per the memo dated April 15, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

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

Mayor Soliman presented the minutes from the Special Work Session meeting held on April 3, 2024 for Council approval per the memo dated April 15, 2024.

(#6) Motion by Alderman Dyke seconded by Alderman Jefferson, to Approve the Minutes from the Special Work Session Meeting Held on April 3, 2024 per the memo dated April 15, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Albert.

ABSENT: Ald. Vershay.

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

Mayor Soliman presented the minutes from the Special Work Session meeting held on April 4, 2024 for Council approval per the memo dated April 15, 2024.

(#7) Motion by Alderman Jefferson seconded by Alderman Dyke, to Approve the Minutes from the Special Work Session Meeting Held on April 4, 2024 per the memo dated April 15, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

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

Mayor Soliman presented the minutes from the Work Session meeting held on April 8, 2024 for Council approval per the memo dated April 15, 2024.

(#8) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to Approve the Minutes from the Work Session Meeting Held on April 8, 2024 per the memo dated April 15, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

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

Mayor Soliman presented the minutes from the Special Work Session meeting held on April 9, 2024 for Council approval per the memo dated April 15, 2024.

(#9) Motion by Alderwoman Gazal seconded by Alderman Dyke, to Approve the Minutes from the Special Work Session Meeting Held on April 9, 2024 per the memo dated April 15, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

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

CITY ATTORNEY: City Attorney Mike Stiff requested to Approve a Resolution to Post a Public Notice for the Sale of Surplus Property – Old City Hall 1610 Plainfield Road, Crest Hill, IL 60403 per the memo dated April 15, 2024. He commented that since the old City Hall is in a TIF District, it is required to be published and offers solicited. This resolution is like the one that was previously made, which had a time limit and one offer which was not successful, and this will start the procedure again. All submissions of offers should be received by May 6, 2024 at 4:00 p.m. and this would give ten days to provide offers.

Alderwoman Gazal asked if this is just for the people we discussed in executive session or others. Attorney Stiff commented that this will open offers to the people that were discussed and anybody else who would like to submit an offer.

Alderman Albert asked where the May 6, 2024 date comes from. Attorney Stiff commented that Attorney Silverman stated that the ten days is the shortest he would go, but you can extend the time if you would like.

Alderman Cipiti asked if the May 6, 2024 date means no more bids can be submitted after that date. Attorney Stiff commented that it is correct, that is the last date for bids. He also stated you can keep it open for as long as you want but the idea was to keep this moving with the party that is interested in now.

Alderman Albert asked if the appraisal amount will time out. Attorney Stiff commented without getting into what was discussed in executive session, the appraisal is two years old, and the market has changed since then, if you want to do a new appraisal that is up to the Council, as well.

(#10) Motion by Alderman Dyke seconded by Alderman Jefferson, to Approve a Resolution to Post a Public Notice for the Sale of Surplus Property – Old City Hall 1610 Plainfield Road, Crest Hill, IL 60403 per the memo dated April 15, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

There being seven (7) affirmative votes, the MOTION CARRIED.
Resolution #1216

Alderwoman Gazal commented that regarding FOIAs, she understands we cannot ask for a name or address, but can we ask for a phone number. She commented that there is a FOIA that was received, and it was done only by email and the email was created to just do a FOIA. She then asked if we could add a phone number so we can have more control over the FOIAs submitted since it was an internal FOIA submitted by staff. Attorney Stiff commented that there are PAC rules that say you cannot ask for that and even if it is a made-up email, it is legitimate. Alderwoman Gazal asked if the city attorney could look into this.

CITY ADMINISTRATOR: Interim City Administrator Tony Graff commented that we have been working on the water main replacement for a year and there are 133 properties who have not allowed our contractor to enter the residents home to change out their meter. He also commented that they are sending out a fourth letter to these residents regarding legal options that could lead to shutting off their water, or administrative adjudication tickets for non-compliance of the ordinance. He stated that once the attorney approves the letter, he will send copies to all Council members before sending them to the non-compliant properties.

Interim Administrator Graff stated that they have been working with the Grand Prairie Commission regarding the by-laws, agreement, joint agreements, and were told we should have the final draft documents to go over with the City Council within the next three weeks to give you an update of this project.

He also commented that the Fire Department Training Facility is hoping to have a concept design that they can bring to the City Council soon. They are looking at new designs for the gun range, if they do a gun range, to limit the noise.

Alderman Cipiti asked why the Council did not receive this report in an email on Friday, rather than on the dais before the meeting. Interim Administrator Graff commented he was still working on the updated information. Alderman Cipiti commented that he feels Friday in the email would have been sufficient, since they did not have time to read it ahead of time.

Alderman Gazal asked if Stateville will give the Council a footprint. Interim Administrator Graff commented that the crime lab will but not Stateville.

Alderman Jefferson asked if Stateville is going to build another outdoor gun range. Interim Administrator Graff commented that they have not ruled it out, but they do know that the district headquarters will have updated gun range and we did tell them about the training facility the Fire Department is proposing. He commented we also let them know that we would like to have one consolidated range for the entire area.

PUBLIC WORKS DEPARTMENT: Interim Public Works Director Mike Eulitz requested Approval of Pay Request #15 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$1,202,822.05 per the memo dated April 15, 2024.

(#11) Motion by Alderman Oberlin seconded by Alderman Jefferson, to Approve Pay Request #15 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$1,202,822.05 per the memo dated April 15, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

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

CITY ENGINEER: City Engineer Ron Wiedeman requested to Approve a Resolution Approving a Construction Agreement for Parkrose Street Water Main Replacement and Road Reconstruction Improvement by and between the City of Crest Hill, Will County, Illinois and H. Linden & Sons Sewer and Water for an Amount of \$1,533,203.21 per the memo dated April 15, 2024.

(#12) Motion by Alderman Albert seconded by Alderman Jefferson, to Approve a Resolution Approving a Construction Agreement for Parkrose Street Water Main Replacement and Road Reconstruction Improvement by and between the City of Crest Hill, Will County, Illinois and H. Linden & Sons Sewer and Water for an Amount of \$1,533,203.21 per the memo dated April 15, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

There being seven (7) affirmative votes, the MOTION CARRIED.
Resolution # 1218

City Engineer Ron Wiedeman requested to Approve a Resolution Approving an Agreement for Hillcrest Water Main Replacement Design Engineering Services by and between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd. for an Amount of \$87,415.00 per the memo dated April 15, 2024.

(#13) Motion by Alderwoman Gazal seconded by Alderperson Oberlin, to Approve a Resolution Approving an Agreement for Hillcrest Water Main Replacement Design Engineering Services by and between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd. for an Amount of \$87,415.00 per the memo dated April 15, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

There being seven (7) affirmative votes, the MOTION CARRIED.
Resolution #1219

Engineer Wiedeman commented that regarding the Parkrose project, all the residents have been notified about the start of construction and work should begin within the next two weeks.

Engineer Wiedeman commented that the grant for \$2,065,000.00 was approved and the Finance Director has signed the agreements, and we should receive these funds soon for the 2024-2025 budget.

ECONOMIC DEVELOPMENT DEPARTMENT: Interim Director of Community Development Ron Mentzer requested to Approve an Ordinance Granting a Variance to the Crest Hill Sign Code (1206 Cedarwood Dr., Crest Hill, IL 60403) per the memo dated April 15, 2024. This is the Will County Children's Advocacy Center property, and they are proposing a new monument sign on the property and the variance requested is to increase the size of the changeable sign from twenty square feet to twenty-eight square feet. The

Public Hearing was held on March 18, 2024 and if approved there are several conditions to ensure that the sign is managed in a way that minimizes the impact on the surrounding neighborhood.

Mayor Soliman asked if there was anyone who would like to speak for the Will County Children's Advocacy Center sign variance at 1206 Cedarwood Drive. No one had approached the podium.

(#14) Motion by Alderperson Oberlin seconded by Alderman Albert, to Approve an Ordinance Granting a Variance to the Crest Hill Sign Code (1206 Cedarwood Dr., Crest Hill, IL 60403) per the memo dated April 15, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

There being seven (7) affirmative votes, the MOTION CARRIED.
Ordinance #1980

Lisa Las, Executor of the Will County Children's Advocacy Center, approached the podium, thanked the Council, and said it has been a great welcome to the City of Crest Hill and thanked all who attended the ribbon cutting and open house.

Alderwoman Gazal thanked Lisa Las for having the Council at the ribbon cutting but informed her that she had forgotten to mention that Alderman Dyke was there, as well. Lisa Las apologized for not saying Alderman Dyke was there and thanked him for coming, too.

Alderman Albert asked Interim Director Mentzer if he could contact Walgreens and ask them to turn off their monument sign. Interim Director Mentzer commented that he does have a contact person and will contact them.

POLICE DEPARTMENT: Police Chief Ed Clark updated Council regarding the shooting incident and let them know they are making progress, and the FBI is coming in to work with the Crest Hill Police Department.

Chief Clark announced that the 'Cop on the Rooftop' is on May 17, 2024 from 5:00 a.m. to 12:00 p.m. Anyone can stop by and donate to the Special Olympics of Illinois. It is a great cause and would be very much appreciated.

MAYOR: Mayor Raymond Soliman requested to Approve a Resolution Approving a Consulting Agreement with William W. McCluskey to Provide Cable Television Broadcasting and Audio/Visual Services to the City of Crest Hill, Will County, Illinois per the memo dated April 15, 2024.

(#15) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to Approve a Resolution Approving a Consulting Agreement with William W. McCluskey to Provide Cable Television Broadcasting and Audio/Visual Services to the City of Crest Hill, Will County, Illinois per the memo dated April 15, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

There being seven (7) affirmative votes, the MOTION CARRIED.
Resolution #1220

Mayor Raymond Soliman presented a request for the reappointment of Patrick Camden to the Civil Service Commission for a three-year term to expire on May 1, 2027 per the memo dated April 15, 2024.

(#16) Motion by Alderman Albert seconded by Alderwoman Gazal, for the reappointment of Patrick Camden to the Civil Service Commission for a three-year term to expire on May 1, 2027 per the memo dated April 15, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

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

Mayor Raymond Soliman presented a request for the reappointment of Bill Thomas to the Plan Commission for a three-year term to expire on May 1, 2027 per the memo dated April 15, 2024.

(#17) Motion by Alderman Albert seconded by Alderman Dyke, for the reappointment of Bill Thomas to the Plan Commission for a three-year term to expire on May 1, 2027 per the memo dated April 15, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

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

Mayor Raymond Soliman presented a request for the reappointment of Ken Carroll to the Plan Commission for a three-year term to expire on May 1, 2027 per the memo dated April 15, 2024.

(#18) Motion by Alderman Albert seconded by Alderperson Oberlin, for the reappointment of Ken Carroll to the Plan Commission for a three-year term to expire on May 1, 2027 per the memo dated April 15, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

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

Mayor Raymond Soliman presented a request for the reappointment of Cheryl Slabozeski to the Plan Commission for a three-year term to expire on May 1, 2027 per the memo dated April 15, 2024.

(#19) Motion by Alderwoman Gazal seconded by Alderman Albert, for the reappointment of Cheryl Slabozeski to the Plan Commission for a three-year term to expire on May 1, 2027 per the memo dated April 15, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

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

Mayor Raymond Soliman presented a request for the reappointment of John Smith to the Police Pension Board for a two-year term to expire on May 1, 2026 per the memo dated April 15, 2024.

(#20) Motion by Alderman Albert seconded by Alderman Jefferson, for the reappointment of John Smith to the Police Pension Board for a two-year term to expire on May 1, 2026 per the memo dated April 15, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

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

Mayor Soliman announced that he attended the Lockport Township Fire Department Annual Award Ceremony on Friday, April 12, 2024. He also thanked all the Fireman and Police for the sacrifices they make to protect us every day.

CITY CLERK: City Clerk Christine Vershay-Hall announced the Spring Community Wide garage sale will be Thursday, May 16th through Sunday, May 19th. You will need to purchase a permit to participate, and the cost of the permit is \$5.00. You can purchase the permit at the Clerk's Office Monday through Friday from 8:00 a.m. to 4:30 p.m. The maps will be available on May 15, 2024 and the last day to have your address on the map would be May 14, 2024. If there are any questions, please call the Clerk's Office at 815-741-5100.

CITY TREASURER: City Treasurer Glen Conklin requested to Approve an Ordinance Approving the Budget of the City of Crest Hill for the Fiscal Year Commencing May 1, 2024, and Ending April 30, 2025 per the memo dated April 15, 2024.

Alderman Albert wanted to thank Director Banovetz, Treasurer Conklin, Engineer Wiedeman, Interim Administrator Graff, and everyone else who worked on the budget and applaud them for their hard work.

(#21) Motion by Alderman Albert seconded by Alderperson Oberlin, to Approve an Ordinance Approving the Budget of the City of Crest Hill for the Fiscal Year Commencing May 1, 2024, and Ending April 30, 2025

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Gazal.

ABSENT: Ald. Vershay.

There being six (6) affirmative votes, the MOTION CARRIED.
Ordinance #1981

Treasurer Conklin thanked everyone for their vote and gave much appreciation and gratitude to Director Banovetz for her work done on this budget. He also thanked Interim Administrator Graff, Engineer Wiedeman, Chief Clark, and Interim Director Eulitz.

City Treasurer Glen Conklin requested Approval of the list of bills issued through April 16, 2024 in the amount of \$552,616.73 for Council approval per the memo dated April 15, 2024.

(#22) Motion by Alderman Dyke seconded by Alderman Jefferson, to list of bills issued through April 16, 2024 in the amount of \$552,616.73 for Council approval per the memo dated April 15, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

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

City Treasurer Glen Conklin presented the regular and overtime payroll from March 25, 2024 through April 7, 2024 in the amount of \$255,759.66 per the memo dated April 15, 2024.

UNFINISHED BUSINESS: There were no unfinished business items on the agenda.

NEW BUSINESS: There was no new business on the agenda.

COMMITTEE/LIAISON REPORTS: There were no Committee/Liaison Reports on the agenda.

COUNCIL COMMENTS: Mayor Soliman commented that there is an agenda item to request the Approval of a Resolution to Set a Schedule for Non-Union Employee Performance Evaluations with Salary Recommendations to be Presented to the City Council by April 29, 2024 per the memo dated April 15, 2024.

Alderswoman Gazal asked why this request is under the Elected Officials section. Clerk Vershay-Hall commented that it is because Alderperson Oberlin requested this to be on the agenda.

Interim Administrator Graff commented that his records reflect the same, that Alderperson Oberlin requested this resolution to be on the agenda.

Alderswoman Gazal commented that she does not think we need to make a resolution since there is a meeting scheduled for April 29, 2024 or is this on here because the meeting keeps being rescheduled.

Attorney Stiff commented that he would want Alderperson Oberlin to speak about this, but his recollection was that this was to make it a directive from the Council that salaries will

be discussed by this date. He also commented that he did not draft a written resolution since he did not think there needed to be since the Council could direct the administrator to do this by that date.

Aldersperson Oberlin commented that her point to this item was that it keeps getting pushed forward and dragged out with no reason why it is not being done. She stated that her reason for having it on the agenda was to make sure it was done by this time or there would have to be repercussions.

Clerk Vershay-Hall asked Aldersperson Oberlin if she would like this by resolution or by vote. Aldersperson Oberlin responded by vote.

Attorney Stiff asked Aldersperson Oberlin if she would like to make the motion to direct Interim Administrator Graff to have this done by April 29, 2024.

(#23) Motion by Aldersperson Oberlin seconded by Alderswoman Gazal, to have a deadline of April 29, 2024 for Non-Union Employee Performance Evaluations with Salary Recommendations.

On roll call, the vote was:

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

NAYES: Ald. Albert.

ABSENT: Ald. Vershay.

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

Mayor Soliman asked for Council comments.

Alderswoman Gazal stated that she had no comments but did want to ask the mayor if he had any comments about the budget.

Mayor Soliman commented that he does have comments about the budget but would make them at a later date.

PUBLIC COMMENT: Lynn Reyes, a resident, approached the podium and commented that everyday her husband and herself walk their dog and they see all sorts of stuff. She commented that they saw loose dogs and were attacked by a loose dog. This home with the dogs does not properly chain them up since they do not have a fence. This dog has bitten her dog, and other dogs, and even has bitten children and she asked if we still have leash laws. She also asked if we are supposed to be registering dogs and who do they call regarding this. She then asked if she sees exchange of money for drugs who does she call.

Mayor Soliman commented that there is a limit of animals a resident can have, and this would be through the Clerk's Office. He also informed her that we have a contract with Will County Animal Control, and you can call them regarding loose animals, dogs biting people or other dogs. He then informed her regarding the illegal sale of drugs, if she sees that she is advised to call the emergency number for the Police Department.

Police Chief Ed Clark informed her that she can call the non-emergency number or come into the Police Station and report this activity.

Another resident approached the podium and stated that she lives on a street that is mostly rentals and the person next to her has four dogs and they come into her yard. She commented that she was chased by their dogs, which are two pits and two boxers. She commented that she has called the police, and she has called the police so much that she has been called on for harassment and she asked what to do because she does not know what to do anymore.

Steve Kemnetz, a resident, approached the podium and thanked the Police Officers for the great job they do every day. He then commented that it is getting bad, and he mentioned that other counties throughout America screen Veterans and put them in the schools for security help and some are deputized, which would be volunteer help, and save the city money.

Muhammad Jafri, a resident, approached the podium regarding a shed that he discussed with Alderwoman Gazal. He commented that he had a shed which was done by a company and approved, and someone had an issue with the shed which resulted in a violation citation and a Court hearing. He since then has sold the shed and wondered why he received the violation and the Court hearing when the shed was already sold. He then commented that since 2001 Noonan Street shed was approved for a variance he wondered if he could get a variance where he does not have to put \$5,000.00 extra in concrete work to have a shed there.

Mayor Soliman commented that he would suggest he meets with the Community Development Director and give him your information and explained there is a process that would need to be followed for the variance.

Alderwoman Gazal commented that this is the gentleman she had mentioned when they had the Public Hearing on 2001 Noonan Street shed, saying this would open a can of worms.

Mayor Soliman informed the Council that there was a need for an executive session on 5ILCS 120/2(c)(11) and 5 ILCS 120/2(c)(2).

(#24) Motion by Alderman Albert seconded by Alderman Jefferson, to go into executive session on 5ILCS 120/2(c)(11) and 5 ILCS 120/2(c)(2).

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

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

Executive Session 8:50 p.m.

(#25) Motion by Alderman Jefferson seconded by Alderwoman Gazal, to reconvene from the executive session on 5ILCS 120/2(c)(11) and 5 ILCS 120/2(c)(2).

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

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

Reconvened 10:26 p.m.

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

(#26) Motion by Alderman Dyke seconded by Alderman Jefferson, to adjourn the April 15, 2024 Council meeting.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

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

The meeting was adjourned at 10:27 p.m.

Approved this _____ day of _____, 2024

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR

MINUTES OF THE WORK SESSION
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
April 22, 2024

The April 22, 2024 City Council work session was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 20600 City Center Blvd. Crest Hill, Will County, Illinois.

The following Council members were present: Mayor Raymond Soliman, City Treasurer Glen Conklin, Alderman Scott Dyke, Alderman Darrell Jefferson, Alderwoman Claudia Gazal, Alderperson Tina Oberlin (Remote), Alderman Mark Cipiti, Alderman Nate Albert, Alderman Joe Kubal.

Also Present were: Interim Administrator Tony Graff, Police Chief Ed Clark, City Engineer Ron Wiedeman, Interim Public Works Director Mike Eulitz, Building Commissioner Don Seeman, City Attorney Mike Stiff, Deputy Clerk Karen Kozierka, Administrative Clerk Zoe Gates.

Absent were: City Clerk Christine Vershay-Hall, Alderman John Vershay, Finance Director Lisa Banovetz, Interim Community Development Director Ron Mentzer, Interim City Planner Maura Rigoni.

Mayor Soliman informed everyone that Alderperson Oberlin is attending the meeting remotely and asked everyone to speak clearly into the microphones.

TOPIC: Resolution Approving an Agreement for Crest Hill Business Park Alternative Truck Route Preliminary Engineering Design-Phase B by and Between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd. for an amount of \$227,455.00.

City Engineer Ron Wiedeman commented that this is Phase II of the topographic survey. They have completed this work and are ready to begin the next phase of design work for this project. Once this is selected, they will then prepare an alignment and profile plan up to a 30% design level. This will give us an idea as developments come in and let us know what type of right of ways, we will need with appropriate costs that this will cost the city to build so we can look for funding from some outside sources. This engineering is being paid out of the \$550,000.00 we received from Midwest that was part of the agreement with Midwest Industrial.

He commented that there was a thought to create a new intersection between Crest Hill Drive and Division for any potential development that could happen on the Stateville property. Engineer Wiedeman commented that he reached out to Will County, and they already agreed to allow a new intersection between Crest Hill Drive and Division Street if warranted.

Mayor Soliman asked for an informal vote for the resolution for the Alternative Truck Route Preliminary Engineering Design-Phase B.

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

NAYES: None.

ABSENT: Ald. Vershay.

Mayor Soliman commented that this will be on the May 6, 2024 agenda.

TOPIC: Division Roadway Rehabilitation Improvement-Design Engineering Services.

City Engineer Ron Wiedeman commented that the east section of Division is falling apart, and he would like to do a complete reconstruction from Weber Road to Borio Drive and then resurface from there and provide new shoulders to our city limits to the east. He commented that he would like to have this in the budget for next year.

Mayor Soliman commented that the road is getting bad. Engineer Wiedeman commented that it is an old farm road that keeps getting widened and improved and has bad subgrades underneath it and until you take all the bad material out, it will keep falling apart.

Alderman Albert asked if this will be truck route worthy. Engineer Wiedeman commented that it will be designed to be truck route worthy especially since we do not know what the future holds for the Stateville property.

Mayor Soliman asked for an informal vote for the Division Roadway Rehabilitation Improvement-Design Engineering Services.

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

NAYES: None.

ABSENT: Ald. Vershay.

TOPIC: Resolution approving an Intergovernmental agreement between the City of Crest Hill and Lockport Township Park District for cost-sharing regarding the design, construction, annual maintenance, and annual events at the City of Crest Hill City Center and Park.

City Engineer Ron Wiedeman commented that he went back to renegotiate the IGA for the City Center Park. The initial construction will be shared at 50/50 cost and the city will be responsible for bidding. Once the playground is installed it will be given to the park district, who will insure and maintain the playground. If anything needs to be replaced that is under \$5,000.00, they will be responsible for the replacement cost but anything over \$5,000.00 will be split 50/50 between the city and the park district. If there are any issues with the drainage underneath that will be split 50/50, as well. He also commented that he does not anticipate drainage issues but if there is a clog we have the equipment to clean that out. Once the playground reaches its useful life the park district will be responsible for preparing the plans and the bid documents but must meet with the Council to gather approval from both the Council and Lockport Park District and at that point it will be split at a 50/50 ratio.

There is language in the contract that states the park district is allowed to hold one event in the park and we would provide Police Officers for that one event. They can sell liquor at

the events and if they have food vendors they will need to register with the city and follow our guidelines at the time of the event.

City Attorney Mike Stiff commented that he had suggested that once the property is deeded to the park district for \$1.00 and they take ownership they will need to maintain insurance and add the City of Crest Hill as an additional insured to add an additional layer of protection. The park district came back and according to their lawyer and the park district risk management association they cannot add the City of Crest Hill as an additional insured. Attorney Stiff commented that once the park district assumes ownership and an accident happens on the property, our defense would be that it is not our property, and we would not be controlling the property.

Alderman Jefferson asked if it was in the past that we provide officers for their event at no cost. Engineer Wiedeman commented that it was part of the negotiations the first time around. Attorney Stiff commented that they asked for us to provide police and security for their one event when this was first being discussed and it was brought to the Council and agreed that we would do this for one event.

Alderman Oberlin commented that she remembered that it was agreed that we supply police for the one event only.

Alderman Gazal asked how many officers would be required. Police Chief Ed Clark commented that it would depend on the event. Alderman Cipiti asked if there is a formula to figure out how many officers to attendee ratio. Chief Clark commented that there is no formula typically. Chief Clark commented that it would be decided by the type of event, how big the event is and, where to position the officers for the best tactical advantage.

Alderman Gazal asked the mayor if he would be overseeing the alcohol that they will sell at this one event. Mayor Soliman commented that he would sit down with them just like everybody else with the Chief of Police and have a discussion on what they plan to do, how many people, if fences are needed and they will still have to follow the rules. Attorney Stiff commented that we are contractually obligated to give them the permit but that does not mean they do not have to follow the rules and regulations and they will do what any other entity would do to obtain a liquor license.

Alderman Dyke asked if the parking is sufficient. Engineer Wiedeman commented that it would be worked out as part of the event and there would be a parking lot there but not enough to manage a large event and then there will need to be agreements for parking with the event.

Attorney Stiff commented that in the agreement it states that we have the right to give final approval for the one (1) event, this is section 2.5 of the contract.

Alderman Albert asked if any of the infrastructure will begin this year. Engineer Wiedeman commented that they are ready to go but this was an item that was cut from the budget.

Engineer Wiedeman commented that he will go back and revise section 2.18 to make it state sixty (60) days and take out 2024 and 2026 and make that more open ended with no date. Attorney Stiff commented that they will also add to section 2.5 adding a sentence stating the final approval will be by the city for the event and it would be to our specifications.

Mayor Soliman asked if any Council members disagree with this. No one had disagreed.

TOPIC: Resolution approving an Agreement for Hillcrest Water Main Replacement-Design Engineering Services by and Between the City of Crest Hill, Will County, Illinois and Robinson Engineering, Ltd. for an amount of \$14,000.00.

City Engineer Ron Wiedeman commented that the title should not state Hillcrest Water Main Replacement-Design, it should state three-lot plat of subdivision of real estate identified by PIN 11-04-29-302-013-0000, which is the City Center parcel. He commented that this was previously brought to the attention of the Council to break-up the one parcel for the City Center and make it three separate parcels. He also commented that when it comes to certain grants for the park, separating them will not tie us to development of other pieces of property if they were one parcel number.

Engineer Wiedeman commented that City Hall and the Police Department would be one parcel, the park would be another parcel, and then there would be a large parcel by itself that runs behind the Police Department to the Library. This way the city or the park district can use certain grants.

Mayor Soliman asked for an informal vote for the real estate identifying PIN 11-04-29-302-013-0000, Lot 40 in Weber Farm Crossing of Crest Hill Phase 2 as per plat thereof recorded on June 29, 2011 as documented in Will County, Illinois.

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

NAYES: None.

ABSENT: Ald. Vershay.

Alderwoman Gazal asked when they will fix the intersection where the entrance for Gas N Wash is with all that gravel. Engineer Wiedeman commented that as soon as the paving plants open, which is in May, it will be paved.

Engineer Wiedeman commented that the signals at Churnovic and Division were completed last Friday and are operational.

Alderman Albert asked if we are any farther along for the entrances at Gas N Wash. Engineer Wiedeman commented that he knows a letter has gone out to them explaining what they need to do and how long they have to get the new entrance approved but he has not seen anything come in yet. Right now, it is a temporary entrance and when the remaining seventy-five acres are developed, they will reconfigure that driveway entrance.

Attorney Stiff commented that the Gas N Wash/Heidner Group is seeking to go back to the Plan Commission and modify their existing site plan and make that other temporary entrance their permanent entrance. Engineer Wiedeman commented that it is the temporary permanent entrance, and it will need to be redone with the remaining portion of the seventy-five acres once developed and they will not be able to have a direct connection.

Alderwoman Gazal asked what the purpose was to have something temporary. Engineer Wiedeman commented that they want access to give them additional revenues since that is where all their truck traffic is coming in and that is why Gas N Wash is pushing for it, but

the city is saying that it will not work, and this is not a final configuration of this intersection. Alderwoman Gazal commented that we need to say no from the beginning and that there is no purpose to go to the Plan Commission. Administrative Clerk Zoe Gates commented that what is going to Plan Commission is that they are trying to change their Planned Unit Development (PUD) in a couple of different ways, and they have added the entrance as part of that. There is more that they are discussing than just the entrance.

Alderman Albert commented that the Council use to receive the Plan Commission information the same time the Plan Commission Commissioners received their packet information and they do not receive them no longer. Administrative Clerk Zoe Gates commented that she and Sam are somewhat new to the Plan Commission and there were no notes stating that, but we can talk about doing this.

TOPIC: Excavations Ordinance Change

Administrative Clerk Zoe Gates commented that this ordinance began with a discussion between herself and the former Public Work Director and eventually had fallen to the wayside. She commented that the ordinance was last updated in 1996. She also commented that they want to remove the cash portion of the ordinance, which is \$500.00 and the \$1,000.00 bond option in the ordinance which would not be sufficient if damage were caused. She explained that \$500.00 would not be enough to repair any damage that could occur to the right of way if damaged nor would the \$1,000.00 bond cover damage. She also stated that the City Clerk's Office is having to hold onto the \$500.00 cash deposit and if they do not come back to pick it up, they are having to hold it longer. Administrative Clerk Gates confirmed with the Interim Public Works Director that a \$5,000.00 bond would cover any damage to the street or right of way and it would be sufficient. There is wording in the ordinance that states a contractor would need to be registered and their bond would need to be a higher amount than a resident.

Mayor Soliman asked if there were any questions or comments and there were none.

Mayor Soliman asked for an informal vote for the excavation Ordinance change.

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

NAYES: None.

ABSENT: Ald. Vershay.

Mayor Soliman commented that this will be on the May 6, 2024 agenda.

TOPIC: Maintenance Agreement with Kone Care

Building Commissioner Don Seeman commented that there is a service agreement with Kone Care for elevator maintenance in their packets. This proposal is for three maintenance visits and one testing visit throughout the year. He commented that we do not have a maintenance agreement and we never have had an agreement. He also commented that the State Fire Marshal would like to certify the elevators but cannot certify them without service records and we do not have records since we do not have a maintenance agreement with the company.

The proposal includes call back service during normal business hours, covers replacement parts for normal wear and tear of operations, but excludes the overhead machine, hoist, ropes, and the drive. He stated that with normal maintenance the parts excluded would last approximately ten to twenty years.

Commissioner Seeman explained with the Kone Service there are up to three hundred checks they can do electronically to monitor the elevator and he also mentioned that the telephones in the elevator are not hooked up to notify or call anyone.

Alderman Cipiti asked if this company is the contractor of the elevator and is there no other contractor that would have the ability to service the elevators. Commissioner Seeman commented that you can have another company, but the parts are Kone parts and if you need to replace a part the company would have to contact Kone to order the part for the elevator which will have a markup. Alderman Cipiti asked if there are any other proposals. Commissioner Seeman commented that he did not get other proposals because if something breaks, the parts must be ordered through Kone, and no other provider will be able to provide us with the elevator telephone service and we would have to have an agreement with Kone to monitor our telephone service in the elevators.

Alderman Albert asked Chief Clark how often the elevators are used. Chief Clark commented that they are used about two or three times a day.

Alderman Cipiti asked if it is a service elevator. Commissioner Seeman commented that it was designed for offices on the lower level, and we had to be ADA compliant. Commissioner Seeman also commented that he talked to Kone, and it was recommended to have the elevators go up and down that we should not be letting them just sit for a long period of time.

Alderwoman Gazal commented that regardless how many times the elevator is used, even if it is one time, the telephones need to have service for emergency purposes.

Commissioner Seeman commented that with this agreement they will be monitoring the elevators 24/7 and there are three hundred different parameters that are monitored.

Mayor Soliman asked for an informal vote to accept the maintenance service proposal with Kone Care in the amount of \$12,275.28 for three maintenance visits and one testing visit.

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

NAYES: Ald. Dyke.

UNDECIDED: Ald. Cipiti.

ABSENT: Ald. Vershay.

Mayor Soliman commented that this will be on the May 6, 2024 agenda.

TOPIC: Maintenance Agreement with Kirwan Mechanical Service

Building Commissioner Don Seeman commented that this is a proposal for quarterly inspection and maintenance to the HVAC system for the City Center and Police Department from Kirwan Mechanical. Kirwin Mechanical is the company that took over and completed the HVAC system when the former contractor went bankrupt.

This would include visits in May, July, October, and January and this would include:

- Filter replacement and/or cleaning on each inspection visit.
- Condenser cleaning and inspection during both air conditioning inspections.
- Refrigerant system analysis.
- Furnace blower, ducting and OA damper inspection.
- Testing and inspection of the thermostats and controls.
- Furnace heating analysis completed during the heating start-up inspection.
- Cleaning of the burner, sensors and condensate drains.
- Allowance of time to investigate complaints.
- Inspection of the exhaust equipment.
- Inspection of the server colling systems.

This would be for a total cost of \$12,120.00.

Alderman Cipiti asked if they would be the contractor to do the repairs. Commissioner Seeman commented that they would do the repairs and they are the contractor that does all the other buildings, as well.

Alderman Cipiti asked what their rate is for repairs. Commissioner Seeman commented that he could get the union hourly rates for the contractors on HVAC work.

Treasurer Glen Conklin commented that it is within the budget, it is a reasonable cost, and there are others who can do this but sometimes trust is better than seeking out a lower rate.

Mayor Soliman asked for an informal vote to accept the proposal from Kirwin Mechanical for the HVAC system in the amount of \$12,120.00 for quarterly inspections and maintenance.

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

NAYES: Ald. Cipiti, Dyke.

ABSENT: Ald. Vershay.

Mayor Soliman commented that this will be on the May 6, 2024 agenda.

TOPIC: DACRA TECH LLC Master Software Licensing Agreement

Police Chief Ed Clark commented that this is an agreement from DACRA TECH LLC which is software to manage our administrative hearing process, citations and all documents involved in this process. The original company was Municipal Systems Incorporated (MSI) which was bought by DACRA TECH and is now migrating this program by May 1, 2024. There will be an increase in price from \$1,200.00 to \$2,500.00 monthly. We do partially use DACRA already through our State Traffic Citation Program through the County, which they pay for that portion. There are many advantages of going to this system with all the digitalization of the process. All violations will be entered right into the system immediately and no clerk will have to enter the violation in the system afterwards.

Alderperson Oberlin asked if the city attorney has looked the contract over. Attorney Stiff commented that he did review this, and all the necessary changes were made that he requested.

Mayor Soliman asked for an informal vote to approve the agreement with DACRA TECH LLC for the Master Software Licensing Agreement in the amount of \$2,500.00 monthly with a cost of \$30,000.00 per year.

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

NAYES: None.

ABSENT: Ald. Vershay.

Mayor Soliman commented that this will be on the May 6, 2024 agenda.

Alderman Albert commented that there are trucks parked in front of signs that say no truck parking at Gas N Wash and asked if we can do something about this issue and the property owner.

Chief Clark commented that there are officers patrolling and they have been making trucks leave the area and he is having officers do the same during the night. Chief Clark commented that we can look into doing an ordinance since it is a problem.

TOPIC: All Information Services, INC (AIS) IT Support Service Agreement – Revised

Interim Administrator Tony Graff commented that it was brought to his attention to see if we can modify the IT agreement. He commented that this is a temporary fix. This revised agreement would reduce our monthly block of hours to 130 hours from the 150 hours we originally had. The average hours we used in 2023 were 121 hours monthly. The savings would be \$2,000.00 a month, which would be \$24,000.00 annually.

Interim Administrator Graff commented that we will still look at an RFP for an IT provider or an IT position.

Interim Administrator Graff commented that Interim Human Resource Manager Dave Strahl did interview a couple of IT companies to see what their services were to see if it was the same type of services we are getting from our current company.

Mayor Soliman asked for an informal vote to execute the service agreement effective May 9, 2024 for a savings of approximately \$24,000.00 annually.

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

NAYES: None.

ABSENT: Ald. Vershay.

Mayor Soliman commented that this will be on the May 6, 2024 agenda.

PUBLIC COMMENT:

There were no Public Comments.

MAYOR UPDATES:

There were no Mayor Updates.

COMMITTEE/LIAISON UPDATES:

There were no Committee/Liaison updates.

CITY ADMINISTRATOR UPDATES:

Interim Administrator Graff commented that there will be a couple of work sessions in the next 30-45 days with the Grand Prairie Water Commission. They are getting the final agreements from the attorneys and staff, which need to come to the City Council, and they are looking to develop a presentation to give an update of where the commission is. This work session will be over an hour with the presentation and questions.

Interim Administrator Graff also commented that there are many questions regarding Stateville, and we are asking for updates. There will be a Public Hearing soon, but we do not know the location yet.

Alderwoman Gazal commented that one of the requirements for this water commission was to visit schools and do events, which she was appointed to this committee over two years ago and no one has reached out to her regarding this in two years, but this was a requirement. Interim Administrator Graff commented that there is an education component in the agreement and as soon as we get the final draft version, he would make sure to get an answer regarding this.

Attorney Stiff commented in order to form the commission there are four major documents that the mayors and attorneys have been working on which are, the intergovernmental agreement between all the members, bylaws of the commission, water supply agreement which governs the cost of the water, and the program management agreement. These documents will be presented to the Council, and it would make sense to do this at a special work session instead of with an agenda of other items as well.

Alderwoman Gazal asked if we could order microphones for all the seats and podium. Interim Administrator Graff commented that a few companies have come to look at our audio system and add an assisted hearing device. He also commented that a company has looked at our microphones and stated that we need more microphones, and we were discussing video conferencing from the Chambers as well. He also commented that we had Plan Commissioner John Stanton come in to help us discuss what listening devices we need for the hearing impaired.

Mayor Soliman asked for a motion to go into executive session on Personnel 5 ILCS 120/2(c)(1) and Litigation 5 ILCS 120/2(c)(11).

(#1) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to go into an executive session on Personnel 5 ILCS 120/2(c)(1) and Litigation 5 ILCS 120/2(c)(11).

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

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

Executive Session 8:31 p.m.

(#2) Motion by Alderwoman Gazal seconded by Alderman Jefferson to reconvene from the executive session on Personnel 5 ILCS 120/2(c)(1) and Litigation 5 ILCS 120/2(c)(11).

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Vershay.

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

Reconvened at 9:53 p.m.

There being no further business before the Council, and no action needed from the executive session, the meeting is adjourned.

The meeting was adjourned at 9:53 pm.

Approved this _____ day of _____, 2024

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR

MINUTES OF THE WORK SESSION
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
April 29, 2024

The April 29, 2024 City Council work session was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 20600 City Center Blvd. Crest Hill, Will County, Illinois.

Mayor Soliman announced with a heavy heart that Alderman John Vershay has passed away Sunday, April 28, 2024 at the age of 87 years old. John was first elected in 1979 and served forty-five (45) years on the City Council. John leaves behind two daughters and one son. His daughter Christine Vershay-Hall is our City Clerk. We would like to offer our condolences to the Vershay Family, and we thank Alderman Vershay for his forty-five (45) years of dedication, commitment, and loyalty in his years of service to the City of Crest Hill. He made the City of Crest Hill a better place to live, and he will be missed. Mayor Soliman asked for a moment of silence out of respect and honor for Alderman John Vershay and to please keep the Vershay family in your prayers during this difficult time.

The following Council members were present: Mayor Raymond Soliman, City Treasurer Glen Conklin, Alderman Scott Dyke, Alderman Darrell Jefferson, Alderwoman Claudia Gazal, Alderperson Tina Oberlin (Remote), Alderman Nate Albert, Alderman Joe Kubal.

Also Present were: Interim Administrator Tony Graff, Interim Public Works Director Mike Eulitz, Interim Community Development Director Ron Mentzer, Interim Human Resource Manager Dave Strahl, City Attorney Mike Stiff, Deputy Clerk Karen Kozierka.

Absent were: City Clerk Christine Vershay-Hall, Alderman Mark Cipiti, Police Chief Ed Clark, Finance Director Lisa Banovetz, City Engineer Ron Wiedeman, Building Commissioner Don Seeman, Interim City Planner Maura Rigoni.

Mayor Soliman commented that he received a text message from Alderman Cipiti, and he is excused from the meeting.

Alderperson Tina Oberlin announced that she is present and attending the meeting remotely due to illness.

TOPIC: Electric Aggregation Renewal.

Adam Hoover with NIMEC introduced himself and stated that he is here to discuss the municipal aggregation which deals with residents and moving them over to another electrical supplier in a group purchasing theory. This allows residents to find lower rates than ComEd to save money for their electricity. This program allows residents to move to MC Squared Energy Services, LLC, the supplier, but guaranteed to match the same ComEd rate as the ComEd rate now changes from month to month. There are no savings for the residents now since the rates are being matched to ComEd but there is a civic contribution given to the city.

He commented that they are up for renewal and looking to renew this program. MC Squared is the only supplier who is running the same price match program with civic contribution.

Alderwoman Gazal asked how this will affect the city if we do not renew now. Adam explained that you cannot renew but if you do not you have to wait six months and this offer could not be available when you want to renew, and the residents could get confused switching back and forth.

Mayor Soliman asked if he could explain if we renewed now how notification would work. Adam explained that in the beginning when you first start the program the resident of the city receives a letter stating there is this program, which is on the city letterhead, and this will create questions. During the renewal process, the only residents who receive this letter are the current residents who are in the program and anyone who might be new to the city.

Alderwoman Gazal asked how she would explain to the resident what the benefit is for being part of the program. Adam commented that it provides the civic contribution to the city \$9,000.00-\$10,000.00 annually without costing anyone. He also commented that any resident can opt in or opt out at any time without a penalty.

Mayor Soliman asked for an informal vote to renew the electric aggregation program.

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

NAYES: None.

ABSENT: Ald. Cipiti.

Mayor Soliman commented that this will be on the May 6, 2024 agenda.

TOPIC: One Day Liquor Entertainment License Waiver Request.

Mayor Raymond Soliman commented that John Mauzer, President of the American Italian Cultural Society was present and is requesting a waiver of the one-day liquor entertainment license fee. The outdoor party will be held on Saturday, June 1, 2024 from 2:00 p.m. until 6:00 p.m. on their property and only for their members of the club. Mayor Soliman commented that they will need a liquor entertainment license for a club member to DJ in the afternoon. Mayor Soliman commented that he spoke with the Chief of Police regarding this, and they are in favor of this.

John Mauzer approached the podium and stated that this event is to give back to their members only, not even their spouses or any guests. There will be children's games, bocci bags, and they will have burgers, brats, and hotdogs, along with free beer. They will section off the back corner of their parking lot and put a temporary fence up where the beer will be.

Mayor Soliman asked for any questions or comments. There were no questions or comments.

Mayor Soliman asked for an informal vote for a waiver of the liquor license fee.

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

NAYES: None.

ABSTAIN: Ald. Albert.

ABSENT: Ald. Cipiti.

Mayor Soliman commented that this will be on the May 6, 2024 agenda.

Mayor Soliman asked to deviate to item seven (7) on the agenda.

TOPIC: Well's 9 & 12 Iron Filter Emergency Repair Work

Interim Public Works Director Mike Eulitz commented that there is an emergency repair needed for Well's #9 and #12, the iron filter vessel. In the last month they have noticed some small leaks but recently they have noticed several more leaks to the degree that it is believed to have some type of failure in the vessel. This is like what was happening at Well #11. The Scope of this emergency work will include removal of the filter media, inspection of the filter floor and repairs as needed. This scope will also include all labor and materials involved in replacing the filter floor and legs if needed. If upon a thorough inspection after the filter media is removed, the vessel floor does not need a full replacement but rather spot replacements and welding, then the City will have a deduction in the contract in that amount.

Interim Director Eulitz requested an agreement with USG for an amount not to exceed \$386,386.00. Currently the iron filter was constructed with the well in 1999 and typically the vessels have a lifespan of 15-20 years.

Mayor Soliman commented that well #12 is the largest water tower that we have.

Mayor Soliman asked for an informal vote for the emergency repair work on well #9 and well #12.

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

NAYES: None.

ABSENT: Ald. Cipiti.

Mayor Soliman commented that this will be on the May 6, 2024 agenda.

Treasurer Glen Conklin commented that this will require a budget amendment.

TOPIC: HERA Property Registry Professional Services Agreement.

Interim Director of Community Development Ron Mentzer commented that in 2019, the City Council approved Ordinance #1802 to require owners of vacant properties in mortgage default to register their property with the City. The city subsequently executed a professional services agreement with ProChamps to create and manage the web-based registration platform the city used to process and track these registrations. Unfortunately, ProChamps went out of business in the summer of 2023 and filed for bankruptcy last year and ceased providing Registration Services to the City.

Interim Director Mentzer stated that the City Council had discussions regarding a new vendor proposal who would do the same type of work for the city that ProChamps had done to facilitate the process of those registrations. He also commented that the Council seemed to be in favor of the new company called HERA and authorized staff and the attorney to negotiate the professional services agreement with HERA but because of staff turnover at City Hall, this was not completed until recently. He commented that he has been negotiating with the city attorney and HERA representatives to negotiate the draft agreement and we feel it is a fair agreement and would recommend approval of the agreement.

Mayor Soliman asked if there were any comments or questions.

Alderman Oberlin asked if the city attorney is good with the agreement and the changes. Attorney Stiff commented that he has reviewed the agreement with Interim Director Mentzer and feels the current drafted agreement is good.

Mayor Soliman asked for an informal vote to recommend the service agreement with HERA Property Registry Professional Services.

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

NAYES: None.

ABSENT: Ald. Cipiti.

Mayor Soliman commented that this will be on the May 6, 2024 agenda.

Mayor Soliman asked to deviate to item five (5) on the agenda.

TOPIC: Proposed Amendment to Defaulted Mortgage Property Registration Ordinance.

Interim Director of Community Development Ron Mentzer commented that as stated earlier there was an ordinance passed in 2019 which would require owners of vacant properties in mortgage default to register their property with the city. The ordinance does not apply to all vacant properties and only applies to properties that are in some state of mortgage foreclosure. Most communities that have these types of ordinances subject properties in foreclosure and vacant properties for this type of registration program. He also commented that from a code enforcement perspective, staff feels this would be the right thing for City of Crest Hill to do that would require people that own vacant properties or properties that qualify as vacant properties under the terms of the ordinance to register these properties so that the city has accurate contact information of these property owners in case there is concerns or code enforcement issues with these properties.

Interim Director Mentzer commented that he worked with the city attorney to adjust the city language in the current ordinance to expand it and include vacant properties with the help of HERA representatives who provided some language from other communities regarding these vacant properties.

Mayor Soliman asked if the Council had any questions or comments.

Alderwoman Gazal commented that if the property owners are in foreclosure do you think they care to even register. Interim Director Mentzer commented that they would not care but there will be substantial penalties in the ordinance that would be applied to them. Attorney Stiff commented that the banks are the ones actually foreclosing and they want to register the property and follow the ordinance. He also commented that banks have been contacting us regarding who they discuss the ordinance with to stay current since ProChamps is no longer in business.

Mayor Soliman asked for an informal vote to amend Chapter 5.74 of the city code.

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

NAYES: None.

ABSENT: Ald. Cipiti.

Mayor Soliman commented that this will be on the May 6, 2024 agenda.

TOPIC: Plan Commissioner Recommendation on D-Bats Special Use Permit and Zoning Variation Requests – 425 Caton Farm Road.

Interim Community Development Director Ron Mentzer commented that Platinum Triple Play is looking to open a D-Bats facility in Crest Hill at 425 Caton Farm Road. This property is currently zoned M-2, and this type of use is classified as an indoor recreational facility and requires a special use permit. They also requested a zoning variation that would reduce the number of parking spaces that would normally be required for an indoor recreation facility which is over eighty (80) spaces but reducing the number of spaces to thirty-nine (39) spaces and a related parking setback variance that would be tied to the construction of new parking and driveway improvements. This property is unique since the property owner also owns the adjacent industrial property and they share an access drive.

There was a Public Hearing held by the Plan Commission on April 11, 2024 with a unanimous recommendation for approval. The Plan Commission recommendation was conditional, as follows:

- Finalization of the cross-access easement with the property to the east.
- Finalization of engineering, landscaping, photometrics, and compliance with all building and fire codes.
- The operations of the business should be in accordance with the business plan attached to the staff report.

Interim Director Mentzer requested recommendation of approval to authorize staff and city attorney to prepare the ordinance that would be necessary to formalize the approval of the recommendation.

Alderperson Oberlin commented that it may have a Lockport mailing address, but it is a Crest Hill address and applying for the variance and special use through the City of Crest Hill and would like to know why they are naming it D-Bat Lockport and not D-Bat Crest Hill.

Edith Murillo, owner of D-Bats, approached the podium and explained D-Bat is a franchised business and they name the D-Bats according to where they are located.

Alderman Albert asked what the building is being used for that they will share the property line with because he is concerned that being a M-2 zoning, there could be many trucks coming in and out of this location. Interim Director Mentzer commented that he believes it is part of the cabinet making business.

Edith commented that children are their number one concern. With that said, the way the parking structure is being constructed will allow parking spaces in the front (north) of the building, the east side of the building, then there will be additional parking on the south part of the building, and 80% of the parking will be held in the rear portion of the building with an 'S' curve allowing vehicles to maneuver in and out easily.

Edith commented that while visiting other D-Bat locations, it was noticed that most of the D-Bats are in a shopping center, and you cannot control the traffic of other businesses.

Alderwoman Gazal asked if they will be holding tournaments at this location. Edith commented that they will not be holding tournaments, and they are more of a training facility, and hold camps and clinics. She also commented that to control the number of patrons you must reserve your spot ahead of time. Alderwoman Gazal asked what the capacity is. Edith responded commenting that the occupancy is still being worked on by the architect, but the capacity will depend on the event that is going on.

Alderman Albert asked if there is any guarantee from the property owner that he will not use this new parking lot to move his shipments in and out. Interim Director Mentzer commented that the production facility does have more than one driveway, there is another on the other side of the facility, which is a shared drive with another industrial building.

Edith commented that her summertime hours would be 10:00 a.m. until 8:00 or 9:00 p.m. and the business owner stated his employees are gone by 3:00 p.m. every day.

Mayor Soliman asked if this is a year-round facility and what is the busier season. Edith commented that it is year-round and October, November, December are their busiest months.

Mayor Soliman asked if there were any other questions. There were no more questions.

Mayor Soliman asked for an informal vote for approval of the special use and parking variations for D-Bats.

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

NAYES: None.

ABSENT: Ald. Cipiti.

Mayor Soliman commented that this will be on the May 6, 2024 agenda.

TOPIC: Not for Profit Donation Request.

Mayor Soliman commented that Representative Natalie Manley is awarding the City of Crest Hill a \$250,000.00 grant to be distributed to twenty-five (25) not for profit organizations of the city's choice.

Mayor Soliman commented that he made a list of the organizations of the Council members who responded with their choices. The Council members that responded were Alderwoman Gazal, Alderperson Oberlin, Alderman Dyke, Alderman Albert, and the Mayor. He commented that there were fifty-one choices.

Mayor Soliman commented that there were nineteen organizations agreed upon in the lists, so we are needing to make decision on six more to add. He also commented that Representative Manley was very adamant about the playgrounds having ‘buddy benches’, which is a bench that is at a park for the child who is shy or doesn’t have friends and if they go and sit on the bench other children will know to go sit with this child and make a buddy.

Mayor Soliman commented that another organization that did not get more than two votes was the Special Olympics, which are Crest Hill Police Department does a lot with this organization.

He also explained a new organization called Honor and Remember Illinois, which is for the family of the Veterans who have lost a loved one.

Discussion was had regarding changing their choices since some did not realize some of the organizations were not for profit organizations. Alderman Albert commented that he feels there should be more discussion with the Council among the fifty-one organizations on the list, there are twenty-five organizations that are within the City of Crest Hill.

Mayor Soliman commented that now that we understand more of what Representative Natalie Manley is looking for and he asked that the Council that did not participate could make a list and the Council wanting to change their choices bring a new list and we will bring this back at another work session in May.

PUBLIC COMMENT:

There were no Public Comments.

MAYOR UPDATES:

There were no Mayor Updates.

COMMITTEE/LIAISON UPDATES:

Alderman Dyke commented that WGN is doing 66 days of giveaways on Route 66 and will be awarding listeners gift cards from various establishments along Route 66 and on the 67th day WGN radio will award one lucky listener a grand prize of gift cards to all sixty-six establishments.

This opportunity is a total of \$550 per day for members (\$400 sponsorship plus \$100 gift card and \$50 gift card).

- Sponsors will have two live reads per day and three fifteen second recorded promotions
- Listing on the WGN contest page

- Inclusion on WGN social media and newsletter and much more

Other cities and villages have questioned the gift card piece of this sponsorship, but what you could do is purchase gift cards from a restaurant in the city.

It was asked for Alderman Dyke to call and get more information on this and the cost.

Mayor Soliman asked if he could get the information and have it for the May 6, 2024 meeting.

CITY ADMINISTRATOR UPDATES:

Interim Administrator Tony Graff had no updates.

Alderwoman Gazal asked if he had heard anything on the microphones. Interim Administrator Graff commented that there is a next generation on the microphones and LVS and the other company are recommending more microphones at all seats, which would be more surround. He also commented that they are going to give us a quote with microphones at each seat.

Interim Administrator Graff informed the Council that Harbour delivered the cornerstone, and he would like directions on where they would want this placed. It is recommended that we should get a flat stone on top of the brick if it is placed outside. He also commented that he will take pictures and send them in an email, and they can do a vote.

Mayor Soliman asked for a motion to go into executive session on Personnel 5 ILCS 120/2(c)(1) and Litigation 5 ILCS 120/2(c)(11).

(#1) Motion by Alderwoman Gazal seconded by Alderman Albert, to go into an executive session on Personnel 5 ILCS 120/2(c)(1) and Litigation 5 ILCS 120/2(c)(11).

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Cipiti.

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

Executive Session 8:15 p.m.

(#2) Motion by Alderperson Oberlin seconded by Alderman Jefferson to reconvene from the executive session on Personnel 5 ILCS 120/2(c)(1) and Litigation 5 ILCS 120/2(c)(11).

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Cipiti.

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

Reconvened at 11:21 p.m.

There being no further business before the Council, and no action needed from the executive session, the meeting is adjourned.

The meeting was adjourned at 11:22 pm.

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 GRIEVANCE SETTLEMENT AGREEMENT
WITH THE METROPOLITAN ALLIANCE OF POLICE AUTHORIZING THE
EXECUTION OF THAT AGREEMENT**

WHEREAS the City of Crest Hill (CITY) is an employer under the terms of the Illinois Public Labor Relations Act, 5 ILCS 315/1 *et seq.*; and

WHEREAS the Metropolitan Alliance of Police (MAP) is a labor organization under the terms of the Illinois Public Labor Relations Act, 5 ILCS 315/1 *et seq.* and represents the patrol officers and sergeants of the Crest Hill Police Department; and

WHEREAS the City and MAP are parties to a collective bargaining agreement governing the terms and conditions of employment for the patrol officers and sergeants of the CITY's Police Department; and

WHEREAS MAP filed a grievance in September of 2023 against the CITY under the terms of the collective bargaining agreement challenging the payment of retroactive wages for compensatory time previously sold by the employees; and

WHEREAS the CITY and MAP desire to agree to the settlement of this grievance according to the terms of a settlement agreement attached to this Resolution as Exhibit A.

NOW THEREFORE BE IT RESOLVED by the Mayor and the City Council of the City of Crest Hill as follows:

Section One: The Corporate Authorities of the City of Crest Hill find that the recitals set forth in the preamble of this Resolution are true and correct and such recitals are incorporated by reference as its findings of fact as if fully set forth herein.

Section Two: The Grievance Settlement Agreement between the CITY and MAP settling the grievance regarding the retroactive payment for compensatory time previously sold by employees represented by MAP is hereby approved in the form attached to this Resolution as Exhibit A and the Mayor and Clerk are authorized to execute the Grievance Settlement Agreement.

Section Three: This Resolution shall be in full force and effect from and after its passage and approval as required by law.

PASSED THIS 6TH DAY OF MAY, 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	_____	_____	_____	_____
Mayor Raymond R. Soliman	_____	_____	_____	_____

Christine Vershay-Hall, City Clerk

APPROVED THIS 6TH DAY OF MAY, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

EXHIBIT A

GRIEVANCE SETTLEMENT AGREEMENT

This Grievance Settlement Agreement is entered into on the 22nd day of April by and between the Metropolitan Alliance of Police, Chapters 15 and 16, representing the patrol officers and sergeants of the Crest Hill Police Department (MAP) and the City of Crest Hill (CITY). The Agreement resolves all issues arising out of grievances filed by MAP alleging that the City failed to pay retroactive pay for compensatory time sold back to the City in 2022 and 2023. The grievances were filed in October of 2023 on behalf of both MAP units. Based on the consideration and agreements expressed below, MAP and the CITY agree as follows:

1. The CITY will pay the agreed upon amount of \$5,716.11 as detailed on the attached EXHIBIT #1 to the individuals named in EXHIBIT #1.
2. Neither MAP nor the CITY admit or agree to any violation of the current collective bargaining agreement between MAP and the CITY.
3. MAP will withdraw the pending grievances.
4. MAP and the CITY will split equally the arbitration cancellation fee.
5. This Grievance Settlement Agreement shall be without precedent or prejudice to both MAP and the CITY in any future negotiations.

Metropolitan Alliance of Police

City of Crest Hill

Name	Date	Hrs Sold	Rate	Total Pay	New Rate	New Total pay	Difference	Total/Pers
Tim Kaplar	Jul-2022	29.38	\$ 39.7266	\$ 1,167.17	\$ 41.9414	\$ 1,232.24	\$ 65.07	
	Oct-2022	40.00	\$ 39.7266	\$ 1,589.06	\$ 41.9414	\$ 1,677.66	\$ 88.59	
	Jan-2023	11.06	\$ 39.7266	\$ 439.38	\$ 41.9414	\$ 463.87	\$ 24.50	
	Apr-2023	20.00	\$ 39.7266	\$ 794.53	\$ 41.9414	\$ 838.83	\$ 44.30	
	Jul-2023	21.00	\$ 39.7266	\$ 834.26	\$ 43.6191	\$ 916.00	\$ 81.74	
	Oct-2023	55.00	\$ 39.7266	\$ 2,184.96	\$ 44.7096	\$ 2,459.03	\$ 274.07	\$ 578.26
Henry Tough	Apr-2023	21.00	\$ 39.7266	\$ 834.26	\$ 41.9414	\$ 880.77	\$ 46.51	\$ 46.51
Anthony Smith	Jul-2022	71.78	\$ 38.2525	\$ 2,745.76	\$ 39.4001	\$ 2,828.14	\$ 82.37	
	Oct-2022	42.38	\$ 45.3341	\$ 1,921.26	\$ 46.6941	\$ 1,978.90	\$ 57.64	
	Apr-2023	8.63	\$ 45.3341	\$ 391.23	\$ 46.6941	\$ 402.97	\$ 11.74	
	Oct-2023	84.00	\$ 39.7266	\$ 3,337.03	\$ 42.5552	\$ 3,574.64	\$ 237.60	\$ 389.35
Justin O'Brien	Jul-2022	65.00	\$ 45.3341	\$ 2,946.72	\$ 47.8615	\$ 3,111.00	\$ 164.28	
	Jan-2023	50.00	\$ 45.3341	\$ 2,266.71	\$ 47.8615	\$ 2,393.08	\$ 126.37	
	Oct-2023	38.00	\$ 46.0939	\$ 1,751.57	\$ 50.6102	\$ 1,923.19	\$ 171.62	\$ 462.27
Connor Sweeney	Jul-2022	57.00	\$ 42.8230	\$ 2,440.91	\$ 45.8273	\$ 2,612.16	\$ 171.25	
	Apr-2023	37.13	\$ 42.8230	\$ 1,590.02	\$ 45.8273	\$ 1,701.57	\$ 111.55	
	Jul-2023	43.00	\$ 42.8230	\$ 1,841.39	\$ 47.6604	\$ 2,049.40	\$ 208.01	
	Oct-2023	22.13	\$ 42.8230	\$ 947.67	\$ 47.6604	\$ 1,054.72	\$ 107.05	\$ 597.85
Craig Machuga	Jul-2022	20.00	\$ 36.3898	\$ 727.80	\$ 37.4815	\$ 749.63	\$ 21.83	
	Jan-2023	18.01	\$ 36.3898	\$ 655.38	\$ 37.4815	\$ 675.04	\$ 19.66	
	Apr-2023	30.00	\$ 36.3898	\$ 1,091.69	\$ 37.4815	\$ 1,124.45	\$ 32.75	
	Oct-2023	5.00	\$ 36.3898	\$ 181.95	\$ 38.9808	\$ 194.90	\$ 12.96	\$ 87.20
Renee Maly	Oct-2022	40.00	\$ 39.7266	\$ 1,589.06	\$ 41.9414	\$ 1,677.66	\$ 88.59	\$ 88.59
Heidi Outlaw	Jul-2023	10.50	\$ 39.7266	\$ 417.13	\$ 42.5552	\$ 446.83	\$ 29.70	\$ 29.70
Nicholas Calderone	Apr-2023	24.12	\$ 39.7266	\$ 958.21	\$ 40.9185	\$ 986.95	\$ 28.75	
	Oct-2023	35.25	\$ 39.7266	\$ 1,400.36	\$ 42.5552	\$ 1,500.07	\$ 99.71	\$ 128.46
Michael Brown	Jul-2022	55.88	\$ 38.2525	\$ 2,137.55	\$ 39.4001	\$ 2,201.68	\$ 64.13	
	Apr-2023	40.00	\$ 38.2525	\$ 1,530.10	\$ 39.4001	\$ 1,576.00	\$ 45.90	
	Jul-2023	20.01	\$ 39.7267	\$ 794.93	\$ 42.5552	\$ 851.53	\$ 56.60	\$ 166.63
Andrw Trnka	Oct-2022	5.63	\$ 36.3898	\$ 204.87	\$ 37.4815	\$ 211.02	\$ 6.15	
	Apr-2023	5.00	\$ 36.3898	\$ 181.95	\$ 37.4815	\$ 187.41	\$ 5.46	\$ 11.60
Bryan Barnes	Jul-2022	0.62	\$ 36.3898	\$ 22.56	\$ 37.4815	\$ 23.24	\$ 0.68	
	Oct-2022	6.00	\$ 36.3898	\$ 218.34	\$ 37.4815	\$ 224.89	\$ 6.55	\$ 7.23

David Revis	Jul-2022	40.00	\$	47.2463	\$	1,889.85	\$	49.8802	\$	1,995.21	\$	105.36
	Oct-2022	25.26	\$	47.2463	\$	1,193.44	\$	49.8802	\$	1,259.97	\$	66.53
	Apr-2023	50.63	\$	47.2463	\$	2,392.08	\$	49.8802	\$	2,525.43	\$	133.35
	Jul-2023	15.00	\$	47.9949	\$	719.92	\$	52.6975	\$	790.46	\$	70.54
Jeff Reick	Jul-2022	93.63	\$	49.1948	\$	4,606.11	\$	51.9374	\$	4,862.90	\$	256.79
	Oct-2022	67.50	\$	49.1948	\$	3,320.65	\$	51.9374	\$	3,505.77	\$	185.13
	Jan-2023	62.50	\$	49.1948	\$	3,074.68	\$	51.9374	\$	3,246.09	\$	171.41
	Apr-2023	34.75	\$	49.1948	\$	1,709.52	\$	51.9374	\$	1,804.82	\$	95.31
	Jul-2023	100.75	\$	49.1948	\$	4,956.38	\$	54.0149	\$	5,442.00	\$	485.63
	Oct-2023	103.50	\$	49.1948	\$	5,091.66	\$	54.0149	\$	5,590.54	\$	498.88
Joe Locasto	Jul-2022	60.00	\$	45.3341	\$	2,720.05	\$	47.8614	\$	2,871.68	\$	151.64
	Oct-2022	60.00	\$	45.3341	\$	2,720.05	\$	47.8614	\$	2,871.68	\$	151.64
	Jan-2023	40.00	\$	45.3341	\$	1,813.36	\$	47.8614	\$	1,914.46	\$	101.09
	Apr-2023	40.00	\$	45.3341	\$	1,813.36	\$	47.8614	\$	1,914.46	\$	101.09
	Jul-2023	84.00	\$	45.3341	\$	3,808.06	\$	49.7759	\$	4,181.18	\$	373.11
	Oct-2023	39.39	\$	45.3341	\$	1,785.71	\$	49.7759	\$	1,960.67	\$	174.96
Grand Total												\$ 5,716.11

IT Support - Monthly Blocks

Engagement Scope of Work For:

Customer	City of Crest Hill
Engagement	IT Support - Monthly Blocks
Location	20600 City Center Blvd, Crest Hill, IL 60403
Effective Date	05-07-2024
Created By	Eric Montgomery
Version	2
Start Date	05/07/2024 (est)

Proposal Outline

All Information Services, Inc. (AIS) appreciates the opportunity to provide your organization with the following technology solutions proposal. It has been designed to meet your operating requirements with engagements structured to properly set and manage expectations.

Scope of Work

Engagement Overview

Provider will provide resources for the duration of the project in which Engineers, Consultant, or Project Manager will assist with various IT tasks outlined this Project Scope. During this time, the Engineers, Consultant, or Project Manager will work closely with Customer staff.

Recurring Labor Details

General IT Support	130 Block Hours
---------------------------	------------------------

- Block Hours – Monthly – 130 Block Hours
 - *Can be used for any services provided by AIS*

Provider Responsibilities

AIS is responsible for the following:

- 24/7 Help Desk Support
- Scheduled onsite visits at frequency determined by City
 - Complete adhoc requests from staff
 - Complete tickets that required onsite support
- Provide client monthly block usage report via email
- Quarterly account reviews

Customer Responsibilities

City of Crest Hill is responsible for the following:

- Monthly block overages will be billed quarterly in the listed months (April, July, October and January)

Out of Scope

Tasks outside this SOW include, but are not limited to:

Engagement Summary

Engagement Summary	
One-Time Total	\$0.00
Monthly Recurring Total	\$13,000.00
Yearly Recurring Total	\$0.00

Service Fees – Annual Price Breakdown

Period	Fees
One-Time Total	\$0.00
Monthly Recurring Total (12 Months)	\$156,000.00
Yearly Recurring Total (1 Year)	\$0.00
Annual Grand Total (Less Tax)	\$156,000.00

Services Fees will be calculated according to the Engagement Service Fee Tables. Down Payment amount is the sum of the one-time and first period of recurring amounts listed in the Engagement Pricing Summary. Quote pricing is valid until 05/07/2024.

To approve this proposal and the Scope of Work, please sign, date and return with the required down-payment noted above (if required). Payments should note your CLIENT PO or Internal PO. Please contact billing@aislabs.com for alternate forms of payment.

If an invoice is required for this down-payment, please let us know. Once AIS receives the signed copy and the down-payment are received, work will begin.

Authorizing Name: _____

Authorizing Signature: _____

Date: _____

Client PO (Optional): _____

Terms and Conditions

Block Hours

Resource	Block Hour Rate
Tier 1 Technician – Per Hour	1.00
Tier 2 Technician – Per Hour	1.35
Tier 3 Technician – Per Hour	1.50
Infrastructure Engineer – Per Hour	1.10
Project Management – Per Hour	1.70
Principal Consultant – Per Hour	2.00
After-Hours Work – Per Hour	2.50

Block Hour Engagement is based upon:

- Block Hours are valid for one month with 30-day rollover from the acceptance of this SOW.
- Block Hours are Consumed in quarter-hour 0.25 increments for any and all time worked by provider
- Block Hour Consumption Rate for each resource is outlined as stated above for remote and on-site services performed between 8:00AM-5PM Central Time Zone on business days.
- Block Hour Consumption Rate for all resources for remote and on-site services performed on weekends, Federal Holidays, or outside of 8:00AM-5PM Central Time Zone shall use the After-Hours rate above.
- On-site visits to locations within fifty (50) miles of Provider offices are to be scheduled inclusive of travel time
- On-site visits to locations more than fifty (50) miles of Provider office will require Out of Scope Travel Expenses
- Provider will follow up with client on status and upcoming requests at least monthly and Block Hours will be Consumed accordingly
- Block Hour overages will be billed based on Tier of service utilizing the below table listed under 'Time and Materials'.

Time and Materials

Resource	Resource Rate
Tier 1 Technician – Per Hour	\$100.00
Tier 2 Technician – Per Hour	\$135.00
Tier 3 Technician – Per Hour	\$150.00
Project Management – Per Hour	\$170.00
Principal Consultant – Per Hour	\$200.00
After-Hours Work – Per Hour	\$250.00

T&M Engagement is based upon:

- Hours are Billed in quarter-hour 0.25 increments for any and all time worked by provider
- Hourly Rate for each resource is outlined as follows for remote or on-site services performed 8:00AM-5PM Central Time Zone on business days:
- On-site visits to locations within fifty (50) miles of Provider offices are to be scheduled inclusive of travel time
- On-site visits to locations more than fifty (50) miles of Provider office will require Out of Scope Travel Expenses
- Provider will follow up with client on status and upcoming requests at least monthly and Hours will be Billed accordingly

General Terms and Conditions

All quotes are subject to availability. All timelines are estimates to the best of our judgement until the approval method requirements are met from above. Any additional labor or materials which are out of scope and not listed in this scope will be executed, procured, and billed, in addition, to the quote as separate items based upon the client's approval. Equipment is warranted by their respective manufacturers.

Down-payment amounts are determined by the equipment and/or labor needs, the client's history of Days Sales Outstanding (DSO) and/or history with AIS, Inc. of any kind. After the initial down-payment (if required), you will be billed upon any completion of agreed milestones or when the scope of work is completed. These bill(s) will be 'DUE UPON RECEIPT. 'Any Service Fees that are marked as an 'ESTIMATE, 'will be billed in actual time at milestones noted in the proposal, or when work is complete. Overdue invoices shall be subject to a monthly interest charge. In addition, the customer shall reimburse all costs and expenses for attorney fees incurred in the collecting of any amounts past due.

Termination of agreement requires 30-day written notice by either party.

Additional Terms and Conditions are listed here: <https://aislabs.com/pricing/terms-conditions/>

Agenda Memo**Crest Hill, IL**

Meeting Date:	04/22/24
Submitter:	Mike Eulitz, Interim Director of Public Works
Department:	Public Works
Agenda Item:	Approval of Pay Request #20 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for total amount of \$33,345.35

Summary:

Strand and Staff have reviewed the attached pay request from Williams Brothers Construction Inc (WBCI) for the East Plant Phosphorus Project for the period of February 1 through March 31, and are asking council to approve it along with the invoice in the list of bills. Staff will then submit the pay request to the IEPA. Once the City, receives the disbursement check from the IEPA the City will release the check to WBCI.

Recommended Council Action:

Approval of Pay Request #20 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$33,345.35

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

Pay Request #20



April 19, 2024

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

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

Dear Mr. Eulitz:

Enclosed is Pay Application No. 20, along with a partial lien waiver for the City's East Water Reclamation Facility Phosphorus Removal Upgrades project. A summary of the Contract status is shown on the enclosed Application for Payment.

Williams Brothers Construction, Inc. (Contractor) is requesting a total of \$33,445.35 for the work performed between February 1 through March 31, 2024. Please refer to its breakdowns of values in the enclosed pay application. This value includes material and equipment storage, general overhead and profit, and continuing construction of the project elements. Strand Associates, Inc.[®] has reviewed the pay application submitted by Contractor and recommends the Application for Payment Request in the amount of \$33,445.35.

The current total Contract amount is \$4,895,412.91, including Change Order Nos. 1 and 2, which have been fully executed. Change Order No. 2 has been submitted to the Illinois Environmental Protection Agency for approval. Total work completed through March 31, 2024, is \$4,771,242.63. A total of \$244,770.65 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.[®]

Michael G. Ott, P.E.

Enclosures

APPLICATION FOR PAYMENT NO. 20**WBCI Invoice No 3 24 553 20**

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

Crest Hill, Illinois 60403

FROM CONTRACTOR:

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

From: Jacob Lee

Ph 309.688.0416; Fax 309.688.0891

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

Att'n: Tim Juskiewicz

Ph 608.251.4843 Fax: 608.251.8655

CONTRACT FOR: General

PROJECT: East Water Reclamation Facility Phosphorus Removal Upgrades

OWNER's Contract No.

ENGINEER's Project No.

For Work accomplished through the date of: **March 31, 2024**

Continuation Sheet is attached.

1. Original Contract Price :	4,930,000.00
2. Net Change by Change Orders and Written Amendments (+ or -)	(34,587.09)
3. Current contract Price (1 plus 2) :	4,895,412.91
4. Total completed and stored to date:	4,771,242.63
5. Retainage (per agreement) :	
a. 5%	(244,770.65)
b. 5% % of Stored Material.....	
Total Retainage (Line 5a + 5b)	(244,770.65)
6. Total completed and stored to date less retainage (4 minus 5) :	4,526,471.98
7. Less previous Application for Payments:	
(Line 6 from prior Certificate)	(4,493,026.63)
8. DUE THIS APPLICATION (6 MINUS 7) :	33,445.35

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1 through 19 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Dated March 31, 2024

PER. TO:

March 31, 2024

By:

CONTRACTOR By: Jacob Lee, Accountant

☒ Required lien waivers attached.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated: 4/19/2024

STRAND ASSOCIATES, INC.

BY:

Item 7.

4-Hill, WWTP

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CONTINUATION SHEET

Application No. 20
APPL. DATE: March 31, 2024
PER. TO: March 31, 2024
ARCHITECT'S PROJECT NO.:

ITEM NO.	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLE A. STORED	%	BALANCE TO FINISH	RETAINAGE
				PREV. APPL.	THIS PERIOD					
6	Div. #1 General Conditions		0.00					97.78%		
7	Bond and Insurance	Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	0.00
8	Submittal Exchange	Williams Brothers Const. Inc.	6,000.00	6,000.00			6,000.00	100%	0.00	0.00
9	Mobilization	Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	0.00
10	Demobilization	Williams Brothers Const. Inc.	20,000.00	15,000.00			15,000.00	75%	5,000.00	0.00
11	General Overhead and Profit	Williams Brothers Const. Inc.	411,800.49	401,128.88	3,671.61		404,800.49	98%	7,000.00	11,149.79
12	Div. #2 Existing Conditions									
13	Sheet 16									
14	Demolition	Williams Brothers Const. Inc.	36,985.00	36,985.00			36,985.00	100%	0.00	0.00
15	Sheet 25									
16	Demolition	Williams Brothers Const. Inc.	34,190.00	34,190.00			34,190.00	100%	0.00	0.00
17	Sheet 28									
18	Demolition	Williams Brothers Const. Inc.	1,970.00	1,970.00			1,970.00	100%	0.00	197.00
19	Sheet 29									
20	Demolition	Williams Brothers Const. Inc.	10,975.00	10,975.00			10,975.00	100%	0.00	0.00
21	Sheet 05-D1.01									
22	Site Demo	Williams Brothers Const. Inc.	7,927.00	7,927.00			7,927.00	100%	0.00	0.00
23	Div. #3 Concrete									
24	Oxidation Ditch Str. 4000									
25	Rebar	Harris	34,941.47	34,941.47			34,941.47	100%	0.00	3,494.15
26	Rebar	Mid-State	18,928.95	18,928.95			18,928.95	100%	0.00	0.00
27	Walls	Ozinga/Marwick	16,302.40	16,302.40			16,302.40	100%	0.00	1,630.24
28	Walls	Williams Brothers Const. Inc.	134,708.00	134,708.00			134,708.00	100%	0.00	0.00
29	Base Slabs	Ozinga	11,036.55	11,036.55			11,036.55	100%	0.00	1,103.66
30	Base Slabs	Williams Brothers Const. Inc.	22,017.00	22,017.00			22,017.00	100%	0.00	0.00
31	Suspended Slab on Grade	Ozinga	1,835.40	1,835.40			1,835.40	100%	0.00	183.54
32	Suspended Slab on Grade	Williams Brothers Const. Inc.	21,626.00	21,626.00			21,626.00	100%	0.00	2,162.60
33	Chemical Phosphorus Str. 8000									
34	Rebar	Harris	5,662.93	5,662.93			5,662.93	100%	0.00	566.29
35	Rebar	Mid-State	3,067.79	3,067.79			3,067.79	100%	0.00	0.00
36	Walls	Ozinga	1,952.70	1,952.70			1,952.70	100%	0.00	195.27
37	Walls	Williams Brothers Const. Inc.	16,628.50	16,628.50			16,628.50	100%	0.00	0.00
38	Base Slabs	Ozinga	2,310.35	2,310.35			2,310.35	100%	0.00	231.04
39	Base Slabs	Williams Brothers Const. Inc.	5,533.25	5,533.25			5,533.25	100%	0.00	0.00
40	Slab on Grade-Stairs	Ozinga	67.85	67.85			67.85	100%	0.00	6.79
41	Slab on Grade-Stairs	Williams Brothers Const. Inc.	377.25	377.25			377.25	100%	0.00	37.73
42	Suspended Slab on Grade	Ozinga	119.60	119.60			119.60	100%	0.00	11.96
43	Suspended Slab on Grade	Williams Brothers Const. Inc.	1,529.75	1,529.75			1,529.75	100%	0.00	152.98
44	Sludge Tank									
45	Rebar	Harris	11,783.05	11,783.05			11,783.05	100%	0.00	1,178.31
46	Rebar	Mid-State	6,383.26	6,383.26			6,383.26	100%	0.00	638.33
47	Walls	Ozinga	7,748.70	7,748.70			7,748.70	100%	0.00	774.87
48	Walls	Williams Brothers Const. Inc.	36,254.00	36,254.00			36,254.00	100%	0.00	3,625.40
49	Base Slabs	Ozinga	7,530.20	7,530.20			7,530.20	100%	0.00	753.02
50	Base Slabs	Williams Brothers Const. Inc.	21,629.75	21,629.75			21,629.75	100%	0.00	2,162.98
51	Div. #5 Metals									
52	Misc. Metals	Pleasant Mount Welding, Inc.	11,930.00	11,930.00			11,930.00	100%	0.00	0.00
53	Misc. Metals	Williams Brothers Const. Inc.	1,360.00	1,360.00			1,360.00	100%	0.00	0.00
54	Aluminum Handrails	Golden Railings	9,750.00	9,750.00			9,750.00	100%	0.00	487.50
55	Aluminum Handrails	Williams Brothers Const. Inc.	15,840.00	15,840.00			15,840.00	100%	0.00	0.00
56	Div. #6 Woods and Plastics									
57	Fiberglass Fabrications & Grating	Mona Composites	15,460.00	15,460.00			15,460.00	100%	0.00	1,546.00
58	Fiberglass Fabrications	Williams Brothers Const. Inc.	8,800.00	8,800.00			8,800.00	100%	0.00	880.00
59	FRP Chemical Tank	Plas-Tanks Industries	45,067.00	45,067.00			45,067.00	100%	0.00	0.00
60	FRP Chemical Tank	G.A. Rich & Sons	4,500.00	4,500.00			4,500.00	100%	0.00	225.00

Item 7.

CONTINUATION SHEET

										Application No. 20	PER TO: March 31, 2024	ARCHITECTS PROJECT NO.:	March 31, 2024
										APPL. DATE: March 31, 2024			
ITEM NO.	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLE. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE			
61	Div. #9 Finishes												
62	Oxidation Ditch Str. 4000												
63	Painting	RP Coatings	200.00		200.00		200.00	100%	0.00	10.00			
64	Painting	RP Coatings	2,000.00		2,000.00		2,000.00	100%	0.00	100.00			
65	CP Removal Building												
66	Chemical Resistant Coating	RP Coatings	5,000.00		5,000.00		5,000.00	100%	0.00	250.00			
67	Chemical Resistant Coating	RP Coatings	10,600.00		10,600.00		10,600.00	100%	0.00	530.00			
68	Sludge Pump Building Str. 23000												
69	Painting	RP Coatings	760.00		760.00		760.00	100%	0.00	38.00			
70	Painting	RP Coatings	6,000.00		6,000.00		6,000.00	100%	0.00	300.00			
71	Sludge Storage Tank #4												
72	Painting	RP Coatings	300.00		300.00		300.00	100%	0.00	15.00			
73	Painting	RP Coatings	3,000.00		3,000.00		3,000.00	100%	0.00	150.00			
74	Diverson Structure Manhole												
75	Manhole Lining	RP Coatings	5,000.00		0.00		5,000.00	100%	0.00	250.00			
76	Manhole Lining	RP Coatings	10,000.00		6,800.00		10,000.00	100%	0.00	500.00			
77	Div. #10 Information Specialties												
78	Fire Extinguishers	Williams Brothers Const. Inc.	120.00		120.00		120.00	100%	0.00	12.00			
79	Fire Extinguishers	Williams Brothers Const. Inc.	30.00		30.00		30.00	100%	0.00	3.00			
80	Plastic & Metal Signs	Zendavor	811.27		811.27		811.27	100%	0.00	0.00			
81	Plastic & Metal Signs	Williams Brothers Const. Inc.	90.00		0.00		90.00	100%	0.00	9.00			
82	Div. #13 Special Construction												
83	Pretab Chemical Phosphorus Removal Building	Metropolitan Pump Company	378,263.00		378,263.00		378,263.00	100%	0.00	16,913.15			
84	Pretab Chemical Phosphorus Removal Building	Williams Brothers Const. Inc.	10,500.00		10,500.00		10,500.00	100%	0.00	1,050.00			
85	Div. #26 Electrical												
86	Collection System Diverson Structure Control Panel	Emergenecs	31,940.00		31,940.00		31,940.00	100%	0.00	2,372.30			
87	Instruments (ISO Flowmeterand Vega Puls Radar)	Emergenecs	12,195.00		12,195.00		12,195.00	100%	0.00	0.00			
88	SCADA Integration Programming	Emergenecs	11,035.00		3,310.50		11,035.00	100%	0.00	0.00			
89	O&M, Start Up, Training	Emergenecs	6,130.00		0.00		6,130.00	100%	0.00	0.00			
90	Project Initiation	Concentric Integration	2,450.00		247.50		2,450.00	85%	365.00	208.50			
91	Project Management	Concentric Integration	40,380.00		40,380.00		40,380.00	100%	0.00	4,038.00			
92	Control Panel Design	Concentric Integration	38,300.00		0.00		38,300.00	29%	10,937.88	1,093.79			
93	PLC, OIT & SCADA Programming	Concentric Integration	40,210.00		13,408.16		40,210.00	34%	26,731.84	1,347.82			
94	O&M Drawings	Concentric Integration	4,320.00		3,047.50		4,320.00	71%	1,272.50	304.75			
95	Enhancement Time	Concentric Integration	37,270.00		19,263.48		37,270.00	66%	12,684.82	2,458.52			
96	Control and Instrumentation	Concentric Integration	74,127.00		70,000.00		74,127.00	94%	4,127.00	7,000.00			
97	Motor Control Centers/VFDs	Concentric Integration	23,144.00		23,144.00		23,144.00	100%	0.00	0.00			
98	Equipment	Concentric Integration	23,144.00		23,144.00		23,144.00	100%	0.00	2,314.40			
99	Control Panels	Concentric Integration	13,399.00		4,827.00		13,399.00	36%	8,572.00	482.70			
100	Instrumentation												
101	Oxidation Ditch Str. 4000												
102	Electrical	Elliot Electric	15,000.00		15,000.00		15,000.00	100%	0.00	750.00			
103	Electrical Demo	Elliot Electric	2,500.00		2,500.00		2,500.00	100%	0.00	125.00			
104	Electrical Install	Elliot Electric	22,000.00		22,000.00		22,000.00	100%	0.00	1,100.00			
105	Start Up	Elliot Electric	500.00		500.00		500.00	100%	0.00	25.00			
106	Chemical Phosphorus Str. 8000												
107	Electrical	Elliot Electric	8,000.00		8,000.00		8,000.00	100%	0.00	400.00			
108	Electrical Install	Elliot Electric	9,000.00		9,000.00		9,000.00	100%	0.00	450.00			
109	Start Up	Elliot Electric	1,000.00		1,000.00		1,000.00	100%	0.00	50.00			
110	Sludge Pump Building Str. 23000												
111	Electrical	Elliot Electric	2,000.00		2,000.00		2,000.00	100%	0.00	100.00			
112	Electrical Demo	Elliot Electric	500.00		500.00		500.00	100%	0.00	25.00			
113	Electrical Install	Elliot Electric	3,500.00		3,500.00		3,500.00	100%	0.00	175.00			
114	Start Up	Elliot Electric	500.00		500.00		500.00	100%	0.00	25.00			

Item 7.

CONTINUATION SHEET										Application No. 20		PER. TO: March 31, 2024	
										APPL. DATE: March 31, 2024		ARCHITECT'S PROJECT NO.:	
ITEM NO	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	PREV. WORK COMPLETED	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPI. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE			
115	Sludge Storage Tank Str. 25000	M Elliot Electric	2,000.00	2,000.00			2,000.00	100%	0.00	100.00			
116	Electrical	L Elliot Electric	5,500.00	5,500.00			5,500.00	100%	0.00	275.00			
117	Electrical Install	L Elliot Electric	500.00	500.00			500.00	100%	0.00	25.00			
118	Electrical Labor	L Elliot Electric											
119	Structure 98												
120	Electrical	M Elliot Electric	15,000.00	15,000.00			15,000.00	100%	0.00	750.00			
121	Electrical Install	L Elliot Electric	24,000.00	24,000.00			24,000.00	100%	0.00	1,200.00			
122	Start Up	L Elliot Electric	1,000.00	1,000.00			1,000.00	100%	0.00	50.00			
123	Generator	M Elliot Electric	19,760.00	19,760.00			19,760.00	100%	0.00	988.00			
124	Generator	L Elliot Electric	12,500.00	12,500.00			12,500.00	100%	0.00	625.00			
125	Site-Handholes	M Elliot Electric	1,000.00	1,000.00			1,000.00	100%	0.00	50.00			
126	Site-Handholes	L Elliot Electric	2,000.00	2,000.00			2,000.00	100%	0.00	100.00			
127	Site-Poles/Feeders	M Elliot Electric	14,000.00	12,500.00			12,500.00	89%	1,500.00	625.00			
128	Site-Poles/Feeders	L Elliot Electric	23,000.00	17,250.00			17,250.00	75%	5,750.00	862.50			
129	Lighting Protection	M Elliot Electric	11,180.00	11,180.00			11,180.00	100%	0.00	559.00			
130	Lighting Protection	L Elliot Electric	12,500.00	10,625.00			10,625.00	85%	1,875.00	531.25			
131	Lighting	M Elliot Electric	6,500.00	6,500.00			6,500.00	100%	0.00	325.00			
132	Lighting	L Elliot Electric	10,000.00	10,000.00			10,000.00	100%	0.00	500.00			
133	Fire Alarm	M Elliot Electric	500.00	500.00			500.00	100%	0.00	25.00			
134	Fire Alarm	L Elliot Electric	3,500.00	3,500.00			3,500.00	100%	0.00	175.00			
135	Arc Flash System	M Elliot Electric	2,500.00	2,500.00			2,500.00	0%	2,500.00	0.00			
136	Arc Flash Labels	L Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00			
137	Supervision	L Elliot Electric	46,000.00	43,000.00			43,000.00	93%	3,000.00	2,150.00			
138	Misc Job Expenses	M Elliot Electric	13,460.00	13,200.00			13,200.00	98%	260.00	660.00			
139	Office	L Elliot Electric	10,000.00	9,300.00			9,300.00	93%	700.00	465.00			
140	Earthwork												
141	Mobilization, Demobilization and Supervisor	L Concord Excavating	11,000.00	11,000.00			11,000.00	100%	0.00	550.00			
142	Silt Fence	L Concord Excavating	3,000.00	3,000.00			3,000.00	100%	0.00	150.00			
143	Site Grading	L Concord Excavating	43,000.00	43,000.00			43,000.00	100%	0.00	2,150.00			
144	Oxidation Ditch Excavation	L Concord Excavating	22,000.00	22,000.00			22,000.00	100%	0.00	1,100.00			
145	Oxidation Ditch Backfill	L Concord Excavating	27,000.00	27,000.00			27,000.00	100%	0.00	1,350.00			
146	Storage Tank Excavation	L Concord Excavating	21,000.00	21,000.00			21,000.00	100%	0.00	1,050.00			
147	Storage Tank Backfill	L Concord Excavating	5,000.00	5,000.00			5,000.00	100%	0.00	250.00			
148	Chemical Tank Excavation	L Concord Excavating	8,000.00	8,000.00			8,000.00	100%	0.00	400.00			
149	Chemical Tank Backfill	L Concord Excavating	5,000.00	5,000.00			5,000.00	100%	0.00	250.00			
150	Spoils Offsite	L Concord Excavating	26,000.00	26,000.00			26,000.00	100%	0.00	1,300.00			
151	Exterior Improvements												
152	Paving	M Glander Paving	19,000.00	19,000.00			19,000.00	100%	0.00	1,900.00			
153	Paving	L Glander Paving	31,000.00	31,000.00			31,000.00	100%	0.00	3,100.00			
154	Sidewalks	M Ozinga	2,976.00	2,976.00			2,976.00	100%	0.00	297.60			
155	Sidewalks	L Williams Brothers Const. Inc.	4,013.00	4,013.00			4,013.00	100%	0.00	401.30			
156	Seeding	M/L Williams Brothers Const. Inc.	1,200.00	1,200.00			1,200.00	100%	0.00	120.00			
157	Utilities												
158	Glass-Lined Steel Sludge Storage Tank	M Cady Aquastore	321,000.00	321,000.00			321,000.00	100%	0.00	32,100.00			
159	Glass-Lined Steel Sludge Storage Tank	L Cady Aquastore	132,000.00	132,000.00			132,000.00	100%	0.00	13,200.00			
160	Start-Up & Owner Training	L Cady Aquastore	2,000.00	2,000.00			2,000.00	100%	0.00	200.00			
161	Bypass Pumping	L Williams Brothers Const. Inc.	20,000.00	20,000.00			20,000.00	100%	0.00	2,000.00			
162	Overhead and Profit	L Williams Brothers Const. Inc.	126,100.00	126,100.00			126,100.00	100%	0.00	6,305.00			
163	Mobilization	L G.A. Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00			
164	Site Proc Piping PRC	L G.A. Rich & Sons, Inc	18,000.00	18,000.00			18,000.00	100%	0.00	900.00			
165	Site Proc Piping PRC	M G.A. Rich & Sons, Inc	1,200.00	1,200.00			1,200.00	100%	0.00	60.00			
166	Site Proc Piping PRC	L G.A. Rich & Sons, Inc	15,000.00	15,000.00			15,000.00	100%	0.00	750.00			
167	Cutting & Capping	M G.A. Rich & Sons, Inc	7,000.00	7,000.00			7,000.00	100%	0.00	350.00			
168	Cutting & Capping	L G.A. Rich & Sons, Inc	12,000.00	12,000.00			12,000.00	100%	0.00	600.00			
169	Site Process Piping Storm	M G.A. Rich & Sons, Inc	3,900.00	3,900.00			3,900.00	100%	0.00	195.00			
170	Site Process Piping Storm	L G.A. Rich & Sons, Inc	13,000.00	13,000.00			13,000.00	100%	0.00	650.00			
171	Site Valve & Material Man Hole 1&2	M G.A. Rich & Sons, Inc	11,300.00	11,300.00			11,300.00	100%	0.00	565.00			
172	Site Valve & Material Man Hole 1&2	L G.A. Rich & Sons, Inc	7,500.00	7,500.00			7,500.00	100%	0.00	375.00			

Item 7.

CONTINUATION SHEET		Application No. 20				PER. TO: March 31, 2024				
		APPL. DATE: March 31, 2024				ARCHITECT'S PROJECT NO.:				
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLE & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE
173	Site DIP NPW	M G.A Rich & Sons, Inc	2,000.00		2,000.00		2,000.00	100%	0.00	100.00
174	Site DIP Domestic	L G.A Rich & Sons, Inc	7,500.00		7,500.00		7,500.00	100%	0.00	375.00
175	Site DIP Domestic	M G.A Rich & Sons, Inc	1,000.00		1,000.00		1,000.00	100%	0.00	50.00
176	Site DIP Plant Int	L G.A Rich & Sons, Inc	15,000.00		15,000.00		15,000.00	100%	0.00	750.00
177	Site DIP Plant Int	M G.A Rich & Sons, Inc	10,000.00		10,000.00		10,000.00	100%	0.00	500.00
178	Site DIP RAS	L G.A Rich & Sons, Inc	20,000.00		20,000.00		20,000.00	100%	0.00	1,000.00
179	Site DIP RAS	M G.A Rich & Sons, Inc	20,000.00		20,000.00		20,000.00	100%	0.00	1,000.00
180	Site DIP TDLS	L G.A Rich & Sons, Inc	40,000.00		40,000.00		40,000.00	100%	0.00	2,000.00
181	Site DIP TDLS	M G.A Rich & Sons, Inc	30,000.00		30,000.00		30,000.00	100%	0.00	1,500.00
182	Site DIP SMD	L G.A Rich & Sons, Inc	35,000.00		35,000.00		35,000.00	100%	0.00	1,750.00
183	Site DIP SMD	M G.A Rich & Sons, Inc	25,000.00		25,000.00		25,000.00	100%	0.00	1,250.00
184	Site DIP SMS	L G.A Rich & Sons, Inc	35,000.00		35,000.00		35,000.00	100%	0.00	1,750.00
185	Site DIP SMS	M G.A Rich & Sons, Inc	25,000.00		25,000.00		25,000.00	100%	0.00	1,250.00
186	Site DIP Drain Lines	L G.A Rich & Sons, Inc	50,000.00		50,000.00		50,000.00	100%	0.00	2,500.00
187	Site DIP Drain Lines	M G.A Rich & Sons, Inc	25,000.00		25,000.00		25,000.00	100%	0.00	1,250.00
188	Div. #40									
189	Process Interconnections									
190	Oxidation Ditch bldg 4000									
190	Sluice Gate 20" Opening	M RW Gate	17,990.00		17,990.00		17,990.00	100%	0.00	899.50
191	Sluice Gate 20" Opening	L Williams Brothers Const. Inc.	3,500.00		3,500.00		3,500.00	100%	0.00	0.00
191	Sluice Gate 20" Opening	L RW Gate	840.00		840.00		840.00	100%	0.00	42.00
192	Start-Up & Owner Training	M RW Gate	16,590.00		16,590.00		16,590.00	100%	0.00	829.50
193	Sluice Gate 16" Opening	L Williams Brothers Const. Inc.	3,500.00		3,500.00		3,500.00	100%	0.00	0.00
194	Sluice Gate 16" Opening	L RW Gate	840.00		840.00		840.00	100%	0.00	42.00
195	Start-Up & Owner Training	M RW Gate	13,530.00		13,530.00		13,530.00	100%	0.00	676.50
196	Weir Gate	L Williams Brothers Const. Inc.	3,500.00		3,500.00		3,500.00	100%	0.00	0.00
197	Weir Gate	L RW Gate	840.00		840.00		840.00	100%	0.00	42.00
198	Start-Up & Owner Training	L G.A Rich & Sons, Inc	15,000.00		15,000.00		15,000.00	100%	0.00	750.00
199	Process Valves	M G.A Rich & Sons, Inc	50,000.00		50,000.00		50,000.00	100%	0.00	2,500.00
200	Process Valves									

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CONTINUATION SHEET										Application No.	20	PER. TO:	March 31, 2024
										APPL. DATE:	March 31, 2024	ARCHITECT'S PROJECT NO.:	
ITEM NO.	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED PREV APPL	THIS PERIOD	WATERIALS STORED	TOTAL COMPLE & STORED	% Complete	BALANCE TO FINISH	RETAINAGE			
201	Division Structure	M RW Gate	18,300.00	18,300.00			18,300.00	100%	0.00	915.00			
202	Sluice Gate	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	350.00			
203	Sluice Gate	L RW Gate	840.00	840.00			840.00	100%	0.00	42.00			
204	Start-Up & Owner Training	M RW Gate	18,080.00	18,080.00			18,080.00	100%	0.00	904.00			
205	Slide Gate	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	350.00			
206	Slide Gate	L RW Gate	840.00	840.00			840.00	100%	0.00	42.00			
207	Start-Up & Owner Training	M RW Gate	4,400.00	4,400.00			4,400.00	100%	0.00	220.00			
208	Portable Operator	M RW Gate	206,502.54	206,502.54			206,502.54	100%	0.00	10,325.13			
209	Valves	M LAI	11,000.00	11,000.00			11,000.00	100%	0.00	550.00			
210	Valves	L G.A. Rich & Sons, Inc.	11,000.00	11,000.00			11,000.00	100%	0.00	550.00			
211	Chemical Building Str. 8000	L G.A. Rich & Sons, Inc.	13,500.00	13,500.00			13,500.00	100%	0.00	675.00			
212	Process Valves	M G.A. Rich & Sons, Inc.	10,300.00	10,300.00			10,300.00	100%	0.00	515.00			
213	Process Valves	M G.A. Rich & Sons, Inc.	10,300.00	10,300.00			10,300.00	100%	0.00	515.00			
214	Sludge Pump Building Str. 23000	L G.A. Rich & Sons, Inc.	39,000.00	39,000.00			39,000.00	100%	0.00	1,950.00			
215	Process Valves	M G.A. Rich & Sons, Inc.	70,000.00	70,000.00			70,000.00	100%	0.00	3,500.00			
216	Process Valves	M G.A. Rich & Sons, Inc.	70,000.00	70,000.00			70,000.00	100%	0.00	3,500.00			
217	Sludge Storage Tank Str. 25000	L G.A. Rich & Sons, Inc.	38,000.00	38,000.00			38,000.00	100%	0.00	1,900.00			
218	Process Valves	M G.A. Rich & Sons, Inc.	111,000.00	111,000.00			111,000.00	100%	0.00	5,550.00			
219	Process Valves	M G.A. Rich & Sons, Inc.	111,000.00	111,000.00			111,000.00	100%	0.00	5,550.00			
220	Material Processing and Handling Equipment	M Xylem	15,782.31	15,782.31			15,782.31	100%	0.00	789.12			
221	Davit Crane	L Williams Brothers Const. Inc.	1,320.00	1,320.00			1,320.00	100%	0.00	132.00			
222	Davit Crane	L Williams Brothers Const. Inc.	1,320.00	1,320.00			1,320.00	100%	0.00	132.00			
223	Div. #43 Process Gas and Liquid Handling, Purification, and Storage Equipment	M Boeiger	86,795.00	86,795.00			86,795.00	100%	0.00	4,339.75			
224	Sludge Loading Pump	L G.A. Rich & Sons, Inc.	2,200.00	2,200.00			2,200.00	100%	0.00	110.00			
225	Sludge Loading Pump	M Boeiger	2,000.00	2,000.00			2,000.00	100%	0.00	100.00			
226	Start-Up & Owner Training	M Boeiger	2,000.00	2,000.00			2,000.00	100%	0.00	100.00			
227	Water and Wastewater Equipment	M Drydon	64,500.00	64,500.00			64,500.00	100%	0.00	6,450.00			
228	Chemical Phosphorus Removal Equipment	L Drydon	7,000.00	7,000.00			7,000.00	100%	0.00	350.00			
229	Chemical Phosphorus Removal Equipment	M Drydon	1,000.00	1,000.00			1,000.00	100%	0.00	100.00			
230	Start-Up & Owner Training	M Drydon	1,000.00	1,000.00			1,000.00	100%	0.00	100.00			
231	Project Inspection and Coordination	M Peterson and Matz	30,000.00	30,000.00			30,000.00	100%	0.00	3,000.00			
232	Sludge Storage Mixing Systems	M Evocqua	55,800.00	55,800.00			55,800.00	100%	0.00	5,580.00			
233	Sludge Storage Mixing Systems	L G.A. Rich & Sons, Inc.	4,000.00	4,000.00			4,000.00	100%	0.00	200.00			
234	Start-Up & Owner Training	M Evocqua	6,200.00	6,200.00			6,200.00	100%	0.00	620.00			
235	Internal Recycle Pump	M Xylem	34,794.89	34,794.89			34,794.89	100%	0.00	1,739.74			
236	Internal Recycle Pump	L G.A. Rich & Sons, Inc.	2,800.00	2,800.00			2,800.00	100%	0.00	140.00			
237	Start-Up & Owner Training	M Xylem	2,139.00	2,139.00			2,139.00	100%	0.00	106.95			
238	Submersible Mixers	M Xylem	84,876.34	84,876.34			84,876.34	100%	0.00	4,243.82			
239	Submersible Mixers	L G.A. Rich & Sons, Inc.	3,000.00	3,000.00			3,000.00	100%	0.00	150.00			
240	Start-Up & Owner Training	M Xylem	2,840.00	2,840.00			2,840.00	100%	0.00	142.00			
241	Anchor Bolts	M Xylem	1,538.46	1,538.46			1,538.46	100%	0.00	76.92			
242	Freight	M Xylem	6,029.00	6,029.00			6,029.00	100%	0.00	301.45			
243													
244	Unit Prices												
245	1 Unsuitable Foundation Material for Structures		38,500.00	0.00			38,500.00	100%	0.00	3,850.00			
246	2 Unsuitable Foundation Material for Utility Trenches		1,400.00	0.00			1,400.00	100%	0.00	140.00			
247	3 Removal of Non-CDD Material		1,000.00	0.00			1,000.00	100%	0.00	100.00			
248	4 Rock Excavation for Structures and Roads		3,600.00	3,600.00			3,600.00	100%	0.00	360.00			
249	5 Rock Excavation for Utility and Trenches		4,800.00	4,800.00			4,800.00	100%	0.00	480.00			
250													
251													
252													
253													
254	Totals		4,930,000.00	4,735,916.53		84,883.19	0.00	4,820,799.72	97.78%	109,200.28	249,726.36		

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Item		CONTINUATION SHEET										Application No. 20		APPL. DATE: March 31, 2024		PER. TO: March 31, 2024		ARCHITECT'S PROJECT NO.:	
		CONTINUATION SHEET																	
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	PREV. APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLE. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE									
255	Change Orders																		
256	CO #1	COR 01	(7,158.00)		(7,158.00)		(7,158.00)	100%	0.00	(715.80)									
257		COR 02	(6,098.00)		(6,098.00)		(6,098.00)	100%	0.00	(609.80)									
258		COR 03	2,460.00		2,460.00		2,460.00	100%	0.00	246.00									
259		COR 03R1	19,450.00		4,480.00		4,480.00	23%	14,970.00	448.00									
260		COR 04	13,013.00		13,013.00		13,013.00	100%	0.00	1,301.30									
261		COR 05	(2,109.00)		(2,109.00)		(2,109.00)	100%	0.00	(210.90)									
262	CO #2																		
263		CPR 09	3,128.00				3,128.00	100%	0.00	312.80									
264		CPR 010	6,525.00				6,525.00	100%	0.00	652.50									
265		CPR 011	(14,699.00)				(14,699.00)	100%	0.00	(1,469.90)									
266		CPR 012	(8,526.00)				(8,526.00)	100%	0.00	(852.60)									
267		Unsuitable Foundation Material for	(38,500.00)				(38,500.00)	100%	0.00	(3,850.00)									
268		Unsuitable Foundation Material for t	(750.56)				(750.56)	100%	0.00	(75.06)									
269		Removal of Non-CCDD Material	(1,000.00)				(1,000.00)	100%	0.00	(100.00)									
270		Rock Excavation for Structures and	9,571.47				9,571.47	100%	0.00	957.15									
271		Rock Excavation for Utility and Tier	(400.00)				(400.00)	100%	0.00	(40.00)									
272		CPR013R1	8,290.00				8,290.00	100%	0.00	829.00									
273		CPR 014	1,888.00				1,888.00	100%	0.00	188.80									
274		CPR 015	(19,672.00)				(19,672.00)	100%	0.00	(1,967.20)									
275																			
276																			
277																			
278																			
279																			
		Total Change Orders	(34,587.09)		4,588.00		(54,145.09)		0.00	(49,557.09)	17.23	14,970.00	(4,955.71)						
		TOTAL REVISED CONTRACT AMT	4,895,412.91		4,740,504.53		30,738.10		0.00	4,771,242.63	18.21	124,170.28	244,770.65						

Item 7.

Item		CONTINUATION SHEET										Application No. 20		APPL. DATE: March 31, 2024		PER. TO: March 31, 2024		ARCHITECT'S PROJECT NO.:	
ITEM NO.		DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPLE. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE								
280		Summary by Subcontract																	
281			Boerger LLC	88,795.00	88,795.00		0.00	88,795.00	100%	0.00	4,439.75								
282			Cady Aquastore	455,000.00	455,000.00		0.00	455,000.00	100%	0.00	45,500.00								
283			Concord Excavating	171,000.00	171,000.00		0.00	171,000.00	100%	0.00	8,550.00								
284			Concentric Integration	273,600.00	174,317.64	18,167.08	0.00	192,484.72	70%	81,115.28	19,248.47								
285			Drydon Equipment Inc.	65,500.00	65,500.00		0.00	65,500.00	100%	0.00	6,550.00								
286			Elliot Electric, Inc	301,400.00	285,315.00	0.00	0.00	285,315.00	95%	16,085.00	14,265.75								
287			Energences	61,300.00	47,445.50	13,854.50	0.00	61,300.00	100%	0.00	2,372.30								
288			Evogua Water Technologies	62,000.00	62,000.00		0.00	62,000.00	100%	0.00	6,200.00								
289			Glander Paving Co.	50,000.00	50,000.00		0.00	50,000.00	100%	0.00	5,000.00								
290			Golden Railing	9,750.00	9,750.00		0.00	9,750.00	100%	0.00	487.50								
291			Harris Rebar	52,387.45	52,387.45		0.00	52,387.45	100%	0.00	5,238.75								
292			LAI, Ltd.	206,502.54	206,502.54		0.00	206,502.54	100%	0.00	10,325.13								
293			Metropolitan Pump Co.	378,263.00	378,263.00		0.00	378,263.00	100%	0.00	18,913.15								
294			Mid-State Steel Co., Inc	28,380.00	28,379.99	0.00	0.00	28,379.99	100%	0.01	638.33								
295			Mona Composite	15,460.00	15,460.00		0.00	15,460.00	100%	0.00	1,546.00								
296			Ozinga Bros. Inc/Narvik	51,879.75	51,879.75		0.00	51,879.75	100%	0.00	5,187.98								
297			Peterson & Matz, Inc	30,000.00	30,000.00		0.00	30,000.00	100%	0.00	3,000.00								
298			Plas-Tanks Industries Inc.	45,067.00	45,067.00		0.00	45,067.00	100%	0.00	0.00								
299			Pleasant Mount Welding, Inc	11,930.00	11,930.00		0.00	11,930.00	100%	0.00	0.00								
300			G.A. Rich & Sons, Inc.	966,800.00	966,800.00		0.00	966,800.00	100%	0.00	48,340.00								
301			RP Coatings	42,860.00	34,660.00	8,200.00	0.00	42,860.00	100%	0.00	2,143.00								
302			RW Gate Company	93,090.00	93,090.00		0.00	93,090.00	100%	0.00	4,654.50								
303			Xylem Water Solutions	148,000.00	148,000.00		0.00	148,000.00	100%	0.00	7,400.00								
304			Zendaver Signs	811.27	811.27		0.00	811.27	100%	0.00	0.00								
305			Williams Brothers Construction	1,258,636.90	1,258,150.38	(9,483.48)	0.00	1,258,666.90	98%	26,970.00	24,770.06								
306				4,895,412.91	4,740,504.53	30,738.10	0.00	4,771,242.63	97.46%	124,170.28	244,770.65								
307		Totals																	

Partial WAIVER OF LIEN

Application No. 20

STATE OF ILLINOIS }
 } ss.
PEORIA COUNTY }

March 31, 2024**TO ALL WHOM IT MAY CONCERN:**

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

East Water Reclamation Facility Phosphorus Removal Upgrades

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

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

NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of Thirty Three Thousand Four Hundred
Forty Five and 35/100 \$33,445.35 Dollars,
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby
waive and release any and all lien or claim or right of lien on said above described building and premises
under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903
together with all amendments thereto and all the lien laws of the State of Illinois on account of labor or materials, or
both, furnished by the undersigned to or on account of the said City of Crest Hill
for said building through March 31, 2024

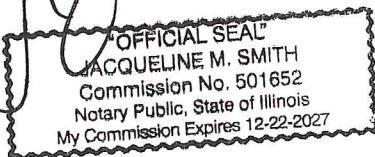
GIVEN under our hands and sealed this day and year first above written.

Subscribed and sworn to before me this date

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Notary Public

By: Jacob Lee (SEAL)
Jacob Lee, Accountant



Item 7.

Crest Hill

Amounts requested on our Application No.

Amounts requested on our Application No.

Project: Crest Hill

Vendor	Scheduled Value	Previously Compt to date	retention	net amount earned	w/App # 14	w/App # 15	w/App # 16	w/App # 17	Total waivers submitted	additional waiver due	Waiver attached	note
WATERS OF ILLINOIS												
Boeiger LLC	88,795.00	88,795.00	8,879.50	79,915.50			6,239.75		84,555.25	(4,439.75)		
Cady Aquastore	455,000.00	455,000.00	45,500.00	409,500.00			61,155.00		61,155.00	348,345.00		
Concord Excavating	171,000.00	171,000.00	17,100.00	153,900.00	36,675.00		46,496.00		161,363.00	(7,463.00)		
Concentric Integration	273,600.00	155,779.16	15,577.92	140,201.24			75,740.84		122,219.76	17,981.48		Paid \$17,981.47 on 2/9/2024
Dryden Equipment Inc.	65,500.00	65,500.00	6,550.00	58,950.00					58,090.00	900.00		
Elliot Electric, Inc	301,400.00	285,315.00	28,531.50	256,783.50	115,937.00		45,628.50		274,065.50	(17,282.00)		
Energenics	61,300.00	47,445.50	4,744.55	42,700.95			2,372.30		45,073.70	(2,372.75)		
Evocqua Water Technologies	62,000.00	62,000.00	6,200.00	55,800.00					58,900.00	(3,100.00)		
Glander Paving Co.	50,000.00	50,000.00	5,000.00	45,000.00			31,086.00		31,086.00	13,914.00		34,540.00
Golden Railing	9,750.00	9,750.00	975.00	8,775.00					8,775.00	0.00		487.50
Harris Rebar	52,387.45	52,387.45	5,238.75	47,148.71	52,387.45		9,775.13		54,350.35	(7,201.65)		10,450.00
LAI, Ltd.	206,502.54	206,502.54	20,650.25	185,852.29	5,580.00				184,375.13	1,477.16		8,536.50
Metropolitan Pump Co.	378,263.00	373,263.00	37,326.30	335,936.70					335,936.70	0.00		(2,258.00)
Mid-State Steel Co, Inc	28,379.99	28,379.99	2,838.00	25,542.00					27,800.00	12,915.00		12,915.00
Mona Composite	15,460.00	15,460.00	1,546.00	13,914.00					999.00	(13,281.95)		
Ozinga Bros. Inc/Narvik	51,879.75	51,879.75	5,187.98	46,691.78	26,871.00				59,973.75	0.00		
Peterson & Matz, Inc	30,000.00	30,000.00	3,000.00	27,000.00	13,500.00		2,253.35		27,000.00	(2,253.35)		45,067.00
Plas-Tanks Industries Inc.	45,067.00	45,067.00	4,506.70	40,560.30					42,813.65	7,794.00		
Pleasant Mount Welding, Inc	11,930.00	11,930.00	1,193.00	10,737.00			352,612.18		2,943.00	27,707.12		63,982.00
R.P. Coatings	966,800.00	966,800.00	96,680.00	870,120.00			14,040.00		842,412.88	(3,006.00)		25,367.00
RP Coatings	42,860.00	27,860.00	2,786.00	25,074.00	14,040.00				28,080.00	1,458.00		
Xylem Water Solutions	93,090.00	93,090.00	9,309.00	83,781.00					82,323.00	15,743.52		CO #1 Credit \$2,000
Xylem Water Solutions	148,000.00	148,000.00	14,800.00	133,200.00					117,456.48	Paid \$11,742.80 on 2/9/2024		CO #1 Credit \$5,750
Zendaver Signs	811.27	811.27	81.13	730.14					684.95	45.19		

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3172553

State of Illinois)
 County of Whiteside) ss

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *346* thousand *545* dollars and no cents \$346,545.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 27th day of NOV, 20 23.

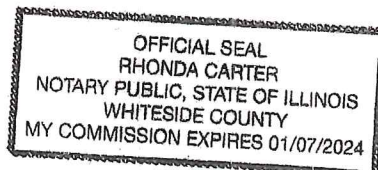
Cady Aquastore

By: Kim KellyTitle: Chief Financial Officer

State of Illinois
 County of Whiteside

Subscribed and sworn to before me this November 27th, 23

Rhonda Carter
 Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3172553

State of Illinois)
 County of Bureau) ss

TO ALL WHOM IT MAY CONCERN:

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

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

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

One thousand eight hundred dollars and no cents \$1,800.00
 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 16th day of February, 2024.

Cady Aquastore

By: Rhonda CarterTitle: Comptroller

State of Illinois
 County of Bureau

Subscribed and sworn to before me this Sixteenth of February 2024

Jennifer Cooper
 Notary Public

OFFICIAL SEAL
 JENNIFER COOPER
 NOTARY PUBLIC, STATE OF ILLINOIS
 My Commission Expires August 15, 2026

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3165553

State of Illinois)
 County of Will) ss

TO ALL WHOM IT MAY CONCERN:

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

Crst Hill Est WRF Phs Remvl Upg

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

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

10 thousand *564* dollars and no cents \$10,564.00

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

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

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

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

Given under our hand and seal this 24th day of December, 20 23

Concord Excavating Enterprises

By: [Signature]Title: PRESIDENT

State of Illinois
 County of Will

Subscribed and sworn to before me this

24th day of December 2023[Signature]
Notary Public

OFFICIAL SEAL
 LISA M FUNKE-KLIMASARA
 NOTARY PUBLIC, STATE OF ILLINOIS
 WILL COUNTY
 MY COMMISSION EXPIRES 11/09/2024

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3177553

State of Florida)
 County of Hillsborough)^{ss}

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of
 Nine hundred dollars and no cents \$900.00
 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 14TH day of FEBRUARY, 2024.

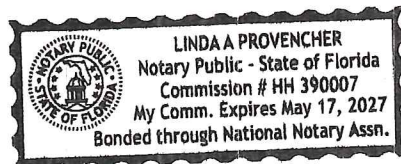
Drydon Equipment Inc.

By: Pamela GugliottaTitle: CONTRACTOR

State of Florida
 County of Hillsborough

Subscribed and sworn to before me this 14 day of February 2024

Linda Provencher
 Notary Public



3167553

FINAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

State of IL)
) ss
 County of Cook)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Final Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Thirty-four thousand five hundred forty dollars and no cents \$34,540.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby fully and finally waive and release:

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

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

Given under our hand and seal this 22nd day of February, 2024.

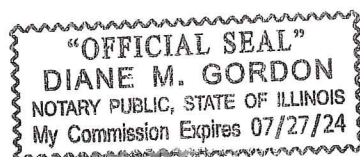
Glander Paving Co.

By: [Signature]Title: CHAD R. GLANDER-PRESIDENT

State of IL
 County of Cook

Subscribed and sworn to before me this 22nd Day of February 2024

[Signature]
 Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3195553

State of _____)
 _____) ss
 County of _____)

TO ALL WHOM IT MAY CONCERN:

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

Crst Hill Est WRF Phs Remvl Upg

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

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

Four hundred eighty-seven dollars and 50 cents \$487.50

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

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

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

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

Given under our hand and seal this 14 day of DECEMBER, 2023.

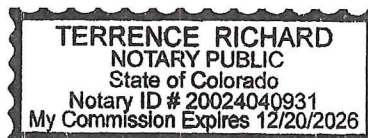
Golden Railings, Inc.

By: Mam-RahTitle: PROJECT MANAGER

State of COLORADO
 County of BROOMFIELD

Subscribed and sworn to before me this 14th DAY OF DECEMBER

[Signature]
 Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3163553

State of Illinois)
 County of Cook) ss

TO ALL WHOM IT MAY CONCERN:

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

Crst Hill Est WRF Phs Remvl Upg

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

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

10 thousand *450* dollars and no cents \$10,450.00

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

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

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

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

Given under our hand and seal this 13th day of February, 2024.

LAI, Ltd.

By: Title: Vice President

State of Illinois
 County of Cook

Subscribed and sworn to before me this 13th day of February, 2024

Mary S Healy
 Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3179553

State of _____)
) ss
 County of _____)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *8* thousand *536* dollars and 50 cents \$8,536.50 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 22nd day of March, 2024.

Metropolitan Pump Co.

By: [Signature]Title: Vice President

State of Illinois
 County of Will

Subscribed and sworn to before me this 22nd day of March 2024

[Signature]

Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3197553

State of TEXAS)
) ss
 County of HARRIS)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *12* thousand *915* dollars and no cents \$12,915.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 5TH day of DECEMBER, 2023.

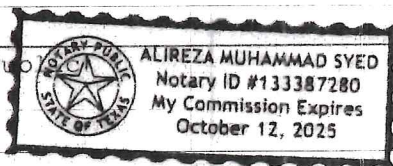
Mona Composites

By: Title: MANAGER

State of TEXAS
 County of HARRIS

Subscribed and sworn to before me this 12/05/2023

Notary Public



Alireza Syed

3169553

FINAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

State of OHIO)
) ss
 County of BUTLER)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Final Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Forty-five thousand sixty-seven dollars and no cents \$45,067.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby fully and finally waive and release:

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

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

Given under our hand and seal this 13th day of FEBRUARY, 2024.

Plas-Tanks Industries Inc.

By: Randall T PaludTitle: ACCOUNTING MANAGER

State of OHIO
 County of BUTLER

Subscribed and sworn to before me this 13th day of FEBRUARY 2024

Elizabeth Miller
 Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3166553

State of Illinois)
) ss
 County of Tazewell)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *44* thousand *631* dollars and 95 cents \$44,631.95 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 12th day of February, 2024.

G.A. Rich & Sons Inc.

By: Sammy Rich StinsonTitle: President

State of Illinois
 County of Tazewell

Subscribed and sworn to before me this 12th day of February, 2024

Brittany J Lape
 Notary Public

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

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3166553

State of Illinois)
) ss
 County of Tazewell)

TO ALL WHOM IT MAY CONCERN:

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

Crst Hill Est WRF Phs Remvl Upg

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Seven thousand thirteen dollars and 85 cents \$7,013.85 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 5th day of December, 2023.

G.A. Rich & Sons Inc.

By: Sammy Rich Stinson

Title: President

State of Illinois
 County of Tazewell

Subscribed and sworn to before me this 5th day of December, 2023

Brittany J. LaPe
 Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3166553

State of Illinois)
) ss
 County of Tazewell)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *12* thousand *346* dollars and 20 cents \$12,346.20 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 12th day of February, 2024.

G.A. Rich & Sons Inc.

By: Johnny Rich StinsonTitle: President

State of Illinois
 County of Tazewell

Subscribed and sworn to before me this 12th day of February, 2024

Brittany J. Lape
 Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3175553

State of IL)
) ss
 County of Madison)

TO ALL WHOM IT MAY CONCERN:

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

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

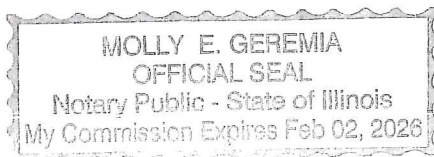
NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *6* thousand *460* dollars and no cents \$6,460.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 28 day of 3, 2024.



RP Coatings, Inc.

By: [Signature]Title: VP

State of IL
 County of Madison

Subscribed and sworn to before me this March 28, 24

[Signature]
 Notary Public

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3175553

State of IL)
) ss
 County of Madison)

TO ALL WHOM IT MAY CONCERN:

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

Crst Hill Est WRF Phs Remvl Upg

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

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

Five thousand seven hundred dollars and no cents \$5,700.00
 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 1 day of Feb, 2024.

RP Coatings, Inc.

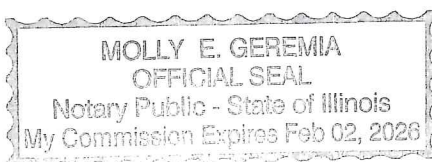
By: Gordon Jurek

Title: VP

State of IL
 County of Madison

Subscribed and sworn to before me this Feb 1, 2024

Molly E. Geremia
 Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3175553

State of IL)
) ss
 County of Madison)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *6* thousand *480* dollars and no cents \$6,480.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 1 day of Feb, 2024.

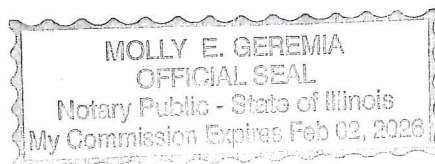
RP Coatings, Inc.

By: [Signature]Title: UP

State of IL
 County of Madison

Subscribed and sworn to before me this Feb 1, 2024

[Signature]
 Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3175553

State of _____)
) ss
 County of _____)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *6* thousand *727* dollars and no cents \$6,727.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this _____ day of _____, 20____.

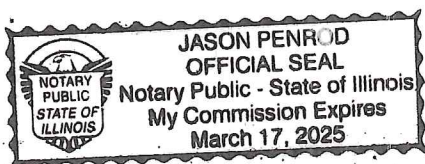
RP Coatings, Inc

By: *Greg Jones*Title: VP

State of IL
 County of Madison

Subscribed and sworn to before me this 11/28/23

Jason Penrod
 Notary Public





City Council Agenda Memo

Crest Hill, IL

Meeting Date: 05/06/24
Name: Zoe Gates
Department: Building Department on behalf of Public Works
Topic: Ordinance Amending Chapter 12.04 Excavations

Summary: City Ordinance Chapter 12.04 Excavations requires the deposit of cash or bond when construction work moves into the street. It was last updated in 1986 and as such requires bond limits that are too low to repair city right-of-way if damaged. Additionally, where a cash deposit is made it is difficult for the City Clerk's office to maintain and track the cash being held for eventual return.

The attached update removes the cash element, increases the required bond amount to cover any damage, and differentiates between the insurance requirements for a resident and a contractor placing the bond.

Recommended Council Action: Approve the ordinance changes as discussed at the work session of 04/22/24.

Financial Impact: None

Funding Source:

Budgeted Amount:

Cost:

Attachments: Updated ordinance

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 12 (STREETS AND SIDEWALKS), CHAPTER 12.04 (EXCAVATIONS), 12.04.020 (INSURANCE, BOND OR CASH DEPOSIT REQUIRED) OF THE CITY OF CREST HILL CODE OF ORDINANCES

WHEREAS, the City of Crest Hill is authorized by Section 11-60-1 of the Illinois Municipal Code to fix the amount, terms and manner of issuing, regulating and revoking licenses (65 ILCS 5/11-60-1); and

WHEREAS, the City of Crest Hill has previously exercised said authority by adopting Chapter 12.04 Excavations, including Sections for permit requirements and insurance, bond, and deposit requirements; and

WHEREAS, pursuant to its express authority granted by the Illinois Municipal Code, the City of Crest Hill has from time to time deemed it necessary to amend its Code of Ordinances; and

WHEREAS, the City Council has determined that the City of Crest Hill Code should be amended to by modifying Section 12.04.020.

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

SECTION 1: PREAMBLE. The preamble of this Ordinance is declared to be true and correct and is incorporated by reference as if fully set forth in this Section 1.

SECTION 2: APPROVAL. Section 15.04.020 is hereby changed, with all other sections of Chapter 12.04 remaining unchanged:

CHAPTER 12.01: EXCAVATIONS

Section

12.04.010	Construction permit required
12.04.020	Insurance; and bond required

12.04.010 CONSTRUCTION PERMIT REQUIRED.

Whenever any person desires to work upon the streets within the city, which work requires removing material, digging or cutting into street material, the person, firm or corporation shall first obtain a permit from the city.

12.04.020 INSURANCE, AND BOND REQUIRED.

(A) Each resident applicant requesting a permit shall furnish the City Clerk with proof of liability insurance coverage for the benefit of the city in the amount of \$100,000 for bodily insurance to any one individual; \$300,000 coverage for any one occurrence;

and property damage in the amount of \$25,000. Evidence of coverage shall be in the form of a certificate of insurance naming the city as an additional insured.

Contractors must be registered pursuant to Section 5.60 of this Code and must furnish to the City Clerk proof of liability insurance coverage in the amounts set forth in Section 5.60.040. Evidence of coverage shall be in the form of a certificate of insurance naming the city as an additional insured.

- (B) The filing of a-street obstruction and/or street opening bond in the amount of \$5,000 shall be required of each applicant. This shall be held by the City Clerk.
- (C) The bond shall be held by the City Clerk until the Public Works Director or their designee notifies the City Clerk in writing that the street has been restored in accordance with his directions in a good and workmanlike manner. All street opening work shall be completed within six months of the issuance of a permit, or such additional time as may be granted by the City Council.
- (D) If it appears to the Public Works Director or their designee that street work or opening is of an extra-hazardous nature or of an unusual nature, he shall notify the City Engineer and City Attorney, and they will require additional liability insurance and/or bond.
- (E) For purposes of this chapter and for all purposes within this code unless expressly stated to the contrary, *STREET* shall include all the area between the right-of-way lines in which the street is located, and shall not just include the paved portion thereof. The requirement for restoration of the street in a good and workmanlike manner set out in division (C) of this section shall equally apply to parkways and sidewalks where the parkways and sidewalks are inside the street right-of-way line and not on private property.

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

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

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

[LEFT INTENTIONALLY BLANK]

PASSED THIS _____ DAY OF _____, 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	_____	_____	_____	_____
Mayor Raymond R. Soliman	_____	_____	_____	_____

Christine Vershay-Hall, City Clerk

APPROVED THIS _____ DAY OF _____, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk



Agenda Memo**Crest Hill, IL**

Meeting Date:	5/6/24
Submitter:	Mike Eulitz, Interim Director of Public Works
Department:	Public Works
Agenda Item:	Approval of Pay Request #16 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$1,968,162.59

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 \$1,968,162.59 for work performed between April 1, 2024 and April 30,2024. 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 #15 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$1,968,162.59

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

Pay Request #16



April 29, 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. 16, 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. 16, Vissering Construction Company (Contractor) is requesting a total of \$1,968,162.59 for the work performed between April 1 and April 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, 47, and E70; masonry work including materials and labor at Structure B20; hollow-metal door frame materials, miscellaneous yard piping and manhole components; Structures A10 and 60 conduit installation, and Structure 30 valve delivery; overhead hoist and crane materials; B20 Boerger rotary lobe pumps; Structure 40 final clarifier collection equipment from Walker Process Equipment; and WesTech Tertiary Filter control panels. Strand Associates, Inc.[®] has reviewed the pay application submitted by Contractor and recommends the Application for Payment request in the amount of \$1,968,162.59.

The current total Contract amount is \$49,358,181.00. There have been four change orders to date. Total work completed through April 30, 2024, is \$20,818,162.55. A total of \$2,167,777.06 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 60403CONTRACTOR: VISSERING CONSTRUCTION
COMPANYPROJECT: W. SEWAGE TREATMENT PLANT
IMPROVEMENTS

CONTRACT: 1-2022 (11108.00)

04.30.2024

PAYMENT APPLICATION NO.: 16

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$119,621.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,401,440.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,358,181.00

WORK PERFORMED

COST OF WORK COMPLETED	\$20,818,162.55
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$859,608.00
NET AMOUNT EARNED TO DATE	\$21,677,770.55
LESS AMOUNT OF RETAINAGE	\$2,167,777.06
SUBTOTAL	\$19,509,993.50
LESS PREVIOUS PAYMENTS	\$17,541,830.91

AMOUNT DUE THIS APPLICATION	\$1,968,162.59
------------------------------------	-----------------------

CONTRACTOR's Certification:

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

VISSERING CONSTRUCTION COMPANY
CONTRACTOR

BY: _____
(Authorized Signature)

BY: Tony Marzetta, Project Manager
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: _____, _____

STRAND ASSOCIATES, INC ®

BY: _____
(Authorized Signature)

BY: _____
(Print Name)

Contractor's Application for Payment No. 16

Application Period: 04.01.24 - 04.30.24

Application Date: 04.30.2024

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

Application For Payment Change Order Summary

Approved Change Orders		
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)
TOTALS	\$119,621.00	(\$1,401,440.00)
NET CHANGE BY CHANGE ORDERS	(\$1,281,819.00)	

1. ORIGINAL CONTRACT PRICE.....	\$ 50,640,000.00
2. Net change by Change Orders.....	\$ (1,281,819.00)
3. Current Contract Price (Line 1 ± 2).....	\$ 49,358,181.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 21,677,770.55
5. RETAINAGE:	
a. 10% X \$ 20,818,162.55 Work Completed.....	\$ 2,081,816.26
b. 10% X \$ 859,608.00 Stored Material.....	\$ 85,960.80
c. Total Retainage (Line 5a + Line 5b).....	\$ 2,167,777.06
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 19,509,993.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 17,541,830.91
8. AMOUNT DUE THIS APPLICATION.....	\$ 1,968,162.59
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 29,848,187.50

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: 4/3/2024
Tony Marzetta, Project Manager

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

is recommended by: _____
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

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

		For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 16				Item 9.
		Application Period: 04.01.2024 -04.30.2024				Application Date: 04.30.2024					
					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	\$ 1,200,137.54	\$ 312,114.00		\$ 1,512,251.54	50%	\$1,526,148.46	
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	\$ 1,472,701.23	\$ 337,845.00		\$ 1,810,546.23	49%	\$1,918,528.77	
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	\$ -		\$ 1,000.00	17%	\$4,834.00	
13		Layout - 30 Aeration Tanks	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00	
14		Layout - 40 - Clarifiers	Vissering Construction	\$ 5,834.00	\$ 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	

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		Application Period: 04.01.2024 -04.30.2024				Application Date: 04.30.2024					
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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
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	
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%		

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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)	
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	\$ 17,500.00	\$ 12,600.00		\$ 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	
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	\$ 155,100.00	\$ 15,000.00		\$ 170,100.00	86%	\$27,850.00	
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	\$ -		\$ 2,000.00	26%	\$5,700.00	
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	\$ 21,000.00	\$ -	\$ -		\$ -		\$21,000.00	
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	\$ 73,700.00	\$ -	\$ -		\$ -		\$73,700.00	
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	\$ 75,200.00	\$ -	\$ -		\$ -		\$75,200.00	
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	\$ 11,400.00	\$ -	\$ -		\$ -		\$11,400.00	
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00	
85	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	\$ 479,800.00	\$ 29,500.00	\$ -		\$ 29,500.00	6%	\$450,300.00	
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	

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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	\$ 10,000.00	\$ 19,900.00		\$ 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	\$ -	\$ -		\$ -		\$9,900.00	
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00	
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	\$ 7,600.00	\$ 7,600.00	\$ -		\$ 7,600.00	100%		
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00	
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	\$ 94,100.00	\$ 94,100.00	\$ -		\$ 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	
121	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00	

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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	\$ 15,000.00	\$ 70,700.00		\$ 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	\$ 790,000.00	\$ 40,000.00		\$ 830,000.00	75%	\$270,000.00	
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	
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	\$ 12,750.00	\$ -	\$ -		\$ -		\$12,750.00	
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
135	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00	
136	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	\$ 31,000.00	\$ -	\$ -		\$ -		\$31,000.00	
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	\$ 60,950.00	\$ -	\$ -		\$ -		\$60,950.00	
138		DIVISION 04 - MASONRY									
139	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 2,700.00	\$ -	\$ -		\$ -		\$2,700.00	
140	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ 480.00		\$ 480.00	10%	\$4,320.00	
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00	
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	\$ 5,700.00	\$ -	\$ -		\$ -		\$5,700.00	
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 14,700.00	\$ -	\$ -		\$ -		\$14,700.00	
144	040513	Mortar Masonry & Grout - Material	Vissering Construction	\$ 28,000.00	\$ -	\$ 8,000.00		\$ 8,000.00	29%	\$20,000.00	
145	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 42,000.00	\$ -	\$ -		\$ -		\$42,000.00	
146	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 73,500.00	\$ -	\$ 15,000.00		\$ 15,000.00	20%	\$58,500.00	
147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	\$ 26,250.00	\$ -	\$ -		\$ -		\$26,250.00	
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	\$ 120,750.00	\$ -	\$ -		\$ -		\$120,750.00	
149	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 262,500.00	\$ -	\$ -		\$ -		\$262,500.00	
150	042000	Unit Masonry System - Material	Vissering Construction	\$ 200,000.00	\$ -	\$ 50,000.00		\$ 50,000.00	25%	\$150,000.00	
151	047200	Cast Stone - Material	Edwards Cast Stone	\$ 3,455.00	\$ -	\$ -		\$ -		\$3,455.00	
152	047200	Cast Stone - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00	

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				20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ						
	Application Period: 04.01.2024 -04.30.2024						Application Date: 04.30.2024			
					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)
153		DIVISION 05 - METALS								
154	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Vissering Construction	\$ 41,476.00	\$ 9,850.00	\$ -		\$ 9,850.00	24%	\$31,626.00
155	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Vissering Construction	\$ 75,701.00	\$ 255.00	\$ -		\$ 255.00	0%	\$75,446.00
156	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Vissering Construction	\$ 57,723.00	\$ 1,385.00	\$ -		\$ 1,385.00	2%	\$56,338.00
157	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Vissering Construction	\$ 155,839.00	\$ -	\$ -		\$ -		\$155,839.00
158	055000	Metal Fabrications - 30 Aeration Tanks - Material	Vissering Construction	\$ 156,204.00	\$ 36,554.00	\$ -		\$ 36,554.00	23%	\$119,650.00
159	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Vissering Construction	\$ 93,432.00	\$ 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	\$ -	\$ -		\$ -		\$16,500.00
168	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 19,800.00	\$ -	\$ -		\$ -		\$19,800.00
169	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
170	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
171	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 18,150.00	\$ -	\$ -		\$ -		\$18,150.00
172	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 8,250.00	\$ -	\$ -		\$ -		\$8,250.00
173	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	\$ 23,100.00	\$ -	\$ -		\$ -		\$23,100.00
174	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
175	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
176	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 36,300.00	\$ -	\$ -		\$ -		\$36,300.00
177	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	\$ 4,950.00	\$ -	\$ -		\$ -		\$4,950.00
178	055200	Handrails & Railings - Site-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00
179	055200	Handrails & Railings - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00
180	055200	Handrails & Railings - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00
181	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00
182	055200	Handrails & Railings - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 17,600.00	\$ -	\$ -		\$ -		\$17,600.00
183	055200	Handrails & Railings - 30 Aeration Tanks-Labor	Vissering Construction	\$ 38,400.00	\$ -	\$ -		\$ -		\$38,400.00
184	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00
185	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00

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	Application Period: 04.01.2024 -04.30.2024			Application Date: 04.30.2024							
					Work Completed						
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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
186	055200	Handrails & Railings - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00	
187	055200	Handrails & Railings - 50 Blower Bldg-Labor	Vissering Construction	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
188	055200	Handrails & Railings - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
189	055200	Handrails & Railings - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 45,600.00	\$ -	\$ -		\$ -		\$45,600.00	
190	055200	Handrails & Railings - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 11,200.00	\$ -	\$ -		\$ -		\$11,200.00	
191	055200	Handrails & Railings - 77 Process Return Flow Station-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
192	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ 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		\$ 80.00	20%	\$320.00	
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		\$ 240.00	20%	\$960.00	
200		DIVISION 06 - WOOD, PLASTICS & COMPOSITES									
201	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg	Vissering Construction	\$ 7,150.00	\$ -	\$ -		\$ -		\$7,150.00	
202	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities	Vissering Construction	\$ 5,850.00	\$ -	\$ -		\$ -		\$5,850.00	
203	061110	Wood Blocking & Curbing - 45 Tertiary Filter Bldg	Vissering Construction	\$ 22,750.00	\$ 22,750.00	\$ -		\$ 22,750.00	100%		
204	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	\$ 13,650.00	\$ -	\$ -		\$ -		\$13,650.00	
205	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 15,600.00	\$ -	\$ -		\$ -		\$15,600.00	
206	066000	Fiberglass Fabrications - Labor	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
207	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	\$ 8,852.00	\$ -	\$ -		\$ -		\$8,852.00	
208	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	\$ 13,808.00	\$ -	\$ -		\$ -		\$13,808.00	
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	
216	066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	\$ 38,179.00	\$ 38,179.00	\$ -		\$ 38,179.00	100%		
217		DIVISION 07 - THERMAL & MOISTURE PROTECTION									
218	071400	Fluid Applied Waterproofing	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		

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	Application Period: 04.01.2024 -04.30.2024			Application Date: 04.30.2024							
				B	Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
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	\$ -		\$ 13,000.00	52%	\$12,000.00	
221	072112	Board Insulation - Material	Vissering Construction	\$ 50,000.00	\$ 26,000.00	\$ -		\$ 26,000.00	52%	\$24,000.00	
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	\$ 15,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	27%	\$11,000.00	
223	072600	Vapor & Air Barrier - Material	Vissering Construction	\$ 10,000.00	\$ 1,500.00	\$ -		\$ 1,500.00	15%	\$8,500.00	
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	\$ -	\$ -		\$ -		\$25,000.00	
245		DIVISION 08 - OPENINGS									
246	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 2,830.00	\$ -	\$ -		\$ -		\$2,830.00	
247	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 1,096.00	\$ -	\$ -		\$ -		\$1,096.00	
248	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 406.00	\$ -	\$ 406.00		\$ 406.00	100%		
249	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment	LaForce	\$ 8,432.00	\$ -	\$ -		\$ -		\$8,432.00	
250	087100	Hardware Mtl - 20 Grit Removal Facility	LaForce	\$ 5,549.00	\$ -	\$ -		\$ -		\$5,549.00	
251	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	\$ 4,384.00	\$ -	\$ -		\$ -		\$4,384.00	

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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
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
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
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	\$ -	\$ -		\$ -		\$12,645.00
266	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	\$ 781.00	\$ -	\$ -		\$ -		\$781.00
267	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	\$ 1,302.00	\$ -	\$ -		\$ -		\$1,302.00
268	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	\$ 2,604.00	\$ -	\$ -		\$ -		\$2,604.00
269	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	\$ 2,865.00	\$ -	\$ -		\$ -		\$2,865.00
270	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 4,948.00	\$ -	\$ -		\$ -		\$4,948.00
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	Ravnor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00

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	Application Period: 04.01.2024 -04.30.2024			Application Date: 04.30.2024						
					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)
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 Bldeg	Douglas Floor Covering	\$ 2,280.00	\$ -	\$ -		\$ -		\$2,280.00

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				20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ										
	Application Period: 04.01.2024 -04.30.2024						Application Date: 04.30.2024							
						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)				
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	\$ -	\$ -		\$ -		\$53,000.00				
335	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	\$ 11,000.00	\$ -	\$ -		\$ -		\$11,000.00				
336	099100	Painting - 45 Tertiary Filter Bldg - Labor	RP Coatings	\$ 115,000.00	\$ -	\$ -		\$ -		\$115,000.00				
337	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00				
338	099100	Painting - 47 UV Structure - Labor	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00				
339	099100	Painting - 47 UV Structure - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00				
340	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	\$ 61,000.00	\$ -	\$ -		\$ -		\$61,000.00				
341	099100	Painting - 50 Blower Bldg - Material	RP Coatings	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00				
342	099100	Painting - 60 Excess Flow Clairifer - Labor	RP Coatings	\$ 32,000.00	\$ 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				

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	Application Period: 04.01.2024 -04.30.2024						Application Date: 04.30.2024				
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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)	
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 Teritary Bldg	Vissering Construction	\$ 2,270.00	\$ -	\$ -		\$ -		\$2,270.00	
364	101400	Plastic & Metal Signs - 50 Blower Bldg	Vissering Construction	\$ 2,895.00	\$ -	\$ -		\$ -		\$2,895.00	
365	101400	Plastic & Metal Signs - 70 Dewatering Bldg	Vissering Construction	\$ 3,348.00	\$ -	\$ -		\$ -		\$3,348.00	
366	101400	Plastic & Metal Signs - Site	Vissering Construction	\$ 1,790.00	\$ -	\$ -		\$ -		\$1,790.00	
367	102113.13	Metal Toilet Compartments - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00	
368	102113.13	Metal Toilet Compartments - Material - 70 Dewatering & Ops	Spec Ten	\$ 3,090.00	\$ -	\$ -		\$ -		\$3,090.00	
369	102800	Toilet & Bath Accessories - Labor - 50 Blower Bldg	Vissering Construction	\$ 1,292.00	\$ -	\$ -		\$ -		\$1,292.00	
370	102800	Toilet & Bath Accessories - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 6,208.00	\$ -	\$ -		\$ -		\$6,208.00	
371	102800	Toilet & Bath Accessories - Material	Spec Ten	\$ 3,175.00	\$ -	\$ -		\$ -		\$3,175.00	
372	104316	First Aid Kit - Labor - 45 Tertiary Filter Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
373	104316	First Aid Kit - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
374	104316	First Aid Kit - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
375	104316	First Aid Kit - Material	Spec Ten	\$ 630.00	\$ 630.00	\$ -		\$ 630.00	100%		
376	104443	Fire Extinguishers, Cabinet - Labor-10 Prelim Treatment Bldg	Vissering Construction	\$ 230.00	\$ -	\$ -		\$ -		\$230.00	
377	104443	Fire Extinguisher, Cabinet - Labor - 20 Grit Removal	Vissering Construction	\$ 231.00	\$ -	\$ -		\$ -		\$231.00	
378	104443	Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
379	104443	Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
380	104443	Fire Extinguisher, Cabiniet - Labor - 70 Dewatering Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
381	104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	\$ 2,830.00	\$ 2,830.00	\$ -		\$ 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%		

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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)	
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 Supression Sys - Labor - 70 Dewatering & Ops	Nelson Fire Protection	\$ 15,429.00	\$ -	\$ -		\$ -		\$15,429.00	
410	211000	Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops	Nelson Fire Protection	\$ 6,591.00	\$ -	\$ -		\$ -		\$6,591.00	
411	211000	Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops	Nelson Fire Protection	\$ 1,482.00	\$ -	\$ -		\$ -		\$1,482.00	
412	211000	Water-Based Fire Suppress Sys - Overhead & Profit	Nelson Fire Protection	\$ 15,915.00	\$ -	\$ -		\$ -		\$15,915.00	
413		DIVISION 22 - PLUMBING									
414	Div 22	Overhead & Profit	GA Rich	\$ 1,300,448.00	\$ 416,143.36	\$ 26,008.96		\$ 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	\$ 16,976.00	\$ 16,976.00		\$ 33,952.00	40%	\$50,928.00	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 16				Item 9.
	Application Period: 04.01.2024 -04.30.2024						Application Date: 04.30.2024				
					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)	
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	\$ 93,015.00	\$ 79,062.75	\$ 9,301.50		\$ 88,364.25	95%	\$4,650.75	
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	\$ 15,915.00	\$ 13,527.75	\$ 1,591.50		\$ 15,119.25	95%	\$795.75	
419	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	\$ 205,597.00	\$ -	\$ -		\$ -		\$205,597.00	
420	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	\$ 274,655.00	\$ -	\$ -		\$ -		\$274,655.00	
421	330000	SS330000 Site Nat Gas-MAT	GA Rich	\$ 52,766.00	\$ -	\$ -		\$ -		\$52,766.00	
422	330000	SS330000 Site Nat Gas-LAB	GA Rich	\$ 44,539.00	\$ -	\$ -		\$ -		\$44,539.00	
423	330000	SS330000 Site Outfall & MHs - MAT	GA Rich	\$ 236,419.00	\$ 212,777.10	\$ 11,820.95		\$ 224,598.05	95%	\$11,820.95	
424	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	\$ 244,963.00	\$ 208,218.55	\$ 12,248.15		\$ 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	\$ -		\$ 165,088.80	90%	\$18,343.20	
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	\$ 237,540.00	\$ 213,786.00	\$ -		\$ 213,786.00	90%	\$23,754.00	
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	\$ 6,992.70	\$ -		\$ 6,992.70	15%	\$39,625.30	

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	Application Period: 04.01.2024 -04.30.2024						Application Date: 04.30.2024				
					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)	
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	\$ 8,661.40	\$ 23,818.85		\$ 32,480.25	75%	\$10,826.75	
452	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	\$ 21,515.00	\$ 4,303.00	\$ 1,075.75		\$ 5,378.75	25%	\$16,136.25	
453	400500	SS400500 STA Prcess Piping-MAT	GA Rich	\$ 65,637.00	\$ 3,281.85	\$ -		\$ 3,281.85	5%	\$62,355.15	
454	400500	SS400500 STA Prcess Piping-LAB	GA Rich	\$ 36,689.00	\$ 1,834.45	\$ -		\$ 1,834.45	5%	\$34,854.55	
455	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	\$ 65,637.00	\$ 26,254.80	\$ -		\$ 26,254.80	40%	\$39,382.20	
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	\$ 100,118.00	\$ 40,047.20	\$ -		\$ 40,047.20	40%	\$60,070.80	
457	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	\$ 218,130.00	\$ -	\$ -		\$ -		\$218,130.00	
458	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	\$ 167,912.00	\$ -	\$ -		\$ -		\$167,912.00	
459	400500	SS400500 STR30 PP Tank-MAT	GA Rich	\$ 96,613.00	\$ -	\$ -		\$ -		\$96,613.00	
460	400500	SS400500 STR30 PP Tank-LAB	GA Rich	\$ 149,932.00	\$ -	\$ -		\$ -		\$149,932.00	
461	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	\$ 143,000.00	\$ 135,850.00	\$ -		\$ 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	\$ -		\$ 37,194.20	20%	\$148,776.80	
464	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	\$ 201,495.00	\$ 40,299.00	\$ -		\$ 40,299.00	20%	\$161,196.00	
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	\$ 20,797.10	\$ 20,797.10		\$ 41,594.20	20%	\$166,376.80	
468	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	\$ 71,503.00	\$ 7,150.30	\$ 7,150.30		\$ 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	\$ 23,100.00	\$ -		\$ 23,100.00	30%	\$53,900.00	
472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	\$ 68,284.00	\$ 20,485.20	\$ -		\$ 20,485.20	30%	\$47,798.80	
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	\$ 64,900.00	\$ 48,675.00	\$ -		\$ 48,675.00	75%	\$16,225.00	
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	\$ 52,438.00	\$ 34,084.70	\$ -		\$ 34,084.70	65%	\$18,353.30	
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		\$ 4,375.80	20%	\$17,503.20	
480	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	\$ 18,330.00	\$ -	\$ 3,666.00		\$ 3,666.00	20%	\$14,664.00	
481	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	\$ 95,480.00	\$ -	\$ 9,548.00		\$ 9,548.00	10%	\$85,932.00	
482	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	\$ 100,473.00	\$ -	\$ -		\$ -		\$100,473.00	

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		Application Period: 04.01.2024 -04.30.2024				Application Date: 04.30.2024					
					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)	
483	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	\$ 12,177.00	\$ -	\$ -		\$ -		\$12,177.00	
484	220000	SS220000 STR75 BIO Solids PL-L	GA Rich	\$ 7,136.00	\$ -	\$ -		\$ -		\$7,136.00	
485	330000	SS330000 STR77 Prcs Rtn PS-MAT	GA Rich	\$ 77,524.00	\$ 69,771.60	\$ -		\$ 69,771.60	90%	\$7,752.40	
486	330000	SS330000 STR77 Prcs Rtn PS-LAB	GA Rich	\$ 193,001.00	\$ 154,400.80	\$ -		\$ 154,400.80	80%	\$38,600.20	
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	\$ 148,720.00	\$ -	\$ -		\$ -		\$148,720.00	
488	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	\$ 189,181.00	\$ -	\$ -		\$ -		\$189,181.00	
489	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	\$ 8,815.00	\$ -	\$ -		\$ -		\$8,815.00	
490	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	\$ 5,667.00	\$ -	\$ -		\$ -		\$5,667.00	
491	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	\$ 13,153.00	\$ -	\$ -		\$ -		\$13,153.00	
492	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	\$ 17,561.00	\$ -	\$ -		\$ -		\$17,561.00	
493	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	\$ 17,631.00	\$ -	\$ -		\$ -		\$17,631.00	
494	432510	SS432510 Submersible Pmp-LAB	GA Rich	\$ 30,994.00	\$ 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	\$ -	\$ 6,673.70		\$ 6,673.70	10%	\$60,063.30	
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%		

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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)	
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	

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 04.01.2024 -04.30.2024</div> </div> <div> <div>Application Number: 16</div> <div>Application Date: 04.30.2024</div> </div> <div>Item 9.</div>										
A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
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	\$ 20,000.00	\$ 20,000.00		\$ 40,000.00	40%	\$60,000.00
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: 04.01.2024 -04.30.2024						Application Date: 04.30.2024				
					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)	
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	\$ 2,500.00	\$ 2,000.00		\$ 4,500.00	18%	\$20,500.00	
587	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ 2,500.00	\$ 6,000.00		\$ 8,500.00	85%	\$1,500.00	
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	\$ -	\$ -		\$ -		\$10,000.00	
609	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
610	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%		
611	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
612	260000	Power Devices - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
613	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
614	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	

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	Application Period: 04.01.2024 -04.30.2024		Application Date: 04.30.2024								
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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)	
615	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	\$ 40,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	13%	\$35,000.00	
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 Wirinig - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00	
638	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%		
639	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
640	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
641	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
642	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00	
643	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
644	260000	Branch Wirinig - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
645	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
646	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
647	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	

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	Application Period: 04.01.2024 -04.30.2024						Application Date: 04.30.2024				
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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)	
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 Wirinig - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
653	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
654	265113/265629	Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%		
655	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ 1,200.00	\$ -		\$ 1,200.00	8%	\$13,800.00	
656	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
657	260000	Switchgear - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00	
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	\$ -		\$ 34,570.00	23%	\$115,430.00	
672	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$ 50,000.00	\$ 6,500.00	\$ -		\$ 6,500.00	13%	\$43,500.00	
673	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00	
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	

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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	\$ -		\$ 38,227.07	25%	\$111,772.93
700	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
701	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
702	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
703	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 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: 16				Item 9.
	Application Period: 04.01.2024 -04.30.2024			Application Date: 04.30.2024							
					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)	
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%		

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	Application Period: 04.01.2024 -04.30.2024			Application Date: 04.30.2024							
						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)	
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	\$ 102,500.00	\$ -		\$ 102,500.00	89%	\$13,000.00	
771	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	\$ 198,000.00	\$ 192,000.00	\$ -		\$ 192,000.00	97%	\$6,000.00	
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	\$ 155,000.00	\$ 10,000.00		\$ 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	\$ 135,000.00	\$ -		\$ 135,000.00	77%	\$41,000.00	
777	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	\$ 49,500.00	\$ -	\$ -		\$ -		\$49,500.00	
778	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	\$ 55,000.00	\$ 47,500.00	\$ 7,500.00		\$ 55,000.00	100%	\$0.00	
779	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	\$ 162,250.00	\$ 152,250.00	\$ -		\$ 152,250.00	94%	\$10,000.00	

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	Application Period: 04.01.2024 -04.30.2024			Application Date: 04.30.2024							
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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
780	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	\$ 165,000.00	\$ 155,000.00	\$ -		\$ 155,000.00	94%	\$10,000.00	
781	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	\$ 40,700.00	\$ -	\$ -		\$ -		\$40,700.00	
782	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	\$ 82,500.00	\$ 55,000.00	\$ 20,000.00		\$ 75,000.00	91%	\$7,500.00	
783	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	\$ 198,000.00	\$ -	\$ -		\$ -		\$198,000.00	
784	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	\$ 3,850.00	\$ -	\$ -		\$ -		\$3,850.00	
785	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00	
786	312500	Slope Protection & Erosion Control	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
787	313219	Geotextiles	Vissering Construction	\$ 15,000.00	\$ 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	\$ 199,158.10	\$ -	\$ 248,673.00	\$ 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	\$ 108,530.17	\$ -		\$ 108,530.17	41%	\$158,969.83	
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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A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
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	\$ -	\$ -		\$ -		\$16,900.00
820	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	\$ 94,864.00	\$ 94,864.00	\$ -		\$ 94,864.00	100%	
821	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	\$ 32,072.00	\$ 32,072.00	\$ -		\$ 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	\$ 393.00	\$ 393.00		\$ 786.00	100%	
826	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 2,357.00	\$ -	\$ -		\$ -		\$2,357.00
827	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	\$ 2,357.00	\$ -	\$ 2,357.00		\$ 2,357.00	100%	
828	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Franceseon	\$ 6,541.00	\$ 6,541.00	\$ -		\$ 6,541.00	100%	
829	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Franceseon	\$ 6,108.00	\$ 6,108.00	\$ -		\$ 6,108.00	100%	
830	407169	Mahole MH-D2 - Material - Site	Zimmer & Franceseon	\$ 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

	For (contract):			CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ			Application Number: 16				Item 9.
	Application Period: 04.01.2024 -04.30.2024			Application Date: 04.30.2024							
				B	Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
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	Energenees	\$ 79,780.00	\$ 79,780.00	\$ -		\$ 79,780.00	100%		
860	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiarty Bldg	Vissering Construction	\$ 6,200.00	\$ -	\$ -		\$ -		\$6,200.00	
861	464123	Submersible Mixers - Labor - 30 Aeration Tank	Vissering Construction	\$ 9,800.00	\$ -	\$ -		\$ -		\$9,800.00	
862	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 78,743.00	\$ 64,089.69	\$ -		\$ 64,089.69	81%	\$14,653.31	
863	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 82,629.00	\$ 67,237.35	\$ -		\$ 67,237.35	81%	\$15,391.65	
864	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 67,266.00	\$ 54,793.32	\$ -		\$ 54,793.32	81%	\$12,472.68	
865	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	\$ 76,646.00	\$ 62,391.14	\$ -		\$ 62,391.14	81%	\$14,254.86	
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	\$ 18,500.00	\$ 25,500.00		\$ 44,000.00	100%		
870	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	\$ 259,863.00	\$ 259,863.00	\$ -		\$ 259,863.00	100%		
871	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00	
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	\$ 716,255.94	\$ 124,744.06		\$ 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	

For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 16							Item 9.
20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ											
Application Period: 04.01.2024 -04.30.2024				Application Date: 04.30.2024							
					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)	
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: 16				Item 9.
		Application Period: 04.01.2024 -04.30.2024				Application Date: 04.30.2024				
					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)
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
941	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Vissering Construction	\$ 402.00	\$ -	\$ -		\$ -		\$402.00
942	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	GA Rich	\$ 12,888.00	\$ -	\$ -		\$ -		\$12,888.00

	For (contract):			CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS		Application Number: 16					Item 9.				
				20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ											
	Application Period: 04.01.2024 -04.30.2024								Application Date: 04.30.2024						
							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	CI004/17013	COR007 - Raise Baffle Plate	Vissering Construction	\$ 1,626.00	\$ 1,626.00	\$ -		\$ 1,626.00	100%						
951															
		TOTALS		\$ 49,358,181.00	\$ 19,490,923.23	\$ 1,327,239.32	\$ 859,608.00	\$ 21,677,770.55	44%	\$ 27,680,410.45					

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 16	Item 9.
Application Period:	04.01.2024 - 04.30.2024	Application Date: 04.30.2024	

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 - 40 Final Clarifiers	Midwestern Fabrications	Onsite	\$ 14,750.00	\$ -	\$ 14,750.00	\$ -
066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	Onsite	\$ 18,695.00	\$ -	\$ -	\$ 18,695.00
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

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

Application Number: **16**

Item 9.

Application Period: **04.01.2024 - 04.30.2024**

Application Date: **04.30.2024**

STORED MATERIALS LOG			Work Completed			
A			B	C	D	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Total Stored to Date
230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ 1,140.00
230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ 800.00
230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ 3,500.00
230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ 3,500.00
230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 1,169.38	\$ -	\$ 1,169.38
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

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 16	Item 9.
Application Period: 04.01.2024 - 04.30.2024		Application Date: 04.30.2024	

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
260000	Lighting Materials - Str75	Connelly Electric	Connelly Electric	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
	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	\$ 199,158.10	\$ 248,673.00	\$ -	\$ 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	\$ 85,530.17	\$ -	\$ -	\$ 85,530.17
400557	Valves/Acturators - Mtl -70 &77	LAI	Onsite	\$ 33,400.00	\$ -	\$ -	\$ 33,400.00
400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	Onsite	\$ 94,864.00	\$ -	\$ 94,864.00	\$ -
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

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 16	Item 9.
Application Period: 04.01.2024 - 04.30.2024		Application Date: 04.30.2024	

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
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
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	Energenecs	Onsite	\$ 79,780.00	\$ -	\$ -	\$ 79,780.00
464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 64,089.69	\$ -	\$ -	\$ 64,089.69
464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 67,237.35	\$ -	\$ -	\$ 67,237.35
464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 54,793.32	\$ -	\$ -	\$ 54,793.32
464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 62,391.14	\$ -	\$ -	\$ 62,391.14
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			\$ -	\$ 5,427,870.23	\$ 859,608.00	\$ (109,614.00)	\$ 6,177,864.23

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: **\$1,968,162.59**

ONE MILLION, NINE HUNDRED SIXTY-EIGHT THOUSAND, ONE HUNDRED SIXTY-TWO DOLLARS & 59/100

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

Subscribed and sworn to before me this 23rd day of April 2024

Julie M. Eurich, Notary Public

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 60403CONTRACTOR: VISSERING CONSTRUCTION
COMPANYPROJECT: W. SEWAGE TREATMENT PLANT
IMPROVEMENTS

CONTRACT: 1-2022 (11108.00)

04.30.2024

PAYMENT APPLICATION NO.: 16

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$119,621.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,401,440.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,358,181.00

WORK PERFORMED

COST OF WORK COMPLETED	\$20,818,162.55
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$859,608.00
NET AMOUNT EARNED TO DATE	\$21,677,770.55
LESS AMOUNT OF RETAINAGE	\$2,167,777.06
SUBTOTAL	\$19,509,993.50
LESS PREVIOUS PAYMENTS	\$17,541,830.91

AMOUNT DUE THIS APPLICATION**\$1,968,162.59**

CONTRACTOR's Certification:

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

VISSERING CONSTRUCTION COMPANY

CONTRACTOR

BY:

(Authorized Signature)

BY:

Tony Marzetta, Project Manager

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: 5-1-24, _____

STRAND ASSOCIATES, INC ®

BY:

(Authorized Signature)

BY:

(Print Name)

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 60403CONTRACTOR: VISSERING CONSTRUCTION
COMPANYPROJECT: W. SEWAGE TREATMENT PLANT
IMPROVEMENTS

CONTRACT: 1-2022 (11108.00)

04.30.2024

PAYMENT APPLICATION NO.: 16

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PLUS: ADDITIONS TO CONTRACT	\$119,621.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,401,440.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,358,181.00

WORK PERFORMED

COST OF WORK COMPLETED	\$20,818,162.55
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$859,608.00
NET AMOUNT EARNED TO DATE	\$21,677,770.55
LESS AMOUNT OF RETAINAGE	\$2,167,777.06
SUBTOTAL	\$19,509,993.50
LESS PREVIOUS PAYMENTS	\$17,541,830.91

AMOUNT DUE THIS APPLICATION**\$1,968,162.59**

CONTRACTOR's Certification:

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VISSERING CONSTRUCTION COMPANY

CONTRACTOR

BY:

(Authorized Signature)

BY:

Tony Marzetta, Project Manager

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: _____, _____

STRAND ASSOCIATES, INC ®

BY:

(Authorized Signature)

BY:

(Print Name)

Contractor's Application for Payment No. 16


Application Period: 04.01.24 - 04.30.24		Application Date: 04.30.2024
To (Owner) CITY OF CREST HILL, IL; ATTN: M. EULITZ 20600 CITY CENTER BLVD, CREST HILL, IL 60403	From (Contractor): VISSERER CONSTRUCTION COMPANY	Via (Engineer): STRAND ASSOCIATES
Project: W. SEWAGE TREATMENT PLANT IMPROVEMENTS	Contract: GENERAL CONSTRUCTION	
Owner's Contract No.:	Contractor's Project No.: 11108.00	Engineer's Project No.: 1-2022

Application For Payment
Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 50,640,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ (1,281,819.00)
1	\$45,297.00	(\$1,383,338.00)	3. Current Contract Price (Line 1 ± 2).....	\$ 49,358,181.00
2	\$19,757.00		4. TOTAL COMPLETED AND STORED TO DATE	
3	\$9,362.00	(\$16,295.00)	(Column F on Progress Estimate).....	\$ 21,677,770.55
4	\$45,205.00	(\$1,807.00)	5. RETAINAGE:	
			a. 10% X \$ 20,818,162.55 Work Completed.....	\$ 2,081,816.26
			b. 10% X \$ 859,608.00 Stored Material.....	\$ 85,960.80
			c. Total Retainage (Line 5a + Line 5b).....	\$ 2,167,777.06
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 19,509,993.50
TOTALS	\$119,621.00	(\$1,401,440.00)	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 17,541,830.91
NET CHANGE BY	(\$1,281,819.00)		8. AMOUNT DUE THIS APPLICATION.....	\$ 1,968,162.59
CHANGE ORDERS			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 29,848,187.50

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: 4/30/2024

Tony Marzetta, Project Manager

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

is recommended by: _____
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

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

		For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 16				Item 9.
		Application Period: 04.01.2024 -04.30.2024				Application Date: 04.30.2024					
					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	\$ 1,200,137.54	\$ 312,114.00		\$ 1,512,251.54	50%	\$1,526,148.46	
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	\$ 1,472,701.23	\$ 337,845.00		\$ 1,810,546.23	49%	\$1,918,528.77	
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	\$ -		\$ 1,000.00	17%	\$4,834.00	
13		Layout - 30 Aeration Tanks	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00	
14		Layout - 40 - Clarifiers	Vissering Construction	\$ 5,834.00	\$ 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	

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	Application Period: 04.01.2024 -04.30.2024					Application Date: 04.30.2024					
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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
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	
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%		

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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)	
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	\$ 17,500.00	\$ 12,600.00		\$ 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	
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	\$ 155,100.00	\$ 15,000.00		\$ 170,100.00	86%	\$27,850.00	
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	\$ -		\$ 2,000.00	26%	\$5,700.00	
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	\$ 21,000.00	\$ -	\$ -		\$ -		\$21,000.00	
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	\$ 73,700.00	\$ -	\$ -		\$ -		\$73,700.00	
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	\$ 75,200.00	\$ -	\$ -		\$ -		\$75,200.00	
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	\$ 11,400.00	\$ -	\$ -		\$ -		\$11,400.00	
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00	
85	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	\$ 479,800.00	\$ 29,500.00	\$ -		\$ 29,500.00	6%	\$450,300.00	
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	

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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	\$ 10,000.00	\$ 19,900.00		\$ 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	\$ -	\$ -		\$ -		\$9,900.00	
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00	
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	\$ 7,600.00	\$ 7,600.00	\$ -		\$ 7,600.00	100%		
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00	
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	\$ 94,100.00	\$ 94,100.00	\$ -		\$ 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	
121	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00	

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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	\$ 15,000.00	\$ 70,700.00		\$ 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	\$ 790,000.00	\$ 40,000.00		\$ 830,000.00	75%	\$270,000.00	
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	
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	\$ 12,750.00	\$ -	\$ -		\$ -		\$12,750.00	
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
135	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00	
136	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	\$ 31,000.00	\$ -	\$ -		\$ -		\$31,000.00	
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	\$ 60,950.00	\$ -	\$ -		\$ -		\$60,950.00	
138		DIVISION 04 - MASONRY									
139	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 2,700.00	\$ -	\$ -		\$ -		\$2,700.00	
140	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ 480.00		\$ 480.00	10%	\$4,320.00	
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00	
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	\$ 5,700.00	\$ -	\$ -		\$ -		\$5,700.00	
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 14,700.00	\$ -	\$ -		\$ -		\$14,700.00	
144	040513	Mortar Masonry & Grout - Material	Vissering Construction	\$ 28,000.00	\$ -	\$ 8,000.00		\$ 8,000.00	29%	\$20,000.00	
145	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 42,000.00	\$ -	\$ -		\$ -		\$42,000.00	
146	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 73,500.00	\$ -	\$ 15,000.00		\$ 15,000.00	20%	\$58,500.00	
147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	\$ 26,250.00	\$ -	\$ -		\$ -		\$26,250.00	
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	\$ 120,750.00	\$ -	\$ -		\$ -		\$120,750.00	
149	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 262,500.00	\$ -	\$ -		\$ -		\$262,500.00	
150	042000	Unit Masonry System - Material	Vissering Construction	\$ 200,000.00	\$ -	\$ 50,000.00		\$ 50,000.00	25%	\$150,000.00	
151	047200	Cast Stone - Material	Edwards Cast Stone	\$ 3,455.00	\$ -	\$ -		\$ -		\$3,455.00	
152	047200	Cast Stone - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00	

	For (contract):			CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS			Application Number: 16				Item 9.
				20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ							
	Application Period: 04.01.2024 -04.30.2024						Application Date: 04.30.2024				
					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)	
153		DIVISION 05 - METALS									
154	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Vissering Construction	\$ 41,476.00	\$ 9,850.00	\$ -		\$ 9,850.00	24%	\$31,626.00	
155	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Vissering Construction	\$ 75,701.00	\$ 255.00	\$ -		\$ 255.00	0%	\$75,446.00	
156	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Vissering Construction	\$ 57,723.00	\$ 1,385.00	\$ -		\$ 1,385.00	2%	\$56,338.00	
157	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Vissering Construction	\$ 155,839.00	\$ -	\$ -		\$ -		\$155,839.00	
158	055000	Metal Fabrications - 30 Aeration Tanks - Material	Vissering Construction	\$ 156,204.00	\$ 36,554.00	\$ -		\$ 36,554.00	23%	\$119,650.00	
159	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Vissering Construction	\$ 93,432.00	\$ 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	\$ -	\$ -		\$ -		\$16,500.00	
168	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 19,800.00	\$ -	\$ -		\$ -		\$19,800.00	
169	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
170	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
171	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 18,150.00	\$ -	\$ -		\$ -		\$18,150.00	
172	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 8,250.00	\$ -	\$ -		\$ -		\$8,250.00	
173	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	\$ 23,100.00	\$ -	\$ -		\$ -		\$23,100.00	
174	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
175	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
176	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 36,300.00	\$ -	\$ -		\$ -		\$36,300.00	
177	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	\$ 4,950.00	\$ -	\$ -		\$ -		\$4,950.00	
178	055200	Handrails & Railings - Site-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
179	055200	Handrails & Railings - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00	
180	055200	Handrails & Railings - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00	
181	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00	
182	055200	Handrails & Railings - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 17,600.00	\$ -	\$ -		\$ -		\$17,600.00	
183	055200	Handrails & Railings - 30 Aeration Tanks-Labor	Vissering Construction	\$ 38,400.00	\$ -	\$ -		\$ -		\$38,400.00	
184	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00	
185	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00	

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	Application Period: 04.01.2024 -04.30.2024						Application Date: 04.30.2024				
						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)	% (F) 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	\$ -	\$ -		\$ -		\$3,200.00	
189	055200	Handrails & Railings - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 45,600.00	\$ -	\$ -		\$ -		\$45,600.00	
190	055200	Handrails & Railings - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 11,200.00	\$ -	\$ -		\$ -		\$11,200.00	
191	055200	Handrails & Railings - 77 Process Return Flow Station-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
192	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ 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		\$ 80.00	20%	\$320.00	
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		\$ 240.00	20%	\$960.00	
200		DIVISION 06 - WOOD, PLASTICS & COMPOSITES									
201	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg	Vissering Construction	\$ 7,150.00	\$ -	\$ -		\$ -		\$7,150.00	
202	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities	Vissering Construction	\$ 5,850.00	\$ -	\$ -		\$ -		\$5,850.00	
203	061110	Wood Blocking & Curbing - 45 Tertiary Filter Bldg	Vissering Construction	\$ 22,750.00	\$ 22,750.00	\$ -		\$ 22,750.00	100%		
204	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	\$ 13,650.00	\$ -	\$ -		\$ -		\$13,650.00	
205	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 15,600.00	\$ -	\$ -		\$ -		\$15,600.00	
206	066000	Fiberglass Fabrications - Labor	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
207	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	\$ 8,852.00	\$ -	\$ -		\$ -		\$8,852.00	
208	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	\$ 13,808.00	\$ -	\$ -		\$ -		\$13,808.00	
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	
216	066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	\$ 38,179.00	\$ 38,179.00	\$ -		\$ 38,179.00	100%		
217		DIVISION 07 - THERMAL & MOISTURE PROTECTION									
218	071400	Fluid Applied Waterproofing	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		

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	Application Period: 04.01.2024 -04.30.2024		Application Date: 04.30.2024								
				B	Work Completed		E	F		G	
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
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	\$ -		\$ 13,000.00	52%	\$12,000.00	
221	072112	Board Insulation - Material	Vissering Construction	\$ 50,000.00	\$ 26,000.00	\$ -		\$ 26,000.00	52%	\$24,000.00	
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	\$ 15,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	27%	\$11,000.00	
223	072600	Vapor & Air Barrier - Material	Vissering Construction	\$ 10,000.00	\$ 1,500.00	\$ -		\$ 1,500.00	15%	\$8,500.00	
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	\$ -	\$ -		\$ -		\$25,000.00	
245	DIVISION 08 - OPENINGS										
246	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 2,830.00	\$ -	\$ -		\$ -		\$2,830.00	
247	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 1,096.00	\$ -	\$ -		\$ -		\$1,096.00	
248	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 406.00	\$ -	\$ 406.00		\$ 406.00	100%		
249	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment	LaForce	\$ 8,432.00	\$ -	\$ -		\$ -		\$8,432.00	
250	087100	Hardware Mtl - 20 Grit Removal Facility	LaForce	\$ 5,549.00	\$ -	\$ -		\$ -		\$5,549.00	
251	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	\$ 4,384.00	\$ -	\$ -		\$ -		\$4,384.00	

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	Application Period: 04.01.2024 -04.30.2024						Application Date: 04.30.2024				
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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)	
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	
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	
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	
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	\$ -	\$ -		\$ -		\$12,645.00	
266	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	\$ 781.00	\$ -	\$ -		\$ -		\$781.00	
267	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	\$ 1,302.00	\$ -	\$ -		\$ -		\$1,302.00	
268	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	\$ 2,604.00	\$ -	\$ -		\$ -		\$2,604.00	
269	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	\$ 2,865.00	\$ -	\$ -		\$ -		\$2,865.00	
270	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 4,948.00	\$ -	\$ -		\$ -		\$4,948.00	
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	Ravnor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00	

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					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
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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A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
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	\$ -	\$ -		\$ -		\$53,000.00
335	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	\$ 11,000.00	\$ -	\$ -		\$ -		\$11,000.00
336	099100	Painting - 45 Tertiary Filter Bldg - Labor	RP Coatings	\$ 115,000.00	\$ -	\$ -		\$ -		\$115,000.00
337	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00
338	099100	Painting - 47 UV Structure - Labor	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
339	099100	Painting - 47 UV Structure - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00
340	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	\$ 61,000.00	\$ -	\$ -		\$ -		\$61,000.00
341	099100	Painting - 50 Blower Bldg - Material	RP Coatings	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00
342	099100	Painting - 60 Excess Flow Clairifer - Labor	RP Coatings	\$ 32,000.00	\$ 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

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	Application Period: 04.01.2024 -04.30.2024						Application Date: 04.30.2024				
					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)	% (F) B	Balance to Finish (B - F)	
351	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
352	099635	Chemical Resistant Coating - 50 Blower Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
353	099635	Chemical Resistant Coating - 50 Blower Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
354		DIVISION 10 - SPECIALTIES									
355	100020	Miscellaneous Specialties - Labor - 10 Prelim Treatment	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
356	100020	Miscellaneous 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 Teritary Bldg	Vissering Construction	\$ 2,270.00	\$ -	\$ -		\$ -		\$2,270.00	
364	101400	Plastic & Metal Signs - 50 Blower Bldg	Vissering Construction	\$ 2,895.00	\$ -	\$ -		\$ -		\$2,895.00	
365	101400	Plastic & Metal Signs - 70 Dewatering Bldg	Vissering Construction	\$ 3,348.00	\$ -	\$ -		\$ -		\$3,348.00	
366	101400	Plastic & Metal Signs - Site	Vissering Construction	\$ 1,790.00	\$ -	\$ -		\$ -		\$1,790.00	
367	102113.13	Metal Toilet Compartments - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00	
368	102113.13	Metal Toilet Compartments - Material - 70 Dewatering & Ops	Spec Ten	\$ 3,090.00	\$ -	\$ -		\$ -		\$3,090.00	
369	102800	Toilet & Bath Accessories - Labor - 50 Blower Bldg	Vissering Construction	\$ 1,292.00	\$ -	\$ -		\$ -		\$1,292.00	
370	102800	Toilet & Bath Accessories - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 6,208.00	\$ -	\$ -		\$ -		\$6,208.00	
371	102800	Toilet & Bath Accessories - Material	Spec Ten	\$ 3,175.00	\$ -	\$ -		\$ -		\$3,175.00	
372	104316	First Aid Kit - Labor - 45 Tertiary Filter Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
373	104316	First Aid Kit - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
374	104316	First Aid Kit - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
375	104316	First Aid Kit - Material	Spec Ten	\$ 630.00	\$ 630.00	\$ -		\$ 630.00	100%		
376	104443	Fire Extinguishers, Cabinet - Labor-10 Prelim Treatment Bldg	Vissering Construction	\$ 230.00	\$ -	\$ -		\$ -		\$230.00	
377	104443	Fire Extinguisher, Cabinet - Labor - 20 Grit Removal	Vissering Construction	\$ 231.00	\$ -	\$ -		\$ -		\$231.00	
378	104443	Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
379	104443	Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
380	104443	Fire Extinguisher, Cabiniet - Labor - 70 Dewatering Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
381	104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	\$ 2,830.00	\$ 2,830.00	\$ -		\$ 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%		

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	Application Period: 04.01.2024 -04.30.2024					Application Date: 04.30.2024					
				B	Work Completed			F		G	
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) 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 Supression Sys - Labor - 70 Dewatering & Ops	Nelson Fire Protection	\$ 15,429.00	\$ -	\$ -		\$ -		\$15,429.00	
410	211000	Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops	Nelson Fire Protection	\$ 6,591.00	\$ -	\$ -		\$ -		\$6,591.00	
411	211000	Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops	Nelson Fire Protection	\$ 1,482.00	\$ -	\$ -		\$ -		\$1,482.00	
412	211000	Water-Based Fire Suppress Sys - Overhead & Profit	Nelson Fire Protection	\$ 15,915.00	\$ -	\$ -		\$ -		\$15,915.00	
413		DIVISION 22 - PLUMBING									
414	Div 22	Overhead & Profit	GA Rich	\$ 1,300,448.00	\$ 416,143.36	\$ 26,008.96		\$ 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	\$ 16,976.00	\$ 16,976.00		\$ 33,952.00	40%	\$50,928.00	

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 04.01.2024 -04.30.2024</div> </div> <div> <div>Application Number: 16</div> <div>Application Date: 04.30.2024</div> </div> <div>Item 9.</div>										
A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	\$ 93,015.00	\$ 79,062.75	\$ 9,301.50		\$ 88,364.25	95%	\$4,650.75
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	\$ 15,915.00	\$ 13,527.75	\$ 1,591.50		\$ 15,119.25	95%	\$795.75
419	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	\$ 205,597.00	\$ -	\$ -		\$ -		\$205,597.00
420	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	\$ 274,655.00	\$ -	\$ -		\$ -		\$274,655.00
421	330000	SS330000 Site Nat Gas-MAT	GA Rich	\$ 52,766.00	\$ -	\$ -		\$ -		\$52,766.00
422	330000	SS330000 Site Nat Gas-LAB	GA Rich	\$ 44,539.00	\$ -	\$ -		\$ -		\$44,539.00
423	330000	SS330000 Site Outfall & MHs - MAT	GA Rich	\$ 236,419.00	\$ 212,777.10	\$ 11,820.95		\$ 224,598.05	95%	\$11,820.95
424	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	\$ 244,963.00	\$ 208,218.55	\$ 12,248.15		\$ 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	\$ -		\$ 165,088.80	90%	\$18,343.20
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	\$ 237,540.00	\$ 213,786.00	\$ -		\$ 213,786.00	90%	\$23,754.00
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	\$ 6,992.70	\$ -		\$ 6,992.70	15%	\$39,625.30

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 16				Item 9.
	Application Period: 04.01.2024 -04.30.2024						Application Date: 04.30.2024				
					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)	
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	\$ 8,661.40	\$ 23,818.85		\$ 32,480.25	75%	\$10,826.75	
452	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	\$ 21,515.00	\$ 4,303.00	\$ 1,075.75		\$ 5,378.75	25%	\$16,136.25	
453	400500	SS400500 STA Prcess Piping-MAT	GA Rich	\$ 65,637.00	\$ 3,281.85	\$ -		\$ 3,281.85	5%	\$62,355.15	
454	400500	SS400500 STA Prcess Piping-LAB	GA Rich	\$ 36,689.00	\$ 1,834.45	\$ -		\$ 1,834.45	5%	\$34,854.55	
455	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	\$ 65,637.00	\$ 26,254.80	\$ -		\$ 26,254.80	40%	\$39,382.20	
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	\$ 100,118.00	\$ 40,047.20	\$ -		\$ 40,047.20	40%	\$60,070.80	
457	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	\$ 218,130.00	\$ -	\$ -		\$ -		\$218,130.00	
458	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	\$ 167,912.00	\$ -	\$ -		\$ -		\$167,912.00	
459	400500	SS400500 STR30 PP Tank-MAT	GA Rich	\$ 96,613.00	\$ -	\$ -		\$ -		\$96,613.00	
460	400500	SS400500 STR30 PP Tank-LAB	GA Rich	\$ 149,932.00	\$ -	\$ -		\$ -		\$149,932.00	
461	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	\$ 143,000.00	\$ 135,850.00	\$ -		\$ 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	\$ -		\$ 37,194.20	20%	\$148,776.80	
464	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	\$ 201,495.00	\$ 40,299.00	\$ -		\$ 40,299.00	20%	\$161,196.00	
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	\$ 20,797.10	\$ 20,797.10		\$ 41,594.20	20%	\$166,376.80	
468	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	\$ 71,503.00	\$ 7,150.30	\$ 7,150.30		\$ 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	\$ 23,100.00	\$ -		\$ 23,100.00	30%	\$53,900.00	
472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	\$ 68,284.00	\$ 20,485.20	\$ -		\$ 20,485.20	30%	\$47,798.80	
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	\$ 64,900.00	\$ 48,675.00	\$ -		\$ 48,675.00	75%	\$16,225.00	
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	\$ 52,438.00	\$ 34,084.70	\$ -		\$ 34,084.70	65%	\$18,353.30	
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		\$ 4,375.80	20%	\$17,503.20	
480	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	\$ 18,330.00	\$ -	\$ 3,666.00		\$ 3,666.00	20%	\$14,664.00	
481	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	\$ 95,480.00	\$ -	\$ 9,548.00		\$ 9,548.00	10%	\$85,932.00	
482	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	\$ 100,473.00	\$ -	\$ -		\$ -		\$100,473.00	

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	Application Period: 04.01.2024 -04.30.2024					Application Date: 04.30.2024				
				B	Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
483	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	\$ 12,177.00	\$ -	\$ -		\$ -		\$12,177.00
484	220000	SS220000 STR75 BIO Solids PL-L	GA Rich	\$ 7,136.00	\$ -	\$ -		\$ -		\$7,136.00
485	330000	SS330000 STR77 Prcs Rtn PS-MAT	GA Rich	\$ 77,524.00	\$ 69,771.60	\$ -		\$ 69,771.60	90%	\$7,752.40
486	330000	SS330000 STR77 Prcs Rtn PS-LAB	GA Rich	\$ 193,001.00	\$ 154,400.80	\$ -		\$ 154,400.80	80%	\$38,600.20
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	\$ 148,720.00	\$ -	\$ -		\$ -		\$148,720.00
488	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	\$ 189,181.00	\$ -	\$ -		\$ -		\$189,181.00
489	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	\$ 8,815.00	\$ -	\$ -		\$ -		\$8,815.00
490	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	\$ 5,667.00	\$ -	\$ -		\$ -		\$5,667.00
491	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	\$ 13,153.00	\$ -	\$ -		\$ -		\$13,153.00
492	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	\$ 17,561.00	\$ -	\$ -		\$ -		\$17,561.00
493	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	\$ 17,631.00	\$ -	\$ -		\$ -		\$17,631.00
494	432510	SS432510 Submersible Pmp-LAB	GA Rich	\$ 30,994.00	\$ 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	\$ -	\$ 6,673.70		\$ 6,673.70	10%	\$60,063.30
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%	

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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
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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					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
549	230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	
550	230000	Water Source Heat Pump - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ 9,992.00	\$ -		\$ 9,992.00	100%	
551	230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,400.00	\$ 5,400.00	\$ -		\$ 5,400.00	100%	
552	230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	
553	230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	
554	230000	Duct & Fittings - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$ -		\$ -		\$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	\$ 20,000.00	\$ 20,000.00		\$ 40,000.00	40%	\$60,000.00
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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A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
582	260000	Site - Poles & Luminaries -Materials	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
583	260000	Voice/Data	Connelly Electric	\$ 250,000.00	\$ -	\$ -		\$ -		\$250,000.00
584	260000	CCTV	Connelly Electric	\$ 50,000.00	\$ 17,813.25	\$ -		\$ 17,813.25	36%	\$32,186.75
585	260000	Access Control	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
586	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	\$ 25,000.00	\$ 2,500.00	\$ 2,000.00		\$ 4,500.00	18%	\$20,500.00
587	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ 2,500.00	\$ 6,000.00		\$ 8,500.00	85%	\$1,500.00
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	\$ -	\$ -		\$ -		\$10,000.00
609	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
610	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
611	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
612	260000	Power Devices - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
613	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
614	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00

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	Application Period: 04.01.2024 -04.30.2024					Application Date: 04.30.2024					
				B	Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
615	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	\$ 40,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	13%	\$35,000.00	
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 Wirinig - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00	
638	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%		
639	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
640	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
641	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
642	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00	
643	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
644	260000	Branch Wirinig - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
645	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
646	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
647	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	

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	Application Period: 04.01.2024 -04.30.2024						Application Date: 04.30.2024				
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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
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 Wirinig - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
653	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
654	265113/265629	Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%		
655	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ 1,200.00	\$ -		\$ 1,200.00	8%	\$13,800.00	
656	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
657	260000	Switchgear - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00	
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	\$ -		\$ 34,570.00	23%	\$115,430.00	
672	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$ 50,000.00	\$ 6,500.00	\$ -		\$ 6,500.00	13%	\$43,500.00	
673	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00	
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	

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	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
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	\$ -		\$ 38,227.07	25%	\$111,772.93
700	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
701	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
702	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
703	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 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: 16				Item 9.
	Application Period: 04.01.2024 -04.30.2024						Application Date: 04.30.2024				
					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)	
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%		

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	Application Period: 04.01.2024 -04.30.2024						Application Date: 04.30.2024				
						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)	
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	\$ 102,500.00	\$ -		\$ 102,500.00	89%	\$13,000.00	
771	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	\$ 198,000.00	\$ 192,000.00	\$ -		\$ 192,000.00	97%	\$6,000.00	
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	\$ 155,000.00	\$ 10,000.00		\$ 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	\$ 135,000.00	\$ -		\$ 135,000.00	77%	\$41,000.00	
777	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	\$ 49,500.00	\$ -	\$ -		\$ -		\$49,500.00	
778	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	\$ 55,000.00	\$ 47,500.00	\$ 7,500.00		\$ 55,000.00	100%	\$0.00	
779	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	\$ 162,250.00	\$ 152,250.00	\$ -		\$ 152,250.00	94%	\$10,000.00	

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	Application Period: 04.01.2024 -04.30.2024						Application Date: 04.30.2024				
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	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
780	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	\$ 165,000.00	\$ 155,000.00	\$ -		\$ 155,000.00	94%	\$10,000.00	
781	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	\$ 40,700.00	\$ -	\$ -		\$ -		\$40,700.00	
782	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	\$ 82,500.00	\$ 55,000.00	\$ 20,000.00		\$ 75,000.00	91%	\$7,500.00	
783	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	\$ 198,000.00	\$ -	\$ -		\$ -		\$198,000.00	
784	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	\$ 3,850.00	\$ -	\$ -		\$ -		\$3,850.00	
785	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00	
786	312500	Slope Protection & Erosion Control	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
787	313219	Geotextiles	Vissering Construction	\$ 15,000.00	\$ 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	\$ 199,158.10	\$ -	\$ 248,673.00	\$ 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	\$ 108,530.17	\$ -		\$ 108,530.17	41%	\$158,969.83	
810	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	\$ 33,400.00	\$ 33,400.00	\$ -		\$ 33,400.00	100%		
811	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%		
812	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 25,300.00	\$ -	\$ -		\$ -		\$25,300.00	

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					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
813	400559.20	Sluice Gates - Material - 15 Influent Pump Station	RW Gate	\$ 27,633.00	\$ 27,633.00	\$ -		\$ 27,633.00	100%	
814	400559.20	Sluice Gates - Material - 30 Aeration Tanks	RW Gate	\$ 103,121.00	\$ 103,121.00	\$ -		\$ 103,121.00	100%	
815	400559.23	Slide Gates - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 9,700.00	\$ -	\$ 9,700.00		\$ 9,700.00	100%	
816	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00	100%	
817	400559.23	Slide Gates - Labor - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 16,900.00	\$ -	\$ -		\$ -		\$16,900.00
818	400559.23	Slide Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 21,700.00	\$ -	\$ -		\$ -		\$21,700.00
819	400559.23	Slide Gates - Labor - 47 UV Disinfection Structure	Vissering Construction	\$ 16,900.00	\$ -	\$ -		\$ -		\$16,900.00
820	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	\$ 94,864.00	\$ 94,864.00	\$ -		\$ 94,864.00	100%	
821	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	\$ 32,072.00	\$ 32,072.00	\$ -		\$ 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	\$ 393.00	\$ 393.00		\$ 786.00	100%	
826	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 2,357.00	\$ -	\$ -		\$ -		\$2,357.00
827	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	\$ 2,357.00	\$ -	\$ 2,357.00		\$ 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

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 16				Item 9.
	Application Period: 04.01.2024 -04.30.2024		Application Date: 04.30.2024								
				B	Work Completed		E	F		G	
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
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	Energenees	\$ 79,780.00	\$ 79,780.00	\$ -		\$ 79,780.00	100%		
860	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiarty Bldg	Vissering Construction	\$ 6,200.00	\$ -	\$ -		\$ -		\$6,200.00	
861	464123	Submersible Mixers - Labor - 30 Aeration Tank	Vissering Construction	\$ 9,800.00	\$ -	\$ -		\$ -		\$9,800.00	
862	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 78,743.00	\$ 64,089.69	\$ -		\$ 64,089.69	81%	\$14,653.31	
863	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 82,629.00	\$ 67,237.35	\$ -		\$ 67,237.35	81%	\$15,391.65	
864	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 67,266.00	\$ 54,793.32	\$ -		\$ 54,793.32	81%	\$12,472.68	
865	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	\$ 76,646.00	\$ 62,391.14	\$ -		\$ 62,391.14	81%	\$14,254.86	
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	\$ 18,500.00	\$ 25,500.00		\$ 44,000.00	100%		
870	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	\$ 259,863.00	\$ 259,863.00	\$ -		\$ 259,863.00	100%		
871	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00	
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	\$ 716,255.94	\$ 124,744.06		\$ 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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	Application Period: 04.01.2024 -04.30.2024						Application Date: 04.30.2024				
					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)	% (F) B	Balance to Finish (B - F)	
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)	

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	Application Period: 04.01.2024 -04.30.2024						Application Date: 04.30.2024					
						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)	% (F) B	Balance to Finish (B - F)		
910	CO001/17001	CPR001 - VE Items	LAI	\$ (87,942.00)	\$ -	\$ -		\$ -		(\$87,942.00)		
911	CO001/17001	CPR001 - VE Items	RP Coatings	\$ 42,697.00	\$ -	\$ -		\$ -		\$42,697.00		
912	CO001/17001	CPR001 - VE Items	WesTech	\$ (18,471.00)	\$ (17,106.29)	\$ -		\$ (17,106.29)	93%	(\$1,364.71)		
913	CO001/17001	CPR001 - VE Items	Strescore	\$ 2,600.00	\$ -	\$ -		\$ -		\$2,600.00		
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		
941	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Vissering Construction	\$ 402.00	\$ -	\$ -		\$ -		\$402.00		
942	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	GA Rich	\$ 12,888.00	\$ -	\$ -		\$ -		\$12,888.00		

	For (contract):			CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS			Application Number: 16			Item 9.
				20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ						
	Application Period: 04.01.2024 -04.30.2024			Application Date: 04.30.2024						
					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	CI004/17013	COR007 - Raise Baffle Plate	Vissering Construction	\$ 1,626.00	\$ 1,626.00	\$ -		\$ 1,626.00	100%	
951										
		TOTALS		\$ 49,358,181.00	\$ 19,490,923.23	\$ 1,327,239.32	\$ 859,608.00	\$ 21,677,770.55	44%	\$ 27,680,410.45

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

Application Number: **16**

Item 9.

Application Period: **04.01.2024 - 04.30.2024**

Application Date: **04.30.2024**

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 - 40 Final Clarifiers	Midwestern Fabrications	Onsite	\$ 14,750.00	\$ -	\$ 14,750.00	\$ -
066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	Onsite	\$ 18,695.00	\$ -	\$ -	\$ 18,695.00
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

EJCDC C-620 Contractor's Application for Payment

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Page 33 of 37 Pages

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

Application Number: **16**

Item 9.

Application Period: **04.01.2024 - 04.30.2024**

Application Date: **04.30.2024**

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	Grilles - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 1,169.38	\$ -	\$ -	\$ 1,169.38
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

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 16	Item 9.
Application Period: 04.01.2024 - 04.30.2024		Application Date: 04.30.2024	

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
260000	Lighting Materials - Str75	Connelly Electric	Connelly Electric	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
	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	\$ 199,158.10	\$ 248,673.00	\$ -	\$ 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	\$ 85,530.17	\$ -	\$ -	\$ 85,530.17
400557	Valves/Acturators - Mtl -70 &77	LAI	Onsite	\$ 33,400.00	\$ -	\$ -	\$ 33,400.00
400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	Onsite	\$ 94,864.00	\$ -	\$ 94,864.00	\$ -
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

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 16	Item 9.
Application Period: 04.01.2024 - 04.30.2024		Application Date: 04.30.2024	

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
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
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			\$ -	\$ 5,427,870.23	\$ 859,608.00	\$ (109,614.00)	\$ 6,177,864.23

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: **\$1,968,162.59**

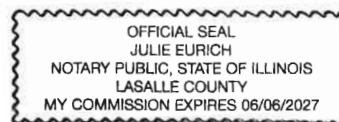
ONE MILLION, NINE HUNDRED SIXTY-EIGHT THOUSAND, ONE HUNDRED SIXTY-TWO DOLLARS & 59/100

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

Subscribed and sworn to before me this 23rd day of April 2024

Julie M. Eurich

 Julie M. Eurich, 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.

APRIL 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	265.00	72.00	27.17%	452.00	104.00	23.01%	
CARPENTER	583.00	40.50	6.95%	7,948.50	1,973.00	24.82%	
CEMENT FINISHER/MASON	122.50	16.00	13.06%	1,406.00	289.00	20.55%	
CERAMIC TILE INSTALLERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
ELECTRICIAN	104.00	20.00	19.23%	1,236.50	312.50	25.27%	
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	134.00	0.00	0.00%	3,903.00	649.00	16.63%	
LABORER	434.50	0.00	0.00%	7,277.50	286.50	3.94%	
MILLWRIGHT	106.00	53.00	50.00%	227.00	115.00	50.66%	
OPERATOR	329.50	25.00	7.59%	5,372.00	1,855.00	34.53%	
PAINTER	0.00	0.00	0.00%	210.00	44.00	20.95%	
PIPEFITTER	169.50	0.00	0.00%	715.00	5.00	0.70%	
PLUMBER	137.50	0.00	0.00%	2,935.00	641.50	21.86%	
ROOFING	0.00	0.00	0.00%	239.50	23.50	9.81%	
SHEET METAL	0.00	0.00	0.00%	23.00	0.00	0.00%	
SUPERINTENDENT	24.00	0.00	0.00%	37.50	0.00	0.00%	
RESULTS	2,409.50	226.50	9.40%	31,982.50	6,298.00	19.69%	

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

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

Item 9.

DEMINIMIS COSTING WORKSHEET	
Project Name:	West Sewagre Treatment
Contract Name/# (if more than one)	Plant Improvements - City
Contractor (Company Name):	of Crest Hill, IL
Representative:	Vissering Construction
Date:	Tony Marzetta
	04/30/2024
Total Cost of All Materials (or Estimated Value at 50% of the Installed Bid Price):	
Allowable Total De Minimus Costs (5% of all materials)	\$0.00
Total Cost of all De Minimus Items	\$21,051.00
Remaining Amount Allowed for Future De Minimus Items	-\$21,051.00
Note 1: No single De Minimus item can be more than 1% of the total material cost.	\$0.00

No.	Detailed Description and Manufacturer or Local Source of De Minimus Material	Quantity	Cost Per Item	Total Item Cost
1	102113.13 - Metal Toilet Compartments	1 unit	\$3,090.00	\$3,090.00
2	102800 - Toilet & Bath Accessories	1 unit	\$3,175.00	\$3,175.00
3	221319 - Sanitary Drains	1 unit	\$14,786.00	\$14,786.00
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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 9.

No.	Detailed Description and Manufacturer or Local Source of De Minimus Material	Quantity	Cost Per Item	Total Item Cost
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21				
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CERTIFIED PAYROLL REPORT

Item 9.

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														
22					2/26/2024					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	5 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		
								2/25	2/26	2/20	2/21	2/22	2/23	2/24										
HOURS WORKED DAILY																								
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993				C	M	M	SU	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S									0.00						
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022				C	M	M	LA	O								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				C	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S									0.00						
									O								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				C	M	H	LA	O								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
									S									0.00						

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

STATEMENT OF COMPLIANCE

DATE: March 1, 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 2/20/24
and ending on 2/26/24, 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~~ directly to or on behalf of said
Complete Mechanical Services, Inc. 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 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 9.

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														
23					3/4/2024					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 Group	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	
									3/3	3/4	2/27	2/28	2/29	3/1	3/2									
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	247.84	18.96	33.60	12.39	8.92	73.87	173.97
									S						4	4.00	61.96							
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	
									S							0.00	54.25							
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	
									S							0.00	54.25							
									O							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S							0.00	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	
									S							0.00	56.25							
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	
									S							0.00	27.63							

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: March 7, 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 2/27/24
and ending on 3/4/24, 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. 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 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.	

Item 9.

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STATEMENT OF COMPLIANCE

DATE: March 14, 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 3/5/24
and ending on 3/11/24, 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. 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 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 9.

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														
26						3/25/2024						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 Group	WORK CLASSIFICATION	O T	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			
									3/24	3/25	3/19	3/20	3/21	3/22	3/23											
HOURS WORKED DAILY																										
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993				J	M	W	SU	O								T	0.00	0.00	123.92	9.48	16.80	6.20	4.46	36.94	86.98
									S				2					T	2.00							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022				J	M	W	LA	O								T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S									T	0.00							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023				J	M	H	LA	O								T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S									T	0.00							
									O								T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S									T	0.00							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019				J	M	H	LA	O								T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S									T	0.00							
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063	9/1/2022				A	M	W	AP	O								T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S									T	0.00							
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: March 28, 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 3/19/24 and ending on 3/25/24, 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. 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 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 9.

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																	
28					4/8/2024					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 Group	WORK CLASSIFICATION	O T	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				
									4/7	4/8	4/2	4/3	4/4	4/5	4/6												
									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	61.96	4.74	8.40	3.10	2.23	18.47	43.49		
									T							1	1.00	61.96									
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			
									T								0.00	54.25									
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			
									T								0.00	54.25									
									O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
									T								0.00	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			
									T								0.00	56.25									
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			
									T								0.00	30.29									
1. DATE OF HIRE									TOTAL HRS. (COMBINED) THIS PAGE							1.00											
2. IDENTIFIED SECTION 3 RESIDENT																											
3. AFFIDAVIT FOR SECTION 3 NEW HIRES									TOTAL HRS. (COMBINED) CHICAGO RESIDENT							0.00											
4. STATUS																											
5. GENDER																											
6. ETHNIC GROUP									TOTAL HRS. (COMBINED) NON-RESIDENT							0.00											

STATEMENT OF COMPLIANCE

DATE: April 11, 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 4/2/24 and ending on 4/8/24, 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. 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 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.	

Item 9.

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STATEMENT OF COMPLIANCE

DATE: April 18, 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 4/9/24 and ending
on 4/15/24, all persons employed on said project have been paid
~~weekly~~ full 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. 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 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 9.

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															
30					4/22/2024					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 Group	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		
									4/21	4/22	4/16	4/17	4/18	4/19	4/20										
									HOURS WORKED DAILY																
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993				F	M	W	SU	O								0.00	0.00	247.84	18.96	33.32	12.39	8.92	73.59	174.25
									T			3		1			4.00	61.96							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022				F	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	54.25							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023				F	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	54.25							
									O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									T								0.00	0.00							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019				F	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	56.25							
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								0.00	30.29							
1. DATE OF HIRE							TOTAL HRS. (COMBINED) THIS PAGE							4.00											
2. IDENTIFIED SECTION 3 RESIDENT																									
3. AFFIDAVIT FOR SECTION 3 NEW HIRES																									
4. STATUS							TOTAL HRS. (COMBINED) CHICAGO RESIDENT							0.00											
5. GENDER																									
6. ETHNIC GROUP							TOTAL HRS. (COMBINED) NON-RESIDENT							0.00											

STATEMENT OF COMPLIANCE

DATE: April 25, 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 4/16/24 and ending on 4/22/24, all persons employed on said project have ~~weekly wages~~ been paid earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Complete Mechanical Services, Inc. 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 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.	

Date 3/22/2024

I, **Trisha Connelly**
(Name of Signatory Party)

Assistant Payroll
(Title)

Do hereby state:

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

Connelly Electric Co.
(Contractor or Subcontractor)

on the

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

26th day of February 2024 and ending the **3rd day of March 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.
(Contractor or Subcontractor)

from the full

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

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

(4) THAT

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



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

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

- (C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

No Hours to Report

Name and Title

Signature

Trisha Connelly; Payroll

Trisha Connelly

Digitally signed by Trisha Connelly
DN: cn=US,
c=US, email=trisha.connelly@connelyelectric.com,
ou=Connelly Electric, cn=Trisha Connelly
Date: 2024.03.22 15:47:39-0500

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. #58		FOR WEEK ENDING 3/3/2024		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 SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION	DAY AND RATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS						NET WAGES PAID FOR WEEK
			S	M	T	W	T	F	S	FICA				FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS		
			2/25	2/26	2/27	2/28	2/29	3/1	3/2											
			HOURS WORKED DAILY																	
No Hours to Report			O								0									
			T																	
			S															0	0	
			O								0									
			T																	
			S														0	0		
			O								0									
			T																	
			S													0	0			
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			S													0	0			
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			S													0	0			
			O								0									
			T																	
			S													0	0			
			O								0									
			T																	
			S													0	0			

(1) Date of Hire

(2) Gender

(3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific American

B. -Black American

D. - Hispanic American

Date 3/22/2024

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)

4th day of March 2024 and ending the **10th day of March 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 Stat. 357; 40 U.S.C 3145), and described below:

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

(4) THAT

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



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

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

- (C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

No Hours to Report

Name and Title

Signature

Trisha Connelly; Payroll **Trisha Connelly**

Digitally signed by Trisha Connelly
DN: cn=US
E=trisha.connelly@connelyelectric.com,
O=Connely Electric, CN=Trisha Connelly
Date: 2024.03.22 15:47:18-0500

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. #59		FOR WEEK ENDING 3/10/2024		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 SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION	DAY AND RATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK
			S	M	T	W	T	F	S	FICA				FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS	
			3/3	3/4	3/5	3/6	3/7	3/8	3/9										
			HOURS WORKED DAILY																
No Hours to Report			O								0							0	0
			T								0								
			O								0							0	0
			T								0								
			O								0							0	0
			T								0								
			O								0							0	0
			T								0								
			O								0							0	0
			T								0								
			O								0							0	0
			T								0								
			O								0							0	0
			T								0								
			O								0							0	0
			T								0								

(1) Date of Hire

(2) Gender

(3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific American

B. -Black American

D. - Hispanic American

Date 3/22/2024

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)

11th day of March 2024 and ending the **17th day of March 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 Stat. 357; 40 U.S.C 3145), and described below:

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

(4) THAT

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



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

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

- (C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

No Hours to Report

Name and Title

Signature

Trisha Connelly; Payroll

Trisha Connelly

Digitally signed by Trisha Connelly
DN: cn=US,
email=Trisha.connelly@connelyelectric.com,
o=Connelly Electric, cn=Trisha Connelly,
Date: 2024.03.22.15:46:56-0500

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. #60		FOR WEEK ENDING 3/17/2024		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 SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION	DAY AND RATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK
			S	M	T	W	T	F	S	FICA				FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS	
			3/10	3/11	3/12	3/13	3/14	3/15	3/16										
			HOURS WORKED DAILY																
No Hours to Report			O									0							
			T																
			S									0						0	0
			T																
			O									0							
			T																
			S									0						0	0
			T																
			O									0							
			T																
			S									0						0	0
			T																
			O									0							
			T																
			S									0						0	0
			T																
			O									0							
			T																
			S									0						0	0
			T																

(1) Date of Hire

(2) Gender

(3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific American

B. -Black American

D. - Hispanic American

Date 4/2/2024

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.
(Contractor or Subcontractor)

on the

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

18th day of March 2024 and ending the **24th day of March 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.
(Contractor or Subcontractor)

from the full

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

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

(4) THAT

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



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

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

- (C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title

Signature

Trisha Connelly; Payroll **Trisha Connelly**

Digitally signed by Trisha Connelly
DN: cn=US
E=trisha.connelly@connelyelectric.com,
ou=Connelly Electric, cn=Trisha Connelly
Date: 2024.04.02 15:08:13 -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. #61		FOR WEEK ENDING 3/24/2024		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 SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS						NET WAGES PAID FOR WEEK			
				S	M	T	W	T	F	S														
				3/17	3/18	3/19	3/20	3/21	3/22	3/23	HOURS WORKED DAILY													
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T									0												
			S T		4	6.5	8	8				26.5	56.68	2182.18	166.94	342.39	105.38		136.31	751.02	1431.16			
			O T									0												
			S T									0							0	0				
			O T									0												
			S T									0							0	0				
			O T									0												
			S T									0							0	0				
			O T									0												
			S T									0							0	0				
			O T									0												
			S T									0							0	0				

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

A. -White American
C. - Native American
E. - Asian/Pacific Amercian

B. -Black American
D. - Hispanic American

Date 4/2/2024

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)

25th day of March 2024 and ending the **31st day of March 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 Stat. 357; 40 U.S.C 3145), and described below:

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

(4) THAT

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



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

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

- (C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title

Signature

Trisha Connelly; Payroll **Trisha Connelly**

Digitally signed by Trisha Connelly
DN: cn=Trisha Connelly, email=trisha.connelly@connelyelectric.com,
c=Illinois, ou=Trisha Connelly
Date: 2024.04.02 15:57:58 -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. #62		FOR WEEK ENDING 3/31/2024		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 SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
				S	M	T	W	T	F	S				FICA	FEDERAL WITHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS
				3/24	3/25	3/26	3/27	3/28	3/29	3/30										
HOURS WORKED DAILY																				
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T								0									
			S T							2	2	56.68	2267.2	173.45	362.79	109.58		141.62	787.44	1479.76
			O T								0									
			S T								0							0	0	
			O T								0									
			S T								0							0	0	
			O T								0									
			S T								0							0	0	
			O T								0									
			S T								0							0	0	
			O T								0									
			S T								0							0	0	

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

A. -White American
C. - Native American
E. - Asian/Pacific Amercian

B. -Black American
D. - Hispanic American

Date 4/29/2024

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)

1st day of April 2024 and ending the **7th day of April 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 Stat. 357; 40 U.S.C 3145), and described below:

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

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

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

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

- (C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title

Signature

Trisha Connelly; Payroll **Trisha Connelly**
Digitally signed by Trisha Connelly
DN: cn=Trisha Connelly, email=Trisha.Connelly@connellyelectric.com, o=Connelly Electric, cn=Trisha Connelly
Date: 2024.04.29 17:40:09-0500

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. #63		FOR WEEK ENDING 4/7/2024		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 SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
				S	M	T	W	T	F	S				FICA	FEDERAL WITHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS
				3/31	4/1	4/2	4/3	4/4	4/5	4/6										
HOURS WORKED DAILY																				
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T								0		2097.16	160.43	322.66	101.17		131	715.26	1381.9
S T		2	5	8						15	56.68									
Kyle Szepelek 5065 W. 9000 N Rd. Manteno, IL 60950 XXX-XX-4781 815-791-9780	0	Electrician Foreman	O T								0		1860.8	142.36	252.47	92.11		100	586.94	1273.86
S T					8	8			16	56.68										
			O T S T								0								0	0
			O T S T								0								0	0
			O T S T								0								0	0
			O T S T								0								0	0
			O T S T								0								0	0

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

A. -White American
C. - Native American
E. - Asian/Pacific Amercian

B. -Black American
D. - Hispanic American

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR
Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101														
PAYROLL NO. #64		FOR WEEK ENDING 4/14/2024		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 WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
				S	M	T	W	T	F	S				FICA	FEDERAL WITHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS
				4/7	4/8	4/9	4/10	4/11	4/12	4/13										
HOURS WORKED DAILY																				
Rhett Claeys 301 E. Cleveland St. Ladd, IL 61329 XXX-XX-3758 815-303-8683	0	Electrician Apprentice	O T								0		1144	87.52	99.13	56.63		74.38	317.66	826.34
S T				8	4						12	28.6								
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T		1						1	85.02	2352.22	179.94	383.2	113.79		146.18	823.11	1529.11
S T							8			8	56.68									
Kyle Szepelek 5065 W. 9000 N Rd. Manteno, IL 60950 XXX-XX-4781 815-791-9780	0	Electrician Foreman	O T								0		1718.04	131.42	221.07	85.04		101.23	538.76	1179.28
S T					8	4			8	20	56.68									
			O T								0								0	0
S T										0										
			O T								0								0	0
S T										0										
			O T								0								0	0
S T										0										
			O T								0								0	0
S T										0										

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

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

Date 4/29/2024

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)

15th day of April 2024 and ending the **21st day of April 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 Stat. 357; 40 U.S.C 3145), and described below:

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

(4) THAT

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



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

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

- (C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title

Signature

Trisha Connelly; Payroll

Trisha Connelly

Digitally signed by Trisha Connelly
DN: cn=Trisha Connelly,
email=Trisha.Connelly@connellyelectric.com,
c=United States, ou=Trisha Connelly
Date: 2024.04.29 17:40:37-0500

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

CERTIFIED PAYROLL REPORT

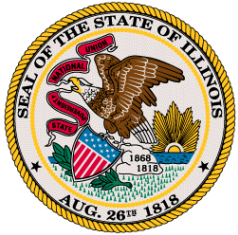
US DEPARTMENT OF LABOR
Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101															
PAYROLL NO. #65		FOR WEEK ENDING 4/21/2024		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 SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS						NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S	FICA				FEDERAL WITHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS		
				4/14	4/15	4/16	4/17	4/18	4/19	4/20											
HOURS WORKED DAILY																					
Dustin Fleischauer 4279 Main St. Kankakee, IL 60901 XXX-XX-3063 815-545-3531	0	Electrician Apprentice	O T									0									
			S T								8	8	28.6	1144	87.52	99.13	56.63		74.38	317.66	826.34
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T									0									
			S T				8	8	8			24	56.68	2267.2	173.44	362.79	109.58		141.62	787.43	1479.77
			O T									0									
			S T									0							0	0	
			O T									0									
			S T									0							0	0	
			O T									0									
			S T									0							0	0	
			O T									0									
			S T									0							0	0	

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

A. -White American
C. - Native American
E. - Asian/Pacific Amercian

B. -Black American
D. - Hispanic American



Case #: 24-CTP-114665

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
3/27/2024 to 4/2/2024	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

Item 9.

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
TRAVIS AWEBER	5609	STEAMFITTER	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-GenderV-VeteranJ-JourneymanF-ForemanA-Apprentice

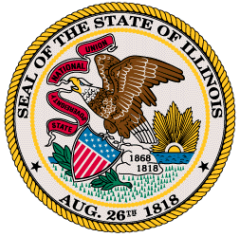
N H L- Not Hispanic or Latino
H L- Hispanic or Latino

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
BILLY D.GALLION	P	8.50	0.00	8.50	8.50	8.50	0.00	0.00	32.00	2.00	0.00	58.60	87.90	0.00	2051.00	1346.34	
	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	8.50	0.00	8.00	8.00	8.00	0.00	0.00	32.00	0.50	0.00	58.00	87.00	0.00	1899.50	1721.35	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		12.27	Health		15.76	Vacation		0.00	Training		3.89						
ADAM LWICKENHAUSER	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	1406.21	
	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		21.61	Health		18.75	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
Apr 26, 2024



Case #: 24-CTP-114669

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
4/3/2024 to 4/9/2024	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

Item 9.

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
TRAVIS AWEBER	5609	STEAMFITTER	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-GenderV-VeteranJ-JourneymanF-ForemanA-Apprentice

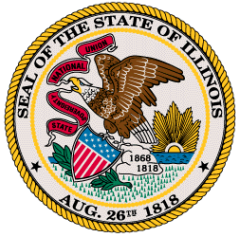
N H L- Not Hispanic or Latino
H L- Hispanic or Latino

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
BILLY D.GALLION	P	0.00	8.50	0.00	8.50	8.50	0.00	0.00	24.00	1.50	0.00	58.60	87.90	0.00	1538.25	1346.33	
	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	0.00	
Pension		21.33	Health		30.60	Vacation		0.00	Training		0.00						
TRAVIS AWEBER	P	8.00	8.50	0.00	8.00	8.00	0.00	0.00	32.00	0.50	0.00	58.00	87.00	0.00	1899.50	1426.88	
	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	8.00	8.00	0.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	56.80	0.00	0.00	1817.60	1406.21	
	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		21.61	Health		18.75	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
Apr 26, 2024



Case #: 24-CTP-114672

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
4/10/2024 to 4/16/2024	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

Item 9.

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORD IL 60423	white	N H L	m	No	Yes	No	No	8155738021
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGOMERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457
TRAVIS AWEBER	5609	STEAMFITTER	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-GenderV-VeteranJ-JourneymanF-ForemanA-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
BILLY D.GALLION	P	8.50	8.50	8.50	8.50	8.50	0.00	0.00	40.00	2.50	0.00	58.60	87.90	0.00	2563.75	1642.31	
	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						
MARK PFORD	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	55.00	0.00	0.00	880.00	1230.28	
	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		24.63	Health		31.63	Vacation		0.00	Training		7.80						
STEVEN MORONES	P	0.00	8.50	0.00	0.00	0.00	0.00	0.00	8.00	0.50	0.00	36.90	55.35	0.00	322.87	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		71.40	Health		113.40	Vacation		0.00	Training		0.00						
TRAVIS AWEBER	P	8.50	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.50	0.00	58.00	87.00	0.00	2363.50	1721.35	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		9.85	Health		12.65	Vacation		0.00	Training		3.12						

ADAM LWICKEN HAUSER	P	8.00	8.00	9.50	8.00	8.00	0.00	0.00	40.00	1.50	0.00	56.80	85.20	0.00	2399.80	1478.04	Item 9.	
	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
Apr 26, 2024



Case #: 24-CTP-114674

Item 9.

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
4/17/2024 to 4/23/2024	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

Item 9.

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
KEVIN LAZAR	6971	OPERATOR	162 BERTRAM DR UNIT C	YORKVILLE IL 60560	white	N H L	m	No	No	No	Yes	3312341276
TRAVIS AWEBER	5609	STEAMFITTER	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
BILLY D.GALLION	P	8.50	8.50	8.50	8.50	8.50	0.00	0.00	40.00	2.50	0.00	58.60	87.90	0.00	2563.75	1642.30	
	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				
MARK PFORD	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	1231.38	
	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		48.02			Health		61.67		Vacation	0.00		Training	15.21				
KEVIN LAZAR	P	8.50	0.00	0.00	0.00	8.00	0.00	0.00	16.00	0.50	0.00	36.90	55.35	0.00	618.07	980.36	
	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		38.10			Health		60.50		Vacation	0.00		Training	0.00				
TRAVIS AWEBER	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	58.00	0.00	0.00	2320.00	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		9.85			Health		12.65		Vacation	0.00		Training	3.12				

ADAM LWICKEN HAUSER	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00	0.00	56.80	0.00	0.00	1817.60	1156.36	Item 9.	
	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
Apr 26, 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 ☒ OR SUBCONTRACTOR ☐

VISSERING CONSTRUCTION CO

ADDRESS
175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

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

PAYROLL NO.
063

FOR WEEK ENDING
04.02.2024

PROJECT AND LOCATION
CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

PROJECT OR CONTRACT NO.
VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
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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 04.02.2024

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)

27TH day of MARCH, 2024, and ending the 2ND day of APRIL, 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

[illegible]

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.

Job:11108-0- CREST HILL WEST WWTP

DALTON BRUST		EMPLOYEE TRADE: LAB		LABORER															
905 WEST 1ST STREET		03-27	03-28	03-29	03-30	03-31	04-01	04-02	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
SPRING VALLEY, IL 61362		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-7218 Caucasian Male		8.00		8.00			6.00	2.00	24.00	48.90			1,173.60	1,210.28	109.36	59.91	45.39	903.03	
S - 0		Reg											36.68						
OT				.50					.50	73.35			1,210.28		92.59				
JOHN W DAVIS		EMPLOYEE TRADE: CEMFIN		CEMENT FINISHER															
1175 MAGNOLIA RD		03-27	03-28	03-29	03-30	03-31	04-01	04-02	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
MAGNOLIA, IL 61336		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-4833 Caucasian Male		8.00		8.00			8.00	5.00	37.00	49.55			1,833.35	2,427.95	324.92	120.18	157.81	1,639.30	
M - 0		Reg											594.60						
OT		4.00	2.00						6.00	99.10			2,427.95		185.74				
VINCENT T DZIERZYNSKI		EMPLOYEE TRADE: OP ENG		OPERATOR															
512 E LINCOLN AVE		03-27	03-28	03-29	03-30	03-31	04-01	04-02	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
CHERRY, IL 61317		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-3967 Caucasian Male		8.00		8.00					8.00	58.60			468.80	2,293.60	388.97	113.53	316.89	1,298.74	
S - 0		Reg											468.80		175.47				
DOMINIC GUERRINI		EMPLOYEE TRADE: MILL		APPRENTICE															
1104 N RAILROAD ST		03-27	03-28	03-29	03-30	03-31	04-01	04-02	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
SEATONVILLE, IL 61359		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-6384 Caucasian Male		8.00	8.00	8.00			8.00	5.00	37.00	28.01			1,036.37	1,372.49	107.80	67.94	65.65	1,026.10	
H - 0		Reg											336.12						
OT		4.00	2.00						6.00	56.02			1,372.49		105.00				
		Reg	8.00	8.00	8.00		8.00	5.00	37.00	28.01			1,036.37	1,372.49	107.80	67.94	65.65	1,026.10	
OT		4.00	2.00						6.00	56.02			1,372.49		105.00				
		Reg	8.00	8.00	8.00		8.00	5.00	37.00	27.26			1,008.62	1,335.74	103.39	66.12	64.18	999.86	
OT		4.00	2.00						6.00	54.52			327.12		102.19				
													1,335.74						
BRIAN GUZMAN		EMPLOYEE TRADE: CARP																	
1800 FOXFIELD DRIVE		03-27	03-28	03-29	03-30	03-31	04-01	04-02	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
JOLIET, IL 60435		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-2651 Caucasian Male		8.00	8.00	8.00			8.00	2.00	34.00	53.76			1,827.84	1,881.60	299.48	93.14	83.89	1,261.15	
M - 0		Reg											53.76						
OT				.50					.50	107.52			1,881.60		143.94				
JUSTIN HALLIDAY		EMPLOYEE TRADE: CARP		CARPENTER															
245 S ROBIN CT		03-27	03-28	03-29	03-30	03-31	04-01	04-02	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
COAL CITY, IL 60416		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-6675 Caucasian Male		8.00	8.00	8.00			8.00	2.00	34.00	53.76			1,827.84	1,827.84	281.61	90.48	81.61	1,234.32	
S - 0		Reg											1,827.84		139.82				
BRIAN HINTZ		EMPLOYEE TRADE: IRWRK		IRONWORKER															
12805 GRANDE PINES BLVD		03-27	03-28	03-29	03-30	03-31	04-01	04-02	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
PLAINFIELD, IL 60585		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-7390 Caucasian Male		8.00					8.00	2.00	10.00	49.00			490.00	490.00	17.65	24.26	21.60	389.01	
M - 0		Reg											490.00		37.48				
RYAN J MARENDIA		EMPLOYEE TRADE: CARP		CARPENTER															
362 N 24TH ROAD		03-27	03-28	03-29	03-30	03-31	04-01	04-02	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
OGLESBY, IL 61348		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-9445 Caucasian Male		8.00	8.00	8.00			8.00	4.00	36.00	55.76			2,007.36	2,063.12	315.17	99.82	91.65	1,398.65	
S - 1		Reg											55.76						
OT				.50					.50	111.52			2,063.12		157.83				
DAVE MAYBERRY		EMPLOYEE TRADE: LAB		LABORER															
18825 EAGLE DR		03-27	03-28	03-29	03-30	03-31	04-01	04-02	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
MORRIS, IL 60450		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-5247 Caucasian Male		8.00	8.00	8.00			8.00	8.00	40.00	48.90			1,956.00	2,029.35	289.55	100.45	76.10	1,408.00	
S - 0		Reg											73.35						
OT				1.00					1.00	73.35			2,029.35		155.25				
EDWARD MILLS JR		EMPLOYEE TRADE: CEMFIN		FINISHER															
501 N 4509TH RD		03-27	03-28	03-29	03-30	03-31	04-01	04-02	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
MENDOTA, IL 61342		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-7933 Caucasian Male		8.00		8.00					8.00	46.25			370.00	868.10	66.02	42.97	134.23	558.46	
S - 0		Reg											92.50						
OT				1.00					1.00	92.50			462.50		66.42				

Job:11108-0- CREST HILL WEST WWTP

CALVIN NICKEL														
106 NORTH CHURCH ST														
LAMOILLE, IL 61330														
XXX-XX-3707 Caucasian Male														
S - 0														
Reg														
OT														
JEREMIAH S STERR														
121 STADIUM DRIVE														
JOLIET, IL 60435														
XXX-XX-1474 Caucasian Male														
S - 0														
Reg														
OT														
MARCUS WELSH														
812 S WATER ST.														
WILMINGTON, IL 60481														
XXX-XX-6946 Caucasian Male														
S - 0														
Reg														
OT														
LOGAN WILLIAMSON														
23 SEQUOIA DRIVE														
STREATOR, IL 61364														
XXX-XX-8293 Caucasian Male														
S - 0														
Reg														
OT														
JOHN W ZIEL														
404 ELM STREET														
SEATONVILLE, IL 61359														
XXX-XX-9288 Caucasian Male														
M - 0														
Reg														
OT														
Reg														
OT														

Totals for CREST HILL WEST WWTP

03-27-24	03-28-24	03-29-24	03-30-24	03-31-24	04-01-24	04-02-24	Total	Gross	Total	Deductions	Net
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FICA	
100.00	86.00	117.00	.00	.00	94.00	43.00	440.00	22806.09	25,570.65	3,439.37	17,417.43
										SWH	
										SDI	
										Other	

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

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

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

064

04.09.2024

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

VCC JOB #11108.00

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

Date 04.09.2024

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)

3RD day of APRIL, 2024, and ending the 9TH day of APRIL, 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

[illegible]

REMARKS:

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

Job:11108-0- CREST HILL WEST WWTP

DALTON BRUST
905 WEST 1ST STREET
SPRING VALLEY, IL 61362
XXX-XX-7218 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: LAB LABORER

04-03	04-04	04-05	04-06	04-07	04-08	04-09	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
	4.00	8.00					12.00	48.90			586.80	1,220.55	111.62	60.42	116.10
											586.80		93.38		839.03

JOHN W DAVIS
1175 MAGNOLIA RD
MAGNOLIA, IL 61336
XXX-XX-4833 Caucasian Male
M - 0 Reg
OT

EMPLOYEE TRADE: CEMFIN CEMENT FINISHER

04-03	04-04	04-05	04-06	04-07	04-08	04-09	Total	Cash	Hrly	Gross	Total	FHW	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	49.55			396.40	2,675.70	379.42	132.45	134.71
	2.00						2.00	99.10			198.20		204.68		1,824.44
											594.60				

VINCENT T DZIERZYNSKI
512 E LINCOLN AVE
CHERRY, IL 61317
XXX-XX-3967 Caucasian Male
S - 0 OT

EMPLOYEE TRADE: OP ENG OPERATOR

04-03	04-04	04-05	04-06	04-07	04-08	04-09	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
							6.00	6.00	117.20		703.20	4,280.32	903.67	211.88	404.49
											703.20		327.45		2,432.83

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

EMPLOYEE TRADE: MILL APPRENTICE

04-03	04-04	04-05	04-06	04-07	04-08	04-09	Total	Cash	Hrly	Gross	Total	FHW	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	26.74			229.92	1,541.46	128.07	76.30	123.99
	2.00						2.00	57.48			114.96		117.92		1,095.18
											344.88				

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

EMPLOYEE TRADE: CARP CARPENTER

04-03	04-04	04-05	04-06	04-07	04-08	04-09	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
	4.00	8.00			8.00	8.00	28.00	53.76			1,505.28	1,505.28	254.33	74.51	67.21
											1,505.28		135.15		994.08

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

EMPLOYEE TRADE: CARP CARPENTER

04-03	04-04	04-05	04-06	04-07	04-08	04-09	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
	4.00				8.00	8.00	20.00	53.76			1,075.20	1,075.20	116.02	53.22	48.01
											1,075.20		82.26		775.69

BRIAN HINTZ
12805 GRANDE PINES BLVD
PLAINFIELD, IL 60585
XXX-XX-7390 Caucasian Male
M - 0 Reg

EMPLOYEE TRADE: IRWRK IRONWORKER

04-03	04-04	04-05	04-06	04-07	04-08	04-09	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
		3.00			8.00	8.00	19.00	49.00			931.00	1,421.00	123.98	70.34	62.64
											931.00		108.70		1,055.34

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

EMPLOYEE TRADE: CARP CARPENTER

04-03	04-04	04-05	04-06	04-07	04-08	04-09	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
	8.00	8.00			8.00	8.00	32.00	55.76			1,784.32	1,784.32	253.84	86.02	79.37
											1,784.32		136.50		1,228.58

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

EMPLOYEE TRADE: LAB LABORER

04-03	04-04	04-05	04-06	04-07	04-08	04-09	Total	Cash	Hrly	Gross	Total	FHW	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	8.00		8.00	8.00	38.00	48.90			1,858.20	1,858.20	251.90	91.98	69.68
											1,858.20		142.15		1,302.49

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

EMPLOYEE TRADE: CEMFIN FINISHER

04-03	04-04	04-05	04-06	04-07	04-08	04-09	Total	Cash	Hrly	Gross	Total	FHW	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	46.25			370.00	694.00	45.13	34.35	53.12
											370.00		53.08		508.32

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

EMPLOYEE TRADE: IRWRK IRONWORKER

04-03	04-04	04-05	04-06	04-07	04-08	04-09	Total	Cash	Hrly	Gross	Total	FHW	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	49.00			784.00	1,904.80	198.69	89.67	605.02
											784.00		145.72		865.70

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

EMPLOYEE TRADE: OP ENG OPERATOR

04-03	04-04	04-05	04-06	04-07	04-08	04-09	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
	8.00	8.00			8.00	8.00	32.00	57.30			1,833.60	1,833.60	282.87	90.76	119.01
											1,833.60		140.27		1,200.69

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

EMPLOYEE TRADE: LAB LABORER

04-03	04-04	04-05	04-06	04-07	04-08	04-09	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
	4.00	8.00			8.00	8.00	28.00	48.90			1,369.20	1,369.20	144.32	67.78	51.35
											1,369.20		104.74		1,001.01

Job:11108-0- CREST HILL WEST WWTP

MARCUS WELSH		EMPLOYEE TRADE: CARP CARPENTER																			
812 S WATER ST. WILMINGTON, IL 60481		04-03	04-04	04-05	04-06	04-07	04-08	04-09	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
XXX-XX-6946	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
S - 0	Reg	4.00	8.00				8.00	8.00	28.00	53.76			1,505.28	1,505.28	210.64	74.51	67.21	1,037.76			
													1,505.28		113.16						

JOHN W ZIEL		EMPLOYEE TRADE: MILL MILLWRIGHT																	
404 ELM STREET SEATONVILLE, IL 61359		04-03	04-04	04-05	04-06	04-07	04-08	04-09	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
XXX-XX-9288	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
M - 0	Reg		8.00						8.00	57.23			457.84	4,646.87	772.42	230.02	386.37	2,902.57	
	OT		2.00						2.00	114.46			228.92						
													686.76		355.49				

Totals for CREST HILL WEST WWTP

04-03-24	04-04-24	04-05-24	04-06-24	04-07-24	04-08-24	04-09-24	Total								
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	Gross	Total	Deductions					
8.00	72.00	59.00	.00	.00	72.00	86.00	297.00	15932.32	29,315.78	FWH	4,176.92			19,063.71	
										FICA	2,242.65				
										SWH	1,444.21				
										SDI	.00				
										Other	2,380.26				

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

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

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

065

04.16.2024

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

VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
			O																	
			S																	
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			S																	

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

Date 04.16.2024

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)

10TH day of APRIL, 2024, and ending the 16TH day of APRIL, 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

[illegible]

REMARKS:

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

Job:11108-0- CREST HILL WEST WWTP

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

EMPLOYEE TRADE: BRKLYR BRICKLAYER

04-10	04-11	04-12	04-13	04-14	04-15	04-16	Total	Cash	Hrly	Gross	Total	FHW	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	2,032.40	197.35	100.60	115.20
											812.96		155.48		1,463.77

JOHN W DAVIS
1175 MAGNOLIA RD
MAGNOLIA, IL 61336
XXX-XX-4833 Caucasian Male
M - 0 Reg OT

EMPLOYEE TRADE: CEMFIN CEMENT FINISHER

04-10	04-11	04-12	04-13	04-14	04-15	04-16	Total	Cash	Hrly	Gross	Total	FHW	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	49.55			396.40	6,144.20	1181.78	304.14	250.90
					2.50		2.50	99.10			247.75				3,937.35
											644.15		470.03		

DALLAS FREEMAN
339 ELM ST
OGLESBY, IL 61348
XXX-XX-8682 Caucasian Male
S - 10 Reg

EMPLOYEE TRADE: LAB LABORER

04-10	04-11	04-12	04-13	04-14	04-15	04-16	Total	Cash	Hrly	Gross	Total	FHW	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	24.00	48.90			1,173.60	1,956.00	127.88	89.90	511.23
											1,173.60		149.64		1,077.33

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

EMPLOYEE TRADE: CARP CARPENTER

04-10	04-11	04-12	04-13	04-14	04-15	04-16	Total	Cash	Hrly	Gross	Total	FHW	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	53.76			1,720.32	2,166.40	333.66	107.24	96.66
											446.08				1,463.11
											2,166.40		165.73		

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

EMPLOYEE TRADE: CARP CARPENTER

04-10	04-11	04-12	04-13	04-14	04-15	04-16	Total	Cash	Hrly	Gross	Total	FHW	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	37.00	53.76			1,989.12	1,989.12	317.09	98.46	88.81
											1,989.12		152.16		1,332.60

BRIAN HINTZ
12805 GRANDE PINES BLVD
PLAINFIELD, IL 60595
XXX-XX-7390 Caucasian Male
M - 0 Reg

EMPLOYEE TRADE: IRWRK IRONWORKER

04-10	04-11	04-12	04-13	04-14	04-15	04-16	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
						8.00	16.00	49.00			784.00	784.00	47.54	38.81	34.56
											784.00		59.98		603.11

TROY JOHNSON
609 S 3RD
TONICA, IL 61370
XXX-XX-8791 Caucasian Male
M - 0 Reg OT

EMPLOYEE TRADE: CEMFIN CEMENT MASON

04-10	04-11	04-12	04-13	04-14	04-15	04-16	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
							8.00	46.25			370.00	462.50	114.90	72.89	33.03
							1.00	92.50			92.50				206.30
											462.50		35.38		

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

EMPLOYEE TRADE: BRKLYR BRICKLAYER

04-10	04-11	04-12	04-13	04-14	04-15	04-16	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
					4.00	4.00	12.00	50.81			609.72	1,219.44	88.33	51.13	69.12
											609.72		93.28		917.58

LIAM LOCKRIDGE
1404 CALHOUN STREET
PERU, IL 61354
XXX-XX-5730 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: BRKLYR APPRENTICE

04-10	04-11	04-12	04-13	04-14	04-15	04-16	Total	Cash	Hrly	Gross	Total	FHW	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	40.65			650.40	1,626.00	200.82	80.49	115.20
											650.40		124.40		1,105.09

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

EMPLOYEE TRADE: CARP CARPENTER

04-10	04-11	04-12	04-13	04-14	04-15	04-16	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
					8.00		32.00	55.76			1,784.32	2,214.40	350.12	107.30	98.58
											1,784.32		169.40		1,489.00

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

EMPLOYEE TRADE: LAB LABORER

04-10	04-11	04-12	04-13	04-14	04-15	04-16	Total	Cash	Hrly	Gross	Total	FHW	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	38.50	48.90			1,882.65	1,882.65	257.28	93.19	70.60
											1,882.65		144.03		1,317.52

THOMAS R MINNICK
1295 S LAURA LANE
DIAMON, IL 60416
XXX-XX-9459 Caucasian Male
M - 0 Reg OT

EMPLOYEE TRADE: CEMFIN CEMENT FINISHER

04-10	04-11	04-12	04-13	04-14	04-15	04-16	Total	Cash	Hrly	Gross	Total	FHW	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	46.25			370.00	404.69		20.03	31.20
					.50		.50	69.38			34.69				322.50
											404.69		30.96		

Job:11108-0- CREST HILL WEST WWTP

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

EMPLOYEE TRADE: IRWRK IRONWORKER

04-10	04-11	04-12	04-13	04-14	04-15	04-16	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	49.00		784.00	1,568.00	131.26	73.00	589.95
											784.00		119.94		653.85

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

EMPLOYEE TRADE: OP ENG OPERATOR

04-10	04-11	04-12	04-13	04-14	04-15	04-16	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		24.00	57.30			1,375.20	2,333.60	398.57	115.51	150.01
							8.00	16.00	58.60		937.60				1,490.99
											20.80				
											2,333.60		178.52		

BRET A. PRAIRIE
520 EAST JUNIPER LN
BRADLEY, IL 60415
XXX-XX-3722 Caucasian Male
S - 0
Reg

EMPLOYEE TRADE: CEMFIN CEMENT FINISHER

04-10	04-11	04-12	04-13	04-14	04-15	04-16	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	46.25			370.00	404.69	30.26	20.03	31.20
					.50		.50	69.38			34.69				292.24
											404.69		30.96		

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

EMPLOYEE TRADE: LAB LABORER

04-10	04-11	04-12	04-13	04-14	04-15	04-16	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00	8.00	8.00			8.00	8.00	40.00	48.90			1,956.00	1,956.00	273.42	96.82	73.35
											1,956.00		149.64		1,362.77

MARCUS WELSH
812 S WATER ST.
WILMINGTON, IL 60401
XXX-XX-6946 Caucasian Male
S - 0
Reg

EMPLOYEE TRADE: CARP CARPENTER

04-10	04-11	04-12	04-13	04-14	04-15	04-16	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00	8.00	8.00			8.00	8.00	40.00	53.76			2,150.40	2,150.40	354.61	106.44	96.02
											2,150.40		164.50		1,428.83

Totals for CREST HILL WEST WWTP

04-10-24	04-11-24	04-12-24	04-13-24	04-14-24	04-15-24	04-16-24	Total	Gross	Total	Deductions	Net
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FICA	SWH
81.00	53.00	68.00	.00	.00	111.50	90.50	404.00	20993.20	31,294.49	4,404.87	2,394.03
										1,575.98	.00
										Other	2,455.62

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

066

04.23.2024

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

VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
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			S																	
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			S																	
			O																	
			S																	

Job:11108-0- CREST HILL WEST WWTP

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

EMPLOYEE TRADE: BRKLYR BRICKLAYER

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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	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

EMPLOYEE TRADE: BRKLYR BRICK LAYER

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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						5.00	8.00	13.00	50.81		660.53	1,810.13	241.32	66.52	102.00	1,261.81
											660.53		138.48			

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

EMPLOYEE TRADE: CARP APPRENTICE

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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	35.03		1,120.96	1,354.08	177.38	67.03	62.16	943.91
											1,120.96		103.60			

DALLAS FREEMAN
339 ELM ST
OGLESBY, IL 61348
XXX-XX-8682 Caucasian Male
S -10

EMPLOYEE TRADE: LAB LABORER

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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	1,992.68	135.95	91.71	515.18	1,097.40
OT								.50	.50	73.35	36.68					
											1,992.68		152.44			

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

EMPLOYEE TRADE: CARP

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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	53.76		2,150.40	2,150.40	331.74	106.44	96.02	1,451.70
											2,150.40		164.50			

JOSE GUZMAN
430 BURKE DRIVE
JOLIET, IL 60433
XXX-XX-3575 Hispanic Male
S - 0

EMPLOYEE TRADE: CENFIN APPRENTICE

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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	37.00		592.00	592.00	52.73	27.00	52.64	414.35
											592.00		45.28			

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

EMPLOYEE TRADE: CARP CARPENTER

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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	53.76		2,150.40	2,150.40	354.61	106.44	96.02	1,428.82
											2,150.40		164.51			

BRIAN HINTZ
12805 GRANDE PINES BLVD
PLAINFIELD, IL 60585
XXX-XX-7390 Caucasian Male
M - 0

EMPLOYEE TRADE: IRWRK IRONWORKER

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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	4.50	8.00	8.00			8.00	8.00	36.50	49.00		1,788.50	1,960.00	188.66	97.02	86.40	1,437.98
											1,788.50		149.94			

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

EMPLOYEE TRADE: BRKLYR BRICKLAYER

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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	812.96	11.32	33.32	46.08	660.05
											812.96		62.19			

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

EMPLOYEE TRADE: BRKLYR BRICKLAYER

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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	253.84	91.37	115.20	1,416.51
											2,032.40		155.48			

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

EMPLOYEE TRADE: BRKLYR APPRENTICE

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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	40.65		1,626.00	1,626.00	200.82	80.49	115.20	1,105.11
											1,626.00		124.38			

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

EMPLOYEE TRADE: CARP CARPENTER

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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	55.76		1,784.32	2,246.40	357.80	108.89	99.86	1,508.00
											1,784.32		171.85			

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

EMPLOYEE TRADE: BRKLYR BRICKLAYER

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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	2,154.32	214.72	106.64	115.20	1,552.96
											812.96		164.80			

Job:11108-0- CREST HILL WEST WWTE

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

EMPLOYEE TRADE: LAB LABORER

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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			

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

EMPLOYEE TRADE: BRKLYR BRICKLAYER

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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		406.48	1,795.58	274.91	88.88	101.05	1,193.77
											406.48		137.37			

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

EMPLOYEE TRADE: IRWRK IRONWORKER

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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	4.50	8.00	8.00					20.50	49.00		1,004.50	1,643.00	141.09	76.71	593.35	706.16
											1,004.50		125.69			

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

EMPLOYEE TRADE: OP ENG OPERATOR

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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	7.00	23.00	48.90		1,124.70	1,907.10	172.39	92.09	71.52	1,425.21
											1,124.70		145.89			

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

EMPLOYEE TRADE: BRKLYR BRICKLAYER

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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	50.81		1,625.92	2,032.40	290.22	95.99	115.20	1,375.51
											1,625.92		155.48			

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

EMPLOYEE TRADE: LAB LABORER

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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	2.50			8.00	8.00	34.50	53.76		1,854.72	1,854.72	287.52	91.81	82.82	1,250.69
											1,854.72		141.88			

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

EMPLOYEE TRADE: LAB LABORER

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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	48.90		391.20	1,780.67	234.84	88.14	130.00	1,191.47
											391.20		136.22			

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

EMPLOYEE TRADE: BRKLYR APPRENTICE

	04-17	04-18	04-19	04-20	04-21	04-22	04-23	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	1,177.60	103.16	55.98	80.41	847.97
											487.84		90.08			

Totals for CREST HILL WEST WWTE

	04-17-24	04-18-24	04-19-24	04-20-24	04-21-24	04-22-24	04-23-24	Total	Gross	Total	FWH	SWH	Other	Net
	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FICA	SUI/SDI	Deductions	
	97.00	112.00	122.50	.00	.00	157.00	175.50	664.00	32655.87	41,309.24	5,157.40	3,160.14	1,980.16	27,924.57
											SDI	.00		
											Other	3,086.97		



Agenda Memo

Crest Hill, IL

Meeting Date:	May 6, 2024
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Award the contract and have the mayor execute the contract documents with Superior Road Striping, Inc. in the amount of \$26,767.50 for the Gaylord Rd and Cedarwood Dr. Pavement Marking Program (Section No 25-00000-00-GM)

Summary: Quotes were solicited from qualified contractors to provide unit price costs.

The city solicited quotes by sending out quote packages to 7 qualified contractors. A total of two (2) local prequalified contractor submitted a quote. The quotes were received for the installation of pavement marking along Gaylord north of Division to south of Renwick (East side on only) and Cedarwood from Theodore to Infantry Dr. until 10:00 AM local time on Friday, April 19, 2024. The quote was opened and read aloud on Friday April 19, 2024, at 10:00 AM in the Council Chambers. The following is the quote received:

Results

- | | |
|-------------------------------------|-------------|
| 1. Superior Road Striping, Inc. | \$26,767.50 |
| 2. Precision Pavement Marking, Inc. | \$31,186.35 |

I have reviewed the quote and found them to be correct and in order, and I feel that the bids do reflect the market as it exists today.

Recommended Council Action: Award the contract and have the mayor execute the contract documents to Superior Road Striping, Inc. in the amount of \$26,767.50 for the Gaylord Rd and Cedarwood Dr. Pavement Marking Program (Section No 25-00000-00-GM)

Financial Impact:

Funding Source: MFT

Budgeted Amount: \$40,000.00

Cost: \$26,767.50

Attachments: Bid Tab-Gaylord (north) and Cedarwood (south).pdf

**CITY OF CREST HILL
BID TAB**

Location Gaylord Rd. and Cedarwood No 25-00000-00- GM						Section <u>Contractors</u>					
Project Name											
						<u>Engineer's Estimate</u>		Superior Road Striping, Inc. 225 Miles Parkway Bartlett IL 60103		Precision Pavement Marking 1220 Bell Court, Pingree Grove, IL 60140	
Item No.	Items	Unit	Quantity	Unit Price	Total		Unit Price	Total		Total	Total
1	PAVEMENT MARKING REMOVAL	SQ FT	5500	\$1.20	\$6,600.00		\$2.20	\$12,100.00	\$2.75	\$15,125.00	\$0.00
2	THERMOPLASTIC PAVEMENT MARKING 4"	FOOT	14500	\$0.99	\$14,355.00		\$0.85	\$12,325.00	\$0.90	\$13,050.00	\$0.00
3	THERMOPLASTIC PAVEMENT MARKING 6"	FOOT	330	\$1.50	\$495.00		\$1.00	\$330.00	\$1.72	\$567.60	\$0.00
4	THERMOPLASTIC PAVEMENT MARKING 12"	FOOT	375	\$3.95	\$1,481.25		\$2.50	\$937.50	\$3.65	\$1,368.75	\$0.00
5	THERMOPLASTIC PAVEMENT MARKING 24"	FOOT	36	\$11.50	\$414.00		\$5.00	\$180.00	\$5.00	\$180.00	\$0.00
6	THERMOPLASTIC PAVEMENT MARKING MARKING-LETTERS AND SYBMBOLS	SQ FT	179	\$10.50	\$1,879.50		\$5.00	\$895.00	\$5.00	\$895.00	\$0.00
Total =					\$25,224.75		Total =	\$26,767.50	Total =	\$31,186.35	Total = \$0.00



Agenda Memo

Crest Hill, IL

Meeting Date:	May 6, 2024
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Crest Hill Business Park Alternative Truck Route Preliminary Engineering Design-Phase B.

Summary: As presented at the April 22nd workshop and last November Christopher B. Burke Engineering (CBBEL) gained approval to perform a conventional topographic survey using existing city owned property or private properties where we were granted approval to access or through the use of a drone to complete a topographic survey and then processed it so it could be used to help determine a preliminary alignment for a new truck route to Weber Rd. They have completed this work and are ready to begin the next phase of design work for this project.

The next phase will include the development of a more detailed preliminary alignment, drainage design and right of way requirements to construct a new truck route out to Weber Road for the Crest Hill Business park. The work described in Phase B is outlined in the attached proposal from CBBEL, but below are highlights of the work that will be performed.

- CBBEL will evaluate potential alignments options to create a continuous roadway alignment to be used by trucks to enter and exit the Crest Hill Business Park along with appropriate intersection treatments to maintain existing roadways.
- Provide preliminary design and layouts of the intersections of Division/Churnovic Ln, Weber Rd/Crest Hill Drive, Division/Enterprise, Lidice Parkway/Enterprise and another intersection along Weber Rd. between Crest Hill Dr and Division St. (approximately ¼ north of Crest Hill Dr.
- Prepare 24-hour traffic counts as needed.
- Prepare traffic warranty study at all proposed new intersections where traffic signals will be proposed.
- Once a proposed alignment is selected by the council, they will then prepare alignment and profile plans up to a 30% design level. This 30% design will also contain a preliminary drainage design.
- Right of way requirements will be determined.
- Estimated construction cost will also be created based on the 30% design.

The funds to be used to perform this work will be from funds received by Midwest as part of the approvals for them to construct a new facility just south of Lidice Parkway. These funds per the agreement are to be used for any design or construction of a new truck route. Per the agreement the city received \$550,000.00.

Recommended Council Action: Resolution approving an Agreement for Crest Hill Business Park Alternative Truck Route Preliminary Engineering Design-Phase B by and Between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd. for an amount of \$227,455.00.

Financial Impact:

Funding Source: GF (Reimbursed through Midwest per executed agreement (\$550,000)

Budgeted Amount: \$290,000.00

Cost: \$227,455.00

Total amount obligated to date-\$288,345 (Midwest)—Midwest Funds Remaining \$261,655.00

Attachments:

Resolution-Crest Hill Business Park Preliminary-Phase B

Crest Hill Business Park Preliminary Engineering.102323.pdf

Crest Hill Comprehensive Plan Exhibit.pdf

RESOLUTION NO. _____

**A RESOLUTION APPROVING AN AGREEMENT FOR CREST HILL BUSINESS
PARK ALTERNATIVE TRUCK ROUTE PRELIMINARY ENGINEERING DESIGN-
PHASE B BY AND BETWEEN THE CITY OF CREST HILL, WILL COUNTY,
ILLINOIS AND CHRISTOPHER B. BURKE ENGINEERING, LTD.**

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, Christopher B. Burke Engineering, Ltd. (the "COMPANY"), is an entity that is in the business of providing engineering services, including the preparation of potential alignments to create a continuous roadway alignment to be used by trucks to enter and exit the Crest Hill Business Park with appropriate intersection treatments to maintain existing roadways. Once an alignment is selected by council plans will be prepared up to a 30% design level. (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 Crest Hill Business Park Alternative Truck Route Preliminary Engineering Design-Phase B (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 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 parable 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 227,455.00 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 6TH DAY MAY, 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	_____	_____	_____	_____
Mayor Raymond R. Soliman	_____	_____	_____	_____

APPROVED THIS 6TH DAY OF MAY 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A



EXHIBIT A

Item 11.

CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

March 4, 2024

City of Crest Hill
20600 City Center Blvd
Crest Hill, IL 60403

Attention: Ron Wiedeman, City Engineer

Subject: Proposal for Professional Preliminary Engineering Services
Crest Hill Business Park Alternative Truck Route
Preliminary Engineering Design (Phase B)
Crest Hill, Illinois

Dear Mr. Wiedeman:

Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to submit this proposal for professional preliminary engineering design services related to the City of Crest Hill Business Park Alternative Truck Route. Included in this proposal is our Scope of Services and Fee Estimate.

UNDERSTANDING OF THE ASSIGNMENT

CBBEL understands that the City of Crest Hill would like to construct a new truck route connecting Division Street to Weber Road to allow for truck restrictions to be established along the portion of Division Street between Churnovic Drive and Weber Road.

In November 2022, the City updated their comprehensive plan in the area of the Crest Hill Business Park to create a more detailed sub-area plan for the area bounded by Division Street, Weber Road, Gaylord Street, and the CN Railroad, including evaluation of changes to traffic flow and truck routes in the area. The business park, located directly west of the new City Hall, is planned for a variety of warehousing and commercial land uses, and the majority of future development eastward towards Weber Road is anticipated to be industrial in nature.

The preliminary engineering effort to be completed under this agreement will develop preliminary roadway and drainage designs for the new truck route utilizing the Conceptual Land Plan – B Alternative (dated October 25, 2022) from the comprehensive plan update and separate Traffic Study (dated February 16, 2022) as its basis. The proposed roadway will consist of a 3-lane urban roadway section with sidewalk and multi-use path within an 80-foot right-of-way. The proposed roadway will consist of a continuous roadway alignment along starting at the Churnovic Lane/Division Street intersection south along existing Churnovic

Lane, east along Lidice Parkway, south along Enterprise Boulevard, and along the new roadway extending south from Enterprise Boulevard and eastward to the Crest Hill Drive/Weber Road intersection. Minor intersection improvements will be made at the Churnovic Lane/Weber Road signalized intersection, including the addition of an eastbound right turn lane and potentially an auxiliary right turn lane on Division Street between Advantage Avenue and Churnovic Lane. Alternative intersection improvements will also be evaluated at the intersection of Lidice Parkway and Enterprise Drive. With respect for the new truck route's east terminus at Weber Road, one alignment concept is anticipated involve constructing it as the west leg of the Crest Hill Drive/Weber Road intersection with minimal improvements to the north, south, and east legs of the truck route/Weber Road intersection, aside from traffic signal modifications and pavement striping. A secondary alignment concept for the proposed roadway will be developed to tee into Weber Road approximately a quarter mile to the north, including the evaluation of a signal at this location.

CBBEL will evaluate potential alignment options to create a continuous roadway alignment, along with appropriate intersection treatments to maintain existing roadways. The alignment design should support existing adjacent land uses and factor in planned development. CBBEL will also evaluate stormwater management needs and potential locations for the proposed roadway.

The preliminary engineering study will include work necessary to advance the roadway and stormwater management design to approximately a 30% level. This effort will utilize the desktop environmental analysis completed by CBBEL under a separate contract and will not include a full environmental analysis that would be required for formal Phase I Engineering, as it is not anticipated that federal funds will be utilized for this project. The key outcomes of the preliminary Engineering effort will be to establish the preferred preliminary alternative roadway and stormwater design and to identify the associated property acquisition needed to implement the improvement, including stormwater management needs. In addition, a preliminary estimate of construction, engineering, and land acquisition costs will be prepared.

SCOPE OF SERVICES

Based on our Understanding of the Assignment, we propose the following Scope of Services.

PRELIMINARY DESIGN

Task 1 – Preliminary Intersection Design: This task includes preliminary design and layout of the Division Street/Churnovic Lane and Weber Road/Crest Hill Drive signalized intersections, as well as Division Street/Advantage Avenue, Lidice Parkway/Enterprise Drive and New Roadway/Weber Road (1/4 mile north of Crest Hill Drive). The recommendations from the February 16, 2022, Crest Hill Business Park Traffic Study will be utilized. The following improvements are anticipated:

- Division Street at Churnovic Lane: Add an exclusive eastbound right turn lane with associated signal modifications to accommodate the truck traffic. Evaluate benefits of extending the turn lane westward to Advantage Avenue to function as an auxiliary turn lane.

- Division Street at Enterprise Drive: Evaluate potential improvements to prohibit and/or discourage trucks from accessing Division Street from Enterprise Drive.
- Crest Hill Drive at Weber Road: Removal of the split phased phasing, and conversion of the existing shared through/left lane to an exclusive left and conversion of the exclusive right turn lane to a shared through/right lane. Signal modifications to accommodate new west leg.
- New Truck Route at Weber Road Intersection (1/4 mile north of Crest Hill Drive): A new intersection will be evaluated at this location and evaluated for signal warrants. Assuming a signal is warranted, peak hour capacity analysis will be performed along with queue analysis. The preliminary geometric design, including auto turn analysis, will be performed.
- Lidice Parkway at Enterprise Drive: Design analysis will be performed at this intersection, which is anticipated to be modified to connect Lidice Parkway to the south leg of the intersection (Enterprise Drive). Geometric alternatives for the intersection will be evaluated, although it is anticipated that the north leg of the intersection will tee into the new truck route, with traffic control measures (stop sign, signal, etc.) to be determined based on traffic data and traffic projections.

This task will include collection of 24-hour traffic tube counts on Enterprise Drive south of Division Street and at Enterprise Drive north of Lidice Parkway to identify the truck traffic that would be anticipated to utilize the Lidice Parkway/Enterprise Drive in the proposed scenario where trucks are prohibited on Division Street between Churnovic Lane and Weber Road. Additionally, driveway counts will be conducted at four locations along Enterprise Drive to better understand traffic flow in/out of the adjacent industrial properties, which will factor into potential entrance modifications. A capacity analysis will be performed at Lidice Parkway and Enterprise Drive under the proposed condition to assess performance and queueing.

Red-Time and 95th Percentile queue tables will be developed for intersections as appropriate. Additionally, AutoTurn analyses with the designated design vehicles will be performed for intersections to confirm that intersection geometry conforms to applicable design criteria.

Task 2 – Concept Alternative Design (15%): This task includes preparation of up to four (4) concept roadway alternatives.

Up to 4 roadway alignment alternatives for the new truck route will be developed and evaluated. The “B Alternative” from the Crest Hill Business Park Conceptual Land Plan will be utilized as the initial basis for the alignment alternative development as well as typical truck route roadway section.

Concept geometric design will be prepared for each alternative along with development of preliminary vertical profiles for new roadway portions of the corridor. The concept alternatives will be displayed in a plan view roll plot exhibit. Profile designs will be prepared as separate roll plots. A summary evaluation table will be prepared to assist the City in selecting the preferred concept alternative. The concept alternative evaluation will factor in mobility/accessibility, land-use compatibility, environmental impacts, social economic impacts, and cost.

Each corridor alternative will be evaluated with auto turn analysis to confirm ingress/egress from adjacent industrial/commercial properties, as well as to confirm curb line encroachment for the WB-65 design vehicle. Access relocation may be required at several locations and design analysis will be performed at these locations.

Intersection and stopping sight distance evaluation will be conducted to confirm clear zone requirements for each alternative at side streets and driveways.

Task 3 – Preliminary Roadway Design (30%): This task includes the preparation of preliminary roadway design for the selected concept design alternative carried forward from Task 2. It is anticipated that two design submittals will be made to the City following the initial concept design submittal. City design standards along with IDOT Bureau of Local Roads & Streets design guidelines will be utilized.

Roadway plan and profile sheets will be prepared at a scale of 1"=20' to meet applicable IDOT and City design criteria. Typical sections for the proposed improvement will be developed concurrently. Cross sections will be developed showing existing/proposed conditions at 100-foot intervals and at all side streets, driveways and other grade controlling features to confirm necessary property acquisition. A 3-D surface will be developed to assist with the right-of-way analysis and proposed grading. The cross-sections will show existing right-of-way, existing grade, and proposed grade (top surface only). It is anticipated that approximately 88 cross section sheets and 14 roadway plan/profile sheets will be developed and submitted to the City for review and approval.

This task will also include identification of major pay items, calculation of project quantities, and preparation of a preliminary project cost estimate. The cost estimate will include project implementation costs, including construction, right-of-way acquisition, engineering, permitting, and appropriate contingencies.

Task 4 – Preliminary Stormwater Management Design: This task includes preparation of preliminary stormwater management design for the selected concept design alternative carried forward from Task 2.

CBBEL will establish existing drainage conditions and outfalls within the project study area. Detention requirements will be determined, and preliminary detention design will be performed, evaluating potential detention alternative locations for the selected alternative. The potential detention size/location will be displayed on the proposed concept alternative exhibits.

CBBEL will assist the City in selecting the preferred detention alternative, and CBBEL will prepare concept grading design. Additionally, CBBEL will identify major pay items, calculate quantities, and prepare a preliminary project cost estimate. The cost estimate will include project implementation costs, including construction, right-of-way acquisition, engineering, permitting, and appropriate contingencies.

Task 5 – Agency/Stakeholder Coordination: This task will include coordination with project stakeholders, including City staff, Will County, and other agencies as directed by the City. This task includes preparation of meetings agendas and meeting summaries for agency coordination meetings.

- This task includes meetings with various agencies, including:
- City Kickoff Meeting (1)
- City Design Meetings (4)
- Will County Division of Transportation Meetings (1)
- Miscellaneous Business/Stakeholder meetings at the City's direction (6)
- City Council Meetings (2)

No formal public engagement activities are included.

Task 6 – Project Design Report: A draft Project Design Report will be prepared for submittal to the City for review. A narrative report will be prepared summarizing the purpose, existing conditions, alternatives considered, preferred alternative design, and conclusion/next steps. This task also includes preparation of supporting materials and compilation of necessary attachments. Attachments are anticipated to include Location Map, Typical Sections, Traffic Data, Proposed Improvement Plans, Capacity/Queue Analysis, Crash Analysis, Drainage, Environmental Assessment, Engineers Estimate of Cost, and Coordination.

A final Project Design Report will be prepared addressing City comments and incorporating final project information.

Task 7 – Project Administration and Management: This task includes overall project administration and management, as well as implementation of CBBEL's Quality Assurance plan for preliminary engineering. Project administration includes the day-to-day work effort on the project to ensure an efficient project development process including work force allocations, budget oversight, monthly progress reviews to ensure project milestones are being met to the extent possible, and periodic progress coordination meetings.

Direct Costs

Direct costs are included for vehicle travel and printing to support meetings, site visits, and other scoped items.

ESTIMATE OF FEE

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

Task	Fee
PRELIMINARY DESIGN	
Task 1 – Preliminary Intersection Design	\$ 47,625
Task 2 – Concept Alternative Design (15%)	\$ 46,535
Task 3 – Preliminary Roadway Design (30%)	\$ 56,185
Task 4 – Preliminary Stormwater Management Design	\$ 12,030
Task 5 – Agency/Stakeholder Coordination	\$ 34,120
Task 6 – Project Design Report	\$ 11,480
Task 7 – Project Administration and Management	\$ 18,480
Direct Costs	\$ 1,000

TOTAL NOT-TO-EXCEED FEE: \$ 227,455

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

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

Sincerely,



Michael E. Kerr, PE
President

Encl. Schedule of Charges
Crest Hill General Terms and Conditions

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

BY: _____
TITLE: _____
DATE: _____

BMW
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**CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
EFFECTIVE JANUARY 1, 2024 THROUGH DECEMBER 31, 2024**

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Engineer VI	275
Engineer V	235
Engineer IV	200
Engineer III	175
Engineer I/II	155
Survey V	240
Survey IV	220
Survey III	200
Survey II	160
Survey I	135
Engineering Technician V	215
Engineering Technician IV	190
Engineering Technician III	140
Engineering Technician I/II	125
CAD Manager	210
CAD II	155
GIS Specialist III	175
Landscape Architect	200
Landscape Designer III	155
Landscape Designer I/II	120
Environmental Resource Specialist V	235
Environmental Resource Specialist IV	190
Environmental Resource Specialist III	150
Environmental Resource Specialist I/II	125
Environmental Resource Technician	140
Business Operations Department	160
Engineering Intern	75
<u>Direct Costs</u>	
Outside Copies, Blueprints, Messenger, Delivery Services, Mileage	Cost + 12%

These rates are in effect until December 31, 2024, at which time they will be subject to change.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised 121222

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Agenda Memo

Crest Hill, IL

Meeting Date:	May 6, 2024
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Division Roadway Rehabilitation Improvement-Design Engineering Services

Summary: As presented at the April 22nd workshop, staff would like to begin engineering work on a roadway improvement of Division Street from Weber Rd. to the eastern city limits. The section from Weber to Borio Dr will be completely reconstructed. While the section from Borio Dr. to the eastern city limits, at this time, is to be milled and resurfaced.

The scope of work will also include a geotechnical investigation to review the subgrade condition, wetland delineation survey and determination and the televising all existing storm sewer and culverts within the area being reconstructed. No water or sanitary replacement, additional r/w or easements or lighting are included as part of the project scope.

Attached is an agreement from V3 Companies, Ltd. to provide professional design services to complete the bid plans and prepare the bid documents for bids for the 2025 construction season.

These services will include the following:

- Field Work including tree survey.
- Wetland delineation and jurisdiction determination.
- Geotechnical investigation including 15 pavement cores.
- Sewer Cleaning and televising and tape review for condition of pipes.
- Utility Coordination.
- Preparing and Receiving Required Permits for the project.
- R-W verification survey.
- Preparation of Plans and Specifications and Construction Estimates
- Quality Assurance/Quality Control.
- Project Administration and Management.
- Attend Project Meeting.
- Provide support during the bidding process.

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

Recommended Council Action: Resolution approving an Agreement for Division Roadway Rehabilitation Improvement-Design Engineering Services by and Between the City of Crest Hill, Will County, Illinois and V3 Companies, Ltd. for an amount of \$128,920.00.

Financial Impact:

Funding Source: General Fund-(Capital Projects)

Budgeted Amount \$150,000 (2025 budget)

Cost: \$128,920.00

Attachments:

RESOLUTION-Divison.pdf

2024.0308 Scoping Exhibit Division Street.pdf

V3-Division Street Proposal Package 04052024.pdf

RESOLUTION NO. _____

**A RESOLUTION APPROVING AN AGREEMENT FOR DIVISION ROADWAY
REHABILITATION IMPROVEMENT-DESIGN ENGINEERING SERVICES BY AND
BETWEEN THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS AND V3
COMPANIES, LTD.**

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, V3 Companies, Ltd. (the "COMPANY"), is an entity that is in the business of providing design engineering services, including Preparation of Final Plans and Bid Documents, geotechnical investigations, sewer cleaning and televising and all collateral work (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 Division Roadway Rehabilitation Improvement-Design Engineering Services (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 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 parable 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 128,920.00 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 6TH DAY MAY, 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	_____	_____	_____	_____
Mayor Raymond R. Soliman	_____	_____	_____	_____

APPROVED THIS 6TH DAY OF MAY, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A



EXHIBIT A

April 5, 2024

Ronald J. Wiedeman, P.E.
City Engineer
City of Crest Hill
20600 City Center Boulevard
Crest Hill, Illinois, 60403

Proposal: Phase II Engineering Services | Division Street Reconstruction and Resurfacing - Weber Road east one mile

Dear Mr. Wiedeman,

V3 Companies (V3) is pleased to submit this proposal to provide professional engineering services for the Division Street Reconstruction and Resurfacing project. It is our understanding the City will be utilizing MFT and Local funds to complete the project. We understand that a permit from the WCDOT will be required for the work in proximity to Weber Road. Although we do not anticipate involving IDOT permits, there may be a scenario as we put our maintenance of traffic plans together that a detour is utilized on Route 53/7. All design documents will be prepared meeting IDOT MFT requirements suitable to the City of Crest Hill's bidding requirements.

Jason Holy will be our Project Manager and main point of contact for this project. Our project team is available immediately to start work. We appreciate the opportunity to present this proposal. Jason is available to answer any questions or to further expand upon this submittal. You can contact him directly at 630.254.1522 or jholy@v3co.com.

Sincerely,
V3 Companies, Ltd.

Kurt Corrigan, P.E.
Vice President of Municipal Services



DIVISION STREET RECONSTRUCTION AND RESURFACING – WEBER ROAD EAST ONE MILE

Scope of Services – Phase II Engineering

The following is the scope of services necessary to successfully deliver plans, specifications and construction estimates to the City of Crest Hill for the reconstruction and resurfacing of Division Street from Weber Road east for approximately one mile. The services will meet City of Crest Hill, Will County and IDOT policies, procedures, and guidelines. It is our understanding that the project will utilize both local and MFT funds.

TASK 1 – PROJECT SURVEY AND BASE SHEETS

A Topographic Map will be conducted within the survey area of the right-of-way for Division Street from Weber Road (including the intersection) to approximately one mile east of Weber Road. In addition to the full rights-of-way, the survey areas shall include up to an additional 50' north and south of Division Street.

The Topographic Map services will include the following:

- Recover and measure a source benchmark published by the National Geodetic Survey, County or Municipality near the project and establish two site benchmarks within the survey area. Elevations will be referenced to the North American Vertical Datum of 1988 (NAVD88). Description of the location and elevation of the source and site benchmarks to which the topographic surveying is referenced to, will be indicated on the survey.
- A contour survey with 1'-0" contour intervals will be prepared from field spot elevations. Spot elevations obtained in the field will be of sufficient quantity to generate a contour survey, which properly represents the ground surface. Additional elevations will be indicated on the survey as required to establish accurate profiles (including all changes or breaks in grade) and cross-sections of walks, curbs, gutter, pavement edges, and centerlines.
- Spot elevations will be shown to the nearest 0.01 foot on all "hard surfaces" and utility structures. Spot elevations in unpaved areas such as grass and dirt shall be accurate to the nearest 0.1 foot.
- Pavement types such as concrete, asphaltic concrete, gravel, etc. will be indicated.
- Existing improvements, such as mailboxes and signs shall also be located.
- Individual trees of 6" diameter or greater within unimproved areas and ornamental parkway trees of 3" diameter or greater within improved properties (all callipered 4' above the ground) along the north and south sides of Division Street will be located within one-foot tolerance. Where brush exist, the perimeter outline of the brush will be additionally shown.
- V3's International Society of Arboriculture (ISA) certified arborist will identify all trees 6" DBH and greater within the project area to be impacted by construction. The trees will be tagged as part of V3's topographic survey scope of services. The tag number, diameter, and tree species will be recorded for each tree identified. A rating will be assigned to each tree which will consider the size, species, condition, location, and aesthetics of each. A summary table will be prepared listing the scientific name, common name, DBH, and rating of each tree identified. In addition, V3's Certified Arborist will evaluate the potential for bat habitat during the tree identification process.
- The information provided by V3 regarding tree quality is based on an interpretation of observed tree growth habit and health at the time of the field investigation. V3 provides the best information available at the

**DIVISION STREET RECONSTRUCTION AND RESURFACING – WEBER ROAD EAST ONE MILE**

time of the field investigation, but outside factors may affect tree characteristics with time, including weather, vegetation maintenance, altered drainage, disease, or other events.

- Mean elevations of water in retention ponds, lakes, or streams will be shown as depicted at the time the survey field work was conducted.
- Top of curb, flow line, and edge of pavement elevations of all roadways and streets within the survey area shall be shown.
- The centerline profile of the road and certain utility conflicts may be shown in the profile section of the drawing. This shall be negotiated with the client.
- Apparent Right-Of-Way lines will be shown on the map from public record maps, plats and other documents and coordinated with monumentation found in the field via a limited search and apparent occupation.

3D/Open Roads Survey Processing

- Upon completion of the field data collection survey, base sheets will be prepared in Bentley's Open Roads Design (ORD) in accordance with the State of Illinois Department of Transportation Computer Aided Design, Drafting, Modeling and Deliverables Manual.

TASK 2 -RIGHT OF WAY SURVEY

- The Right-Of-Way scope item within Task 1 will be escalated to a Boundary Survey defining the public right of way property limits using available public record documents, those provided by the City, County Department of Transportation, or others in conjunction with a more comprehensive field investigation of monumentation and occupation. V3 will examine existing record easements for each parcel along the corridor through title commitment research and depict the limits. It is anticipated that approximately five (5) title reports will be required for this task. Each title commitment research report is estimated to cost approximately \$950 per unsubdivided parcel or subdivision plat.

TASK 3 - JULIE UTILITY SURVEY

- The Topographic Survey shall incorporate information on existing utility systems adjoining or contained within the Survey Area which are obtained from City departments or utility companies responding to written or verbal requests for utility records through the Joint Utility Locating Information for Excavators (J.U.L.I.E.) Design Stage/Planning Information Process and available for the surveyors use at the time of the survey. Records or Atlas information that is provided to V3 after completion of the survey can be provided to the CLIENT or engineer.
- Field markings by J.U.L.I.E. members, which are coordinated by others, shall be shown on the survey if present at the time of survey.
- The following list contains typical information provided for the specific utilities located which are above ground and visible at the time of the survey. Snow cover, earth or construction debris covering typically above ground structures may not be located.
- Sanitary and Storm Sewers: Size, type, and direction of pipes; rim and invert elevations, location of manholes, inlets, catch basins, and end sections.

**DIVISION STREET RECONSTRUCTION AND RESURFACING – WEBER ROAD EAST ONE MILE**

- Water Mains: Size, type, and direction of pipes, top of pipe elevations at valve vault locations, location of valves and hydrants.
- Gas Mains: Location of valves and mains if marked in the field at the time of the survey.
- Telephone, Electric, and Cable TV pedestals and transformers.
- Traffic and Street Light poles and cables if marked in the field at the time of the survey.
- Visible evidence of field tiles or those marked in the field at the time of the survey.
- Other utilities not listed above and occurring within the Survey Area will be shown in a similar manner.
- Utilities and improvements shall be shown based on visible field verified structures, in coordination with the design stage process, if available. V3 shall only show underground utility lines between structures that are in the field and appear to be connected. In areas where structures are not shown connected, V3 recommends that the CLIENT contract a specialist to perform a die test or other sub terrain exploratory test.

TASK 4 - GEOTECHNICAL INVESTIGATION AND LPC- 663 SOIL CERTIFICATION

Our subconsultant, NASHnal, will perform soil borings/pavement cores and prepare a geotechnical report to determine the suitability of the soils for the roadway reconstruction and resurfacing. 10 soil borings are estimated in the reconstruction section and 5 pavement cores within the resurfacing section. Pavement cores will include hard surface and base material to sub-grade.

An environmental screening for CCDD soil disposal will be conducted by V3 currently with the geotechnical borings. A V3 geologist will be onsite and collect samples from the geotech borings for environmental analysis. The sampling plan will be dependent on the proposed excavation for the project, and the results of the environmental review of the land use history of the properties adjoining the project. Project soils will be evaluated for CCDD disposal based on the criteria in IL Title 35 Part 1150 Subtitle J: Clean Construction or Demolition Debris, and LPC-663 documentation will be provided for qualifying soils. Any project soils that do not meet the criteria for CCDD disposal will be delineated and characterized for alternative disposal detailed in the plan documents.

TASK 5 - SEWER CLEANING/TELEVISIONING AND TAPE REVIEW

V3 will utilize the services of CTS to provide storm sewer cleaning and video taping of the existing pipes, including any cross road culverts. V3 will evaluate the tapes and provide the City with recommendations to repair or replace various structures and lines. It is estimated that 2500 feet of storm sewer will be cleaned and televised.

TASK 6 – FIELD RECONNAISSANCE

Upon completion of the survey and base sheets and the televising of the existing sewer, V3 will walk the site to verify the existing pavement condition, make repair recommendations for the area of the resurfacing, identify potential conflicts with existing utilities and verify existing conditions collected during survey, data collection and JULIE survey. In addition, V3 will evaluate the existing condition of the drainage structure as well as the potential for ditch grading along the corridor.



DIVISION STREET RECONSTRUCTION AND RESURFACING – WEBER ROAD EAST ONE MILE

TASK 7 - UTILITY COORDINATION

Timely coordination with the utility companies is important to meeting the design and construction schedule. The following is included under this task:

- V3 will prepare letters and exhibits to initiate coordination with utility companies within the project corridor.
- V3 will review and identify potential utility conflicts according to the proposed design.
- Utility Coordination Field Verification Meetings – up to two (2) field meetings with one V3 project team member present. Hours for utility coordination meetings are included in the meetings task below.

Plans will be submitted to private utility companies at the 75% and 100% level of completion to coordinate any required utility adjustments/relocations.

TASK 8 – WETLAND DETERMINATION/IMPACTS

The proposed improvements to Division Street in the City of Crest Hill, Will County, Illinois total approximately one mile in length. V3's wetland experts reviewed the National Wetland Inventory (NWI) map, the Hydric Soils map of Will County, and aerials of the proposed corridor. While the NWI does not depict any mapped wetlands, there are mapped hydric soils throughout the corridor and historical aerials as well as Google Earth Streetview identify the presence of wetlands immediately adjacent, and in some cases, within the right of way of Division Street. Particularly, the most identifiable wetland area is on the south side of Division Street within the proposed pavement reconstruction section.

V3's professional opinion is that the potential wetlands would not be under the regulation of the U.S. Army Corps of Engineers (USACE) Chicago District. However, the jurisdiction status of wetlands can only be verified by the USACE through an approved jurisdictional determination process. The process to obtain a USACE approved jurisdictional determination letter is approximately six to eight months.

V3 recommends that a wetland delineation investigation and report be prepared for the corridor in addition to threatened and endangered species consultation with the Illinois Department of Natural Resources (IDNR) for State Species, and the U.S. Fish & Wildlife Services (USFWS) for Federal Species.

The information provided by V3 regarding wetland boundaries is based on an interpretation of the three criteria that define wetlands (vegetation, soils, and hydrology) at the time the wetlands are delineated. V3 provides the best information available at the time of the delineation, but factors beyond our control may outwardly change the nature or the extent of wetlands within the project corridor.

The ultimate decision on wetland boundaries rests with the federal government (USACE) and City of Crest Hill. As a result, there may be adjustments to boundaries based upon review by a regulatory agency. An agency determination can vary from time to time depending on many factors, including but not limited to, the experience of the agency representative making the determination and the time of year. In addition, the physical characteristics of the site can change with time, depending on the weather, vegetation patterns, drainage, activities on adjacent parcels, or other events.



DIVISION STREET RECONSTRUCTION AND RESURFACING – WEBER ROAD EAST ONE MILE

The following services will be performed to provide you with information on the location, quality, and extent of wetlands/Waters of the U.S. present within the project corridor within and adjacent to the right of way of Division Street.

- **2024 GROWING SEASON WETLAND/WATERS DELINEATION.** V3's Wetland Specialists, including a soil scientist and a botanist from our Natural Resources Division, will conduct a field investigation during the 2024 Will County growing season (approximately May 1-November 1) to locate and delineate wetlands in accordance with the *Regional Supplement to the Corps of Engineers Wetlands Delineation Manual: Midwest Region*. The limits of delineated wetlands/Waters of the U.S. will be staked in the field, and approximate boundaries will be mapped on a recent large-scale aerial photograph, based on our field assessment of the vegetation, soils and hydrology at the site. The limits of any wetland/Waters of the U.S. within the right of way, and within 50 feet of the right of way, will be located using survey grade equipment during the field investigation portion of the wetland delineation.
- **WETLAND ASSESSMENT.** Since wetlands are present and/or adjacent to the project corridor, wetland assessment is required by the U.S. Army Corps of Engineers, Chicago District (USACE). Wetland assessment involves an evaluation of wetland characteristics, including wildlife habitat quality, water quality functions, and plant community quality. Wetland Assessment also includes a preliminary jurisdictional determination for isolated or adjacent wetland¹. Delineated wetlands will be rated as High-Quality Aquatic Resources (HQAR's) in accordance with the USACE, if applicable.
- **WETLAND DELINEATION TECHNICAL REPORT.** A wetland report will be provided with the results of our field investigation, including the location and approximate size of wetlands present, a wetland quality evaluation, a Floristic Quality Assessment (FQA), and the wetland assessment. Floristic inventories and detailed soil classification data for each area investigated will be provided in the report. Areas determined to be wetland within the corridor will be shown on a recent, large-scale aerial photo exhibit. USACE wetland permitting and/or mitigation requirements will be addressed in the report. The wetland report also will contain detailed technical documentation suitable for review and approval by the USACE and City of Crest Hill.
- **THREATENED & ENDANGERED SPECIES CONSULTATION UPDATE.** As required by the USACE, V3 will prepare and submit the EcoCAT request to the Illinois Department of Natural Resources (IDNR) for State species. V3 will also prepare and submit the U.S. Fish & Wildlife Service (USFWS) Section 7 consultation for Federal species. This task does include V3's Certified Arborist assessing trees within the project corridor for bat habitat.
- **USACE JURISDICTIONAL DETERMINATION SUBMITTAL.** V3 will prepare and submit the required documentation for a USACE Chicago District approved jurisdictional determination for the corridor. V3's wetland delineation report will be required for this submittal. This process can take six to eight months to obtain the response letter of jurisdiction from the USACE, Chicago District.

**DIVISION STREET RECONSTRUCTION AND RESURFACING – WEBER ROAD EAST ONE MILE**

- **SURVEY LOCATE OF WETLANDS.** During the field investigation, V3's wetland team will survey locate wetland boundaries within the project corridor right of way and within 50 feet of the right of way. These wetland boundaries will be able to be transferred directly onto engineering plans for assessment of impacts.
- **CITY OF CREST HILL WETLAND/BUFFER PERMIT SUBMITTAL.** With the assumption that the USACE jurisdictional determination will identify the wetlands within the corridor as not under USACE regulation, V3 will prepare documentation addressing wetland impacts as part of the Special Use Permit submittal required by the City of Crest Hill. The wetland documentation will be incorporated into the overall Special Use Permit submittal for the project and submitted to the City of Crest Hill for their review and approval.
- **NATIVE PLANTING DESIGN/BUFFER SETBACK.** The City of Crest Hill ordinance defines a buffer setback for identified wetlands. Impacts or disturbance to existing buffer setbacks will require native planting mitigation. V3's ecologist will design proposed native plantings as restoration to any disturbance within identified wetland buffer setbacks. The native planting design will be incorporated onto the overall engineering plan set.
- **MEETINGS, PROJECT COORDINATION, AND/OR PROJECT PERMIT SCOPING.** If required, V3 will schedule and attend meetings with the USACE and City of Crest Hill to discuss any proposed wetland and buffer concerns related to the proposed project. This task includes project meetings and minimal project coordination not requiring a separate agreement. This task may include some work outside the scope of this proposal. The extent of the additional work may be dictated by a regulatory agency review or by requests for additional information from the City, project engineer, and/or project contractors. If the additional service requested appears to be substantial, it may be provided as the subject of a separate agreement.

TASK 9 - PERMITTING

- IEPA NPDES Permit (NOI/SWPPP) Submittal. We will prepare SWPPP documents and submit a Notice of Intent (NOI) to IEPA for NPDES coverage. Regular SWPPP site inspections are specifically excluded from this scope item.
- Will-South Cook Soil & Water Concurrence. We will submit construction documents to Will-South Cook Soil & Water Conservation District to obtain concurrence with proposed erosion control measures.
- Will County Stormwater Management Permit, as applicable.
- Will County DOT permit

TASK 10 - ROADWAY DRAINAGE SYSTEM DESIGN

Division Street is mainly served by roadside ditch drainage except for an approximately 1,200 foot section on the north side of the road in front of the Fields of Longmeadow subdivision. No mapped floodplain or floodway is present onsite per the effective FEMA Flood Insurance Rate Map. V3 staff will evaluate the existing drainage system capacity, outlet points, and anticipated peak flowrates to determine level of service. A proposed drainage system consisting of curb/gutter and storm sewer will be designed for the portion of the roadway to be reconstructed. Ditches will be maintained in the section to be resurfaced. We anticipate that existing drainage patterns and outlets will be maintained in proposed conditions and no stormwater detention or permitting is required.



DIVISION STREET RECONSTRUCTION AND RESURFACING – WEBER ROAD EAST ONE MILE

TASK 11 - PLANS, SPECIFICATIONS & ESTIMATES

Construction plans and specifications for the roadway improvements will be prepared in accordance to City of Crest Hill, IDOT and Will County standards and guidelines at 75% (pre-final) and 100% (final) stages. The plans will consist of the following sheets:

- Cover sheet
- Index of sheets/general notes
- Summary of quantities
- Typical sections
- Schedule of quantities
- Alignment, ties, and benchmarks
- Maintenance of traffic plans and notes
- Erosion and sediment control plans and notes (SWPPP)
- Removal plans
- Roadway plan/profile
- Intersection/ADA accessibility details
- Drainage and utility plan and profile
- Drainage structure/storm sewer schedules
- Pavement marking and signing plans
- Traffic signal plans and details, if necessary
- Erosion control plans/SWPPP
- City of Crest Hill details
- IDOT/WCDOT details/construction details
- Cross sections

V3 will prepare quantity computations and engineer's opinion of probable construction costs at both the 75% and 100% stages of the project. The computed quantities will serve as the basis for the Summary of Quantities sheet and the engineer's opinion of probable construction costs.

Specifications and special provisions will be prepared at the pre-final (75%) and final (100%) stages of the project. Where a project item contains work, material, unique sequence of operations or any other requirements that are not included in the Standard Specifications for Road and Bridge Construction, Supplemental Specifications and Recurring Special Provisions or BDE Special Provisions, a project specific Special Provision will be written.

Plans, specifications and estimates will be submitted to the City, local agencies and utility companies for review at the 75% and 100% stages. All documents will be revised based on comments received from reviewing agencies. A disposition of comments will be prepared with each resubmittal.



DIVISION STREET RECONSTRUCTION AND RESURFACING – WEBER ROAD EAST ONE MILE

TASK 12 - BID SUPPORT AND COORDINATION

During the bidding phase, V3 will:

- Attend Pre-Bid Meeting (up to two V3 representatives)
- Provide responses to bidder questions and answer RFI's that arise during the bidding phase.
- Issue any addendums to perspective bidders as required to interpret or clarify the Bid Documents.
- Assist the City of Crest Hill in reviewing the bid proposals and prepare a recommendation of award of contract letter.
- This project will be let through the City of Crest Hill.

TASK 13 - PROJECT COORDINATION AND MEETINGS

Project administration and management for the project will be performed by the Project Manager. V3 will prepare and submit a project schedule to the City for review and approval. The project schedule will be utilized for scope of work reviews, work-hour planning and budget control. The project schedule will be updated as work progresses. If requested, V3 will also prepare monthly progress reports.

V3 will attend meetings as required throughout the duration of the project. Anticipated meetings could include, but are not be limited to:

- Project coordination meetings WCDOT (2)
- Progress meetings with City staff (2)
- Utility coordination meetings (2)

City of Crest Hill Division Street
4/5/2024

TASK																
	Project Director	Road Project Manager	Design Eng II	Technician	Survey Manager	Survey Crew Chief	Envi Manager	Project Scientist	Soil Scientist	Project Man I	Project Sci I	Eviron Eng III	Project Coor	TOTAL HOURS	DIRECT COST	TOTAL FEE
Task 1 Project Survey and Base Sheets				34	10	34								78		\$ 11,974
Task 2 ROW Survey				12	6	16								34		\$ 5,312
Task 3 JULIE Utility Survey				6	1	4								11		\$ 1,660
Task 4 Geotech Investigation and LPC 663 Soil Cert		2								16		40	3	61	\$ 13,500	\$ 7,622
Task 5 Sewer Cleaning/Televising and Tape Review		3	10											13	\$ 5,000	\$ 1,835
Task 6 Field Reconnaissance		3	8	5										16		\$ 2,304
Task 7 Utility Coordination		3	10											13		\$ 1,835
Task 8 WetlandDetermination/Impacts							32	60	60					152		\$ 19,056
Task 9 Permitting		10	18											34	\$ 5,000	\$ 5,212
Task 10 Roadway Drainage System Design		15	40											55		\$ 7,965
Task 11 Plans, Specifications and Estimate		20	225											245		\$ 31,351
Task 12 Bid Support and Coordination		10	5											15		\$ 2,693
Task 13 Project Coordination and Meetings	4	20	12											36		\$ 6,602
Total Hours	4	86	328	57	17	54	32	60	60	16	0	40	3	763		
														Total	\$ 23,500	\$ 105,420
															Base Total	\$ 128,920
USACE Permit, if needed							25	30						55		\$ 9,096
Grand Total With Extra Work																\$138,016

Funding: MFT/Local

Scope:

- Road Rehab (no widening)
- Topo Survey (both recon and resurf sections)
- Soil Borings (10) and Pavement Cores (5)
- LPC-663
- WCDOT Permitting
- SWPPP/NPDES Permitting
- Televis storm sewer
- Investigate minor drainage work (culvert/structure replacement, ditch regrading)
- Bidding Assistance

Exclusions:

- No water/sanitary replacement
- No ROW/easements
- No Lighting

PAVEMENT RECONSTRUCTION (2600')

10 BORINGS @ 250'

PAVEMENT RESURFACING (2500')

5 CORES @ 500'

Limit: Weber Road
East EOP (WCDOT
Permit)

Limit: Well House
Property

Prairie Bluff Pres

Division St

Division St

Division St

Crest Hill, IL Water Tower

NRC

Stateville Northern Receiving Center

Stateville Correctional Center

Basketball Courts

Basketball Courts



Agenda Memo

Crest Hill, IL

Meeting Date:	May 6, 2024
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Resolution approving an Agreement for three-lot plat of subdivision of real estate identified by PIN 11-04-29-302-013-0000 (Lot 40 in Weber Farm Crossing of Crest Hill Phase 2 as per plat thereof recorded June 29,2011 as document number R201106053, Will County, Illinois by and Between the City of Crest Hill, Will County, Illinois and Robinson Engineering, Ltd. for an amount of \$14,000.00.

Summary: As presented previously, staff would like to the survey work to create a three-lot plat of subdivision of real estate identified by PIN 11-04-29-302-013-0000 (Lot 40 in Weber Farm Crossing of Crest Hill Phase 2 as per plat thereof recorded June 29,2011 as document number R201106053, Will County, Illinois

Attached is an agreement from Robinson Engineering, Ltd. to provide survey professional services.

The final plat of Subdivision will take 10-12 weeks once authorization to proceed is given.

Recommended Council Action: Resolution approving an Agreement for three-lot plat of subdivision of real estate identified by PIN 11-04-29-302-013-0000 (Lot 40 in Weber Farm Crossing of Crest Hill Phase 2 as per plat thereof recorded June 29,2011 as document number R201106053, Will County, Illinois by and Between the City of Crest Hill, Will County, Illinois and Robinson Engineering, Ltd. for an amount of \$14,000.00.

Financial Impact:

Funding Source: Water Fund-Engineering

Budgeted Amount: \$16,000 (Fiscal Yr. 2025)

Cost: \$14,000.00

Attachments:Resolution-City Hall 3-Lot Subdivision

S23-10-011E_2024-03-19_Plat of Subdivision Proposal

RESOLUTION NO. _____

A RESOLUTION APPROVING AN AGREEMENT FOR 3-LOT SUBDIVISION OF REAL ESTATE IDENTIFIED BY PIN 11-04-29-302-013-0000 BY AND BETWEEN THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS AND ROBINSON ENGINEERING, LTD.

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, Robinson Engineering, Ltd. (the "COMPANY"), is an entity that is in the business of providing survey engineering services, including Preparation of a 3-lot subdivision for the real estate identified by PIN 11-04-29-302-013-0000 (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 3-lot subdivision for the real estate identified by PIN 11-04-29-302-013-0000 (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 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 14,000.00 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 APRIL, 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	_____	_____	_____	_____
Mayor Raymond R. Soliman	_____	_____	_____	_____

APPROVED THIS 15TH DAY OF APRIL, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

EXHIBIT A

March 19, 2024
S23-10-011E Proposal / Estimate

To: Mr. Ron Wiedeman, PE
City Engineer
City of Crest Hill Public Works
2090 Oakland Avenue
Crest Hill, Illinois 60403

RE: Prepare a three-lot plat of subdivision in accordance with the current State of Illinois and current City of Crest Hill standards of real estate identified by PIN 11-04-29-302-013-0000, or Lot 40 in Weber Farm Crossing of Crest Hill Phase Two as per plat thereof recorded June 29, 2011 as document number R201106052, Will County, Illinois.

Dear Mr. Wiedeman:

Thank you for the opportunity to provide a proposal for our professional land surveying services related to property in the City of Crest Hill, Will County, Illinois.

For your reference, this letter shall serve as an agreement whereby, the City of Crest Hill, hereinafter referred to as Client, engages Robinson Engineering, Ltd., hereinafter referred to as Surveyor, to perform professional land surveying services as defined in the Scope of Services listed below. Execution of this letter will confirm acceptance and shall constitute an agreement between Client and Surveyor.

Deliverables, Costs and Schedule

1. Plat of subdivision prepared in accordance with the current State of Illinois and current City of Crest Hill standards for plats of subdivision. Copies of the plat to be provided via both digital (Adobe PDF), mylar signature original, and analog paper copies, as necessary.
2. The following is a graphical depiction of the real estate as currently configured (blue highlighted area) as well as the approximate configuration of the proposed lots (yellow lines) to be developed:



3. The final position of the proposed lot lines to be determined based upon the location of the physical improvements located on the site.
4. As part of the plat of subdivision, the retrieval of a commitment for title insurance is contemplated. The actual direct cost of the commitment for title insurance will be invoiced. The Surveyor has currently made an allotment of \$1000.00 for the preparation of said title commitment for title insurance and is included in the fee below.
5. The Client shall be responsible for providing the name of the new plat of subdivision.
6. The Surveyor shall not be responsible for presenting the plat of subdivision to the Will County Recorder's Office for recording. The Surveyor shall provide a letter authorizing a City of Crest Hill representative to record the plat on behalf of the preparing land surveyor from the Surveyor's staff.
7. The preparation of street right of way vacations or easement abrogations is not contemplated as part of this proposal should they be necessary.
8. The following table shows the Surveyor's lump sum fee for preparing the plat of subdivision and the Surveyor's standard hourly unit rates for those anticipated work classifications.

Description of Service	Unit Rate	Units / Hours	Subtotal
Boundary Survey	\$14000.00	1.00	\$14000.00
Administrative	\$101.00	0.00	\$0.00
2-Person Field Crew	\$228.00	0.00	\$0.00
1-Person Field Crew	\$139.00	0.00	\$0.00
CAD Technologist 1	\$110.00	0.00	\$0.00
Land Surveyor 3	\$164.00	0.00	\$0.00
Land Surveying Manager	\$176.00	0.00	\$0.00
Deposit			\$0.00

9. Based upon the rates, estimated hours and other costs shown in the table above, we offer a proposal to complete the plat of subdivision on a time and material basis in an amount not to exceed \$14000.00. By signing this proposal/agreement, Client agrees to reimburse the Surveyor for any time and costs accrued at the unit rates indicated above that are performed by the Surveyor and their staff after the execution of this agreement.
10. This agreement is subject to the Robinson Engineering, Ltd. ("REL") Standard Terms and Conditions dated as 04/23 attached hereto and made part thereof.

Should you have any questions or concerns regarding this proposal, please feel free to contact me to discuss in more detail.

Very truly yours,



Randell E. Gann, PLS
Manager, Land Surveying Department
(708) 225-8204
rgann@reltd.com

Plat of Subdivision (\$14000.00)

To be provided within 10 – 12 weeks from date of authorization to proceed.

Please sign below, initial all other pages and return copies of all pages to our Frankfort, Illinois or Bourbonnais, Illinois office either digitally or manually.

Accepted this _____ day of _____ 20 _____

By: _____ Title: _____

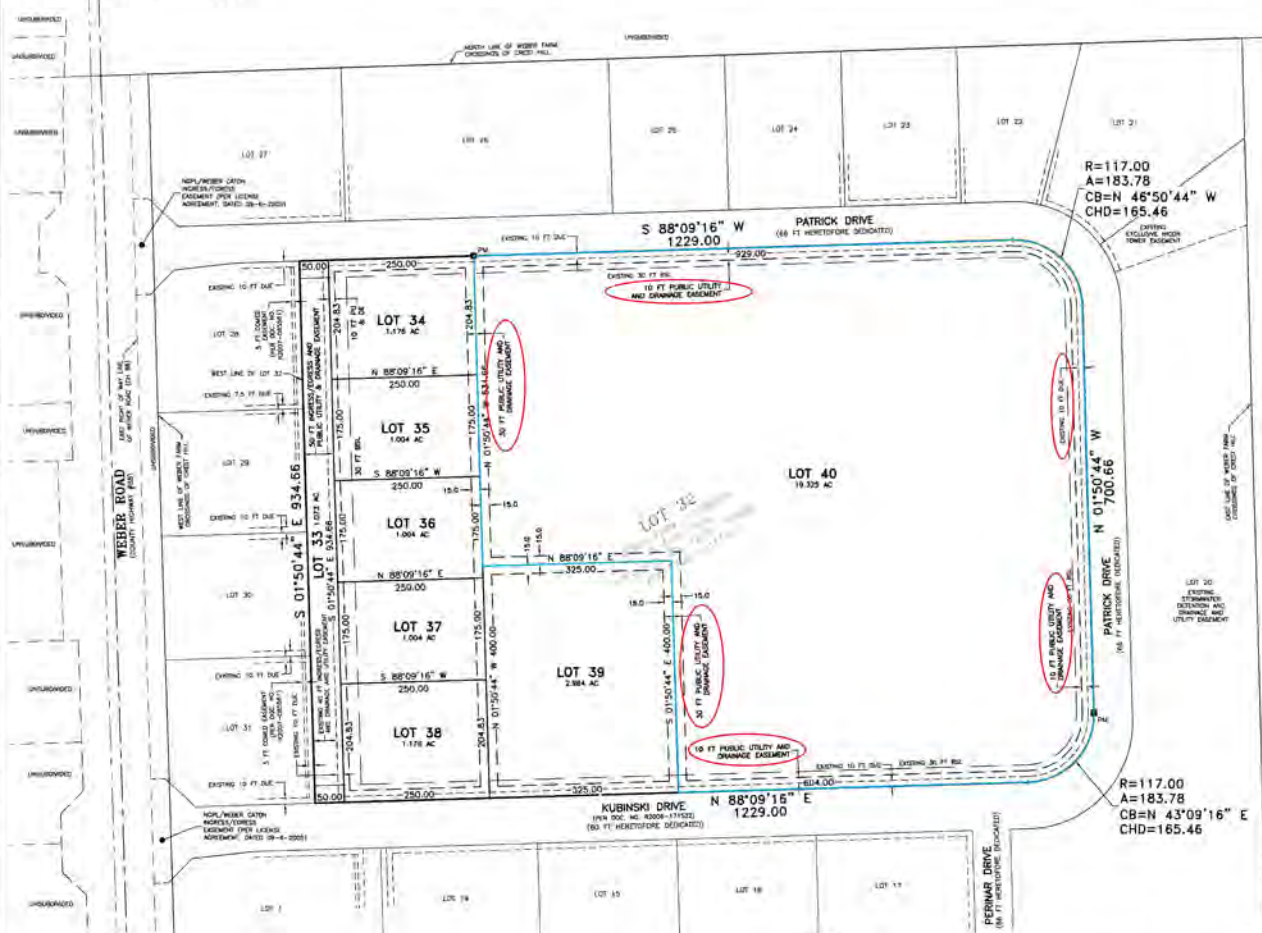
P.I.N. 04-29-302-005

FINAL PLAT OF
WEBER FARM CROSSINGS OF CREST HILL
PHASE TWO

IN PART OF THE SOUTHWEST QUARTER OF SECTION 29, IN TOWNSHIP 36 NORTH,
RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.


R2011060527
 Received At: R201109798
Karen A. Stukel Will County Recorder 2P
 Date: 08/29/2011 Time: 12:11:27
 Recording Fee: \$63.75
 Recording Fee: \$10.00

Scale: 1" = 100'



NOTES:

- [illegible]

EASEMENT PROVISIONS

An easement for serving line subdivision and other property with electric and communications service is hereby reserved for use granted to

COMMONWEALTH EDISON COMPANY,
AMERTECH TELEPHONE COMPANY,
EDUCABLE CABLE TELEVISION COM.

[illegible][illegible][illegible]

STATE OF ILLINOIS
COUNTY OF WILL
THIS INSTRUMENT NO. 2011-062547 WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF WILL COUNTY.
AFFORSAINT ON THE 22ND DAY OF JUNE 2011, A.D. AT 14:11 O'CLOCK P.M.
David J. Stokel, owner
WILL COUNTY RECORDER

I, CHRISTOPHER M. FRISCH, A PROFESSIONAL LAND SURVEYOR BY THE STATE OF ILLINOIS, DO HEREBY CERTIFY THAT UNDER THE DIRECTION OF THE OWNERS THEREOF, I HAVE SHARPELLED, SUBDIVIDED AND PLATTED INTO LOTS, DESCRIBED AS FOLLOWS:

LOT 35 IN TOWNSHIP 36 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS. DESCRIBED AS FOLLOWS:

LOT 35 IS TWENTY FARM CROPLANDS ON GRESH HILL, ACCORDING TO THE PLAT THEREOF RECORDED, SEPTEMBER 23, 2004, AS DOCUMENT NUMBER 03007-11895, AND ACCORDING TO THE CERTIFICATE OF CORRECTION RECORDED JANUARY 1, 2007, AS DOCUMENT NUMBER 03007-014179, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 29 IN TOWNSHIP 36 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS. CONTAINING 20.00 ACRES OF LAND.

1. THE ACCOMPANYING PLAN IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION AS MADE BY ME.

2. NO PART OF THE PROPERTY COVERED BY THIS PLAN OR SUBDIVISION IS SITUATED WITHIN A SPECIAL FLOOD HAZARD AREA IDENTIFIED BY THE FEDERAL LANDWATER MANAGEMENT AGENCY CITY MAP: FANG, ALABAMA 1716701532 DATED SEPTEMBER 2005.

3. THE PROPERTY OR LOT IS SITUATED WITHIN THE COMPOSITE LINES OF THE CITY OF DIBERT HILL.

4. THAT ALL REGULATIONS ENACTED BY THE SUBDIVISION AND LOT ORDINANCE OF THE CITY OF DIBERT HILL HAVE BEEN OBTAINED AND THE PREPARATION OF THIS PLAN.

5. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.

6. 8'10" x 30' HIGH NOTE SET AT ALL LOT CORNERS UNLESS OTHERWISE NOTED.

PAID AT CREST HILL, ILLINOIS THIS 7th DAY OF February 2011. 40

Ernest M. Price
 JUNIOR PROFESSIONAL LAND SURVEYOR NO. 1589
 EXPIRATION DATE 11/30/2012
 GEOTECH INCORPORATED PROFESSIONAL DESIGN

THIS PLAT WAS APPROVED BY THE CITY OF TRENT HILL PLANNING COMMISSION AT THE MEETING HELD
12th DAY OF January 2011 A.D.
Notie Allen Raymond R. Palmer
 CHAIRPERSON WATSON

STATE OF ILLINOIS }
COUNTY OF WILL }
This Bill was approved by the City Council of the City of Crest Hill, at a meeting held

7th DAY OF February 1961 AG
Christine Jackson - 4400

CITY CLERK

STATE OF ILLINOIS
COUNTY OF ILL.

NANCY SPANITZ WOOD

ARE NO DELINQUENT GENERAL TAXES, OR UNPAID CURRENT GENERAL TAXES AGAINST ANY OF THE ESTATES OF THE FOREGOING CERTIFICATES.

GIVEN UNDER MY HAND AND SEAL AT JOLIET, ILLINOIS THIS 07 DAY OF JUNE
Angie M. Kelly
 JURY COUNTY CLERK

STATE OF KANSAS)
COUNTY OF HILL) ss.
I, Phonda R. Novak, DIRECTOR OF THE TAX MAPPING AND PLATTING DIVISION, DO
CERTIFY THAT I HAVE CHECKED THE PROPERTY DESCRIPTION OF THIS PLAT AGAINST AVAILABLE COUNTY RECORDS AND FIND
SAID DESCRIPTION TO BE TRUE AND CORRECT. THE PROPERTY HEREIN DESCRIBED IS LOCATED ON TAX MAP NUMBERS
4-295W) & 6E

AND IDENTIFIED AS PERMANENT RES. ESTATE TAX INDEN. NUMBER (PM):
11.04.29.302.A05

DATED THIS 29th DAY OF June 2011 A.D.
Shonda R. Hawk
 DISTRICT CLERK



1

GEOTECH INC.
CONSULTING ENGINEERS - LAND SURVEYORS
1207 CEDARWOOD DRIVE CREST HILL, ILLINOIS 60403 615/730-1010

WEBER FARM CROSSINGS
OF CREST "ILL PHASE TWO

FINAL
SUBDIVISION PLAT

DRAWN BY: CJT JOB # GJN16477
CHECKED BY: CMP DATE: 02/07/2016

DATE	BY	REVISION

271

ROBINSON ENGINEERING, LTD ("REL")
STANDARD TERMS AND CONDITIONS

Item 13.

CONTRACT – These Standard Terms and Conditions may be amended, added to, superseded, or waived only if both REL and Client specifically agree in writing to any amendment of these Terms and Conditions ("Agreement").

STANDARD OF CARE - The standard of care for all professional engineering, survey or related professional services performed or furnished by REL under this Agreement will be the care and skill ordinarily used by members of the same profession practicing under similar circumstances at the same time and in the same locality. REL makes no warranties, express or implied, under this Agreement or otherwise, in connection with REL's services on this Project.

RELIANCE – REL may, without liability, rely on the accuracy and completeness of information provided by Client, Client's consultants and any contractors, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards without the need for verification.

CHANGES IN SCOPE – The proposed fees constitute REL's estimate to perform the services required to complete the Project. However, all required services are not always definable in the initial planning. Accordingly, circumstances may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated, an equitable adjustment shall be made to REL's compensation and agreed to in writing by REL and Client.

DELAYS – REL shall complete its obligations within a reasonable time. If, through no fault of REL, such periods of time or dates are changed, or the orderly and continuous progress of REL's services is impaired, or REL's services are delayed or suspended, then the time for completion of REL's services, and the rates and amounts of REL's compensation, shall be adjusted equitably.

RIGHT OF ENTRY – Client agrees to obtain legal right-of-entry on the property when entry to property is required by the work of this Agreement.

ENVIRONMENTAL CONDITIONS OF SITE - REL's scope of services does not include any services related to any environmental issues related to the site including petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, or regulated by any Federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic, or dangerous waste, substance, or material.

SUSPENSION & TERMINATION – Client may suspend the Project upon seven (7) days written notice to REL. If REL's services are substantially delayed through no fault of REL, REL may suspend services after giving seven (7) days written notice to Client. Either party may terminate this agreement upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. If the project resumes after being suspended 30 days or more, the contract fee may be re-negotiated to reflect costs of delay, start-up, and other costs.

Client shall remain liable for and shall promptly pay REL and (if applicable) REL's independent professional associates or consultants for all services rendered to the date of such suspension/termination of services plus suspension/termination charges incurred by REL or REL's independent professional associates or consultants. Suspension/termination charges may include, but not be limited to, salaries, overhead, and fee, incurred by REL or REL's independent professional associates or consultants either before or after the termination date.

OPINION OF PROBABLE COSTS – REL's opinions of probable Construction Cost (if any) are to be made on the basis of REL's experience, qualifications, and general familiarity with the construction industry. However, because REL has no control over the cost of labor, materials, equipment, or services furnished by

others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, REL cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by REL. If Client requires greater assurance as to probable Construction Cost, then Client agrees to obtain an independent cost estimate.

REUSE OF PROJECT DOCUMENTS – All Documents are instruments of service, and REL owns the Documents, including all associated copyrights and the right of reuse at the discretion of REL. REL shall continue to own the Documents and all associated rights whether or not the Specific Project is completed. Client may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Specific Project. REL grants Client a limited license to use the Documents on the Specific Project, extensions of the Specific Project, and for related uses of the Client, subject to receipt by REL of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations:

- Client acknowledges that such Documents are not intended or represented to be suitable for use on the Specific Project unless completed by REL, or for use or reuse by Client or others on extensions of the Specific Project, on any other project, or for any other use or purpose, without written verification or adaptation by REL;
- Any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by REL, as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to REL or to its officers, directors, members, partners, agents, employees, and REL's independent professional associates or consultants;
- Client shall indemnify and hold harmless REL and its officers, directors, members, partners, agents, employees, and REL's independent professional associates or consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the Documents without written verification, completion, or adaptation by REL; and
- Such limited license to Client shall not create any rights in third parties.

RELATIONSHIP WITH CONTRACTORS – REL shall not at any time supervise, direct, control, or have authority over any contractor's work, nor will REL have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a contractor to comply with Laws and Regulations applicable to that Contractor's furnishing and performing of its work. REL shall not be responsible for the acts or omissions of any contractor. REL shall have no authority to stop the work of any contractor on the Project.

LIMITATION OF LIABILITY – To the fullest extent permitted by law, the total liability, in the aggregate, of REL and its officers, directors, members, partners, agents, employees, or REL's independent professional associates and consultants, to Client, and anyone claiming through or under Client, for any claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way relating to this Project or Contract, from any cause or causes, including but not limited to tort (including negligence and professional errors and omissions), strict liability, breach of contract, or breach of warranty, shall be limited to (1) responsibility for payment of all or the applicable portion of any deductibles, either directly to REL's insurers or in settlement or satisfaction, in whole or in part, of Client's Claims, and (2) total available insurance proceeds paid on behalf of or to REL by REL's insurers in settlement or satisfaction of

Client's Initial: _____ Date: _____

Client's Claims under the terms and conditions of REL's applicable insurance policies up to the amount of insurance required under this Agreement.

Such limitation will not be reduced, increased, or adjusted on account of legal fees paid, or costs and expenses of investigation, claims adjustment, defense, or appeal. If no such insurance coverage is provided with respect to Client's Claims, then the total liability, in the aggregate, of REL and REL's officers, directors, members, partners, agents, employees, or REL's independent professional associates and consultants, to Client and anyone claiming by, through, or under Client, for any and all such uninsured Client's Claims will not exceed \$50,000.

The Client may negotiate a higher limitation of liability for an additional fee, which is necessary to compensate for the greater risk assumed by REL.

INSURANCE – REL shall maintain insurance coverage for Professional, Commercial General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with any legal requirements and REL's business requirements. Certificates of Insurance shall be provided by REL upon written request.

INDEMNIFICATION – To the fullest extent permitted by Laws and Regulations, REL shall indemnify and hold harmless Client, and Client's officers, directors, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) from third-party claims or actions relating to a Specific Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of REL or REL's officers, directors, members, employees, or REL's independent professional associates and consultants. The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor. To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, will not exceed the percentage share that the party's negligence bears to the total negligence of Client, REL, and all other negligent entities and individuals. This indemnification provision is subject to and limited by the provisions included above in "Limitation of Liability."

MUTUAL WAIVER – To the fullest extent permitted by Laws and Regulations, Client and REL waive against each other, and the other's officers, directors, members, partners, agents, employees, or other independent professional associates and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement from any cause or causes. Such excluded damages include but are not limited to loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; and cost of capital.

GOVERNING LAW, JURISDICTION & VENUE – This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. Further, the parties agree and consent to the exclusive jurisdiction of the courts of the State of Illinois for all purposes regarding this Agreement and that venue of any action brought hereunder shall be exclusively in Cook County, IL.

NON-ENFORCEMENT – A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

ASSIGNMENT – A party shall not assign its rights or obligations pursuant to this Agreement without the express written permission and consent of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

SURVIVAL – All express representations, waivers, indemnities, and limitations of liability included in this Agreement shall survive its completion or termination for any reason.

THIRD PARTIES – Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or REL to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement shall be for the sole and exclusive benefit of Client and REL and not for the benefit of any other party.

SEVERABILITY – Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and REL, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision.

STATUTE OF LIMITATIONS – To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence to run, no later than the date of Substantial Completion of this Agreement.

CONFLICTS – If a conflict exists between the Agreement provisions and these Standard Terms and Conditions then these Standard Terms and Conditions shall prevail and control.

DIGITAL TRANSMISSIONS – The parties agree that each may rely, without investigation, upon the genuineness and authenticity of any document, including any signature or purported signature, transmitted digitally, without reviewing or requiring receipt of the original document. Each document or signature so transmitted shall be deemed an enforceable original. Upon request, the transmitting party agrees to provide the receiving party with the original document transmitted digitally; however, the parties agree that the failure of either party to comply with such a request shall in no way affect the genuineness, authenticity, or enforceability of the document. Each party waives and relinquishes as a defense to the formation or enforceability of any contract between the parties, or provision thereof the fact that a digital transmission was used.

COMPLIANCE WITH FREEDOM OF INFORMATION AND OPEN MEETING ACTS – REL and (if applicable) REL's independent professional associates or consultants may be required to produce documents and emails as part of the Freedom of Information Act and Open Meetings Act (Illinois Public Act 96-0542), or from a court ordered subpoena. Requests of this nature are beyond the control of REL and are specifically not included in this contract. REL will notify the Client of any request received on behalf of this contract and will invoice the Client for time and materials at the published rates in effect at the time of the request.

TERMS OF PAYMENT – As it applies to county, township, municipality, municipal corporation, school district, school board, forest preserve district, park district, fire protection district, sanitary district and all other local governmental units, the Illinois Prompt Payment Act (30 ILCS 540 et seq) shall apply. For Clients not covered by the Illinois Prompt Payment Act (30 ILCS 540 et seq), Client recognizes that late payment of invoices results in extra expenses for REL and (if applicable) REL's independent professional associates or consultants. As such, REL and (if applicable) REL's independent professional associates or consultants retains the right to assess Client interest at a rate of one percent (1%) per month, but not to exceed the maximum rate provided for by law, on invoices which are not paid within thirty (30) days from the date of the invoice. Also, Client agrees to pay reasonable attorney and collection fees incurred by REL in the collection of Client's past due amounts. In the event undisputed portions of REL's invoices are not paid when due, REL reserves the right to suspend the performance of its services under this Agreement until all past due amounts including services, expenses, assessed charges, reasonable attorney and collection fees, have been paid in full. Client waives any and all claims against REL for any such suspension.



Agenda Memo

Crest Hill, IL

Meeting Date: May 6, 2024
Submitter: Ronald J Wiedeman
Department: Engineering
Agenda Item: 2024/2025 MFT Program Approval

Summary: For the 2024/2025 MFT fund year which begins on May 1, 2024 and ends on April 30, 2025 the following work or material purchases has been included in this year program:

Salt Purchase	De-Icing Solution
Retro-Reflectively Sign Program	Pavement Marking
Roadway Crack Control	Traffic Sign Repairs and Upgrades
Sidewalk and Concrete Program	City Wide Pavement Patching
Sidewalk Cutting	

The total estimated cost to perform the work above is estimated at \$651,425.00.

Recommended Council Action: Approve the mayor to execute the MFT forms for Resolution for Maintenance Under the Illinois Highway Code, Estimate of Maintenance Costs and Maintenance Engineering to be Performed by a Consulting Engineer for 2024/2025 MFT Program as included in the 2024/2025 City Budget.

Financial Impact:

Funding Source: MFT
Budgeted Amount 651,425.00
Cost: TBD

Attachments:

2025 BLR 14220-Resolution.pdf
 BLR 14222-25-00000-00-GM.pdf
 CBBL Signed BLR 05520.pdf



District	County	Resolution Number	Resolution Type	Section Number
1	Will		Original	25-00000-00-GM

BE IT RESOLVED, by the Council of the City of
Governing Body Type Local Public Agency Type
Crest Hill Illinois that there is hereby appropriated the sum of Six Hundred
Name of Local Public Agency
Fifty One-Thousand-Four Hundred Twenty Five Dollars (\$651,425.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
05/01/24 to 04/30/25 .
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Crest Hill
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Christine Vershay-Hall City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
of Crest Hill in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Crest Hill at a meeting held on 05/6/24 .
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 6th day of May, 2024 .
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

--

APPROVED

Regional Engineer Signature & Date
Department of Transportation

--



Local Public Agency General Maintenance

Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For

Local Public Agency		County	Section Number	Maintenance Period	
				Beginning	Ending
<input type="text" value="Crest Hill"/>		<input type="text" value="Will"/>	<input type="text" value="25-00000-00-GM"/>	<input type="text" value="05/01/24"/>	<input type="text" value="04/30/25"/>

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
1. Snow/Ice Maintenance	I	No	Salt Purchase	Ton	850	\$80,000.00	\$68,000,000.00	\$68,000.00
			De-Icing	Gallons	15,000	\$2,000.00	\$30,000,000.00	\$30,000.00
2. Retro-Reflectivity Sign Program	I	No			1	\$15,000.00	\$15,000.00	\$15,000.00
3. Pavement Marking	IIB	No			1	\$40,000.00	\$40,000.00	\$40,000.00
4. Roadway Crack Control	IIB	Yes			1	\$45,000.00	\$45,000.00	\$45,000.00
5. Traffic Signal Repairs	IIB	No			1	\$40,000.00	\$40,000.00	\$40,000.00
6. Sidewalk & Concrete Program 25-00000-01-GM	IIB	Yes			1	\$50,000.00	\$50,000.00	\$50,000.00
7. Sidewalk Cutting	IIB	No			1	\$135,000.00	\$135,000.00	\$135,000.00
8. City Wide Roadway Patching	III	Yes			1	\$151,425.00	\$151,425.00	\$151,425.00
Total Operation Cost								\$574,425.00

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$514,425.00			\$514,425.00
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)				
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)				
Maintenance Total	\$514,425.00			\$514,425.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	\$75,000.00			\$75,000.00
Engineering Inspection	\$50,000.00			\$50,000.00
Material Testing	\$12,000.00			\$12,000.00
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total	\$137,000.00			\$137,000.00
Total Estimated Maintenance	\$651,425.00			\$651,425.00

Estimate of Maintenance Costs

Submittal Type **Original** **Item 14.**

Local Public Agency	County	Section	Beginning	Ending
Crest Hill	Will	25-00000-00-GM	05/01/24	04/30/25

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

Mayor

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date

Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

☐

WMFT Entry By

Entry Date



Local Public Agency

Crest Hill

County

Will

Section Number

25-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of the maintenance operations (BLR 14222), shall consist of the following:

PRELIMINARY ENGINEERING shall include:

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program; preparation of the maintenance resolution (BLR 14220 for municipalities and counties), maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract, quotations, and/or acceptance (BLR 12330) form. Also, preparation of the maintenance expenditure statement which must be submitted to IDOT within 3 months of the end of the maintenance period.

ENGINEERING INSPECTION shall include:

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection. For operations requiring material testing ensure the testing is completed by a qualified firm.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. Only one base fee can be charged per maintenance period. For furnishing engineering inspection, the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each maintenance group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each maintenance group shall be applied to the total final cost of that group for the times which required engineering inspections. In no case shall this be construed to include supervision of the contractor operations.

SCHEDULE OF FEES

Total of all Maintenance Operations:

☐ <= \$20,000 Base Fee ☒ > \$20,000 Base Fee = \$1,250.00

PLUS

Maintenance Engineering Category	Preliminary Engineering		Engineering Inspection		Operation(s) to be Inspected
	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%	2%	1%	1%	No
IIB	3%	3%	3%	3%	Yes
III	4%	4%	4%	4%	Yes
IV	5%	5%	6%	6%	Yes

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:

Local Public Agency Signature & Date

Title

Mayor

BY:

Consulting Engineer Signature & Date

 3/18/2024

Title

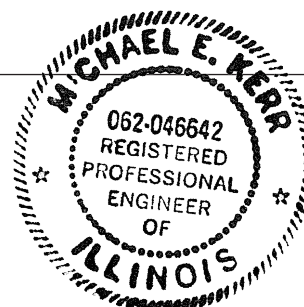
President

P.E. Seal & Date

Expires 11/30/2025

Approved:

Regional Engineer, IDOT Signature & Date





Agenda Memo

Crest Hill, IL

Meeting Date:	May 6, 2024
Submitter:	Ronald Mentzer, Interim Community and Economic Development Director
Department:	Community Development
Agenda Item:	Defaulted Mortgage Property Registration Ordinance Amendments

April 29, 2024, City Council Workshop Meeting:

The City Council discussed the staff recommended amendments to the City's Defaulted Mortgage Property Registration Ordinance at their April 29, 2024, meeting. The consensus of those Council members present at the meeting was to forward the recommended ordinance amendments for City Council approval at the May 6, 2024, meeting.

Background:

In 2019, the City Council approved attached Ordinance #1802 to require owners of vacant properties in mortgage default to register their property with the City (the "Registration Ordinance"). The Registration Ordinance requires ownership and property manager information for eligible properties to be provided to the City. It also outlines the various maintenance and security requirements registered properties must be maintained in conformance with. These requirements are intended to allow the City of Crest Hill to better protect neighborhoods from the negative impacts that can be created by properties in some form of mortgage default.

The City is in the process of entering into a professional services agreement (PSA) with HERA to create and manage the web based registration platform the City will use to process and track these registrations. During PSA negotiations with HERA representatives, it was brought to staff's attention that the City's current Registration Ordinance requirements are somewhat limited in that they only apply to properties in some stage of mortgage default. Most other area communities require all vacant properties to be registered, irrespective of the status of the underlying mortgage.

Community Development Department staff believes it would be in the best interest of the community to amend and expand the applicability of the current Registration Ordinance, so its

requirements and regulations apply to all vacant properties, irrespective of the status of the mortgage on the property. Doing so would result in City code enforcement staff having (i) more accurate and current contact information for the individuals responsible for securing and maintaining vacant properties and (ii) more authority to ensure vacant properties are properly maintained and secured which should help to minimize the impact these properties have on the surrounding neighborhood and community.

Based on information provided by HERA representatives, expanding the applicability of the Registration Ordinance in this manner would likely increase the number of properties eligible for registration by approximately 20%. As a result, staff expects that the recommended expanded applicability of the Registration Ordinance would generate an additional \$3,200 in registration fee revenue annually for the City.

Community and Economic Development Director Mentzer, HERA Representatives, and the City Attorney collaborated on the preparation of the attached draft Registration Ordinance amendment. The recommended revisions to the existing Registration Ordinance are highlighted in yellow.

Community and Economic Development Director Mentzer, A representative from HERA, and the City Attorney will be at the meeting to address questions regarding the recommended Registration Ordinance Amendments.

Recommended Council Action:

Approval of Ordinance Amending Title 5, Chapter 5.74 (Registration of Vacant and Defaulted Mortgage Property), Section 5.74.020 Definitions, and Adding Section 5.74.055 Inspection and Registration of Real Property That is Not Subject To A Mortgage Foreclosure of the City of Crest Hill Code of Ordinances.

Funding Source: N/A

Budgeted Amount: N/A

Cost: N/A

Attachments:

- Approval ordinance
- Staff recommended code amendments Recommended

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 5, CHAPTER 5.74 (REGISTRATION OF
VACANT AND DEFAULTED MORTGAGE PROPERTY), SECTION 5.74.020
DEFINITIONS, AND ADDING SECTION 5.74.055 INSPECTION AND
REGISTRATION OF REAL PROPERTY THAT IS NOT SUBJECT TO A MORTGAGE
FORECLOSURE OF THE CITY OF CREST HILL CODE OF ORDINANCES.**

WHEREAS, the City Council (“Council”) of the City of Crest Hill (“City”) desires to protect the public health, safety, and welfare of the citizens of the incorporated area of the City and maintain a high quality of life for the citizens of the City through the maintenance of structures and properties in the City limits; and

WHEREAS, the Council recognizes properties with defaulted mortgages and subject to foreclosure action or foreclosed upon (hereinafter referred to as “Registrable Properties”) located throughout the City lead to a decline in community and property value; create nuisances; lead to a general decrease in neighborhood and community aesthetic; create conditions that invite criminal activity; and foster an unsafe and unhealthy environment; and

WHEREAS, the Council has already adopted property maintenance codes to regulate building standards for the exterior of structures and the condition of the property as a whole; and

WHEREAS, the City has statutory power to define, prohibit, and abate public nuisances pursuant to 65 ILCS 5/11-60-2 of the Illinois Municipal Code; and

WHEREAS, various state statutes authorize the City to provide for the removal of certain nuisances from private properties within the City, including cutting and removal of neglected weeds, grass, trees, and bushes, 65 ILCS 5/11-20-7, pest control activities, 65 ILCS 5/11-20-8, removal of infested trees, 65 ILCS 5/11/20-12, removal of garbage, debris, and graffiti, 65 ILCS 5/11-20-13, and removal, securing, and enclosing abandoned residential properties, 65 ILCS 5/11-20-15-1, and demolition, 65 ILCS 5/11-31-1; and

WHEREAS, the City incurs costs in abating these nuisances by performing property maintenance activities on these properties; and

WHEREAS, such costs are not always recoverable and said expenditures become a loss to the City’s finances and other resources; and

WHEREAS, the Council on March 18, 2019 approved Ordinance 1802 which created a Defaulted Mortgage Property Registration Program; and

WHEREAS, in passing Ordinance 1802 the Council recognized that it was necessary and in the best interests of the City’s residents’ health, safety, and welfare to have a more regulated method to discourage Registrable Property Mortgagees from allowing their properties to be abandoned, neglected or left unsupervised, thereby creating nuisances and a drain on the City’s resources; and

WHEREAS, The Council determined that Ordinance 1802 would assist Crest Hill in protecting neighborhoods from the negative impact and conditions that occur because of vacancy, absentee ownership, and lack of compliance with existing Crest Hill regulations and laws; and

WHEREAS, the Council has determined that vacant and/or abandoned property which is not subject to Mortgage Foreclosure is likewise a blight and nuisance and should be regulated in a similar manner as property which is subject to a Mortgage Foreclosure; and

WHEREAS, the Council has determined to amend Title 5, Chapter 5.74 of the Crest Hill Code of Ordinances to include additional definitions and to add a section for the Registration of vacant and/or abandoned property which is not subject to Mortgage Foreclosure.

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

SECTION 1: The City Council hereby finds that all the recitals contained in the preamble to this Ordinance are true, correct, and complete and hereby incorporates it into this Ordinance by this reference.

SECTION 2: Title 5 of the City of Crest Hill Code of Ordinances shall be modified by repealing and replacing Section 5.74.020 and adding a new Section 5.74.055, with all other sections of Chapter 5.74 remaining the same, as follows:

**CHAPTER 5.74: REGISTRATION OF VACANT AND DEFAULTED MORTGAGE
PROPERTY**

Section

- 5.74.010 Purpose and Intent
- 5.74.020 Definitions
- 5.74.030 Applicability and Jurisdiction
- 5.74.040 Establishment of a Registry
- 5.74.050 Inspection and Registration of Defaulted Mortgage
- 5.74.055 Inspection and Registration of Vacant Property
- 5.74.060 Maintenance Requirements
- 5.74.070 Security Requirements
- 5.74.080 Provisions Supplemental
- 5.74.090 Public Nuisance
- 5.74.100 Additional Authority
- 5.74.110 Opposing, Obstructing Enforcement Officer; Penalty
- 5.74.120 Penalties
- 5.74.130 Amendments

§ 5.74.020 DEFINITIONS

The following words, terms, and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

City shall mean the City of Crest Hill, Will County, Illinois.

Default shall mean that the mortgagor has not complied with the terms of the mortgage on the property, or the promissory note, or other evidence of the debt, referred to in the mortgage as evidenced by the filing of a *lis pendens*, or otherwise commencing a foreclosure action.

Enforcement Officer shall mean any law enforcement officer, building officer, zoning inspector, code enforcement officer, fire inspector, building inspector, or other person authorized by the City to enforce the applicable code(s).

Evidence of Vacancy shall mean any condition that on its own, or combined with other conditions present, would lead a reasonable person to believe that the property is vacant. Such conditions may include, but are not limited to: overgrown and/or dead vegetation; past due Utility notices and/or disconnected Utilities; accommodation of trash junk or debris; abandoned vehicles, auto parts and/or materials; the absence of furnishings and/or personal items consistent with habitation or occupancy; the presence of an unsanitary, stagnant swimming pool; the accumulation of newspapers, circulars, flyers and/or mail; statements by neighbors, passers-by, delivery agents or government agents; and/or the presence of boards over doors, windows or other openings in violation of applicable code.

Foreclosure or Foreclosure Action shall mean the legal process by which a Mortgagee, or other lien holder, terminates or attempts to terminate a property Owner's equitable right of redemption to obtain legal and equitable title to the Real Property pledged as security for a debt or the Real Property subject to the lien. The legal process is not concluded until the property obtained by the Mortgagee, lien holder, or their designee, by certificate of title, or any other means, is sold to a non-related bona fide purchaser in an arm's length transaction to satisfy the debt or lien.

Mortgagee shall mean the creditor, including but not limited to, trustees; mortgage servicing companies; lenders in a mortgage agreement; any agent, servant, or employee of the creditor; any successor in interest; or any assignee of the creditor's rights, interests or obligations under the mortgage agreement; or any other person or entity with the legal right to foreclose on the Real Property, excluding governmental entities.

Owner shall mean every person, entity, or Mortgagee, who alone or severally with others, has legal or equitable title or any Real Property as defined by this Chapter; has legal care, charge, or control of any such property; is in possession or control of any such property. The Property Manager shall not be considered the Owner.

Property Manager shall mean any party designated by the Owner as responsible for inspecting, maintaining, and securing the property as required in this Chapter.

Real Property shall mean any residential or commercial land and/or buildings, leasehold improvements and anything affixed to the land, or portion thereof identified by a property parcel identification number, located in the City limits.

Registrable Property shall mean:

- (a) Any Real Property located in the City, whether Vacant or occupied, that is (i) subject of a Foreclosure Action; (ii) has been the subject of a Foreclosure Action and a judgment has been entered but the property has not yet been sold; (iii) has been the subject of a Foreclosure sale and title was transferred to the Mortgagee or an affiliate entity of the Mortgagee; or (iv) transferred to the Mortgagee or an affiliated entity of the Mortgagee under a deed in lieu of Foreclosure or Foreclosure sale. The designation of a Real Property as a Registrable Property pursuant to this subsection shall remain in place until such time as the property is sold to a non-related bona fide purchaser in an arm's length transaction or the Foreclosure Action has been dismissed; or
- (b) Any property that is vacant for more than thirty (30) days or any cancellation of Utility or Service, whichever occurs first.

Registry shall mean a web-based electronic database of searchable real property records, used by the City to allow Mortgagees the opportunity to register properties and pay applicable fees as required in this Chapter.

Semi-Annual Registration shall mean six (6) months from the date of the first action that requires registration, as determined by the City, or its designee, and every subsequent six (6) months the property in Registrable. The date of the initial registration may be different than the date of the first action that required registration.

Utilities and Services shall mean any utility and/or service that is essential for a building to be habitable and/or perform a service necessary to comply with all City codes. This includes, but is not limited to, electrical, gas, water, sewer, lawn maintenance, pool maintenance, and snow removal.

Vacant shall mean any parcel of land in the City that contains any building or structure to be used as a residence or for commercial or industrial purposes that is not lawfully occupied or used for its accustomed and ordinary purpose, as evidenced by conditions set forth in the definition of "*Evidence of Vacancy*". In the case of the use of residential property, "used for its accustomed and ordinary purpose" means as a place of abode or dwelling.

- (a) For the purposes of this chapter, exceptions to the definition of vacant shall be made for properties that are (i) actively listed for sale with a licensed realtor and for those properties which are under active, ongoing rehabilitation or reconstruction and have a current building permit issued by the appropriate jurisdiction, if required; and (ii) single family, owner occupied residences where the owners are temporarily absent because the owner temporarily resides at an alternative address for a portion of the year, but the property is secured and in full compliance with all other City ordinances and regulations.

5.74.055 INSPECTION AND REGISTRATION OF VACANT REAL PROPERTY

- (a) Any Owner of Vacant property, as defined in this chapter, located within the City shall within ten (10) days after the property becomes Vacant, register the Real Property with the City Registry. Structures that are vacant property at the time of the adoption of this ordinance must register within fifteen (15) days of the date this ordinance takes effect.
- (b) Initial registration pursuant to this section shall contain at minimum the name of the Owner, the mailing address of the Owner, e-mail address, and telephone number of the Owner, and if applicable, the name and telephone number of the Property Manager and said person's address, e-mail address, and telephone number.
- (c) At the time of initial registration each registrant shall pay a non-refundable Semi-Annual Registration fee of \$300.00 for each Vacant property. Subsequent non-refundable Semi-Annual renewal registrations of Vacant properties and fees in the amount of \$300.00 are due within ten (10) days of the expiration of the previous registration. Said fees shall be used to offset the costs of: (1) registration and registration enforcement, (2) code enforcement and mitigation related to Vacant properties, and (3) for any related purposes as may be adopted in the policy set forth in this Chapter. Said fees shall be deposited to a special account in the City's Department dedicated to the cost of implementation and enforcement of this Ordinance and fulfilling the purpose of intent of this Chapter.
- (d) If the property is sold or transferred, the new Owner is subject to all the terms of this Chapter. Within ten (10) days of the transfer, the new Owner shall register the Vacant property, if not already registered, or update the existing registration. The previous Owner(s) will not be released from the responsibility of paying all previous unpaid fees, fines, and penalties accrued during that Owner's involvement with the Vacant property.
- (e) If the Vacant property is not registered, or either the registration fee or the Semi-Annual Registration fee is not paid within thirty (30) days of when the registration or Semi-Annual Registration is required pursuant to this section, a late fee shall be equivalent to ten percent (10%) of the Semi-Annual Registration fee shall be charged for every thirty (30) day period, or portion thereof, the property is not registered and shall be due and payable with the registration. This section shall apply to the initial registration and registration required by subsequent Owners of the Vacant property.
- (f) Properties subject to this section shall remain subject to the Semi-Annual Registration requirement, and the inspection, security, and maintenance standards of this section as long as the property is Vacant.
- (g) Failure of the Owner to properly register or to modify the registration to reflect a change of circumstances as required by this ordinance is a violation of this Chapter and shall be subject to enforcement by any of the enforcement means available to the City.

- (h) If any property is in violation of this Chapter the City may take the necessary action to ensure compliance with and place a lien on the property for the cost of the outstanding obligation and any additional cost incurred to the property into compliance.
- (i) Properties registered pursuant to this section are not required to be registered again pursuant to Section 5.74.050.

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

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

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

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

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PASSED THIS 6TH DAY OF MAY, 2024.

	Aye	Nay	Absent	Abstain
Alderman Scott Dyke	_____	_____	_____	_____
Alderwoman 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 6TH DAY OF MAY, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk



Agenda Memo

Crest Hill, IL

Meeting Date:	May 6, 2024
Submitter:	Ronald Mentzer, Interim Community and Economic Development Director
Department:	Community Development
Agenda Item:	HERA Property Registry Professional Services Agreement

April 29, 2024, City Council Workshop Meeting:

The City Council discussed the staff recommended HERA Professional Services Agreement at their April 29, 2024, meeting. The consensus of those Council members present at the meeting was to forward the recommended agreement for City Council approval at the May 6, 2024, City Council Meeting.

Background:

In 2019, the City Council approved Ordinance #1802 to require owners of vacant properties in mortgage default to register their property with the City. The City subsequently executed a professional services agreement (PSA) with ProChamps to create and manage the web based registration platform the City used to process and track these registrations (the "Registration Services"). Pro-champs filed for bankruptcy last year and ceased providing Registration Services to the City.

On two separate occasions in July of 2023, the City Council discussed the professional services proposal the City received from the new company (HERA) several former ProChamps employees created to provide similar Registration Services to municipalities. Copies of the minutes from these discussions are attached for reference. The minutes from those meetings reflect the City Council was generally supportive of finalizing a new PSA with HERA. A new PSA with HERA was not negotiated or approved by the City last year due to vacancies and staff transitions in the City Administrator and Community and Economic Development Director positions.

For the past several months, Community and Economic Development Director Mentzer and Attorney Stiff have been working with HERA representatives to negotiate a mutually acceptable PSA for these Registration Services. A copy of the draft PSA staff and the City Attorney are

recommending the City Council approve with HERA is attached to the resolution included with the May6, 2024, City Council meeting agenda packet materials.

Financial Impact:

The City would not incur any “out-of-pocket” costs under the attached recommended PSA. HERA would be compensation for the Registration Services it would provide under the attached PSA by retaining \$100 of the semi-annual registration fee it collects for each registered property and 20% of any late fees it collects on behalf the City. The City’s Registration of Defaulted Mortgage Property Ordinance requires a \$300 semi-annual registration fee for each eligible property. Based on the last twelve months of registration data received from ProChamps, staff projects the City will receive approximately \$16,000 in net annual revenue once the HERA PSA is executed and Crest Hill’s new web based registration platform is fully operational.

Recommended Council Action:

Approval of a resolution approving a professional services agreement with HERA Property Registry, LLC to provide property registry services to the City of Crest Hill, Will County, Illinois.

Funding Source: N/A

Budgeted Amount: N/A

Cost: N/A

Attachments:

Approval Resolution

Staff/City Attorney Recommended HERA Professional Services Agreement

RESOLUTION NO. _____

**A RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH
HERA PROPERTY REGISTRY, LLC TO PROVIDE PROPERTY REGISTRATION
SERVICES TO THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS**

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 Corporate Authorities possess the authority to enter into contracts that serve the legitimate corporate purposes of the City; and

WHEREAS, the City of Crest Hill on March 18, 2019 passed Ordinance 1802 which established Chapter 5.74 Registration of Defaulted Mortgage Property as a means of maintaining compliance with its property maintenance and building codes as well as abating nuisances; and

WHEREAS, the City of Crest Hill on March 18, 2019 also passed Resolution 1025, a Resolution Authorizing Execution of an Agreement with Property Registration Champions d/b/a PROCHAMPS, which contract was for implementation of the property registration requirements established in Chapter 5.74 pursuant to Ordinance 1802; and

WHEREAS, in 2023, PROCHAMPS filed for Bankruptcy protection and ceased performance under its agreement with Crest Hill; and

WHEREAS, the Corporate Authorities thereafter authorized the termination of the PROCHAMPS Agreement following the bankruptcy court filing; and

WHEREAS, HERA PROPERTY REGISTRY, LLC, a Florida Limited Liability Company ("HERA") is in the business of providing to Illinois Municipalities property registration services similar to those previously performed for the City of Crest Hill by PROCHAMPS (the "Services"); and

WHEREAS, the Corporate Authorities desire to engage HERA to provide the Services and HERA is ready, willing, and able to perform the Services for the City; and

WHEREAS, City Staff have negotiated a Professional Services Agreement (the "Agreement") with HERA for the purposes of engaging HERA to perform the Services (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

WHEREAS, the Corporate Authorities have 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 Corporate Authorities have determined that it is in the best interests of the City and its citizens to enter into the Agreement with HERA.

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 Corporate Authorities hereby find that all the recitals contained in the preamble to this Resolution are true, correct, and complete and are hereby incorporated by reference hereto and made a part hereof.

SECTION 2: AGREEMENT APPROVED. The Corporate Authorities hereby find and declare 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 Corporate Authorities hereby authorize and direct 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 HERA.

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

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

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

[Intentionally Blank]

PASSED THIS 6TH DAY OF MAY, 2024.

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

Christine Vershay-Hall, City Clerk

APPROVED THIS 6TH DAY OF MAY, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT (“Agreement”) is made and entered into this 6th day of May, 2024 by and between **HERA PROPERTY REGISTRY, LLC**, a Florida Limited Liability Company with an address at 1900 S. Harbor City Blvd., Ste 211, Melbourne, FL 32901 (“HERA”) and the **CITY OF CREST HILL, ILLINOIS**, with an address at 20600 City Center Blvd., Crest Hill, IL 60403 (“Crest Hill”).

WITNESSETH:

I. SCOPE OF REPRESENTATION

1. Crest Hill is retaining HERA to represent Crest Hill in providing property registration services for their foreclosure property registration ordinance, Title 5, Chapter 5.74 of the Crest Hill Municipal Code of 1993, “Registration of Defaulted Mortgage Property” (the “Ordinance”).

2. As is further set forth herein, Crest Hill hereby authorizes HERA to represent Crest Hill’s interests in providing a property registration service pursuant to the Ordinance.

II. DUTIES OF HERA

1. HERA shall develop, host, manage, and provide ongoing support to Crest Hill for an online foreclosure property registration platform (the “OFPRP”) pursuant to the Ordinance.

Specific examples of the key services HERA will provide under this agreement include:

- A. OFPRP Development:** Within 15 days of the City’s execution of this Agreement, HERA will begin working with City staff members in a collaborative manner to define (i) the scope and form of the City’s OFPRP and the detailed processes HERA and the City will utilize to effectively implement and administer the OFPRP and satisfy the provisions of this agreement. HERA is committed to use its best efforts to make Crest Hill’s OFPRP “live” and available to potential registrants within 45 days from the City’s execution of this Agreement.
- B. OFPRP Hosting:** HERA, or an affiliate under the direction of HERA, will host the OFPRP website, through which eligible properties in Crest Hill will

be electronically registered in compliance with the Ordinance. The website will direct registrants to a hyperlink through which lenders and/or responsible parties can comply with the Ordinance.

C. Management Services:

- a. HERA will identify and notify responsible parties of the City's Ordinance and their registration obligations.
- b. HERA will proactively contact those who file a public notice of default, *lis pendens*, foreclosure action, or who take title to real property via foreclosure or other legal means to inform them of the registration obligations contained in the Ordinance. HERA uses public and private data sources to identify registrable properties and responsible parties.
- c. HERA will proactively email renewal notices to existing foreclosure property registrants at least 30 days prior to the renewal date.
- d. HERA will email notices regarding registration requirements to non-compliant responsible parties at least monthly.
- e. Registration collections made by HERA will be deposited immediately into a separate account maintained in a federally insured bank for Crest Hill.
- f. All registration fees collected by HERA shall be remitted to Crest Hill, less HERA's collection costs, by the Fifteenth (15th) day of each month for all monies collected for the previous monthly period, net of any record data subscription costs in Section III 1. below.

D. Ongoing Support:

- a. Throughout the term of this Agreement, HERA will provide on-site and virtual training as necessary to ensure both current and future staff members involved in the administration of the OFPRF understand and can effectively utilize the OFPRF.
- b. Not less than monthly, HERA will provide the City with a report or reports that:
 - (i) identifies properties that register each month and the amount of registration fees collected, as well as amounts remitted back to Crest Hill
 - (ii) identifies properties that are under the obligation to register that have not registered and are noncompliant.

III. PAYMENT FOR HERA'S SERVICES.

1. In consideration of the cost of registration services rendered by HERA, Crest Hill hereby agrees to pay HERA one hundred dollars (\$100.00) of the total registration fee for each property registration fee collected by HERA. Should there be a fee required for public/official record data acquisition integral to the performance of the duties required under this contract, those charges shall be deducted from the remittance for the actual costs of said charges or subscriptions. If said charges or subscription fees are for the entire county, the fee shall be divided equally between all communities partnered with HERA within the county at that time. If there is a change in the number of communities partnered with HERA in the county during the contract period, the county public record access fee will be adjusted accordingly to maintain an even cost-sharing by all communities within the county. Aside from the record data subscription charges referred to in this Section, HERA will be responsible for any and all other expenses, fees, or administrative costs related to the registration of properties under this Agreement and shall not be entitled to any other compensation beyond the \$100 payment and the deduction of any record data subscription charges.

2. If Crest Hill's Ordinance requires payment of late fees as part of the registration requirements, HERA shall collect all applicable late fees, retaining 20% of the fee and remit the balance to Crest Hill pursuant to the monthly remittance schedule.

3. When HERA collects registration fees, HERA shall remit the collected registration fees to Crest Hill in accordance with this Agreement.

IV. INSURANCE

HERA shall maintain insurance coverage for (i) professional liability covering acts, errors, and omissions in the performance of this Agreement in the amount of \$1,000,000 per claim and \$2,000,000 in the aggregate and (ii) commercial general liability coverage in the amount of \$1,000,000 per claim and \$2,000,000 in the aggregate for the duration of the Agreement. HERA

shall name the City of Crest Hill and its officials, employees, agents, and volunteers as an additional insured and upon request, provide the City of Crest Hill with a certificate of insurance evidencing the above. HERA shall provide the City with thirty (30) days prior written notice of any material change in or cancellation of such policies. Insurance carriers must have an A-VII or better rating, as rated in the A.M. Best Key Rating Guide.

V. INDEMNIFICATION: DEFENSE: COOPERATION

In addition to, and not in limitation of the insurance requirements, HERA agrees:

1. HERA shall indemnify, defend, and hold harmless Crest Hill, its officers, employees, elected officials, and agents (the “Indemnified Parties”) from and against any and all liabilities arising directly out of or in connection with malpractice or negligent acts under this Agreement by HERA or any of its agents, provided, however, that HERA shall not be responsible for that portion, if any, of a loss that is caused by the negligence of Crest Hill. Crest Hill shall indemnify, defend, and hold harmless HERA, its officers, employees, elected officials, and agents from any liability for acts performed by HERA at the specific direction of Crest Hill or in a proceeding challenging the City’s Ordinance. HERA shall not be responsible for that portion, if any, of a loss that is caused by any challenge to Crest Hill Ordinance in a competent court of jurisdiction or any action which Crest Hill specifically directs HERA to perform.

2. HERA shall, upon Crest Hill’s demand and at Crest Hill’s direction, promptly and diligently defend, including the payment of all defense costs and attorney’s fees to an attorney to be mutually agreed upon by the Parties, and at HERA’s own risk and expense, any and all suits, actions, or proceedings which may be brought or instituted against one or more Indemnified Parties caused by malpractice or negligent acts for which HERA is responsible under this Section and, further to HERA’s indemnification obligations, HERA shall pay and satisfy any judgment, decree, loss, or settlement in connection therewith.

3. In all instances where Crest Hill will indemnify HERA for a loss caused by the actions of Crest Hill or a loss caused by any challenge to Crest Hill's Ordinance, Crest Hill shall pay the cost of its own defense and may select counsel of its choosing to defend HERA, , so long as a conflict does not exist.

4. HERA shall, and shall cause its agents to, cooperate with Crest Hill and in connection with the investigation, defense or prosecution of any action, suit or proceeding in connection with this Agreement, including the acts or omissions of HERA in connection with this Agreement.

5. The provisions of this Section shall survive the termination of this Agreement.

VI. SUPPORT AND MAINTENANCE

HERA shall provide all support and maintenance required in connection with the Services, including but not limited to:

1. Training and support for community staff and responsible parties;
2. Collection and remittance of registration fees and any late fees or penalties;

VII. OWNERSHIP AND USE OF DOCUMENTS

All documents, records, applications, files and other materials produced by HERA in connection with the services rendered pursuant to this Agreement shall be the property of Crest Hill and shall be provided to City upon request. HERA shall be permitted to retain copies, including reproducible copies, of drawings and specifications for information, reference and use in connection with Hera Property Registry, LLC's endeavors. In the event of termination of this Agreement, any reports, records, documents, forms, and other data and documents prepared by HERA whether finished or unfinished shall become the property of Crest Hill and shall be delivered by HERA to the appropriate person within seven (7) days of termination of this

Agreement by either party. Any compensation due to HERA shall be withheld until all documents are received as provided herein.

VIII. COMMUNITY DATA

Crest Hill acknowledges registering Properties governed by the Ordinance prior to this Agreement. On a date agreed upon by the Parties and prior to the Effective Date of this Agreement, Crest Hill will provide HERA a digital file in a format agreeable to the Parties containing all the information of all Properties registered by Crest Hill. All registrations and fees received by Crest Hill during the period from the data delivery date to the Effective Date of this Agreement will be submitted to HERA and considered registrations by HERA under the terms of this Agreement. If Crest Hill is unable to provide the agreed upon digital file, then Crest Hill will provide HERA all property registration information, including but not limited to registration forms, for manual entry into HERA's database. If manual entry of this information is required, Crest Hill agrees to compensate HERA \$5.00 per property.

IX. SURVIVAL

The expiration or termination of this Agreement will not extinguish the rights of either party that accrue prior to expiration, termination or any obligations that extend beyond termination or expiration, either by their inherent nature or by their express terms.

X. AUDIT AND RECORDS

HERA shall maintain records pertaining to this Agreement for a period of seven years from final payment. Such records shall be subject to audit by Crest Hill on reasonable advanced, written notice. The audit shall be conducted at the premises of Crest Hill on business days only and during normal working hours.

XI. GOVERNING LAW

The validity, construction and performance of this Agreement shall be governed by the laws of the State of Illinois without giving effect to the principles of conflicts of laws.

XII. EXPENSES

During the term of this Agreement, HERA shall be responsible for all expenses and costs associated with the service.

XIII. TERM AND TERMINATION

This Agreement shall be effective for a term of five (5) years from the date of final execution unless terminated earlier pursuant to this section. HERA and Crest Hill each expressly reserve the right to terminate this Agreement at any time upon 60 days written notification to the other party, subject to any applicable ethical rules. HERA shall cooperate fully with Crest Hill and replacement third-party administrator, if any, to return all files, information, as more fully set forth herein, which obligation shall survive termination of this Agreement. Upon termination, HERA shall cease all work performed under this Agreement and forward to Crest Hill any registration fees owed to Crest Hill.

XIV. INDEPENDENT CONTRACTOR

This Agreement does not create an employee/employer relationship between the parties. It is the intent of the parties that HERA is an independent contractor under this Agreement and not Crest Hill's employee for all purposes, including but not limited to the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the State Workers Compensation Act, and the State unemployment insurance law. This Agreement shall not be construed as creating any joint employment relationship between Crest

Hill and HERA and Crest Hill shall not be liable for any obligation incurred by HERA, including but not limited to unpaid minimum wages and/or overtime premiums.

XV. EQUAL OPPORTUNITY ACT

In the performance of this Agreement, HERA shall not discriminate against any firm, employee, or applicant for employment or any other firm or individual in providing services because of sex, age, race, color, religion, ancestry, or national origin.

XVI. ALL LEGAL PROVISIONS DEEMED INCLUDED: SEVERABILITY

1. Every provision required by Law to be inserted into or referenced by this Agreement is intended to be a part of this Agreement. If any such provision is not inserted or referenced or is not inserted or referenced in correct form then (i) such provision shall be deemed inserted into or referenced by this Agreement for purposes of interpretation and (ii) upon the application of either party this Agreement shall be formally amended to comply strictly with the Law, without prejudice to the rights of either party.

2. In the event that any provision of this Agreement shall be held to be invalid, illegal, or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

3. Each party has cooperated in the negotiation and preparation of this Agreement. Therefore, in the event that construction of this Agreement occurs, it shall not be construed against either party as drafter.

XVII. SECTION AND OTHER HEADINGS

The section and other headings contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.

XVIII. ENTIRE AGREEMENT

This Agreement represents the full and entire understanding and Agreement between the parties with regard to the subject matter hereof and supersedes all prior Agreements (whether written or oral) of the parties relating to the subject matter of this Agreement.

XIX. CREST HILL'S SIGNATURE HEREON SHALL CONSTITUTE HERA'S AUTHORITY TO PROCEED WITH THIS REPRESENTATION

Crest Hill hereby acknowledges that all the terms of this Agreement have been fully explained to Crest Hill, and that Crest Hill fully understands all the provisions herein.

DATED THIS 6th day of May, 2024.

CITY OF CREST HILL, ILLINOIS

By: _____
Name: Raymond Soliman
Title: Mayor

DATED THIS 6th day of May, 2024.

HERA PROPERTY REGISTRY, LLC

By: _____
Name: Clifford J. Johnson
Title: CEO



City Council Agenda Memo

Crest Hill, IL

Meeting Date:	May 6, 2024
Submitter:	Community Development Department
Department:	Community & Economic Development
Agenda Item:	Platinum Triple Play/D-Bats Special Use and Variances

April 29, 2024, City Council Workshop Meeting:

The City Council discussed the Plan Commission's recommendation on this special use and parking variation application at its April 29, 2024, meeting. The consensus of those Council members present at the meeting was to have the Ordinance approving these special zoning requests presented for City Council approval at the May 6, 2024, meeting.

Summary:

Platinum Triple Play/D-Bats appeared before the Plan Commission on April 11, 2024, requesting a special use for an indoor recreational facility and a parking variation to permit the operation of an indoor batting cage and baseball and softball training facility at 425 Caton Farm Road. The Plan Commission forwarded a unanimous but conditional recommendation to approve the parking variances and special use. The Approval ordinance prepared by the City Attorney's office includes the detailed version of the conditions the Plan Commission recommended be attached to the approval of the parking variations and special use.

Recommended Council Action:

Approve and Ordinance Granting a Special Use Permit and Parking Variation with Respect to Certain Real Property Located Within the Corporate Boundaries of Crest Hill – Application of Platinum Triple Play, LLC d/b/a D-Bat Lockport

Funding Source: N/A

Budgeted Amount: N/A

Cost: N/A

Attachments:

Approval Ordinance

ORDINANCE NO. _____

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT AND PARKING
VARIATION WITH RESPECT TO CERTAIN REAL PROPERTY LOCATED WITHIN
THE CORPORATE BOUNDARIES OF CREST HILL
[APPLICATION OF Platinum Triple Play, LLC d/b/a D-Bat Lockport]**

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, Platinum Triple Play, LLC d/b/a D-Bat Lockport Baseball Softball Academy (“Applicant”), has properly filed and presented before the Crest Hill Plan Commission an application seeking the granting of a special use permit for a Baseball/Softball Training Academy, sporting goods retail, and vending along with a parking variation (the “Application”) for certain property within the city limits of the City of Crest Hill, Will County, Illinois, and located at 425 Caton Farm Road, Crest Hill, Illinois, PIN: 11-04-33-100-004-0000 (the “Property”), as legally described in Exhibit “A” with proper notice thereof given; and

WHEREAS, said Property is zoned M-2 under the Crest Hill Zoning Ordinance and the Applicant has requested that the zoning be changed to an M-2 special use permit; and

WHEREAS, the Crest Hill Plan Commission, by formal vote taken April 11, 2024, following public hearing on April 11, 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 April 11, 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 Platinum Triple Play, LLC d/b/a D-Bat Lockport Baseball Softball Academy to allow an M-2 special use for a Baseball/Softball Training Academy, sporting goods retail, and vending and a parking variation for the property at 425 Caton Farm Road in Crest Hill, Illinois PIN: 11-04-33-100-004-0000 (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. **Cross Access Easement and Maintenance Agreement :** The owner of the Subject Property, 405, LLC shall prepare and record a cross access easement and maintenance agreement (the CAEMA) that encompasses the area of the Subject Property and the adjacent property to the east that will be utilized to accommodate new paved access driveway improvements that will serve both properties and the paved parking and related landscaping improvements constructed across the common property line to serve the parking and access needs of the Subject Property. The CAEMA shall also:
 - a. Document the right of customers and staff of the proposed D-Bats facility to utilize the existing gravel areas located on the property owner’s adjacent parcel to the east for automobile circulation and overflow parking purposes.
 - b. Clearly outline who will be responsible for normal and customary maintenance and snowplowing of the paving, striping, and landscaping improvements located within the cross-access easement area.
 - c. The recorded CAEMA shall be in a form approved by the Crest Hill City Attorney. The CAEMA shall be recorded at Will County prior to the Applicant being issued a Certificate of Occupancy to operate in the building.
 - d. The City approved CAEMA shall remain in place so long as the approved special use is in operation.
2. **New Parking Improvements:** Unless otherwise approved in this case, or requested and approved by the City at a future date, the Applicant/Property owner shall design and construct the proposed new parking and paving improvements in general conformance with Exhibit E. All new parking lot and driveway improvements shall comply with all applicable City of Crest Hill permitting and design requirements, including but not limited to, City engineering specifications, stormwater management regulations, landscaping regulations, and lighting regulations. Said improvements shall be constructed and operational before the proposed D-Bats facility opens to the public/customers.
3. **Business Operations:** The special use requested/approved in this case shall be tied to the operation of a youth baseball and softball training academy in substantial conformance with the planned business operations outlined in Exhibit F.

Territory Described. See attached legal description "Exhibit A."

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 and publication according to law.

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PASSED THIS 6TH DAY OF MAY, 2024

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

Christine Vershay-Hall, City Clerk

APPROVED THIS 6TH DAY OF MAY, 2024

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

"Exhibit A"

LEGAL DESCRIPTION

PERMANENT INDEX NO: 11-04-33-100-004-0000

LEGAL DESCRIPTION

PARCEL 1: THE WEST 100 FEET OF THE WEST 200 FEET OF THE FOLLOWING DESCRIBED TRACT: A TRACT OF LAND IN THE NORTH HALF OF SECTION 33, IN TOWNSHIP 36 NORTH AND IN RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 33, WHICH IS 27 CHAIN AND 89 LINKS WEST FROM THE NORTHEAST CORNER OF SAID SECTION WHICH POINT IS ALSO IN THE NORTHWESTERLY CORNER OF THE PARCEL OF LAND CONVEYED BY CHARLES N. SPRAGUE AND EVELYN T., HIS WIFE, TO OLIVER COOL BY WARRANTY DEED DATED MAY 3, 1926, AND RECORDED IN RECORDER'S OFFICE OF WILL COUNTY, ILLINOIS, ON MAY 6, 1926, IN BOOK 625, PAGE 325, AS DOCUMENT NUMBER 393322; THENCE SOUTH ALONG THE WEST LINE OF THE ABOVE MENTIONED PARCEL OF LAND, SO CONVEYED, A DISTANCE OF 478.83 FEET; THENCE SOUTHWESTERLY A DISTANCE OF 56.25 FEET TO A POINT WHICH IS 498.35 FEET (MEASURED PERPENDICULARLY) SOUTH FROM SAID NORTH LINE OF THE NORTHEAST QUARTER; THENCE WESTWARDLY A DISTANCE OF 764.59 FEET TO A POINT WHICH IS 10.67 FEET FROM THE EAST LINE AND 552.44 FEET SOUTH FROM THE NORTH LINE OF THE NORTHWEST QUARTER, OF SAID SECTION 33, THENCE WESTWARDLY A DISTANCE 273.28 FEET TO A POINT WHICH IS 282.71 FEET WEST FROM SAID EAST LINE AND 577.6 FEET SOUTH FROM SAID NORTH LINE OF THE SAID NORTHWEST QUARTER; THENCE NORTH PARALLEL WITH AND 282.71 FEET WEST FROM THE SAID EAST LINE A DISTANCE OF 577.61 FEET TO SAID NORTH LINE OF THE NORTHWEST QUARTERED AND THENCE EAST ALONG THE NORTH LINE OF SAID NORTHWEST AND NORTHEAST QUARTERS, A DISTANCE OF 1089.18 FEET, TO THE POINT OF BEGINNING, WILL COUNTY, ILLINOIS.

“Exhibit B”

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

IN RE:)	
)	
The application Platinum Triple Play LLC)	
d/b/a D-Bat Lockport Baseball Softball)	
Academy)	No. SU-24-2-4-1
)	
)	
For a special use permit and parking variation)	

**FINDINGS AND DECISION OF THE
PLAN COMMISSION AS TO CASE NO. SU-24-2-4-1
THE APPLICATION OF PLATINUM TRIPLE PLAY LLC D/B/A D-BAT LOCKPORT
BASEBALL SOFTBALL ACADEMY FOR A SPECIAL USE AT 425 CATON FARM ROAD**

THIS APPLICATION, coming before for a decision by the Plan Commission, and the Plan Commission having heard the evidence in support and opposition to the application at a regularly scheduled meeting held on April 11, 2024 being fully advised in the premises, THE COMMISSION DOES MAKE THE FOLLOWING FINDINGS:

A. That the applicant, Platinum Triple Play LLC d/b/a D-Bat Lockport Baseball Softball Academy 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-2 special use for the property described in the application, at 425 Caton Farm Road, PIN: 11-04-33-100-004-0000 (the “Property”), as legally described in Exhibit “A”

C. That the Property is currently zoned M-2;

D. That the application seeks approval of a special use to allow a Baseball/Softball Training Academy, sporting goods retail, and vending along with a parking 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 commercial use, with residential and commercial 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 April 11, 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 Platinum Triple Play LLC d/b/a D-Bat Lockport Baseball Softball Academy to allow an M-2 special use for a Baseball/Softball Training Academy, sporting goods retail, and vending in accordance with the reviewed plans on the property at 425 Caton Farm Road, Crest Hill, Illinois, PIN: 11-04-33-100-004-0000 (the "Property"), as legally described in Exhibit "A", in a M-2 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:
 - **Cross Access Easement and Maintenance Agreement :** The owner of the Subject Property shall prepare and record a cross access easement and maintenance agreement (the CAEMA) that encompasses the area of the Subject Property and the adjacent property to the east that will be utilized to accommodate new paved access driveway improvements that will serve both properties and the paved parking and related landscaping improvements constructed across the common property line to serve the parking and access needs of the Subject Property. The CAEMA shall also:
 - a. Document the right of customers and staff of the proposed D-Bats facility to utilize the existing gravel areas located on the property owner's adjacent parcel to the east for automobile circulation and overflow parking purposes.
 - b. Clearly outline who will be responsible for normal and customary maintenance and snowplowing of the paving, striping, and landscaping improvements located within the cross-access easement area.
 - c. The recorded CAEMA shall be in a form approved by the Crest Hill City Attorney. The CAEMA shall be recorded at Will County prior to the Applicant being issued a Certificate of Occupancy to operate in the building.
 - d. The City approved CAEMA shall remain in place so long as the approved special use is in operation.

- **New Parking Improvements:** Unless otherwise approved in this case, or requested and approved by the City at a future date, the Applicant/Property owner shall design and construct the proposed new parking and paving improvements in general conformance with Exhibit E. All new parking lot and driveway improvements shall comply with all applicable City of Crest Hill permitting and design requirements, including but not limited to, City engineering specifications, stormwater management regulations, landscaping regulations, and lighting regulations. Said improvements shall be constructed and operational before the proposed D-Bats facility opens to the public/customers.
 - **Business Operations:** The special use requested/approved in this case shall be tied to the operation of a youth baseball and softball training academy in substantial conformance with the planned business operations outlined in Exhibit F.
3. It is therefore the recommendation of the City of Crest Hill Plan Commission that the application for the special use be granted.

[Left Intentionally Blank]

Adopted by the Plan Commission of the City of Crest Hill, Illinois, this 11th Day of April 2024
upon the following voice vote:

	Aye	Nay	Absent	Abstain
Commissioner Carol Slabozeski	<hr/>	<hr/>	<hr/>	<hr/>
Commissioner John Stanton	<hr/>	<hr/>	<hr/>	<hr/>
Commissioner Ken Carroll	<hr/>	<hr/>	<hr/>	<hr/>
Commissioner Jan Plettau	<hr/>	<hr/>	<hr/>	<hr/>
Commissioner Bill Thomas	<hr/>	<hr/>	<hr/>	<hr/>
Commissioner Jeff Thomas	<hr/>	<hr/>	<hr/>	<hr/>
Commissioner Angelo Deserio	<hr/>	<hr/>	<hr/>	<hr/>

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 Platinum Triple Play)
 LLC d/b/a D-Bat Lockport Baseball)
 Softball Academy) No. SU-24-2-4-1
)
)
 For a parking variation.)

**FINDINGS AND DECISION OF THE
 PLAN COMMISSION AS TO CASE NO. SU-24-2-4-1
 THE APPLICATION OF PLATINUM TRIPLE PLAY LLC D/B/A D-BAT LOCKPORT
 BASEBALL SOFTBALL ACADEMY FOR A PARKING VARIATION AT 425 CATON FARM
 ROAD**

THIS APPLICATION, coming before for a decision by the Plan Commission, and the Plan Commission having heard the evidence in support and opposition to the application at a regularly scheduled meeting held on April 11, 2024 being fully advised in the premises, THE COMMISSION DOES MAKE THE FOLLOWING FINDINGS:

B. That the applicant, Platinum Triple Play, LLC d/b/a D-Bat Lockport Baseball Softball Academy 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 425 Caton Farm Road, Crest Hill PIN: 11-04-33-100-004-0000 (the “Property”), as legally described in Exhibit “A”

C. That the Property is currently zoned M-2;

D. That the application seeks approval a parking variation from Section 11.8-2(p), specifically the reduction of the required on-site parking spaces on the property from 81-39, and a variation from Section 11.5-2 eliminating the required five (5) foot landscape area between the proposed parking spaces south of the existing building and the adjacent east side property line;

E. That the proposed use would not be allowed without the variation;

F. That the property described in the application is currently zoned as a commercial use, with residential and commercial uses adjacent thereto;

G. That the application for the parking variation 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 April 11, 2024, the applicant presented evidence and arguments in support of its application on April 11, 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 Platinum Triple Play, LLC d/b/a D-Bat Lockport Baseball Softball Academy for a parking variation in accordance with the reviewed plans on the property at 425 Caton Farm Road, Crest Hill Illinois, PIN: 11-04-33-100-0000 (the "Property"), as legally described in Exhibit "A", in a M-3 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 parking variance from 81 spaces to 39 spaces be granted along with a variation from the required five (5) foot landscape area between the proposed parking spaces south of the existing building and the adjacent east side property line.

[Left Intentionally Blank]

Adopted by the Plan Commission of the City of Crest Hill, Illinois, this 11th Day of April 2024
upon the following voice vote:

	Aye	Nay	Absent	Abstain
Commissioner Carol Slabozeski	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Commissioner John Stanton	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Commissioner Ken Carroll	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Commissioner Jan Plettau	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Commissioner Bill Thomas	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Commissioner Jeff Thomas	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Commissioner Angelo Deserio	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Approved:				

Bill Thomas, Chairman

Attest:

Christine Vershay-Hall, City Clerk

Exhibit "D"

UNCONDITIONAL AGREEMENT AND CONSENT

TO: The City of Crest Hill, Illinois ("**City**"):

WHEREAS, PLATINUM TRIPLE PLAY, LLC D/B/A D-BAT BASEBALL SOFTBALL ACADEMY (the "**Applicant**") is the occupier/tenant of that certain real property commonly known as 425 Caton Farm Road, Crest Hill PIN: 11-04-33-100-004-0000 (the "Subject Property") for use in connection with a Baseball/Softball Training Academy, sporting goods retail, and vending; and

WHEREAS, Ordinance No. ____, approved and passed by the Crest Hill City Council on May 6, 2024, ("the **Ordinance**"), approved a Special Use Permit and Parking Variation to permit said Baseball/Softball Training Academy, sporting goods retail, and vending; and

WHEREAS, Section 4 of the Ordinance provides, among other things, that the Ordinance shall not take effect, and subject to repeal unless and until the Applicant has executed, within 60 days following the passage of the Ordinance, this Exhibit "D", its Unconditional Agreement and Consent to accept and abide by all the terms, conditions, and limitations set forth in the Ordinance.

NOW, THEREFORE, the Applicant does hereby agree, and covenant as follows:

1. The Applicant hereby unconditionally agrees to, accept, consent to, and will abide by all terms, conditions, limitations, restrictions, and provisions of the Ordinance.
2. The Applicant acknowledges that all required public notices and hearings have been properly given and held with respect to the application process and passage of the Ordinance, understands and has considered the possibility of revocation or repeal of the Ordinance as a result of violation of its terms or failure to abide by the conditions set forth in the Ordinance, and agrees, covenants and warrants that it will not challenge any such revocation on the basis of any procedural infirmity or a denial of any procedural right, provided that the will provide the Applicant with written notice of the City's intent to Repeal or Revoke the Ordinance.
3. The Applicant acknowledges and agrees that the City shall not be in any way liable for any damages or injuries that may be sustained as a result of the City's granting of the Special Use and Parking Variance or its passage of the Ordinance, and that the City's approvals do not, and will not, in any way be deemed to insure the Applicant against damage or injury of any kind at any time.
4. The Applicant hereby agrees to release, defend, indemnify and hold harmless the City of Crest Hill, its corporate authorities, elected and appointed officials, officers, employees, agents, representatives, and attorneys from any and all claims that may, at any time, be asserted against them in connection with (a) the City's review and approval of any plans and issuance of any permits, (b) the City's passage of the Ordinance, and (c) the maintenance and use of the Property as authorized by the Ordinance.
5. The undersigned is an authorized representative of the Applicant duly authorized and empowered to execute this Unconditional Agreement and Consent on behalf of the Applicant.

[Signature page to follow]

**Platinum Triple Play, LLC d/b/a
D-Bat Lockport Baseball Softball Academy**

By: _____

Its: _____

SUBSCRIBED and **SWORN** to before me
this _____ day of _____, 2024.

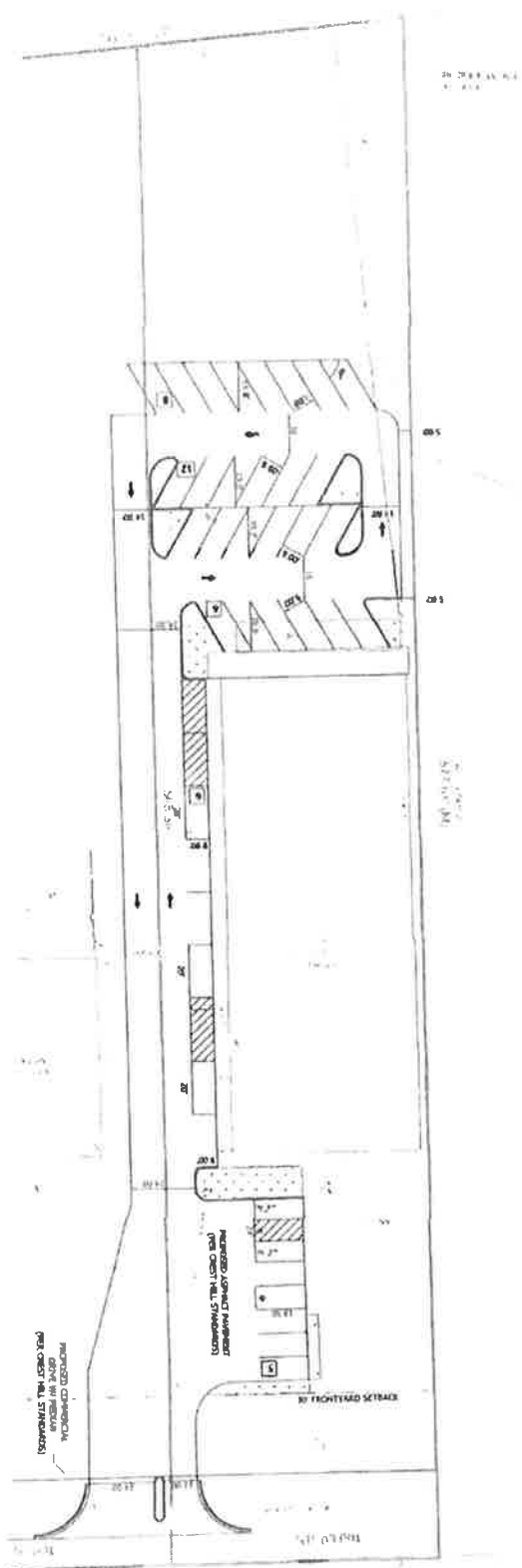
Notary Public

PRELIMINARY SITE PLAN

Weak Performance

[illegible]

Item 4.



LEGEND

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

PARKING SPACE SUMMARY	
TYPE	NO.
TYPICAL PARKING	37
ADA PARKING	2

CONCRETE V. POLYMER AS
FOR CATON FARM ROAD
1000000 T. ALBERTA ROAD

PT. OF THE N) OF SEC 33, T36N-R10E

ROGINA
40

THE 405 LLC

Exhibit F



Platinum Triple Play
dba
D-BAT-Lockport
Baseball | Softball Academy

Business Plan

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Item 4.





EXECUTIVE SUMMARY

The following pages represent the business plan for Platinum Triple Play, LLC d/b/a D-BAT Lockport Baseball and Softball Academy. This plan contains a complete analysis of the market, the reasons D-Bat continues its expansion on franchisee growth, and how we intend to not only meet our goals for personal success, but how we will create a positive and rewarding space within our immediate and expanded communities. In addition, we will include data on all the revenue streams offered by D-Bat and the projected financial gains for (first three years) of this business.



Mission Statement

At D-BAT Lockport, our goal is to improve the physical and mental skills of young athletes on and off the field. Through our mentorship, we stress fundamentals, integrity, sportsmanship, and love for playing the game. D-BAT stands for “Developing Beliefs, Attitudes and Traditions”.

The D-BAT Franchise Overview

D-BAT Academies—originally Dallas Baseball Academy of Texas—was founded by Cade Griffiths in the late 90s from a single location in Addison, Texas.



According to the 2023 DAT Franchise Disclosure Document, there were more than 150 locations across 34 states in the country and six (6) in China. With over 50 additional territories sold, D-BAT will have more locations than any other baseball Academy in the United States.

In Illinois alone, there are currently five (5) existing locations; D-Bat DuPage (2019), Mokena (2020), Hickory (2021), Rockford (2021), Champaign (2023) and coming soon, Lockport (anticipated Summer 2024).

D-BAT Academies are held in the highest regard by coaches and parents alike for their pristine and state-of-the-art facilities, professional instruction, and dedication to teaching athletes to play the game the right way.

D-BAT is the clear market leader with very little competition from smaller organizations or mom-and-pop shops. The competitive advantage is having multiple revenue streams.



D-BAT-Lockport Academy Overview



D-BAT Lockport will be the sixth franchisee baseball and softball academy in the Illinois market to offer its services to the public.



D-BAT Lockport will encompass a proposed (12,390) square foot facility delivering baseball/softball training and instruction to athletes of all ages. Located in Will County, approximately 30 miles Southwest of Chicago), D-BAT Lockport will be the most state-of-the-art indoor training facility serving not only Lockport, IL, but in the surrounding communities of Romeoville, Bolingbrook, Darien, Burr Ridge, Lemont, Crest Hill, Joliet, and beyond.

The climate-controlled facility will feature:

- 5 multi-purpose batting cages
- 2 Bullpens
- 3 pitching machines
- Party room/multi-use room
- Instructors lounge
- Pro-Shop powered by Rawlings.

All Hours Open

*Monday-Friday: 10 a.m. – 9 p.m. (Subject to change based on season. *Summer hours may be shorter than displayed.*

Saturday: 10 a.m. – 6 p.m.

Sunday: 12 a.m. – 6 p.m.

b

Item 4.



DISCLAIMER
D-BAT Academics assumes no liability from the accuracy or completeness of this document. This document or measurements is for informational and visual presentation purposes only and is not to be used as construction documentation. This document does not agree or imply that the proposed space has been approved by D-BAT Academics. It is recommended that all Construction documents must be drafted by a licensed architect.

Lockport, IL

This is to be used for visual purposes ONLY

The below does not account for all D-BAT requirements. There will be additional electrical requirements needed that are not depicted On the below drawing such as but not limited to, HIRTRAX in the cage area, TVs, Vending, Lighting, electrical outlets in offices area per code, etc.

All Drawings, Specifications, & other documents prepared by D-BAT & D-BAT's consultants are instruments of service solely for this project and are not permitted under any other use.



Immediate Business Goals

1. The first objective of D-BAT Lockport is to complete the buildout by end of June, 2024 **and open our doors by July, 2024 (Q3).**
2. Ensure parking lot repair will be completed by opening day. See next page for details).
3. The success of our business will depend on several revenue streams; One of the primary being MEMBERSHIP. D-Bat Lockport will conduct pre-sale of memberships, which will go into effect on opening day.
4. Recruiting and hiring of instructors & and trainers from local high schools, colleges, and universities.
5. Establish D-Bat events calendar for hosting of camps, clinics and private lessons



- Exhibit A: Parking

Parking Variance

425 Caton Farm Rd is projected to hold approximately 40 parking spaces (front and rear). * Additional parking may be available on the side of the building; if permissible.

On a typical day, D-Bat Lockport will hold no more than 100 patrons at one given time. Data compiled to justify a parking variance is as follows:

1. Camps and Clinics are held from 9 am-2 pm. This is standard across all currently operating D-Bat Franchisees. During this time, cage nets are pulled back to provide an in-field area.
 - The average camp or clinic will consist of 25 patrons.
 - Parents tend to drop children off and pick them up upon camp/clinic have finished.
2. Cage Use: Assuming all cages are being occupied simultaneously, there will be a mixture of teams and single-user cages.
 - 5 standard cages can total 10 patrons per cage = 50 patrons
 - Each Bullpen (total of 2), would consist of 6 patrons each = 12 patrons
 - 3 Pitching Machines, average of 3 patrons per machine = 9 patrons
 - 1 general manager/owner
 - 1 assistant
 - Parents
 - Team Practices- When baseball/softball teams choose D-Bat to host their practices, we have found many patrons car pool; reducing the need for individual patron parking.
 - Also, while some parents stay for the duration of practice, many choose the drop-off/pick-up method. This “revolving door” approach allows for reduced parking needs.

1. Special Events

- Meetings- Will be held at a specific time and subject to availability and season. They will not conflict with cage use; therefore, controlling total occupancy numbers
- Parties- Include reserved cage rental times; therefore, also controlling occupancy numbers. The average party will consist of 15 patrons plus parents = approximately 45 patrons.

1. All existing D-Bat locations, 8,000-15,000 SFT currently hold between 25-35 parking spaces each. (Data provided by D-Bat Corporate, 2023). D-Bat corporate has found this number of parking spaces more than sufficient to accommodate their patrons on an average business day.



Agenda Memo**Crest Hill, IL**

Meeting Date:	May 6, 2024
Submitter:	Don Seeman
Department:	Building
Agenda Item:	Maintenance Agreement with Kone Care

Summary: Proposal for inspection/maintenance of elevators in City Center/police Department Building

Recommended Council Action: Accept proposal from Kone Care in the amount of \$12,275.28 for 3 maintenance visits/ 1 testing visit.

Financial Impact:

Funding Source: General Fund Facilities Management

Budgeted Amount: \$130,000.00

Cost: \$12,275.28

Attachments:

Agreement
Resolution

RESOLUTION NO. _____

**A RESOLUTION APPROVING AN AGREEMENT FOR ELEVATOR
INSPECTION/MAINTENANCE BY AND BETWEEN THE CITY OF CREST HILL,
WILL COUNTY, ILLINOIS AND KONE CARE**

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, Kone Care (the "COMPANY"), is an entity that is in the business of providing Elevator Inspection/Maintenance, including Quarterly Maintenance and testing (the "Services"); and

WHEREAS, the City Council desire 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 Elevator Inspection/Maintenance (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 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 parable 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 \$12,275.28 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 6th DAY MAY, 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	_____	_____	_____	_____
Mayor Raymond R. Soliman	_____	_____	_____	_____

APPROVED THIS 6th DAY OF MAY, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

The background of the entire page is a photograph of the Chicago skyline at night. The city lights are reflected in the water of the Chicago River. Overlaid on the skyline are several glowing blue lines that arc across the sky, connecting various points, symbolizing a global network or connectivity. The KONE logo is in the top right corner.

KONE CARE™ 24/7 CONNECT

KONE Care™ Maintenance Agreement

Prepared for: CITY OF CREST HILL - Donald Seeman

Date: February 26, 2024

Issued by: Al Gilski

February 26, 2024
CREST HILL CITY CENTER
20600 CITY CENTER BLVD
CREST HILL, IL 604030

KONE
Chicago
1080 Parkview Blvd
Lombard, IL 46322
Phone: 630-514-3705
Fax:
Al.Gilskill@KONE.com

Attn: Donald Seeman

Re: KONE Care™ Maintenance Agreement
CREST HILL CITY CENTER

Dear Donald Seeman,

Thank you for the opportunity to submit our KONE Care Maintenance Agreement for the vertical transportation equipment located at CREST HILL CITY CENTER.

KONE Care™ provides a detailed program that covers various components of your vertical transportation operation and is tailored to your specific facility, equipment, and needs. KONE's maintenance methods are utilized to maintain the safety, performance, and reliability of your equipment. Our trained service technicians follow proven performance procedures to help deliver a customized maintenance program, designed specifically to the profile for each piece of equipment.

As part of our advanced solutions, we also invite you to inquire about our KONE 24/7 Connected Services program, an innovative approach to connect your elevators and escalators for predictive monitoring services.. Please let me know if you would like to learn more about this service.

Upon your approval, return a signed copy to your KONE representative. One fully executed copy of the maintenance agreement will be returned to you for your files.

Once again, thank you for the opportunity to serve your vertical transportation needs. Please feel free to contact me with any questions at 630-514-3705.

Respectfully,

Al Gilski
Senior Sales Executive
KONE

Dedicated to People Flow™



Purchaser ("Purchaser"):
 CREST HILL CITY CENTER
 20600 CITY CENTER BLVD
 CREST HILL, IL 604030

Service Location ("Premises"):
 CREST HILL CITY CENTER
 20600 CITY CENTER BLVD
 CREST HILL, IL 604030

KONE Inc. ("KONE")
 Chicago
 1080 Parkview Blvd
 Lombard, IL 60148

TENDER DATE: 02/26/2024

EFFECTIVE DATE: 05/01/2024

SCOPE OF SERVICES

1. EQUIPMENT DESCRIPTION ("Equipment")

Manufacturer	Type	Sub-Type	Count
KONE	Elevator	MRL	2

2. SERVICES

KONE will perform maintenance visits to examine, maintain, adjust, and lubricate the components listed below. KONE performs maintenance service in accordance with a proprietary system called KONE Maintenance Method. Data gathered about the equipment is analyzed to determine optimum maintenance frequency. In addition, KONE will repair or replace the components listed below, unless exclusion or limited scope language exists elsewhere in this Agreement. All other work related to the equipment is Purchaser's responsibility unless specifically noted elsewhere in this Agreement, or unless Purchaser has separately contracted with KONE for the work.

A. MRL Elevators

1. **Relay Logic Control System**
All control system components.
2. **Microprocessor Control System**
All control system components. System performance examinations will be conducted to ensure that dispatching and motion control systems are operating properly.
3. **Gearless Machines Components**
All MRL machine components.
4. **Hoistway and Pit Equipment**
All elevator control equipment and buffers.
5. **Rails and Guides**
Guide rails, guide shoe gibs, and rollers
6. **Ropes**
Hoist ropes, governor ropes, and compensation ropes.
7. **Wiring**
All elevator control wiring and all power wiring from the elevator equipment input terminals to the motor.
8. **Door Equipment**
Automatic door operators, hoistway and car door hangers, hoistway and car door contacts, door protective devices, hoistway door interlocks, door gibs, and auxiliary door closing devices.
9. **Manual Freight Door Equipment**
Switches, retiring cams, interlocks, guide shoes, sheaves, rollers, chains, sprockets, tensioning devices, and counter-balancing equipment.
10. **Power Freight Door Equipment**
Controller, relays, contactors, rectifiers, timers, resistors, solid state components, door motors, retiring cams, interlocks, switches, guide shoes, sheaves, rollers, chains, sprockets, and tensioning devices.
11. **Signals and Accessories**
Car operating panels, hall push button stations, hall lanterns, emergency lighting, car and hall position indicators, car operating panels, fireman's service equipment and all other signals, and accessory facilities furnished and installed as an integral part of the elevator equipment. Re-lamping of signal fixtures is included only during KONE's maintenance visits. Service requests for re-lamping of signal fixtures will be billed separately at KONE's then current labor rates.
12. **Car Equipment**
All elevator control system components on the car.

3. TESTING

KONE is not obligated to: perform safety tests other than those specified herein; perform any work required by new or retroactive code changes; perform tests required or correct outstanding violations or deficiencies identified prior to the effective date. Unless specifically provided for in this section; a written Maintenance Control Plan (MCP) and documented testing procedures are not included, even when required by current code, as such that code may be changed or amended from time to time by local jurisdictions. KONE is not responsible

for providing documentation onsite, as all reporting and testing records are available digitally.

4. **HOURS OF SERVICE**

All services described above in this Agreement will be performed during the regular working hours of the regular working days of the elevator or escalator trade in the location where the services are performed, unless otherwise specified in the Agreement.

5. **SERVICE REQUESTS (CALLBACKS)**

Service requests are defined as services that require immediate attention and that are within the scope of services and not excluded from the scope of services as provided below. Service requests outside the scope of services will be billed separately at KONE's then current labor rates and material prices plus mileage and incidentals. Any rates and lump sum amounts are not subject to audit. Service requests that require more than one technician or more than two hours to complete will be treated as a repair and scheduled in accordance with the Hours of Service section above. Purchaser agrees that KONE may perform service requests made by any person that KONE believes is authorized by Purchaser to make such requests. Unless specified herein travel time and expenses are billable.

If purchaser requests service on overtime, Purchaser will be charged KONE's hourly billing rate for each over time hour unless specified separately herein.

Regular Time Coverage - (#1 Passenger Elevator; #2 Passenger Elevator)

In addition to the work described in the Scope of Services section, this Agreement covers requests for service during the regular working hours of the regular working days of the elevator trade.

6. **REPORTING SERVICES**

KONE may provide Purchaser with access to KONE's online reporting tool. Based on the Purchaser's user access, Purchaser can view information about the performance and service of the Equipment. KONE may provide Purchaser with automatic email notifications that provide information on work performed.

7. **EXCLUSIONS**

The following are excluded from the scope of services:

A. GENERAL

1. KONE is not obligated to: removal of water or excessive debris from the pit; make replacements or repairs necessitated by fluctuations in the building power systems, adverse machine room or environmental conditions (including without limitation temperature variations below 50 degrees or above 90 degrees Fahrenheit) or humidity greater than 95% relative humidity, prior water exposure, rust, fire, explosion, acts of God, misuse, vandalism, theft, acts or mandates of government, labor disputes, strikes, lockouts, or tampering with the equipment by any person other than a KONE representative, negligence or acts or omissions of the Purchaser or any third party, or any other cause beyond KONE's control.
2. KONE agrees to maintain the existing performance as designed and installed. KONE is not required under this Agreement to make changes in operation and/or control, subsequent to the date of this Agreement.
3. Notwithstanding anything contained to the contrary within this Agreement, KONE's work shall not include any abatement or disturbance of asbestos containing material (ACM), presumed asbestos containing materials (PACM), or other hazardous materials (i.e. lead, PCBs) (collectively "HazMat"). Any work in the affected area where reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from the HazMat is excluded from KONE's scope of work without an applicable change order to reflect the additional costs and time. In accordance with OSHA requirements, Purchaser shall inform KONE and its employees who will perform work activities in areas which contain HazMat of the presence and location of HazMat in such areas which may be contacted during work before entering the area. Other than as expressly disclosed in writing, Purchaser warrants that KONE's work area at all times meets applicable OSHA permissible exposure limits (PELs). KONE shall have the right to discontinue its work in any location where suspected HazMat is encountered or disturbed. Any HazMat removal or abatement, or delays caused by such, required in order for KONE to perform its work shall be Purchaser's sole responsibility and expense. After any removal or abatement, Purchaser shall provide documentation that the HazMat has been abated from the KONE work area and air clearance reports shall be made available upon request prior to the start of KONE's work.
4. Nothing contained within this agreement shall be construed or interpreted as requiring KONE to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA or any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Purchaser shall be responsible to execute all waste manifests necessary to transport hazardous materials for disposal.

B. OBSOLESCENCE

1. Component may become obsolete during the term of this Agreement. Obsolete components are not covered under this Agreement. KONE will provide Purchaser with a separate quotation for the price to replace obsolete components. Equipment modifications necessary to accommodate replacement of obsolete components are at the Purchaser's expense.
2. Components include without limitation any part, component, assembly, product, or firmware or software module. A component is obsolete when it can no longer be economically produced due to the cessation of consistent sources for materials, a loss or termination of a manufacturing process occurs, product reliability analysis shows that it is not economically feasible to continue to produce the component, escalation of component costs beyond acceptable industry expectations drive alternative equipment upgrades, the support of product safety programs or conformance to codes or standards mandates that use of a component be discontinued in its entirety, the OEM designates the component as obsolete, or such component has been installed 20 or more years. No exception to the above will be made for a component designated as obsolete because it can be custom made or acquired at any price. KONE will not be required to furnish reconditioned or used components. After the component that replaces the obsolete component is installed, that component is covered under this Agreement unless it becomes obsolete.

C. ELEVATOR

1. Refinishing, repairing, replacing, or cleaning of the: car enclosure; gates or door panels; door pull straps; hoistway enclosure; rail alignment; hoistway doors; door frames; sills; hoistway gates; flooring; power feeders, switches, and their wiring and fusing; car light diffusers; ceiling assemblies and attachments; smoke or heat sensors; fans; fireman's phone devices; intercoms; phone lines; music systems; media displays; card-readers or other security systems; computer monitoring systems; light tubes and bulbs; batteries for emergency lighting and lowering devices; pit pumps; emergency power generators; hydraulic cylinder; unexposed piping; or disposal or clean-up of waste oil or contamination caused by leaks in the hydraulic cylinder or unexposed piping. KONE is not be obligated to perform or keep records of firefighter's service testing, unless specifically included in this Agreement.
2. The following is excluded from #1 Passenger Elevator : Drive Unit and Hoist Machine:MX;Gear;Gearless. The following is excluded from #2 Passenger Elevator : Drive Unit and Hoist Machine:MX;Gear;Gearless.

8. REMOTE MONITORING

If the Equipment is equipped with remote monitoring capabilities, Purchaser gives KONE the right to utilize this functionality and the phone line to the Equipment to collect data related to the use and operation of the Equipment.

9. SAFETY

Purchaser will provide a safe workplace for KONE personnel and safe access to the equipment, property and machine room areas and keep all machine rooms and pit areas free from water, stored materials and debris; remove and dispose of any hazardous materials, water or waste according to applicable laws and regulations; post any and all instructions and warnings related to the use of the equipment. Purchaser will be solely responsible for proper use, for supervising the use of the equipment, and for taking such steps including but not limited to providing attendant personnel, warning signs and other controls necessary to ensure the safety of the user or safe operation of the equipment.

Escalator or automatic walks have the potential for end user injuries from passengers falling over the side of the escalator balustrade or autowalk platform to a lower level below when passengers ride the equipment in an unsafe manner. Therefore, although not required by ASME A17.1/CSA B44, KONE strongly recommends that you consult with your architect, structural engineer, contractor, security personnel, or other qualified building professional to review your operations and options to develop an appropriate fall protection solution to limit exposure to falls from your elevated equipment.

If in KONE's sole judgment the equipment presents a safety hazard to the riding public or KONE's technicians (including but not limited to Purchaser's act of creating or allowing unsafe practices or conditions or Purchaser's failure to authorize necessary repairs or upgrades), KONE may immediately terminate this Agreement in its entirety upon written notice. To the extent that KONE provides Purchaser with any oral or written account, report, information, or other statement identifying a safety issue with the equipment that is the subject of the Agreement or otherwise makes any recommendation or proposal to make a safety improvement or to address a safety issue related to such equipment, and Purchaser does not immediately approve KONE's proposal or recommendation, Purchaser agrees to indemnify, defend, and hold KONE harmless for any claims arising out of Purchaser's failure to comply with KONE's recommendations and proposals, and any obligation on the part of KONE to indemnify or defend Purchaser with regard to such claim shall be null and void.

10. NOTICE OF MALFUNCTION OR INJURY

As to any elevator or escalator equipment that is the subject of the Agreement, Purchaser will: (i) immediately shut down any such equipment that presents a potential safety hazard; and (ii) provide prompt verbal notice to KONE's Service Center of such hazard. Purchaser will immediately notify KONE's Service Center of any injury or accident in or about such equipment, followed by prompt written notice of such injury or accident. Any indemnity of Purchaser provided by KONE under the Agreement becomes null and void and will not be considered in interpreting the Agreement if Purchaser does not take the action or provide the notice required by this provision.

11. THIRD PARTY SERVICES

- A. All services within the scope of this Agreement must be performed by KONE or its subcontractors, if any. If Purchaser causes or permits a third party to perform the same or substantially the same services required by this Agreement, Purchaser shall be deemed in breach of this Agreement and Purchaser waives all claims against KONE arising from or related to a third party's performance of such services.
- B. If Purchaser determines that it requires any services outside the scope of this Agreement, Purchaser will provide KONE with an opportunity to provide a quotation for such services or to meet any offer from a third party. If KONE agrees to meet a third party offer, Purchaser will enter into a separate contract with KONE for such services. If Purchaser elects to have a third party perform the services, KONE reserves the right to adjust the price of this Agreement.
- C. If a third party works on the equipment during the term of this Agreement, KONE reserves the right to inspect the equipment and may determine that re-work, different or additional work is required. Purchaser will reimburse KONE for the cost the inspection and any additional work required. If Purchaser declines to have KONE perform the additional work, KONE reserves the right to cancel the Agreement upon written notice to Purchaser.

12. **NON-KONE EQUIPMENT**

If the equipment covered under this Agreement was not manufactured by KONE (or a company acquired by KONE), Purchaser will: (i) provide KONE with a complete set of as-built wiring diagrams, (ii) Purchaser will procure and pay for replacement parts or proprietary diagnostic devices from the OEM, if requested by KONE, and (iii) provide Maintenance Control Plan (MCP) test procedures as required by current code, as that code may be changed or amended from time to time. KONE will reimburse Purchaser for the actual cost paid by Purchaser for OEM parts acquired at KONE's request. KONE is not responsible for any delays, damages, cost, or claims arising from or in connection with Purchaser's failure to provide OEM parts or proprietary diagnostic devices in a timely manner. Purchaser authorizes KONE to produce single copies of the EPROM and/or ROM chips for each unit for the sole purpose of an archive backup of the embedded software to allow for replacement of a defective or damaged chip. These will be stored on the building premises and the Purchaser retains possession.

TERMS AND CONDITIONS

1. TERM AND TERMINATION

- A. This Agreement will commence on the effective date and continue for an initial period of TEN (10) years and is non-cancelable. This Agreement will thereafter automatically renew for successive terms of TEN (10) years. Either party may terminate this Agreement at the end of the initial TEN (10) year term or at the end of any subsequent TEN (10) year term by giving the other party no less than ninety (90) days nor more than one hundred twenty (120) days written notice, via certified mail, prior to the expiration date of the then current term of the Agreement.
- B. If a party materially breaches the Agreement, the other party shall provide written notice of the breach and a reasonable time under the circumstances to cure the breach, but in no event less than a thirty (30) days cure period. If the breaching party fails to cure the breach within the specified time period, the non-breaching party may terminate the Agreement upon fifteen (15) days written notice to the other party.
- C. Upon termination of the of the Agreement, a \$500 decommissioning and transfer fee shall apply for any elevator phone that needs reprogramming to a different number for emergency monitoring.

2. CANCELLATION

If Purchaser cancels or otherwise terminates the Agreement in any way inconsistent with the termination provisions of the Agreement, such cancellation will constitute a material breach of the Agreement. In such case, Purchaser will pay as a cancellation fee an amount equal to fifty percent (50%) of the balance of the total price owed for the remaining term of the Agreement. Notwithstanding anything to the contrary in the Agreement, the cancellation fee will be paid by Purchaser immediately upon receipt of KONE's invoice. Purchaser will reimburse KONE for all costs of collection, including without limitation court costs and reasonable attorneys' fees.

3. ASSIGNMENT

Either party may assign the Agreement to a third party upon thirty (30) days prior written notice to the other party subject to the terms of this provision. If Purchaser transfers ownership of the premises on which such equipment is located to a new owner, Purchaser will promptly provide KONE with new owner's contact information and take all such actions as are necessary to assign the Agreement to the new owner. Purchaser will promptly provide KONE with a copy of such assignment. Should the new owner fail to assume this Agreement, Purchaser shall remain liable for all unpaid amounts, including those owed for the balance of the current unexpired term of this Agreement.

4. PRICE ADJUSTMENTS

If the term of the Agreement exceeds one (1) year, KONE may automatically adjust the price annually effective on the first maintenance invoice in each new calendar year. This adjustment will be equal to the percentage increase or decrease in KONE's straight time hourly labor cost. KONE's straight time hourly labor cost equals the sum of the straight time hourly rate plus the cost of fringe benefits and applicable taxes, including without limitation welfare, pension, vacation, paid holidays, insurance and other union contributions, paid to personnel where the Equipment is located. KONE reserves the right to add annual surcharges to the price of the Agreement, including without limitation, cost of materials, changes to government regulations, other administrative costs, adjustments for the then current price of fuel and charges for disposal or other environmental requirements, such surcharges to be specified by KONE in its sole discretion and invoiced by KONE and paid annually by Purchaser.

5. PAYMENT TERMS

Payment is due net ten (10) days from the date of the invoice. A charge of the greater of: (i) one and one half percent (1½%); or (ii) the maximum rate permitted by applicable law, will be applied to the unpaid balance. Purchaser will reimburse KONE for all costs of collection, including without limitation court costs and reasonable attorneys' fees.

KONE imposes a surcharge for payment made via credit card that is not greater than our cost of acceptance. The surcharge that we impose for this type of transaction is a percentage of the amount paid via credit card, which will be notified to the customer at the payment portal.

6. SUSPENSION OF SERVICE

If Purchaser fails to pay any invoice within the specified payment terms or if Purchaser breaches any material provision of the Agreement, KONE may stop work or suspend its services under this Agreement and/or other contracts with the Purchaser until all invoices are current or Purchaser cures the breach. Any requests for service during the period of suspension of service or repairs necessitated by the lack of maintenance service will be invoiced by KONE and paid separately by Purchaser. If Purchaser fails to make timely payment, any indemnity provided by KONE under the Agreement is null and void as to any damages that arise during the suspension period for non-payment. Purchaser waives all claims against KONE arising from or related to suspension of service pursuant to this provision.

7. TAXES

Purchaser is responsible for the payment of all federal, state, or local taxes applicable to the services or materials provided under the Agreement.

8. INSURANCE AND INDEMNIFICATION

Purchaser will name KONE as an additional insured on its insurance policy.

To the extent permitted by law, Purchaser will indemnify, defend, and hold KONE harmless from and against any and all claims, demands, actions, suits, proceedings, judgments, damages, loss, liabilities, costs, or expenses, including without limitation court costs and reasonable attorney's fees, whether arising from or related to Purchaser's, KONE's, or any third party's negligence, willful misconduct, or acts or omissions in performance of the Agreement.

9. LIMITATION OF LIABILITY

- A. Notwithstanding anything to the contrary in this Agreement, KONE's total liability to Purchaser under the Agreement is limited to the total amount paid by Purchaser to KONE during the calendar year in which the liability occurred.
- B. In no event will either party be liable to the other party for indirect, incidental, consequential, special, exemplary, or punitive damages of any kind or nature arising from or related to performance of the Agreement, including without limitation loss of profits, loss or inaccuracy of data, or loss of use damages, even if the party has been advised of the possibility of such damages and even if under applicable law such damages would not be considered for indirect, incidental, punitive, special, or consequential damages. Each party hereby waives its rights to such damages to the fullest extent permitted by applicable law.
- C. If there is any litigation between the parties with respect to this Agreement or the subject matter hereof, the prevailing party in such litigation shall be entitled to collect all of its costs and expenses in such litigation, including reasonable attorney's fees and court costs, from the other party.

10. U.S. GOVERNMENT SALES

If the product(s) or service(s) provided under this Agreement are for end use by a federal, state or local government customer, KONE makes no representations, certifications or warranties whatsoever with respect to the ability of its product(s), service(s) or price(s) to satisfy any applicable federal, state or local statutes or regulations, including without limitation the Federal Acquisition Regulation ("FAR").

11. FORCE MAJEURE

KONE shall not be liable for any loss, damage, claim, or delay due to any cause beyond KONE's control, including, but not limited to, acts of domestic or foreign government (including a change in law), strikes, lockouts, work interruption or other labor disturbance, delays caused by others, fire, explosion, theft, floods, inclement weather, riot, civil commotion, war, malicious mischief, infectious diseases, epidemic, pandemic, quarantine, border or port of entry and exit restrictions or acts of God. In the event of such delays, KONE shall be entitled to an extension in time equal to the length of such delay affecting KONE and an equitable adjustment in the Price. Customer shall compensate KONE for labor and material cost escalations resulting from Project delays not caused by KONE, which extend completion of KONE's work beyond the end of the current calendar year. Customer is on notice that IUEC labor rates increase annually.

12. VENUE

The exclusive venue for any dispute between the parties shall be in the County of Rock Island, State of Illinois.

13. PROPERTY RIGHTS

- A. KONE will provide Purchaser with any information or materials that it provides generally to all its customers in the ordinary course of its business. Any tools, devices, or other equipment that KONE uses to perform its services or monitor the Equipment remains the sole property of KONE. If this Agreement terminates or expires for any reason, Purchaser will give KONE access to the premises to remove such equipment at KONE's expense.
- B. KONE retains all rights, title, and interest, including all intellectual property rights, in and to the written materials it provides to Purchaser or uses to perform its services, including without limitation shop drawings, technical documentation, and user manuals, and to any software provided with the equipment. Purchaser will not use such software except in connection with the use and operation of the Equipment. Purchaser will not reverse engineer or otherwise attempt to obtain the source code of any software in object code form.

14. MISCELLANEOUS

The Agreement, including any attachments, supersedes all prior written or oral negotiations, commitments, agreements, and understandings between the parties relating to the subject thereof, and constitutes the entire agreement between the parties with respect to the subject matter hereof. The Agreement is not effective until signed by KONE's authorized representative or until KONE commences work under the Agreement. The Terms and Conditions set forth herein shall prevail over and supersede any terms and conditions contained in any documents provided by Purchaser. Notwithstanding anything to the contrary in this Agreement, if Purchaser causes or permits KONE to commence performance of services, Purchaser accepts the terms and conditions of this Agreement. The Agreement may not be modified, amended, canceled, or altered by custom and usage of trade or course of dealing. Any section headings are for convenience only and will not in any way limit the scope or affect the interpretation of any provision of the Agreement. In the event any part of the Agreement is determined to be invalid or non-enforceable, the remaining part or provisions will continue in full force and effect. Failure or delay by a party to exercise any right, remedy, power, or privilege accorded by the Agreement does not constitute a waiver of such right, remedy, power, or privilege. A waiver is effective only if in writing and signed by the waiving party. A written waiver of default will not operate as a waiver of any other default or of the same default in the future. The terms and conditions of the Agreement that by their sense and context are intended to survive expiration or termination of the Agreement will so survive, including without limitation the making of all payments hereunder.

PRICE

\$1,022.94 per month payable by Purchaser annually in advance (\$12,275.28 per annual installment). If Purchaser does not sign this Agreement within 45 days after the tender date above, KONE reserves the right to submit a revised price.

The price is based upon annual in advance payment. In the event Purchaser chooses one of the following payment options by initialing the selection below, a surcharge will apply as outlined:

Payment Option	Surcharge	Revised Monthly Price	Acceptance
Annual in advance payment	0% Increase	\$1,022.94 per month	

CITY OF CREST HILL

[Redacted Signature]

(Signature of Authorized Representative)

(Print Name)

Title

Date

Respectfully submitted,

Al Gilski

KONE Inc.

(Approved by) Authorized Representative

Title

Date

KONE Care Value Added Services

These services are offered to improve the quality and transparency of the KONE service delivery experience.

TESTING

In addition to the work described in the Services section above, the following additional services have been negotiated and are included at the determined frequency as listed. KONE is not liable for any property damage or personal injury, including death, resulting from test.

1. **#1 Passenger Elevator**
CAT1 Traction Test 12 Mo - An annual no load test as required by applicable code.
2. **#2 Passenger Elevator**
CAT1 Traction Test 12 Mo - An annual no load test as required by applicable code.

24/7 CONNECTED SERVICES

KONE's 24/7 Connected Services uses proprietary advanced remote monitoring and analysis technologies to bring intelligent services to elevators and escalators. 24/7 Connected Services provides continuous updates on the status and condition of the equipment, allowing KONE to perform services tailored to each equipment's needs. 24/7 Connected Services is a family of different services that may be ordered separately.

As consideration and in order for KONE to be able to provide the 24/7 Connected Services to the Customer, the Agreement is hereby amended as follows:

1. KONE to provide the Services set forth below are included with this service agreement. This Service fee will be charged on the maintenance invoice at the same interval as the invoicing for maintenance under the Agreement. Installation and/or set-up fees will be provided in a separate proposal when applicable. The interest on any late payments shall be as detailed in the Agreement.
2. KONE will commence billing the 24/7 Connected Services on the date shown in this rider/contract with an understanding that the 24/7 Connected Services may be active in advance of the date shown, or may not be active on the date shown, due to variability in the time required to procure material and complete the installation and provisioning of the devices.
3. KONE shall perform the selected Value-Added Services (each a "Service" and together the "Services") substantially as set forth and authorized below:

A. KONE Care - Emergency Phone Monitoring

KONE shall program the elevator phone(s) listed below to call the KONE Customer Care Center and will monitor the elevator phone(s).

Customer shall:

1. Provide names and phone numbers of at least two (2) of its representatives for the KONE Service Center to contact on a 24 hour basis, and at least one (1) police, fire or local 911 agency name and phone number.
2. Notify KONE immediately in writing of any changes in these names or numbers. In the event of a call from the elevator, the KONE Customer Care Center will contact the points of contact in the order listed below. The local authorities will be contacted only if the previously mentioned point of contacts cannot be reached.
3. If KONE does not provide Wireless Phone Provider Service, Customer shall provide an analog phone line to the elevator machine room (to be terminated on the appropriate phone jacks). If phone line is an extension off an existing phone system, a backup power source must also be provided. An extension, if applicable, must be a direct inward dial (DID) extension. All phones and associated equipment shall be in compliance with the requirements of ASME A17.1, local codes and applicable law, as amended. Customer shall also provide the elevator phone number(s) and/or extension(s) for the phone(s) being programmed.

B. KONE Care - Wireless Phone Provider Service

If Wireless Phone Provider Service is selected, then KONE provides the phone connection via a KONE provided wireless service device and the phone connection must be programmed to the KONE Customer Care Center. KONE Care - Emergency Phone Monitoring is required (see A. above for description of services). Customer is advised not to disconnect any land line service to the equipment until KONE has installed and provisioned a new wireless 4G device. Customer shall bear the responsibility to reactivate the analog phone line in the event KONE can no longer provide wireless service. Customer shall also provide KONE access to the appropriate location where the building telecommunications devices are located. Kone is not liable for any damages relating to lack of network coverage at the site of the equipment, due to tampering with the remote monitoring device, interoperability, service defects, service levels, delays, service errors, interruptions or any other reason outside of Kone's reasonable control. KONE reserves the right to remove the wireless hardware in the event KONE no longer provides the wireless service or maintains the equipment.

By initialing below, you are approving the above KONE Care - Wireless Phone Provider Service for the additional monthly fee of \$110.00.

ACCEPTED BY _____ **DECLINED BY** _____ **Date:** _____

C. KONE Care 24/7 Connect - Performance Analytics

If KONE 24/7 Connected Services is selected, then KONE shall provide and install the necessary device(s) to perform KONE 24/7 Connected Services on the equipment below. Unless otherwise provided for in the Agreement, any callouts, repairs, or maintenance prompted by the KONE 24/7 Connected Services shall be performed during regular working hours of regular working days, Monday to Friday, statutory holidays excluded, of the International Union of Elevator Constructors (IUEC.) All response times generated by

KONE 24/7 Connected Services shall be calculated starting at 8:00 a.m. local time the next business day. Repair and maintenance needs identified through the Services shall be performed based on the repair coverage agreed in the Agreement. Under no circumstances shall any indicators or predictions be cause for immediate services, but shall be determined and completed upon the next scheduled maintenance visit, or otherwise at the sole discretion of KONE.

4. The KONE Care 24/7 Connected Services are performed for the following equipment:

Equipment Name	KONE Equipment #	Wireless Phone	Phone Monitoring	24/7 Connect	Emergency Video Communication
#1 Passenger Elevator	44217524	X	X	X	
#2 Passenger Elevator	44217525	X	X	X	

5. Unless the remote monitoring device was a built-in component of a new KONE elevator, the remote monitoring devices are installed to the equipment by KONE solely in order to enable the Services. The remote monitoring devices are provided to the Customer as part of the Services. Purchaser gives KONE the right to utilize 24/7 Connected Services to collect, export and use data generated by the use and operation of the equipment, regardless if Customer elects any of the Services. Purchaser will not use the 24/7 Connected Services device, except in connection with the use and operation of the equipment. Purchaser will not reverse engineer or otherwise attempt to obtain the source code of any software in object code form. Purchaser has no ownership or proprietary rights to such data, nor the device or software that monitors, analyzes, translates, reports or compiles such data. KONE 24/7 Connected Services, including any data collected, the device(s) to perform the service, and any software related thereto shall be the exclusive property of KONE.
6. KONE 24/7 Connected Services is a family of remote monitoring Services. The parties may later agree to add new Services to the equipment.
7. The Services shall be performed for the duration of the Agreement. Should the Agreement expire or terminate, the Services will automatically terminate.
8. If any or all Services are terminated, unless the remote monitoring device was a built-in component of a new KONE elevator, the Customer shall upon request give KONE access to the equipment to remove any remote monitoring devices owned by KONE along with any other equipment which remains KONE's property at the facility or otherwise at KONE's expense. Such right shall survive the expiration or termination of the Agreement. In the event this 24/7 Connected Services contract is cancelled within 5 years of this contract effective date, KONE will be reimbursed \$3500 per unit. Upon termination for any reason of either the Emergency Phone Monitoring or Wireless Phone Provider Service, no further phone services will be provided, the phone(s) must be immediately reprogrammed to dial to a location other than a KONE designated phone number and KONE will block the phone numbers from coming into the KONE Service Center. Upon termination for any reason of the Data Remote Monitoring, no further data will be collected. Upon any termination or expiration of the Agreement, no further Services will be provided, including phone services or data collection. KONE shall have no obligation to any party to either collect, export or analyze any data, or to provide the source code of any software in object code form.
9. If the Customer uses its own SIM card or network connection for the data transfer required by the Services, KONE shall not be liable for the costs of such data transfer incurred due to the Services

Attachment "A"
Amendments to Service Agreement

The parties hereby agree to be bound to the terms contained in the Agreement, together with those terms contained in this Attachment A. In the event of conflict between terms contained in the Agreement and terms contained in this Attachment A, the terms in this Attachment A shall supersede and prevail.

-KONE will provide a 25% Discount on Standard Billing Rates as part of this agreement.

KONE General or Sales Manager Authorization

Signature

CUSTOMER INFORMATION

Who is the agreement with?		
Legal Name of the Company:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Is the Owner tax exempt? Yes (If Yes, provide the Tax Exemption Certificate.)		
Federal tax ID #:		

Where should the invoice be sent?		
Legal Name of the Company:		
Attention:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Federal tax ID #:	Email:	

Who will be responsible for paying the invoices?		
Legal Name of the Company:		
Attention:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Federal tax ID #:	Email:	

Remote Monitoring Service Voice Link and Wireless Phone Service

Elevator Description	Equipment #	Elevator Phone # and Extension for Caller ID
1		
2		
First Point of Contact (Required)		
Name:	Title:	
Phone #:	Cell Phone #:	
Second Point of Contact (Required)		
Name:	Title:	
Phone #:	Cell Phone #:	
Third Point of Contact (Optional)		
Name:	Title:	
Phone #:	Cell Phone #:	
Local Emergency Authorities (Required)		
Fire Department Phone #:	Police Department Phone #:	



Agenda Memo**Crest Hill, IL**

Meeting Date:	May 6, 2024
Submitter:	Don Seeman
Department:	Building
Agenda Item:	Maintenance Agreement with Kirwan Mechanical Service

Summary: Proposal for Quarterly Inspection/Maintenance to the HVAC System for City Center/Police Department Building

Recommended Council Action: Accept proposal from Kirwan Mechanical Service in the amount of \$12,120.00 for quarterly inspection and maintenance.

Financial Impact:

Funding Source: General Fund Facilities Management

Budgeted Amount: \$130,000.00

Cost: \$12,120.00

Attachments:

Agreement
Resolution

RESOLUTION NO. _____

**A RESOLUTION APPROVING AN AGREEMENT FOR HVAC/MECHANICAL
INSPECTION AND MAINTENANCE BY AND BETWEEN THE CITY OF CREST HILL,
WILL COUNTY, ILLINOIS AND KIRWAN MECHANICAL SERVICE**

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, Kirwan Mechanical Service (the "COMPANY"), is an entity that is in the business of providing HVAC/Mechanical Maintenance, including Quarterly Inspections/Maintenance (the "Services"); and

WHEREAS, the City Council desire 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 HVAC/Mechanical Inspection and Maintenance (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 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 parable 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 \$12,120.00 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 6th DAY MAY, 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	_____	_____	_____	_____
Mayor Raymond R. Soliman	_____	_____	_____	_____

APPROVED THIS 6th DAY OF MAY, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

City of Crest Hill
20600 City Center Blvd.
Crest hill, IL 60403

April 8th, 2024

Attn- Don Seeman, Building Commissioner

RE- Crest Hill City Center HVAC/Mechanical On-going Maintenance Proposal

Don-

We are pleased to offer this on-going maintenance proposal for the HVAC system within the Crest Hill City Center. Our on-going maintenance services would include four inspections per calendar year. Each inspection would include seasonal maintenance tasks encouraged by the manufacturers for optimal reliability and efficiency.

Visits-

- ✓ **Air conditioning seasonal start-up (May)**
- ✓ **Air conditioning mid-season start-up (July)**
- ✓ **Heating seasonal start-up (October)**
- ✓ **Heating mid-season (January)**

Tasks-

- ✓ **Filter replacement and/or cleaning on each inspection visit.**
- ✓ **Condenser cleaning and inspection during both air conditioning inspections.**
- ✓ **Refrigerant system analysis completed during the air conditioning start-up.**
- ✓ **Furnace blower, ducting and OA damper inspection on each inspection visit.**
- ✓ **Testing and inspection of the thermostats and controls of each system per inspection.**
- ✓ **Furnace heating analysis completed during the heating start-up inspection.**
- ✓ **Cleaning of the burners, sensors and condensate drains during the heating start-up inspection.**
- ✓ **Allowance of time to investigate complaints or concerns during our inspection visits.**
- ✓ **Inspection of the exhaust equipment during the heating start-up inspections.**
- ✓ **Inspection of the server cooling systems during each inspection.**

Equipment-

This proposal covers the HVAC and ventilation equipment throughout the facility. We are covering the furnaces, air conditioners, filters, dampers, controls and exhaust fans that serve the village administration offices, police department and council chamber.

Scheduling-

Each inspection will be based on the current conditions, we try to coordinate the air conditioning start up when the outdoor temperature is a minimum of 60 degrees and the heating when it is a maximum of 50 degrees. Each inspection is a multi-day process, each inspection will generate a series of reports from each piece of equipment. These will be emailed roughly a week after the inspections are completed. In the event of a problem or concern we will reach out and communicate a repair quote or guidance. We will typically provide notice a week in advance of our inspection plans.

Access-

We will require access to the thermostats, mechanical room and server rooms to efficiently complete our tasks. We typically work during the hours of 7am-3pm M-F, we can adjust those hours to the building requirements.

Pricing-

\$12,120	Per year
\$3,030	Invoiced quarterly

Invoicing-

Our first invoice would be generated the first week of July. Invoices go out July, October, January and April.

Sincerely,



Brian Newell
Kirwan Mechanical Service
(630) 514-3454
bnewell@kirwan-mech.com

Signature of approval

Date

Name

Position



Agenda Memo

Crest Hill, IL

Meeting Date:	05-06-2024
Submitter:	Police Chief Edward Clark
Department:	Police Department
Agenda Item:	Approval request of DACRA TECH LLC Master Software Licensing Agreement

Summary: The city has used the Municipal Systems Incorporated (MSI) program for administrative hearings for 14 years. MSI was purchased by DACRA about a year ago and DACRA is phasing out the old system as of May 1, 2024. The new platform does have a monthly cost increase from what have paid recently, which was \$1,200.00 per month, to \$2,500.00 per month. The increase in cost comes with a more robust platform. The Police Department is currently using DACRA for our state traffic violations, and this would allow us to digitize our administrative citations, parking citations and tow sheets. The Building Department would also be able to go away from the traditional paper citations and streamline the process. This will cut down on clerical data entry as well. The Building Department and Police Department will split the monthly cost of this platform. The Crest Hill Police Department is formally asking permission to enter into this agreement.

Recommended Council Action: Approval of DACRA TECH LLC Master Software Licensing Agreement.

Financial Impact: \$2,500 Monthly

Funding Source: General Fund

Budgeted Amount: \$2,500 Monthly

Cost: \$30,000.00

Attachments: DACRA TECH LLC Licensing agreement

DACRA TECH LLC MASTER SOFTWARE LICENSING AGREEMENT

This MASTER SOFTWARE LICENSING AGREEMENT (this “**Agreement**”) is dated _____ (the “**Effective Date**”) by and between Dacra Adjudication Systems, LLC d/b/a Dacra Tech, LLC, a Delaware limited liability company, (“**Dacra**”), and **City of Crest Hill** (the “**Municipality**”), and together with DACRA collectively, the “**parties**”).

RECITALS

WHEREAS, Dacra is engaged in the business of developing, managing and deploying municipal software applications, including but not limited to, a flagship citation issuance and adjudication system as well as other software tools and services including, e-Citation, Adjudication, Tow Management, and Fine Payment Processes; and

WHEREAS, the Municipality desires to utilize certain services of Dacra under the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the covenants and conditions set forth in this Agreement and in consideration for the use of the Services by the Municipality;

AGREEMENT

1. Standard Terms and Conditions. The parties hereby incorporate by reference into this Agreement the foregoing recitals as well as the Master Terms and Conditions as set forth within **Exhibit A** (the “**Master Terms and Conditions**”).

2. Services. The Municipality hereby retains certain software services from Dacra as set forth within **Exhibit B** (the “**Services**”).

3. Pricing. In exchange for the use of the Services, the Municipality will be billed Fees as set forth within **Exhibit C** (the “**Fees**”).

4. Term. The term of this Agreement (the “**Term**”) shall be two (2) years and shall commence on the Effective Date. This Term of this Agreement shall automatically renew for successive periods of one year each at the then current pricing absent written notice by one party to the other party not less than 90 days prior to the expiration of the Term then in effect. Municipality will be notified of the then current pricing no less than 120 days prior to the expiration of the term.

5. Notices. Any notices or communications required or permitted to be given by this Agreement must be given in writing and personally delivered; or mailed by prepaid, certified mail, or courier; or transmitted by electronic mail transmission (including PDF) to whom such notice or communication is directed, to the mailing address or regularly monitored electronic mail address of such party as follows:

If to the Municipality:

City of Crest Hill
Attention: Edward Clark
20590 City Center Boulevard
Crest Hill, IL 60403
Email: eclark@cityofcresthill.com

If to Dacra:

Dacra Tech, LLC
Attention: Dave Braner, CEO
450 Devon Avenue, Suite 100
Itasca, IL. 60143
Email: David.Braner@Dacratech.com

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

Dacra Tech, LLC

a Delaware limited liability company

By: _____

Name (print):

Title:

Date:

City of Crest Hill

an Illinois municipal corporation

By: _____

Name:

Title:

Date

[Signature page to Master Software Licensing Agreement]

EXHIBIT A

MASTER TERMS AND CONDITIONS

A. Limited License Granted

Municipality is hereby granted during the Term of this Agreement, a nonexclusive, non-assignable, royalty free, limited license (the “**License**”) to use the Services (including access to any software owned by Dacra as encompassed within the Services) solely for the Municipality’s ordinance and code compliance purposes and subject to the terms of the Agreement.

B. Third-Party Agreements

Municipality hereby agrees that it may be required to enter into one or more additional contracts at the sole expense of Municipality with one or more third-party vendors in order to use and/or maximize some features of the software provided by Dacra such as the Municipality’s online payment processor or the Municipality’s collection agency.

C. Data

Municipality at all times will retain sole ownership of its Municipal Data. The term “**Municipal Data**” refers to all citation and hearing data collected on behalf of the Municipality with respect to the Services. Dacra at all times retains the right and license during the Term to access the Municipal Data and to grant third parties access to the Municipal Data in order to use and/or maximize some features of the software provided by Dacra such as the Municipality’s online payment processor or the Municipality’s collection agency.

D. Dacra’s Intellectual Property

Dacra or its licensors retain all ownership and Intellectual Property Rights in and to the Services, including any software, algorithms, programs, tools, code or instrumentalities encompassed therein in any manner and/or relating to the Services as utilized by the Municipality. Additionally, Dacra retains all ownership and Intellectual Property Rights to anything (including without limitation software and written product) delivered under the Agreement, including any future developments thereof, regardless of whether any Municipal employees or agents, had any input or in any way assisted in any such new development. Municipality hereby acknowledges that it may not:

- (i) Allow access to the Services available in any manner to any third-party or for any purpose not authorized by this Agreement unless such access is expressly permitted in writing by Dacra;
- (ii) Copy, reproduce, distribute, republish, download, display, post or transmit in any form or by any means, any materials provide by Dacra; and
- (iii) Modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the Services (the foregoing prohibition includes but is not limited to review of data structures or similar materials produced by programs).

As utilized herein, the phrase “**Intellectual Property Rights**” shall include, without limitation, all patent, trademark, trade secret and copyrights relating in whole or in part to the Services and whether such right arises by registration with the United States Patent & Trademark Office (the “USPTO”), through the United States Library of Congress, with any state or municipal body and/or arising by common law or statute, including without limitation the Illinois Trade Secrets Act, 765 ILCS 1065 et seq or the Defend Trade Secrets Act of 2016.

E. Further Assurances

Municipality further agrees at any time in the future and upon request by Dacra, to execute any further documentation as may be reasonably necessary to effectuate the intent of the parties to this Agreement in

accordance with the terms of this paragraph D, including, without limitation, a future assignment of Intellectual Property Rights.

F. Pricing and Billing

The Fee set forth in the Agreement will remain fixed during the Term absent a written amendment signed by the parties. For any partial month during the Term, the Fees shall be prorated based on the number of days that the Services were provided for such month. Dacra may audit Municipality's use of the Services. Municipality hereby agrees to cooperate with Dacra's audit and provide reasonable assistance and access to information. All payments shall be made in accordance with, and subject to, the Illinois Local Government prompt Payment Act (50 ILCS 505/1-9).

G. Termination

Municipality may terminate this agreement at any time with 90 day written notice provided. Dacra may immediately suspend the License in the event: (i) Municipality fails to pay any sums due Dacra under the Agreement within ten (10) days after written notice from Dacra of the payment default, or (ii) in the event of a breach of this Agreement by Municipality which is not cured within 10 days of written notice thereof. In the event of such termination, Municipality agrees to pay all fees due Dacra which accrue or are incurred prior to the termination of the Agreement.

H. Limitation of Liability

TO THE EXTENT NOT PROHIBITED BY LAW, DACRA HEREBY DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY AND IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. NEITHER PARTY SHALL BE LIABLE HEREUNDER FOR ANY INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES, OR ANY LOSS OF REVENUE, OR PROFITS.

I. Other

- (i) Nothing contained in this Agreement shall be construed as creating a joint venture, partnership, or employment relationship between the parties, nor shall either party have the right, power, or authority to create any obligation or duty, express or implied, on behalf of the other.
- (ii) Upon the full execution of this Agreement, all prior agreements, if any, shall terminate and be of no further force and effect, and shall be superseded and replaced in their entirety by this Agreement.
- (iii) Dacra may assign this Agreement by providing written notice of the assignee who will assume Dacra's obligations under this Agreement. Municipality may not assign this Agreement without Dacra's prior written consent, which may be withheld in the sole discretion of Dacra.
- (iv) Municipality shall obtain at its sole expense any rights and consents from third-parties necessary for Dacra and its subcontractors to perform the Services under the Agreement.
- (v) The Agreement is governed by the substantive and procedural laws of Illinois. All disputes shall be resolved solely in the Circuit Court of Will County, Illinois.
- (vi) Except for actions for nonpayment or breach of Dacra's proprietary rights, no action, regardless of form, arising out of or relating to the Agreement may be brought by either party more than two years after the cause of action has accrued.

- (vii) Neither party to this Agreement shall be responsible for failure or delay of performance if caused by: an act of war, hostility, pandemic, or sabotage; act of God; electrical, internet, or telecommunication outage that is not caused by the obligated party; government restrictions (including the denial or cancellation of any export or other license); other event outside the reasonable control of the obligated party.
- (viii) This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original, and each of which together shall constitute a single instrument. Copies of this Agreement (as well as any documents related to this Agreement) signed and transmitted by a party by electronic transmission shall be deemed for all purposes as containing the original signature of the transmitting party and legally binding upon such transmitting party.
- (ix) Dacra may publish that the Municipality utilizes one or more Services of Dacra.

J. Maintenance and Support

Dacra shall provide the following maintenance and support as a component of the Services using guidelines, structures, and materials meeting the following criteria:

- (i) **Training.** As part of the start-up and implementation phase of the delivered Services, all users will be trained on the use of the Services through a combination of in-person and/or webinars and recorded training video sessions for all users not able to participate in the initial training sessions. Additional training provided beyond the start-up phase will be quoted and agreed to in writing.
 - (ii) **Support.** Dacra shall provide access to live support to a designated user of Municipality available via e-mail or phone during Dacra's normal business hours. The Dacra support team will be fluent in the functionality of the system.
 - (iii) **Exclusions.** Dacra updates the Service on an as needed basis from time-to-time to implement bug fixes, if any, and enhanced functionality to the existing Service such as additional reporting and enhanced user interface. Notwithstanding the forgoing, all provision and maintenance of hardware and software, including but not limited to laptop computers, desktop computers, printers, modems & routers and software to operate the hardware such as operating systems, and browsers [Google Chrome, Microsoft Edge, IOS] necessary to run the Service, are the sole cost and responsibility of Municipality.
1. **Continuity of Service.** Dacra, as part of its commitment to the continuity of the Services, shall maintain the following service level that details the minimum customer support standards to be followed for issues, both major and minor, as well as, any modifications made to the Service from time-to-time. As part of the Service, Dacra will create an alert email distribution group for use by the Municipality to send notification of issues as they arise. Municipality may also contact Dacra via phone.

Dacra will respond to Municipality initiated issues in accordance with the following levels:

- (i) **MAJOR** - The Service is down or precludes the Municipality from successful operation of the total system and requires immediate attention (the "Downtime") (for example, the Municipality is unable to connect, via an approved internet browser, to the Service).
- (ii) **MINOR** - A minor issue exists with the Service, but the majority of the functions are still usable, and some circumvention may be required to provide service (for example,

subcommand gives an incorrect response). Also includes minor issues or questions that do not affect the Service function (for example, the text of a message is worded poorly or misspelled).

2. Uptime Initiative. Dacra shall make reasonable efforts to maintain the Services such that the Services will be operational and accessible by the Municipality's users a minimum of 99% of the time, not including maintenance which will be scheduled with Municipality in advance and will be kept to an absolute minimum.

K. Insurance Requirements

Dacra shall maintain during the entire term of the Contract, the following insurance coverages:

- (i) Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be \$2,000,000 per project.
- (ii) Professional Liability: \$1,000,000 single limit for errors and omissions, professional / malpractice liability.
- (iii) Worker's Compensation and Employers' Liability: As required by Illinois law.
- (iv) Umbrella Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage.

EXHIBIT B

SERVICES REQUESTED BY MUNICIPALITY

DacraTech can help you streamline and effortlessly manage your prevention and violation enforcement efforts, from complaint to collections while protecting and increasing violator's due process rights. The Dacra Municipal Enforcement System is a web-based crime prevention, traffic safety, e-citation, tow and adjudication management system that is made up of the following available solutions:

Dacra Municipal Enforcement System Architecture and Security

- **Architecture/Hardware**
 - .NET stack with SQL back end separated from the front end via entity framework services
 - Web-based platform that works with modern hardware, with Chromium engine
 - JSON APIs available as well as numerous government and public safety software system integrations
 - For handheld ticketing, iPads preferred for efficient printing
 - Compatible with either 4" or 8 ½" Printers
- **Security**
 - Dacra is hosted in Azure Government Cloud, a restricted cloud dedicated to government services.
 - Criminal Justice Information Services (CJIS) compliant software
 - Two factor authentication (2FA) and Single Sign On (SSO) authentication capable
 - Department/personnel roles isolate secure data to authorized users
 - Extensive citation auditing features track changes to citations

Adjudication/Violation Hearing Module

- **Municipal Enforcement Citation Tools:** Create local ordinance administrative adjudication cases easily with features customized for the following:
 - *Parking Citations* – Multiple methods to efficiently manage parking citation issuance and adjudication
 - *Animal Citations* – Track animal specific information and ensure follow-up findings and order compliance
 - *Compliance Citations* – Department specific ordinance citations for police, building code, fire inspections, etc.
 - *Tow Citations* – Ensure administrative tow/impound hearings comply with local ordinance and state statutes
 - Per violation features include correspondence creation, digital evidence storage, and tracking
 - Custom per violation fines and fees
- **Hearing Management Tools:** Efficiently manage multi-department notices and hearings with features such as:
 - Multiple Hearing Locations and Times
 - Hearing Notices and Summons variable by issuing department
 - Comprehensive hearing check-in processing
 - Case-based Violations and Hearing Officer Tools for Case Review
 - Findings, Decisions, and Orders Issued with Custom Language
 - Final Determination Letters Issued with Custom Language
 - Batch Process for "Default No-Show" rulings
 - Batch Process management of notices
- **Fine Tracking and Payment Tools:** Dacra automatically monitors unpaid citations and escalates fines accordingly, while offering a variety of fine payment tools such as:
 - Complex Fine Structure Tracking
 - Partial Payment Capability
 - Daily Cashier Reporting
- **Data Reporting and Analysis:**
 - Robust library of pre-built reports prepared to help manage administrative processes and system analysis.
 - Extensive search capabilities provide complex, multi-rule data searches for comprehensive reporting/analysis.

Police e-Citation Module

- **State e-Citations:**
 - Issue and print statutorily compliant citations:

- Electronic Uniform Traffic Citation
 - Electronic Overweight Citation
 - Electronic Civil Law Citation
 - Cook County “Y” Citation Format
 - Compliant with Administrative Office of Illinois Courts standards
 - Electronic County Citation Transmittal for select counties
 - Custom transmittal forms for multiple circuit court systems
- **Municipal e-Citations:**
 - Issue and print local ordinance citations in the following categories:
 - *Parking Citations* – Multiple methods to speed parking citation issuance
 - *Animal Citations* – Track animal specific information and ensure follow-up findings and order compliance
 - *Compliance Citations* – Police specific ordinance citations with follow-up findings and order compliance
 - *Tow Citations* – Issue administrative tow seizure and hearing notices
 - **Additional Citation Features:**
 - **Integration options available for person/vehicle data population**
 - One click “companion” violations with case grouping features
 - Dacra’s “3-Click Ticketing” issued via handheld devices
 - Agency defined, mandatory field completion reduces human error
 - Dacra’s “Easy Search” statute and ordinance lookup functionality
 - Citation level digital evidence/record storage
 - Extensive citation data analytics with location/offender mapping capabilities
 - **Traffic Stop Study (TSS) and Pedestrian Stop Study (PSS) Data Collection:**
 - Easily collect required traffic stop data to reduce entry time and generate reports for uploading.
 - Generate a pedestrian stop receipts as required by the state of Illinois.
 - **Violator History:**
 - Citation and warning history summary displayed to issuing officer.
 - Multi-Agency Violator History shared between participating Dacra agencies – *Coming in 2024*
 - **Officer Docs:**
 - Create and print single-use documents needed for the police patrol environment.
 - Stored in the digital evidence module when created in conjunction with a citation.

Building Code Notice & Summons Module

- **Building Code Notice and Summons Creation:**
 - PIN database lookup for quick citation population
 - Multi-PIN association for citations and case tracking
 - Department specific summons and notices
 - Agency defined mandatory field completion to reduce human error
 - Dacra’s “Easy Search” statute and ordinance lookup functionality
- **Building Code Case Management:**
 - One click “companion” violations with case grouping features
 - Citation Grouping for citation creation and hearing management
 - Citation level digital evidence/record storage
 - Extensive citation data analytics with location/offender mapping capabilities
 - Follow-Up inspection tracking on “My Follow-Ups” from home screen
 - Abatement tracking for required compliance dates with custom added fees

Towed/Abandoned Vehicle Management Module

- **Abandoned Vehicle Management:**
 - Identify abandoned vehicles and create case
 - Issue required notices and follow-up reports
 - Prevents duplicate reports from being issued

- Follow-up abandoned vehicle tracking report
- **Towed Vehicle Management:**
 - **Police Tow and Impound Inventory Management:** Creates and processes tow receipts, vehicle search record, concerned party notices, tow yard inventory audit logs, and Certificates of Purchase management.
 - **Administrative Tow Citation Integration:** Dacra unifies tow inventory and violation data from initial seizure/administrative tow issuance, through holds, bond payments, and hearings, ensuring violator due process while reducing department risk.
 - **Tow Holds:** A variety of tow “holds” can be applied to a vehicle, restricting the release of that vehicle until the investigative, insurance, DUI and other such holds are removed.
- **Boot/Scofflaw Management Program:**
 - Issue “Boot Eligible” notices per local ordinance
 - Bypass rules to add associated vehicles to boot list
 - Track “Boot Ready” parking scofflaws via “Boot Lists by Plate” and “Boot Lists By Vin”
 - Integrations available with certain ALPR and Boot vendors

Community Caretaking Module

- **Crime Prevention Notices:**
 - Issue Crime Prevention Notices to communicate areas of concern to residents.
 - Search tools for tracking prior notices issued

System Configurations

- **System Set-Up, Configuration:** Dacra assists with project management expertise to guide communities through what might otherwise be a complicated process. Typical installations are targeted for a smooth transition from contract to Go-Live in 120 days.
- **Dacra User Training:** Dacra system training is provided through virtual training and comprehensive online learning tools.
- **“Sandbox” Training Site License:** Dacra provides a free 4-month training “sandbox” to give ample time to bring staff up to speed on the operational capacity of the Dacra Municipal Enforcement System. This sandbox will be a duplicate of your actual system, with sample data populated for use. Extended Sandbox licensing available for an additional fee.
- **Historical Citation Data Import:** Dacra can import key citation data from certain legacy systems to allow your legacy municipal enforcement data to be housed within Dacra.

Driver & Vehicle Owner Data Imports

- **LEADS Citation Auto-Population Integration:** Dacra can integrate with Motorola P1 CAD presuming your P1 license allows citation auto-population of driver and vehicle data from the Dacra LEADS queue.

DACRA 3rd Party Integrations

- **API/Interface Set-Up and Configuration:** Dacra custom integrations will provide omni-directional or bi-directional interfaces to 3rd party vendors to increase the efficiency of the System. The functionality is defined hereunder with associated pricing defined in **Exhibit C**.

EXHIBIT C
FEES PAID BY MUNICIPALITY

In exchange for the use of the Dacra Services included in **Exhibit B**, Municipality will pay Fees including a Monthly Service Fee, and applicable Integration Fee(s) hereunder:

- A. Monthly Service Fee: In exchange for the monthly use of the Services defined in **Exhibit B**, and upon execution of this agreement, Municipality will be billed a Monthly Service Fee calculated by totaling the below Monthly Licensing Fee for the modules licensed, and the Monthly Usage Fee for citations issued that month:

Monthly Service Fee = Monthly Licensing Fee + Monthly Usage Fee	Monthly Service Fee
Monthly Licensing Fee – Adjudication, E-Citations, Building Code, Tow, Community Caretaking Modules	
- Year 1: Go-Live Date May 1, 2024 – April 30, 2025	\$2,500
- Year 2: May 1, 2025 – April 30, 2026	\$2,500
Monthly Usage Fee – Calculated by totaling fees for citations issued that month:	
- Adjudication Citations Issued That Month –500 included at no cost	\$3 each
- State Citations – Will County Contract Provides Module	

Additional Fee Description	Monthly Fee
Dacra’s standard Motorola P1 CAD interface to transfer driver/vehicle data	Waived
Use of DACRA APIs for Data Transfer	Waived

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made by **GOVTEMPSUSA a division of MGT of AMERICA CONSULTING, LLC** ("GovTemps"), and the **CITY OF CREST HILL** (the "Client"). GovTemps and the Client can be individually identified as a ("Party") and collectively as the ("Parties"). GovTemps and the Client agree as follows:

SECTION 1 SCOPE OF AGREEMENT

Section 1.01. Assigned Employee. The Client will lease certain employees of GovTemps, and GovTemps will lease to the Client, the personnel identified in attached Exhibit A, (the "Assigned Employee"). **Exhibit A** identifies the temporary position and/or assignment (the "Assignment") each Assigned Employee will fill at the Client, and it further identifies the base compensation for each Assigned Employee, as of the effective date of this Agreement. **Exhibit A** may be modified from time to time by an amended Exhibit A signed by both GovTemps and the Client. GovTemps has the sole authority to assign and/or remove the Assigned Employee, provided however, that the Client may request, in writing, that GovTemps remove or reassign the Assigned Employee which removal or reassignment shall not be unreasonably withheld by GovTemps. The Parties understand and acknowledge that the Assigned Employee is subject to the Client's day-to-day supervision.

Section 1.02. Independent Contractor. GovTemps is and remains an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Client. GovTemps has no authority to bind the Client to any commitment, contract, agreement or other obligation without the Client's express written consent.

SECTION 2 SERVICES AND OBLIGATIONS OF GOVTEMPS AND CLIENT

Section 2.01. Payment of Wages. GovTemps will, to the extent applicable and /or required by law, timely pay the wages and related payroll taxes of the Assigned Employee from GovTemp's own account in accordance with federal and Illinois law and GovTemps' standard payroll practices. GovTemps will withhold from such wages all applicable taxes and other deductions elected by the Assigned Employee. The Client acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Client agrees to cooperate with GovTemps and any such financial entity to ensure timely payment of wages, related payroll taxes, and any applicable fees pursuant to this Section 2.01. As to Assigned Employees, GovTemps will comply with the Immigration Reform and Control Act of 1986, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor

Relations Act, the Employee Retirement Income Security Act (“ERISA”) of 1974, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of Assigned Employee.

Section 2.02. Workers’ Compensation. To the extent required by applicable law, GovTemps will maintain in effect workers’ compensation coverage covering its Assigned Employee’s work in an Assignment. Any applicable coverage under this Agreement terminates on the Termination Date of this Agreement. It is understood and agreed that the Client shall be under no obligation to reimburse or indemnify GovTemps for the workers compensation claims of the Assigned Employee(s) and GovTemps agrees to not seek any such reimbursement and/or indemnification; provided, however, that, this provision shall not apply and the Client shall be obligated to reimburse and hold GovTemps harmless for all loss and expense incurred as a result of such workers compensation claims in the event the Client engaged in intentional, reckless or grossly negligent misconduct relating thereto.

Section 2.03. Employee Benefits. GovTemps will provide to Assigned Employee those employee benefits identified in the attached **Exhibit B**. GovTemps may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Assigned Employee will be included in Fees payable to GovTemps under Section 3.01 of this Agreement.

Section 2.04. Maintenance and Retention of Payroll and Benefit Records. GovTemps will maintain records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Assigned Employees. GovTemps will retain control of such records and make them available for inspection as required by applicable federal, state or local laws.

Section 2.05. Other Obligations of GovTemps. GovTemps will comply with any federal, state and local law applicable to its Assigned Employee(s).

Section 2.06. Direction and Control. The Parties agree and acknowledge that, with relation to the work to be performed by the Assigned Employee for Client hereunder, the Client has the right of direction and control over the Assigned Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Assigned Employee(s) will be supervised, directly and indirectly, and exclusively with regard thereto by the Client's supervisory and managerial employees and shall be deemed and considered a “public employee” under the Illinois Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq., and specifically as an agent, volunteer, servant or employee” under Section 1-102 thereof with respect to the work performed for the Client hereunder.

Section 2.07. Obligations of the Client. Pursuant to this Agreement the Client covenants, agrees and acknowledges:

- (a) The Client will provide the Assigned Employee with a suitable workplace, that complies with US Occupational Safety and Health Administration (“OSHA”) statutes and regulations, and all other health and safety laws, regulations, ordinances, directives,

and rules applicable to the Assigned Employee and the Assigned Employee's workplace. The Client agrees to comply, at its expense, with all health and safety directives from GovTemps' internal and external loss control specialists, GovTemps' workers' compensation carrier, or any government agency having jurisdiction over the place of work. The Client will provide and ensure use of all functional personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemps' workers' compensation carrier. GovTemps and/or its insurance carriers have the right to inspect the Client's premises to ensure that the Assigned Employee is not exposed to an unsafe work place. GovTemps' rights under this paragraph do not diminish or alter the Client's obligations to the Assigned Employee under applicable law, or its obligations to GovTemps under this Agreement;

(b) With respect to the Assigned Employee, the Client will comply with all applicable labor and employment-related laws and regulations, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision, prohibiting employment discrimination, or otherwise establishing or relating to the terms and conditions of Assigned Employee's Assignment;

(c) The Client retains the right to exert sufficient direction and control over the Assigned Employee as is necessary to conduct the Client's business and operations, without which, the Client would be unable to conduct its business, operation or to comply with any applicable licensure, regulatory or statutory requirements;

(d) The Client cannot remove or reassign the Assigned Employee unless mutually agreed to in writing by GovTemps and the Client in accordance with Section 1.01 of this Agreement. Client will timely confer with GovTemps regarding any concern or complaint regarding Assigned Employee's performance or conduct under this Agreement;

(e) The Client will not pay wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Assigned Employee. Client represents that its actions under this Agreement do not violate its obligations it may have under any collective bargaining agreement;

(f) The Client must report to GovTemps any injury to any Assigned Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If any Assigned Employee is injured in the course of performing services for the Client, the Client must follow the procedures and practices regarding injury claims and reporting; and

(g) The Client must report all on the job illnesses, accidents and injuries of the Assigned Employee to GovTemps within twenty-four (24) hours following notification of said injury by Assigned Employee or Assigned Employee's representative.

SECTION 3 FEES PAYABLE TO GOVTEMPS

Section 3.01. Fees. The Client will pay GovTemps fees for the services provided under this Agreement as follows:

- (a) The base compensation as fully identified on **Exhibit A**, as amended; plus
- (b) Any employee benefits GovTemps paid to the Assigned Employee as identified on **Exhibit B** (if applicable), including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable GovTemps pension and welfare benefit plan or federal, state or local laws covering the Assigned Employee.

Section 3.02. Payment Method. Every two (2) weeks during the term of this Agreement, GovTemps will invoice in writing the Client for the fees owed under this Agreement. Within thirty (30) days following receipt of such invoice, the Client must pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice. Late payments will be subject to all applicable interest payments or service charges provided by state or local law. In addition to charging interest or service charges provided by applicable law, GovTemps may, upon written notice to Client, suspend performance of services under this Agreement while any amount due is past due and remains unpaid.

SECTION 4 INSURANCE

Section 4.01. General and Professional Liability Insurance.

(a) The Client must maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability policy and Professional Liability insurance policy or policies (the "Policies") insuring the Client, its officials, and employees, with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. In the alternative, as applicable, the Client may maintain in full force and effect at all times during the term of this Agreement a self-insured retention ("SIR") which provides the same minimum coverage limits as set forth above. In the event such SIR exists and applies to this Agreement, the Client agrees to fully discuss the SIR's parameters with GovTemps and its relationship to the Policies. At a minimum, the Policies must insure the Client its officials and employees against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage. The non-owned automobile coverage shall not include the Assigned Employee's personal vehicle.

(b) GovTemps shall use its best efforts to obtain general liability and professional liability insurance naming the Client as an additional insured for Losses (as defined in Section 7

of this Agreement) to the Client arising out of the wrongful conduct of the Assigned Employee(s). To the extent that such coverage is available, responds to or defends against any such Losses, the Client shall have no further rights against GovTemps with relation thereto.

Section 4.02. Certificate of Insurance. Upon request, the Client will promptly issue to GovTemps one or more Certificates of Insurance, verifying the Client's compliance with the provisions of Section 4.01. It is understood and agreed that the commencement of work by an Assigned Employee hereunder prior to the issuance of any required Certificate of Insurance shall not constitute nor be deemed a waiver of the obligation of the Client under this provision nor the enforceability hereof.

Section 4.03. Automobile Liability Insurance. The Client shall maintain in effect automobile liability insurance which shall insure the Client and the Assigned Employee if the Assigned Employee operates a Client vehicle for any reason in connection with his her Assignment hereunder. Such coverage shall insure against liability for bodily injury, death and property damage.

SECTION 5 DURATION AND TERMINATION OF AGREEMENT

Section 5.01. Term and Effective Date. The Effective Date of this Agreement is the date that this Agreement is last signed by GovTemps on the signature page (the "Effective Date"). The period during which the Assigned Employee works at the Client is defined as the ("Term"). The Term commences on the Effective Date and will continue for the period identified on the attached Exhibit A, or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of this Agreement, the date on which this Agreement expires and/or is terminated is the ("Termination Date").

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Client fails to timely pay the fees required under this Agreement, GovTemps may give the Client notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice will be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemps has the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party must give the breaching Party written notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice will be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party has the right to immediately terminate the Agreement upon expiration of such remedy period.

SECTION 6 NON-SOLICITATION

Section 6.01. Non-Solicitation. The Client acknowledges GovTemps' legitimate interest in protecting its business for a reasonable time following the termination of this

Agreement. Accordingly, the Client agrees that during the Term of this Agreement and for a period of two (2) years thereafter, the Client will not solicit, request, entice or induce Assigned Employee to terminate their employment with GovTemps, and the Client will not hire Assigned Employee as a permanent or temporary employee. If a Temp-to-Hire option provided for in Section 5.04 is properly exercised by the Client, then this Section 6.01 will not apply.

Section 6.02. Injunctive Relief. The Client recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Client understands and agrees that GovTemps is entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 of this Agreement. The Client also understands and agrees that any such equitable relief is in addition to, and not in substitution for, any other relief to which GovTemps can recover.

Section 6.03. Survival. The provisions of Section 6 survive the expiration or termination of this Agreement.

SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 7.01. Indemnification by GovTemps. GovTemps agrees to indemnify, defend and hold the Client and its related entities or their agents, representatives or employees (the "Client Parties") harmless from and against all claims, liabilities, damages, costs and expenses ("Losses") arising out of any of the following: (a) GovTemps' breach of its obligations under this Agreement; (b) actions or conduct of GovTemps and its related business entities, their agents, representatives, and employees (the "GovTemps Parties"), taken or not taken with respect to the Assigned Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement; or (c) acts or omissions of GovTemps or any of the GovTemps Parties including the Assigned Employee, that are the direct and proximate cause of any such Loss.

Section 7.02. Indemnification by the Client. The Client agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses arising out of any of the following: (a) Client's breach of its obligations under this Agreement; (b) activities or conditions associated with the Assignment, including without limitation, the Assigned Employee workers' compensation claims, but only as specifically provided in Section 2.02 of this Agreement; or (c) acts or omissions of Client that are the direct and proximate cause of any such Loss. Notwithstanding the foregoing, the Client shall have no obligation to the GovTemps parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

Section 7.03. Indemnification Procedures. The Party seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, must give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto. However, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party must demonstrate to the

reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) will take steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party must fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Assigned Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party is entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section will not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except that the Indemnifying Party shall have no obligation to reimburse the Indemnified Party for fees and costs incurred and any settlements made by the Indemnified Party without the prior written consent of the Indemnified Party prior to such notice or to the extent that the Indemnifying Party demonstrates that the defense of such action was materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04. Survival of Indemnification Provisions. The provisions of Section 7 survive the expiration or termination of this Agreement.

SECTION 8 MISCELLANEOUS PROVISIONS

Section 8.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all the Parties to this Agreement, except for changes to the fees provided for in Section 3.

Section 8.02. Binding Effect. This Agreement inures to the benefit of and binds the Parties and their respective heirs, successors, representatives and assigns. Neither Party may assign its rights or delegate its duties under this Agreement without the express written consent of the other Party, which consent will not be unreasonably withheld.

Section 8.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which will be an original, but all of which together constitutes one and the same instrument. This Agreement may be executed and delivered via facsimile or electronic mail.

Section 8.04. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemps' placement of the Assigned Employee with the Client, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the Effective Date of this Agreement not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party has the authority to make, and the Parties will not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 8.05. Further Assurances. The Parties will execute and deliver any and all additional papers, documents, and other assurances and do any and all acts and things reasonably necessary in connection with the performances of their obligations under this Agreement.

Section 8.06. Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number include the other.

Section 8.07. Section Headings. Section and other headings contained in this Agreement are for reference purposes only and do not affect in any way the meaning or interpretation of this Agreement.

Section 8.08. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which will continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 8.09. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement, and shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 8.10. Confidentiality. Each Party will protect the confidentiality of the other's records and information and must not disclose confidential information without the prior written consent of the other Party. Each Party must reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 8.11. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

Section 8.12. Force Majeure. GovTemps will not be responsible for failure or delay in assigning its Assigned Employee to Client if the failure or delay is caused by labor disputes and strikes, fire, riot, terrorism, acts of nature or of God, or any other causes beyond the control of GovTemps.

SECTION 9 DISPUTE RESOLUTION

Section 9.01.

Mandatory Mediation/Arbitration.

- (a) Party Conference. In the event of any controversy, dispute or claim arising out of or in any way related to this Agreement or the subject-matter hereof (a “Claim”), the Parties, by and through their principals, shall, within thirty (30) days of being advised of the Claim, confer and attempt to informally resolve the Claim. The purpose of this conference is to either resolve the Claim arising hereunder or, in circumstances where a claim has been asserted or threatened against the Client based on or potentially based on, in whole or in part, the conduct, acts, errors or omissions of the Assigned Employee, to agree upon a collaborative strategy whereby the parties participate in a manner that does not negatively impact the defense of the claim and, to the extent possible, preserves a unified defense. All parties agree to engage in good faith efforts in this regard.
- (b) Mandatory Mediation. In the event that the Party Conference required under paragraph (a) above, is unsuccessful, the Claim shall then be subject to mediation in an endeavor to settle the dispute in an amicable manner. Mediation shall be a condition precedent to arbitration required under paragraph 9.01 (c). The mediation shall be conducted by a mediator selected jointly by the Parties who is: an uninterested party who is a current or former local government executive or officer; a risk manager, executive of an insurance or reinsurance company or of an insurance or reinsurance intermediary; a practicing lawyer with experience in the insurance industry and/or municipal or employment law; or a retired judge. The Parties shall agree to such a mediator within fourteen (14) days of a request hereunder being received by the non-requesting party. In the event that the Parties fail to so agree within the time stipulated or otherwise extended by agreement of the Parties, the mediator shall be selected in accordance with the Commercial Mediation Rules of the American Arbitration Association. The mandatory mediation shall be held in Chicago, Illinois, or at location otherwise agreed by the Parties, within 45 days after the selected mediator has accepted his or her appointment.
- (c) Mandatory Arbitration. Any Claim not resolved by mediation as set forth in paragraph 9.01 (b) hereof (“the Mediation Claim”), including any disputes as to the scope and meaning of this Article and the arbitrability of any Claim, shall be decided by arbitration. A claim in arbitration must be initiated within ninety (90) calendar days after termination of the Mediation Claim, which in the absence of agreement by the Parties to the

contrary, shall be deemed the date on which the last demand or offer in settlement was made or on which the Parties met in person with the mediator, whichever is later. The Parties shall jointly agree on single arbitrator, who shall meet the same qualifications as required of the Mediator as set forth in paragraph 9.01 (b) hereof. The Arbitrator shall be selected by the Parties within thirty (30) days of receipt of the Arbitration Claim by the non-demanding party. Failing agreement of the parties within the time stipulated or otherwise extended by agreement of the Parties, the arbitrator shall be selected in accordance with the Commercial Arbitration Rules of the American Arbitration Association – Expedited Procedure.

- (d) Hearings and Award. The arbitration shall be before one (1) arbitrator and shall be held in Chicago, Illinois, or at such other location as may be agreed by the Parties. Hearings hereunder shall not be open to the public and will be private and confidential. The award rendered by the Arbitrator shall be final and judgment may be entered thereon in accordance with applicable law in a court of competent jurisdiction. The arbitrator will be bound by the terms and conditions of this Agreement and shall have no power, in rendering his or her award, to alter or depart from any express provision of this Agreement, and his or her failure to observe this limitation shall constitute grounds for vacating the award. The arbitrator will not be empowered to award punitive damages except for willful misconduct. The award of the arbitrator shall be final and binding upon the parties and judgment upon the award may be entered in any court having jurisdiction thereof.

SECTION 10 NOTICES

Section 10.01. Notices. All Notices given under this Agreement must be written and may be given by personal delivery, first class U.S. Mail, registered or certified mail return receipt requested, overnight delivery service, or electronic mail.

Notices will be deemed received at the earlier of actual receipt or three (3) days from mailing date. Notices must be sent to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party.

If to GovTemps:

GOVTEMPSUSA, LLC
630 Dundee Road Suite 225
Northbrook, Illinois 60062
Attention: Michael J. Earl
Telephone: 224-261-8366
Electronic Mail: mearl@govhrusa.com

If to Client:

CITY OF CREST HILL
20600 City Center Boulevard
Crest Hill, Illinois 60403
Attention: Mayor Ray Soliman
Telephone: 815-741-5100
Electronic Mail: rsoliman@cityofcresthill.com

[Signatures on following page]

IN WITNESS WHEREOF, the Parties executed this Agreement on the Effective Date, which is the date this Agreement is last signed by GovTemps.

**GOVTEMPSUSA, A division of MGT of
AMERICA CONSULTING, LLC**

By _____

Name: A. Trey Traviesa

Title: CEO – GovTemps/MGT Consulting

Effective Date: May 7, 2024

CLIENT

By _____

Name: _____

Title: _____

EXHIBIT A

Assigned Employee and Base Compensation

ASSIGNED EMPLOYEE: Carron Johnson

POSITION/ASSIGNMENT: Interim Finance Director

POSITION TERM: May 7, 2024 – August 30, 2024

Thereafter, the agreement may be extended up to January 3, 2025 upon mutual agreement of both parties. Either party may terminate the agreement at any time by providing thirty days advance written notice.

BASE COMPENSATION: \$4,544/week based on a 40-hour work week at a rate of \$113.60/hour. Compensation assumes assigned employee will be paid for holidays on the same schedule client provides to its employees. Specific hours of work will be determined between the client and the employee. Deviations from the regular 40-hour work week (ex. sick leave, vacation) should be reported via email and timesheet to payroll@govtempsusa.com by the close of business on the Monday after the prior work week.

State required paid leave (Illinois Paid Leave for all Workers Act) is included in the fee for service. Employees have been advised to coordinate any leave requests with the client. Time off for paid leave shall be administered in accordance with state law.

The parties hereby represent and warrant that the individuals whose signatures appear below are authorized by resolution or by their position with that party to enter into and execute this Exhibit A and any amendment thereto on that party's behalf.

GOVTEMPSUSA/MGT CONSULTING

CLIENT:

By: _____

By: _____

Date: _____

Date: _____

This Exhibit A amends and supplements but does not replace all Exhibits A dated prior to the Effective Date of this Agreement.

EXHIBIT B

Summary of Benefits

Does Not Apply



Agenda Memo

Crest Hill, IL

Meeting Date: May 6, 2024
Submitter: Mayor Raymond R. Soliman *RS.*
Department: Mayor's Office
Agenda Item: Electric Aggregation Renewal

Summary: Per our discussion at the April 29, 2024, work session. Mr. Adam Hoover, NIMEC representative, is recommending renewal of the price match program with MC Squared Energy Services, LLC for a 1-3 year commitment based on the best option offered.

Recommended Council Action: Approval

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

RESOLUTION NO. _____

**A RESOLUTION APPROVING AMENDMENT NO. 3 TO RESIDENTIAL
ELECTRICAL AGGREGATION AGREEMENT WITH MC SQUARED ENERGY
SERVICES 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 and MC Squared have previously approved a Master Power Supply Agreement (the "Agreement") dated June 3, 2019 which was amended by Resolution 1077 on May 4, 2020; and

WHEREAS, the Master Power Supply Agreement was amended again by Resolution 1154 dated May 6, 2022, which Amendment No. 2 extended the Agreement through August of 2024; and

WHEREAS, the City Council has determined that it necessary, expedient and in the best interests of the City and its citizens to approve the Extended Term Agreement Amendment No. 3, with MC Squared, which is attached hereto as Exhibit A and incorporated herein by reference which extension is for 12 months to and including August 2025; and

WHEREAS, the City Council has reviewed Exhibit A and has 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 Extended Term Agreement Amendment No. 3 (Exhibit A).

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

SECTION 1: PREAMBLE. The City Council hereby finds that all of the recitals contained in the preamble to this Resolution are true, correct and complete and are hereby incorporated by reference 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 Extended Term Agreement Amendment No. 3 (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 6TH DAY OF MAY, 2024.

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

Christine Vershay-Hall, City Clerk

APPROVED THIS 6TH DAY OF MAY, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

EXTENDED TERM AGREEMENT AMENDMENT NO. 3

This Extended Term Agreement Amendment No. 3 (hereinafter the “ETA No. 3”), is entered as of this 29th day of April 2024 between the City of Crest Hill, Will County, Illinois, an Illinois municipal corporation (hereinafter the “City”) and MC Squared Energy Services, LLC (hereinafter the “Supplier”) (each a “Party” and collectively, the “Parties”).

WHEREAS, Supplier and City are the Parties to a Master Power Supply Agreement dated June 3, 2019, amended on May 5, 2020, amended on June 6, 2022, and further amended on April 29, 2024 (hereinafter the “MPSA” which is hereby incorporated by reference)

WHEREAS, pursuant to the terms of the MPSA, including Section 5.1, the Parties mutually wish to extend the term of the MPSA.

NOW, THEREFORE, the Parties agree as follows:

1. The Parties agree to replace Exhibit A with Amended Exhibit A to reflect the mutually agreed extended term of twelve (12) months.
2. The Parties agree that by executing this ETA No.3, Extended Term will last until August 2025, subject to future mutual extensions.
3. The Parties agree that Supplier has the right to conduct subsequent opt-out cycles to add eligible customer accounts to Supplier Service and/or return eligible accounts to ComEd’s Tariffed Service typically during the spring months of March through June and fall months of October through December.

IN WITNESS WHEREOF, the Parties have duly executed this Agreement to be effective on the date first written above.

Supplier: MC Squared Energy Services, LLC

Municipality: City of Crest Hill

Signed:

Signed:

Printed/Typed Name:

Charles C. Sutton

Printed/Typed Name:

Title:

President

Title:

Date: _____

Date: _____

Attest:

Signed

Printed/Typed Name:

Title:

Attest:

Signed

Printed/Typed Name:

Title:

AMENDED EXHIBIT A

PRICE AND TERM

Eligible Customers as defined in Section 2.11 includes all residential and small commercial Aggregation customers within the Municipality excluding customers served by other alternative retail electric suppliers (ARES) including pending “with RES” status, and customers served under ComEd’s Hourly Tariffed supply service (Rate RRTP).

Eligible Customers in the initial and subsequent opt-out cycles will be placed on Supplier Service or Tariffed Service as defined in Section 2.38 of the Agreement (i.e., ComEd default tariff supply service) based on Supplier’s criteria including the customer’s usage patterns and wholesale market conditions. Eligible Customers will be assessed the same Customer Class Price and will continue to receive monthly invoice statements from ComEd without regard to whether they are served by Supplier or on Tariffed Service.

Eligible Customer Class Price: Variable rate equal to the ComEd published tariff supply service costs including the Purchased Electricity Charges (PEC), Transmission Service Charges (TSC) and the Purchased Electricity Adjustment (PEA) for each applicable month for the Term of the Agreement.

Termination Fee for Withdrawing Customers:

No Early Termination Fees - \$0 (zero) per utility account

Delivery Term: Twelve (12) months

August 2024 – August 2025

Percent of RECs:	Zero
Civic Contribution:	\$750 / monthly

Supplier will provide a monthly \$750 civic contribution to the Municipality for the term of the agreement. The Civic Contribution will be payable to the Municipality within 30 days after the last meter read cycle of each delivery month (i.e. August 2024 payment would be paid in October 2024).

Supplier: MC Squared Energy Services, LLC

Municipality: City of Crest Hill

Signed:

Signed:

Printed/Typed Name:

Printed/Typed Name:

Charles C. Sutton

Title:

Title:

President

Date: _____

Date: _____

Attest:

Attest:

Signed

Signed

Printed/Typed Name:

Printed/Typed Name:

Title:

Title:

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

Meeting Date: May 6, 2024
Submitter: Mayor Raymond R. Soliman *RS*
Department: Mayor's Office
Agenda Item: One Day Liquor Entertainment License Waiver Request

Summary: Mr. John Mauzer, President of the American Italian Cultural Society is requesting a waiver of the \$50.00 permit fee for an outdoor club membership picnic on their property on Saturday, June 1, 2024. A DJ, club member, Pasquale Carestia, will be providing musical entertainment and the event will be from 2:00 p.m.-6:00 p.m.

Recommended Council Action: Approval

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:



City Council Agenda Memo**Crest Hill, IL**

Meeting Date:	May 6, 2024
Submitter:	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer's Office
Agenda Item:	Approval of the List of Bills issued through May 7, 2024 in the amount of \$1,883,909.35

Summary: Attached is the List of Bills issued through May 7, 2024 in the amount of \$1,883,909.35.

Recommended Council Action: Approval of the List of Bills issued through May 7, 2024 in the amount of \$1,883,909.35.

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 May 7, 2024 in the amount of \$1,883,909.35.pdf

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 04/25/2024,05/01/2024,05/07/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
9	ABeep	123052	RADIO DUPLEXER AN	04/02/2024	5,750.00	5,750.00	22251	05/07/2024	424	01045300
Total 9:					5,750.00	5,750.00				
16	Action Flag C	AF1240	CITY HALL FLAGS	03/26/2024	1,163.22	1,163.22	22252	05/07/2024	424	01045400
Total 16:					1,163.22	1,163.22				
26	Aflac	838898 April	AFLAC 04-2024	04/27/2024	1,533.60	1,533.60	22253	05/07/2024	424	01002439
Total 26:					1,533.60	1,533.60				
45	Allied Nurser	240423-08-2	PULVERIZED DIRT	04/23/2024	987.00	987.00	22256	05/07/2024	424	01035400
Total 45:					987.00	987.00				
46	Republic Ser	0721-007985	MAY 2024 REPUBLIC B	04/20/2024	112,556.47	112,556.47	22339	05/07/2024	424	80005300
Total 46:					112,556.47	112,556.47				
68	American Wa	7002181982	MEMBERSHIP DUES -	12/20/2023	83.00	83.00	22258	05/07/2024	424	07085341
Total 68:					83.00	83.00				
82	Vestis	6030274111	MATS EAST PLANT	04/03/2024	74.71	74.71	22356	05/07/2024	424	01045300
		6030274111	UNIFORMS FOR EAST	04/03/2024	49.11	49.11	22356	05/07/2024	424	07085300
		6030274111	UNIFORMS FOR WATE	04/03/2024	31.70	31.70	22356	05/07/2024	424	07065300
		6030274849	UNIFORMS FOR WEST	04/05/2024	35.41	35.41	22356	05/07/2024	424	07085300
		6030276394	UNIFORMS FOR EAST	04/10/2024	51.87	51.87	22356	05/07/2024	424	07085300
		6030276394	UNIFORMS FOR WATE	04/10/2024	34.46	34.46	22356	05/07/2024	424	07065300
		6030276395	UNIFORMS FOR FLEE	04/10/2024	55.91	55.91	22356	05/07/2024	424	01075300
		6030276395	UNIFORMS FOR STRE	04/10/2024	118.64	118.64	22356	05/07/2024	424	01035300
		6030276395	MATS FOR PUBLIC WO	04/10/2024	68.65	68.65	22356	05/07/2024	424	01045300
		6030276395	RESTROOM SERVICE	04/10/2024	35.55	35.55	22356	05/07/2024	424	01045300
		6030276395	UNIFORMS FOR BUILD	04/10/2024	45.35	45.35	22356	05/07/2024	424	01045300
		6030277345	UNIFORMS FOR WEST	04/12/2024	35.41	35.41	22356	05/07/2024	424	07085300
		6030278757	MATS EAST PLANT	04/17/2024	74.71	74.71	22356	05/07/2024	424	01045300
		6030278757	UNIFORMS FOR EAST	04/17/2024	49.11	49.11	22356	05/07/2024	424	07085300
		6030278757	UNIFORMS FOR WATE	04/17/2024	31.70	31.70	22356	05/07/2024	424	07065300
		6030278758	UNIFORMS FOR FLEE	04/17/2024	45.09	45.09	22356	05/07/2024	424	01075300
		6030278758	UNIFORMS FOR STRE	04/17/2024	107.80	107.80	22356	05/07/2024	424	01035300
		6030278758	MATS FOR PUBLIC WO	04/17/2024	141.90	141.90	22356	05/07/2024	424	01045300
		6030278758	RESTROOM SERVICE	04/17/2024	64.50	64.50	22356	05/07/2024	424	01045300
		6030278758	UNIFORMS FOR BUILD	04/17/2024	34.51	34.51	22356	05/07/2024	424	01045300
		6030279680	UNIFORMS FOR WEST	04/19/2024	35.41	35.41	22356	05/07/2024	424	07085300
		6030281176	UNIFORMS FOR EAST	04/24/2024	51.87	51.87	22356	05/07/2024	424	07085300
		6030281176	UNIFORMS FOR WATE	04/24/2024	34.46	34.46	22356	05/07/2024	424	07065300
		6030281177	UNIFORMS FOR FLEE	04/24/2024	49.54	49.54	22356	05/07/2024	424	01075300
		6030281177	UNIFORMS FOR STRE	04/24/2024	112.25	112.25	22356	05/07/2024	424	01035300
		6030281177	MATS FOR PUBLIC WO	04/24/2024	62.26	62.26	22356	05/07/2024	424	01045300
		6030281177	UNIFORMS FOR BUILD	04/24/2024	38.96	38.96	22356	05/07/2024	424	01045300
		6030281177	RESTROOM SERVICE	04/24/2024	64.50	64.50	22356	05/07/2024	424	01045300
		6030282130	UNIFORMS FOR WEST	04/26/2024	35.41	35.41	22356	05/07/2024	424	07085300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 82:					1,670.75	1,670.75				
187	Christopher	190920	WEBER AT MCGILVRA	04/08/2024	9,647.50	9,647.50	22263	05/07/2024	424	01035330
		190921	DESIGN SERVICES-WI	04/08/2024	687.50	687.50	22263	05/07/2024	424	01035330
		190922	PARKROSE DESIGN S	04/08/2024	5,090.00	5,090.00	22263	05/07/2024	424	12007602
		190923	MFT-PATCHING FOR 2	04/08/2024	748.75	748.75	22263	05/07/2024	424	05005330
		190924	FAU TRUCK ROUTE-P	04/08/2024	11,303.86	11,303.86	22263	05/07/2024	424	01035330
Total 187:					27,477.61	27,477.61				
195	Concentric In	0256680	TIME AND MATERIAL S	03/19/2024	157.50	157.50	22273	05/07/2024	424	07085301
Total 195:					157.50	157.50				
197	C & T Constr	2211	SPOOL PIECE WELL #	04/17/2024	8,900.00	8,900.00	22260	05/07/2024	424	07065361
Total 197:					8,900.00	8,900.00				
212	Cargill Incorp	2909414899	SALT DELIVERY	04/10/2024	13,516.74	13,516.74	22261	05/07/2024	424	05005400
		2909419367	SALT DELIVERY	04/11/2024	1,927.63	1,927.63	22261	05/07/2024	424	05005400
		2909469372	SALT DELIVERY	04/25/2024	13,440.02	13,440.02	22261	05/07/2024	424	05005400
		2909473686	SALT DELIVERY	04/26/2024	15,376.69	15,376.69	22261	05/07/2024	424	05005400
Total 212:					44,261.08	44,261.08				
215	Carus Corpor	SLS 1011266	POLYPROPYLENE	02/27/2024	16,652.00	16,652.00	22262	05/07/2024	424	07085421
Total 215:					16,652.00	16,652.00				
271	Crest Hill Lio	In MemoryBe	DONATION TO CREST	04/09/2024	100.00	100.00	22278	05/07/2024	424	01115345
Total 271:					100.00	100.00				
278	Chubb	99070607 M	GROUP AD & D POLIC	04/18/2024	680.00	680.00	22264	05/07/2024	424	01105323
Total 278:					680.00	680.00				
285	Cintas Fire P	0F94706063	ANNUAL ALARM SYST	02/16/2024	1,619.65	1,619.65	22265	05/07/2024	424	01045300
Total 285:					1,619.65	1,619.65				
291	City of Joliet	957078	FLEET- FUEL MARCH 2	04/10/2024	138.47	138.47	22266	05/07/2024	424	01075410
		957078	FLEET- FUEL MARCH 2	04/10/2024	4,894.56	4,894.56	22266	05/07/2024	424	01075410
		957078	FLEET- FUEL MARCH 2	04/10/2024	2,913.33	2,913.33	22266	05/07/2024	424	01075410
Total 291:					7,946.36	7,946.36				
320	ComEd 9282	March 2024	ELECTRIC - VALVE STA	03/29/2024	21.65	21.65	22272	05/07/2024	424	07065353
Total 320:					21.65	21.65				
323	ComEd 2717	March 2024	ELECTIC 1306-1/2 HAR	03/29/2024	25.24	25.24	22269	05/07/2024	424	07075353
Total 323:					25.24	25.24				
324	ComEd 5197	March 2024	ELECTRIC - 0 ROOT B	03/29/2024	25.24	25.24	22271	05/07/2024	424	07075353

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 324:					25.24	25.24				
327	ComEd 2395	March 2024	ELECTRIC FOR LIFT A	04/06/2024	278.85	278.85	22268	05/07/2024	424	07075353
Total 327:					278.85	278.85				
334	ComEd 3357	March 2024	STREET LIGHTS ON E	03/27/2024	315.19	315.19	22270	05/07/2024	424	01035351
Total 334:					315.19	315.19				
434	Ryan Dobczy	April 2024	MEAL REIMBURSEME	04/02/2024	30.00	30.00	22343	05/07/2024	424	01025343
Total 434:					30.00	30.00				
451	Dynergy 1266	February 202	WELL 4 ELECTRIC	04/05/2024	2,759.77	2,759.77	22286	05/07/2024	424	07065353
		March 2024	WELL 4 ELECTRIC	04/19/2024	2,161.85	2,161.85	22286	05/07/2024	424	07065353
Total 451:					4,921.62	4,921.62				
452	Dynergy 6760	February 202	EAST PLANT ELECTRI	04/05/2024	16,736.92	16,736.92	22290	05/07/2024	424	07085353
		March 2024	EAST PLANT ELECTRI	04/19/2024	6,635.55	6,635.55	22290	05/07/2024	424	07085353
Total 452:					23,372.47	23,372.47				
453	Dynergy 6635	February 202	WEST PLANT ELECTRI	04/05/2024	16,389.69	16,389.69	22289	05/07/2024	424	07085353
		March 2024	WEST PLANT ELECTRI	04/19/2024	14,486.73	14,486.73	22289	05/07/2024	424	07085353
Total 453:					30,876.42	30,876.42				
454	Dynergy 0817	February 202	WELL 11 ELECTRIC	04/05/2024	862.12	862.12	22284	05/07/2024	424	07065353
		March 2024	WELL 11 ELECTRIC	04/19/2024	604.81	604.81	22284	05/07/2024	424	07065353
Total 454:					1,466.93	1,466.93				
455	Dynergy 0098	February 202	WELL 10 ELECTRIC	04/05/2024	4,261.35	4,261.35	22282	05/07/2024	424	07065353
		March 2024	WELL 10 ELECTRIC	04/19/2024	1,725.14	1,725.14	22282	05/07/2024	424	07065353
Total 455:					5,986.49	5,986.49				
457	Dynergy 6385	February 202	WELL 9 & 12 ELECTRI	04/05/2024	5,368.71	5,368.71	22288	05/07/2024	424	07065353
		March 2024	WELLS 9 AND 12 ELEC	04/19/2024	3,477.57	3,477.57	22288	05/07/2024	424	07065353
Total 457:					8,846.28	8,846.28				
458	Dynergy 0906	February 202	WELL 7 ELECTRIC	04/05/2024	2,851.86	2,851.86	22285	05/07/2024	424	07065353
		March 2024	WELL 7 ELECTRIC	04/19/2024	987.17	987.17	22285	05/07/2024	424	07065353
Total 458:					3,839.03	3,839.03				
459	Dynergy 1656	February 202	WELL 8 ELECTRIC	04/05/2024	2,573.30	2,573.30	22287	05/07/2024	424	07065353
		March 2024	WELL 8 ELECTRIC	04/19/2024	2,263.39	2,263.39	22287	05/07/2024	424	07065353
Total 459:					4,836.69	4,836.69				
461	Dynergy 0425	February 202	WELL 1 ELECTRIC	04/05/2024	2,342.26	2,342.26	22283	05/07/2024	424	07065353
		March 2024	WELL 1 ELECTRIC	04/19/2024	1,841.65	1,841.65	22283	05/07/2024	424	07065353

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 461:					4,183.91	4,183.91				
464	Eurofins Eato	8100060253	WATER TESTING - PFA	07/21/2023	750.00	750.00	22292	05/07/2024	424	07065306
		8100060256	WATER TESTING - PFA	07/21/2023	750.00	750.00	22292	05/07/2024	424	07065306
Total 464:					1,500.00	1,500.00				
485	Entenmann-	0179638-IN	K-9 BADGE/BADGE H	02/27/2024	178.00	178.00	22291	05/07/2024	424	01025346
Total 485:					178.00	178.00				
518	Experian	CD24120290	EXPERIAN	03/29/2024	27.00	27.00	22293	05/07/2024	424	01025310
		CD25010282	MAY 2023 MONTHLY INV	04/26/2024	27.00	27.00	22293	05/07/2024	424	01025345
Total 518:					54.00	54.00				
528	Feece Oil Co	2206326	HYDRAULIC OIL	04/05/2024	515.35	515.35	22295	05/07/2024	424	07085366
		2206326	FREIGHT	04/05/2024	60.00	60.00	22295	05/07/2024	424	07085366
Total 528:					575.35	575.35				
532	Ferro Asphalt	9499	SURFACE - ROAD PAT	04/18/2024	427.00	427.00	22296	05/07/2024	424	01035400
		9511	SURFACE - ROAD PAT	04/19/2024	488.00	488.00	22296	05/07/2024	424	01035400
Total 532:					915.00	915.00				
591	Geotech Inc	52497	PROFESSIONAL SURV	04/08/2024	1,000.00	1,000.00	22298	05/07/2024	424	07065330
		52524	PROFESSIONAL SURV	04/15/2024	850.00	850.00	22298	05/07/2024	424	01035330
Total 591:					1,850.00	1,850.00				
610	Grainger	9075562521	GEAR OIL	04/04/2024	216.55	216.55	22299	05/07/2024	424	07085366
		9097402789	TOILET PAPER	04/24/2024	200.28	200.28	22299	05/07/2024	424	01045400
Total 610:					416.83	416.83				
640	Hawkins Inc	6728665	EAST PLANT CHEMICA	04/09/2024	9,099.33	9,099.33	22302	05/07/2024	424	07085421
		6732929	CHLORINE CYLINDER	04/15/2024	440.00	440.00	22302	05/07/2024	424	07085421
		6736660	PERISTALIC PUMP	04/17/2024	4,526.32	4,526.32	22302	05/07/2024	424	07065361
		6736712	ADJUSTABLE PUMP	04/17/2024	1,824.59	1,824.59	22302	05/07/2024	424	07065361
		6743214	EAST PLANT CHEMICA	04/23/2024	2,185.71	2,185.71	22302	05/07/2024	424	07085421
Total 640:					18,075.95	18,075.95				
644	Core & Main	CM#U64670	METERS	04/03/2024	5,960.00-	5,960.00-	22276	05/07/2024	424	07095470
		U587488	METERS	03/29/2024	7,910.00	7,910.00	22276	05/07/2024	424	07095470
		U644388	METERS	04/03/2024	3,220.00	3,220.00	22276	05/07/2024	424	07095470
Total 644:					5,170.00	5,170.00				
756	Illinois Tollwa	VN55065561	TOLLWAY VIOLATION P	04/04/2024	14.70	14.70	22304	05/07/2024	424	01025310
Total 756:					14.70	14.70				
815	Lightways Ho	In Memory of	MONETARY DONATIO	05/01/2024	100.00	100.00	22313	05/07/2024	424	01115345

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 815:					100.00	100.00				
820	Joliet Townsh	March-April 2	ANIMAL CONTROL SE	04/03/2024	2,500.00	2,500.00	22308	05/07/2024	424	01105300
Total 820:					2,500.00	2,500.00				
826	JP Morgan C	AWWA J. Ke	AWWA MEMBERSHIP	03/22/2024	83.00-	83.00-	394	04/25/2024	324	07065341
		AWWA J. Ke	AWWA MEMBERSHIP	10/24/2023	83.00	83.00	394	04/25/2024	324	07065341
		Beggars Plzz	PIZZA FOR CANDIDAT	04/09/2024	171.38	171.38	394	04/25/2024	324	01105401
		Comcast 025	COMCAST WEST PLA	03/12/2024	243.96	243.96	394	04/25/2024	324	07085350
		Comcast 025	COMCAST WELL 4	04/01/2024	167.27	167.27	394	04/25/2024	324	07065350
		Comcast 055	COMCAST CITY CENT	04/09/2024	230.61	230.61	394	04/25/2024	324	01105350
		Comcast 059	COMCAST WELL 1	03/12/2024	167.27	167.27	394	04/25/2024	324	07065350
		Comcast 059	COMCAST WELL 8	03/11/2024	167.27	167.27	394	04/25/2024	324	07065350
		Comcast 060	COMCAST WELL 7	04/05/2024	167.27	167.27	394	04/25/2024	324	07065350
		Comcast 060	COMCAST WELL 10	03/21/2024	178.27	178.27	394	04/25/2024	324	07065350
		Comcast 064	COMCAST WELL 11	04/01/2024	165.37	165.37	394	04/25/2024	324	07065350
		Comcast 168	COMCAST WELL 9/12	03/13/2024	167.27	167.27	394	04/25/2024	324	07065350
		FedEx March	FED EX 1095 CHARGE	03/06/2024	165.37	165.37	394	04/25/2024	324	07095321
		Flock Safety	FLOCK SAFETY TRAIN	04/08/2024	250.00	250.00	394	04/25/2024	324	01025341
		IACP 021747	IACP YEARLY MEMBE	11/14/2023	190.00	190.00	394	04/25/2024	324	01025400
		Microsoft Apr	MICROSOFT LICENSE	04/05/2024	64.83	64.83	394	04/25/2024	324	01065301
		Potsolve April	POTSOLVE	04/01/2024	206.58	206.58	394	04/25/2024	324	01065301
		Rodeway-Co	TRAINING-MACHUGA	04/04/2024	415.23	415.23	394	04/25/2024	324	01025342
		T-Mobile 492	T-MOBILE	03/15/2024	225.00	225.00	394	04/25/2024	324	01025310
Total 826:					3,342.95	3,342.95				
846	Kimball Midw	102147644	GLOVES FOR STP	04/22/2024	349.10	349.10	22309	05/07/2024	424	07085402
		102147644	SCREWS	04/22/2024	130.05	130.05	22309	05/07/2024	424	07085366
		102147644	SAW BLADES	04/22/2024	76.80	76.80	22309	05/07/2024	424	07085366
		102152201	SAW BLADES	04/23/2024	371.25	371.25	22309	05/07/2024	424	01045400
		102152201	SCREWS	04/23/2024	69.78	69.78	22309	05/07/2024	424	01045400
		102152201	DRILL BITS	04/23/2024	311.99	311.99	22309	05/07/2024	424	01045400
		102152201	WASHERS	04/23/2024	16.11	16.11	22309	05/07/2024	424	01045400
Total 846:					1,325.08	1,325.08				
951	Image Syste	398650	TONER FOR COPIER -	04/15/2024	726.00	726.00	22305	05/07/2024	424	07095321
Total 951:					726.00	726.00				
956	McMaster Ca	24683419	FLEET- WELDING AND	04/01/2024	30.20	30.20	22314	05/07/2024	424	01075400
		24683419	FLEET- WELDING AND	04/01/2024	4.34	4.34	22314	05/07/2024	424	01075400
		25458942	FLEET- TAP AND DRILL	04/15/2024	86.84	86.84	22314	05/07/2024	424	01075400
		26120526	FLEET- METRIC HELIC	04/26/2024	310.35	310.35	22314	05/07/2024	424	01075400
Total 956:					431.73	431.73				
958	Meade, Inc.	707726	TRAFFIC SIGNAL MAIN	04/15/2024	4,448.00	4,448.00	22315	05/07/2024	424	01035300
		708329	CABLE LOCATE @ GA	04/12/2024	707.20	707.20	22315	05/07/2024	424	01035300
		708419	LABOR, MATERIALS, &	04/24/2024	22,557.21	22,557.21	22315	05/07/2024	424	05005300
Total 958:					27,712.41	27,712.41				
961	Menards	68335	PAPER TOWELS	03/18/2024	29.98	29.98	22316	05/07/2024	424	01025400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		68670	BUILDING MAINTENAN	03/25/2024	62.18	62.18	22316	05/07/2024	424	01045400
		68819	POLAR 120	03/28/2024	89.99	89.99	22316	05/07/2024	424	01025400
		68821	EAST PLANT SUPPLIE	03/28/2024	211.53	211.53	22316	05/07/2024	424	07085366
		68837	BUILDING MAINTENAN	04/03/2024	21.98	21.98	22316	05/07/2024	424	01045400
		68976	PUBLIC WORKS SUPP	04/01/2024	242.60	242.60	22316	05/07/2024	424	01035400
		68979	BUILDING MAINTENAN	04/01/2024	5.09	5.09	22316	05/07/2024	424	01045400
		69194	PUBLIC WORKS SUPP	04/05/2024	560.93	560.93	22316	05/07/2024	424	01035400
		69399	BUILDING MAINTENAN	04/09/2024	58.95	58.95	22316	05/07/2024	424	01045400
		69453	BUILDING MAINTENAN	04/10/2024	37.96	37.96	22316	05/07/2024	424	01045400
		69493	PUBLIC WORKS SUPP	04/11/2024	6.65	6.65	22316	05/07/2024	424	01035400
		69667	PAPER TOWELS-PAPE	04/14/2024	29.94	29.94	22316	05/07/2024	424	01025400
Total 961:					1,357.78	1,357.78				
973	Microbac Lab	C24000625	QUARTERLY LAND AP	01/29/2024	750.00	750.00	22317	05/07/2024	424	07085306
		C24002468	QUARTERLY LAND AP	03/28/2024	502.50	502.50	22317	05/07/2024	424	07085306
		C24002470	QUARTERLY LAND AP	03/28/2024	502.50	502.50	22317	05/07/2024	424	07085306
Total 973:					1,755.00	1,755.00				
988	Mitchell1	76769 2024	FLEET- DIAGNOSTIC R	02/19/2024	2,640.00	2,640.00	22319	05/07/2024	424	01065301
Total 988:					2,640.00	2,640.00				
991	MOE Fringe	June 2024	JUNE 2024 MOE	04/30/2024	1,845.00	1,845.00	397	05/01/2024	424	01024200
		June 2024	JUNE 2024 MOE	04/30/2024	10,129.49	10,129.49	397	05/01/2024	424	01034200
		June 2024	JUNE 2024 MOE	04/30/2024	4,685.67	4,685.67	397	05/01/2024	424	01044200
		June 2024	JUNE 2024 MOE	04/30/2024	6,768.19	6,768.19	397	05/01/2024	424	01074200
		June 2024	JUNE 2024 MOE	04/30/2024	2,603.15	2,603.15	397	05/01/2024	424	01114200
		June 2024	JUNE 2024 MOE	04/30/2024	520.63	520.63	397	05/01/2024	424	01124200
		June 2024	JUNE 2024 MOE	04/30/2024	2,082.52	2,082.52	397	05/01/2024	424	01164200
		June 2024	JUNE 2024 MOE	04/30/2024	6,247.56	6,247.56	397	05/01/2024	424	07064200
		June 2024	JUNE 2024 MOE	04/30/2024	3,644.41	3,644.41	397	05/01/2024	424	07074200
		June 2024	JUNE 2024 MOE	04/30/2024	6,247.56	6,247.56	397	05/01/2024	424	07084200
		June 2024	JUNE 2024 MOE	04/30/2024	7,288.82	7,288.82	397	05/01/2024	424	07094200
Total 991:					52,063.00	52,063.00				
995	Monroe Truc	34497	FLEET- BRINE REPAIR	01/23/2024	3,810.48	3,810.48	22320	05/07/2024	424	01075400
		34700	FLEET- UNIT #103 PLO	01/25/2024	248.58	248.58	22320	05/07/2024	424	01075400
		36054	FLEET- UNIT #118 SPR	02/23/2024	2,140.01	2,140.01	22320	05/07/2024	424	01075400
Total 995:					6,199.07	6,199.07				
1003	Factory Moto	162-175047	FLEET- 3157 BULBS	04/17/2024	16.90	16.90	22294	05/07/2024	424	01075400
		1-9626319	FLEET- 9006 BULBS	04/18/2024	14.14	14.14	22294	05/07/2024	424	01075400
		50-5246345	FLEET- STOCK BULBS	04/17/2024	57.37	57.37	22294	05/07/2024	424	01075400
		51-485329	FLEET- STOCK BULBS,	04/17/2024	16.90	16.90	22294	05/07/2024	424	01075400
		53-473714	FLEET- 194,1157,9005,	04/18/2024	36.91	36.91	22294	05/07/2024	424	01075400
		62-615377	FLEET- 194 BULBS	04/17/2024	12.60	12.60	22294	05/07/2024	424	01075400
		63-455793	FLEET- 3157 BULBS	04/17/2024	16.90	16.90	22294	05/07/2024	424	01075400
Total 1003:					171.72	171.72				
1017	DACRA Tech	MS 2024-04-	MOVE/ABC APRIL 2024	04/30/2024	1,200.00	1,200.00	22279	05/07/2024	424	01025300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1017:					1,200.00	1,200.00				
1036	Conserv FS	6431471	GRASS SEED	04/26/2024	349.00	349.00	22275	05/07/2024	424	01035400
Total 1036:					349.00	349.00				
1058	Nicor 94-96-3	March 2024	WSTP NICOR GAS	04/09/2024	170.22	170.22	22331	05/07/2024	424	07085350
Total 1058:					170.22	170.22				
1059	Nicor 39-52-5	March 2024	WELL #10 NICOR GAS	04/05/2024	47.31	47.31	22326	05/07/2024	424	07065350
Total 1059:					47.31	47.31				
1060	Nicor 56-57-8	March 2024	WELL #9/12 NICOR	04/02/2024	184.38	184.38	22328	05/07/2024	424	07065350
Total 1060:					184.38	184.38				
1061	Nicor 43-23-2	March 2024	CITY HALL NICOR	04/01/2024	615.72	615.72	22327	05/07/2024	424	01105350
Total 1061:					615.72	615.72				
1062	Nicor 89-13-6	March 2024	WELL #11 NICOR GAS	04/02/2024	160.11	160.11	22329	05/07/2024	424	07065350
Total 1062:					160.11	160.11				
1063	Nicor 24-66-3	March 2024	LIFT STATION NICOR	04/02/2024	42.04	42.04	22325	05/07/2024	424	07075350
Total 1063:					42.04	42.04				
1065	Nicor 95-25-4	March 2024	WELL #1 NICOR	04/01/2024	145.09	145.09	22332	05/07/2024	424	07065350
Total 1065:					145.09	145.09				
1066	Nicor 08-01-5	March 2024	WELL #7 NICOR GAS	04/01/2024	330.83	330.83	22321	05/07/2024	424	07065350
Total 1066:					330.83	330.83				
1067	Nicor 89-80-1	March 2024	EAST PLANT NICOR	04/01/2024	1,158.02	1,158.02	22330	05/07/2024	424	07085350
Total 1067:					1,158.02	1,158.02				
1148	Physicians I	10246 March	CDL PHYSICAL AND D	04/12/2024	1,025.00	1,025.00	22333	05/07/2024	424	01105300
Total 1148:					1,025.00	1,025.00				
1164	Pomp's Tire	690134021	FLEET- UNIT #15 ALIG	03/19/2024	121.89	121.89	22334	05/07/2024	424	01075400
Total 1164:					121.89	121.89				
1207	Rapid Lands	25954	VEGETATION CUTTIN	04/26/2024	80.00	80.00	22336	05/07/2024	424	01165300
Total 1207:					80.00	80.00				
1215	David Reavis	April 2024	MEAL EXPENSE	04/16/2024	11.38	11.38	22280	05/07/2024	424	01025343

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1215:					11.38	11.38				
1222	Reliance Sta	May 2024	RELIANCE STD 05-202	05/01/2024	280.00	280.00	22338	05/07/2024	424	01002438
Total 1222:					280.00	280.00				
1237	Robinson En	24030263	WASTEWATER PRETR	03/21/2024	518.25	518.25	22341	05/07/2024	424	07075330
		24030264	GIS SERVICES-2024	03/21/2024	1,419.00	1,419.00	22341	05/07/2024	424	07065301
		24030265	WASTEWATER PRETR	03/21/2024	1,819.00	1,819.00	22341	05/07/2024	424	07075330
		24030299	INTERMIM PLANNER-C	03/22/2024	207.50	207.50	22341	05/07/2024	424	01165300
		24030300	INTERMIM PLANNER-C	03/22/2024	11,123.00	11,123.00	22341	05/07/2024	424	01035300
		24030348	CE PLAINFIELD RD W	03/25/2024	1,848.00	1,848.00	22341	05/07/2024	424	12007602
		24030448	MIDWEST PROFESSIO	03/27/2024	691.00	691.00	22341	05/07/2024	424	01105300
		24030499	1906 PLAINFIELD RD-F	03/28/2024	2,216.25	2,216.25	22341	05/07/2024	424	01035330
Total 1237:					19,842.00	19,842.00				
1243	Ray OHerron	2339373	UNIFORM-CAP	04/26/2024	16.60	16.60	22337	05/07/2024	424	01025344
Total 1243:					16.60	16.60				
1283	SEECO Con	19509	WEST PLANT MATERI	04/15/2024	10,167.00	10,167.00	22344	05/07/2024	424	35007512
Total 1283:					10,167.00	10,167.00				
1302	Shorewood H	01-409898	FLEET- MOWER CHUT	04/17/2024	381.51	381.51	22345	05/07/2024	424	01075400
Total 1302:					381.51	381.51				
1336	Spesia & Tayl	822559	TRAFFIC/ORDINANCE	03/28/2024	451.50	451.50	22347	05/07/2024	424	01105302
Total 1336:					451.50	451.50				
1373	Strand Assoc	0209738	ON CALL WATER ENGI	04/11/2024	1,170.41	1,170.41	22348	05/07/2024	424	07065332
		0209740	EAST PLANT PHOSPH	04/11/2024	4,119.98	4,119.98	22348	05/07/2024	424	35007631
		0209742	LAKE MICHIGAN IMPLI	04/11/2024	3,900.00	3,900.00	22348	05/07/2024	424	07065332
		0209744	WELL 14 - RAW WATE	04/11/2024	2,510.00	2,510.00	22348	05/07/2024	424	12007610
		0209745	LAKE MICHIGAN DEM	04/11/2024	873.70	873.70	22348	05/07/2024	424	07065332
		0209746	GPWC - EASTERN & W	04/11/2024	3,970.00	3,970.00	22348	05/07/2024	424	07065332
		0209747	CIPP WM REHABILITAT	04/11/2024	3,250.92	3,250.92	22348	05/07/2024	424	12007602
		0209748	CHEMICAL FEED SYST	04/11/2024	13,048.68	13,048.68	22348	05/07/2024	424	07065332
Total 1373:					32,843.69	32,843.69				
1392	SWAHM	May 2024	SWAHM 05-2024	05/01/2024	86,947.85	86,947.85	398	05/01/2024	424	01002438
Total 1392:					86,947.85	86,947.85				
1425	Third Millenni	31348	COCH UTILITY BILL RE	04/24/2024	402.63	402.63	22349	05/07/2024	424	07095321
Total 1425:					402.63	402.63				
1432	Ron Tirapelli	648081	FLEET- UNIT #942 AND	04/03/2024	59.76	59.76	22342	05/07/2024	424	01075400
		648720	FLEET- UNIT #90 SIDE	04/22/2024	286.09	286.09	22342	05/07/2024	424	01075400
		648738	FLEET- UNIT #90 WATE	04/23/2024	186.75	186.75	22342	05/07/2024	424	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1432:					532.60	532.60				
1452	TransUnion	306605-2024	TRANSUNION	04/01/2024	75.00	75.00	22350	05/07/2024	424	01025310
Total 1452:					75.00	75.00				
1502	Underground	066077	FLARE ROUNDING TO	04/11/2024	140.00	140.00	22351	05/07/2024	424	01035400
Total 1502:					140.00	140.00				
1508	United Meter	4499	METER AND MXU INST	04/01/2024	3,275.00	3,275.00	22352	05/07/2024	424	07095470
		4504	METER AND MXU INST	04/09/2024	3,060.00	3,060.00	22352	05/07/2024	424	07095470
		4510	METER AND MXU INST	04/15/2024	1,375.00	1,375.00	22352	05/07/2024	424	07095470
		4515	METER AND MXU INST	04/23/2024	1,675.00	1,675.00	22352	05/07/2024	424	07095470
Total 1508:					9,385.00	9,385.00				
1515	Unlimited Gr	125375	CANVASS DOOR HAN	04/18/2024	275.00	275.00	22353	05/07/2024	424	01025321
Total 1515:					275.00	275.00				
1521	USABlueBoo	INV0032640	DISPOSABLE SYRING	04/05/2024	306.75	306.75	22354	05/07/2024	424	07085420
		INV0032640	FREIGHT	04/05/2024	34.95	34.95	22354	05/07/2024	424	07085420
		INV0032884	ISOPROPYL ALCOHOL	04/09/2024	204.60	204.60	22354	05/07/2024	424	07085420
Total 1521:					546.30	546.30				
1549	Verizon Wirel	9960557449	VERIZON WIRELESS S	04/01/2024	2,186.06	2,186.06	22355	05/07/2024	424	07065350
Total 1549:					2,186.06	2,186.06				
1563	VSP of Illinoi	May 2024 82	VSP-5-2024	04/17/2024	295.05	295.05	22358	05/07/2024	424	01002438
Total 1563:					295.05	295.05				
1629	Work Zone S	63484	ARROWBOARD	04/22/2024	5,025.50	5,025.50	22361	05/07/2024	424	01035400
Total 1629:					5,025.50	5,025.50				
1694	Nicor 13-03-7	March 2024	PW NICOR	04/01/2024	830.80	830.80	22322	05/07/2024	424	01035351
Total 1694:					830.80	830.80				
1778	Konica Minolt	9009889836	ADMIN. COPY MACHIN	04/14/2024	478.29	478.29	22310	05/07/2024	424	01065301
Total 1778:					478.29	478.29				
1791	Conor Sween	April 2024	MEAL EXPENSE	04/26/2024	14.85	14.85	22274	05/07/2024	424	01025343
Total 1791:					14.85	14.85				
1793	Leonards Uni	21442	SIGN POST WITH CON	04/02/2024	200.00	200.00	22312	05/07/2024	424	01035400
Total 1793:					200.00	200.00				
1795	Konica Minolt	527354757	COPIER LEASE	04/18/2024	436.00	436.00	22311	05/07/2024	424	01065301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1795:					436.00	436.00				
1870	Burns & McD	167960-1	WATER RATE STUDY-2	04/04/2024	650.00	650.00	22259	05/07/2024	424	07065330
Total 1870:					650.00	650.00				
1879	Nicor 24-47-6	March 2024	NICOR MONTHLY STAT	04/05/2024	506.75	506.75	22324	05/07/2024	424	01105350
Total 1879:					506.75	506.75				
1880	Nicor 17-28-8	March 2024	POLICE DEPARTMENT	04/05/2024	558.13	558.13	22323	05/07/2024	424	01105350
Total 1880:					558.13	558.13				
1950	Pure Water P	1714308	PAPER STATEMENT F	04/23/2024	3.00	3.00	22335	05/07/2024	424	01035343
		1714309	EAST PLANT WATER	04/23/2024	65.00	65.00	22335	05/07/2024	424	07085343
		1714310	PAPER STATEMENT F	04/23/2024	3.00	3.00	22335	05/07/2024	424	01035343
		1714311	ELROSE WATER	04/23/2024	65.00	65.00	22335	05/07/2024	424	01045343
		1718430	WEST PLANT WATER	04/28/2024	47.50	47.50	22335	05/07/2024	424	07085343
		1718430	PUBLIC WORKS WATE	04/28/2024	65.00	65.00	22335	05/07/2024	424	01035343
Total 1950:					248.50	248.50				
1953	Amazon Capi	11GL-3VQC-	TISSUES	04/04/2024	27.70	27.70	22257	05/07/2024	424	01035401
		11GL-3VQC-	PHONE CORDS	04/04/2024	8.99	8.99	22257	05/07/2024	424	01035401
		11XH-GNP3-	CLOTHING ALLOWAN	04/03/2024	28.23	28.23	22257	05/07/2024	424	01035344
		13LR-P33G-	PRINTER DRUMS	04/18/2024	113.96	113.96	22257	05/07/2024	424	01165401
		16KD-4GKD	COFFEE	04/09/2024	35.99	35.99	22257	05/07/2024	424	01035343
		16KD-4GKD	COFFEE	04/09/2024	35.99	35.99	22257	05/07/2024	424	07085343
		16KD-4GKD	PLASTIC FORKS	04/09/2024	39.65	39.65	22257	05/07/2024	424	01035401
		1C3Y-3GLL-	TEA	04/17/2024	28.68	28.68	22257	05/07/2024	424	01165401
		1C3Y-3GLL-	PRINTER TONER	04/17/2024	252.00	252.00	22257	05/07/2024	424	01165401
		1GH1-3JY4-	CAMERA/SD CARD	04/16/2024	158.79	158.79	22257	05/07/2024	424	01025400
		1KD7-XRJK-	DETENTION SUPPLIES	04/08/2024	8.04	8.04	22257	05/07/2024	424	01025400
		1N6G-PQP1	SIM CARD	04/23/2024	39.90	39.90	22257	05/07/2024	424	01025400
		1N6R-X6M7	PENS	04/22/2024	20.52	20.52	22257	05/07/2024	424	01025401
		1RT7-JP16-	OFFICE SUPPLIES	04/26/2024	46.87	46.87	22257	05/07/2024	424	01025401
		1TR7-PXXK-	SUPPLIES FOR CAFET	04/09/2024	29.68	29.68	22257	05/07/2024	424	01045400
		1WDM-RM4	RUBBER GLOVES	04/02/2024	156.92	156.92	22257	05/07/2024	424	01025400
		1WHT-66KY-	TONER	04/18/2024	62.03	62.03	22257	05/07/2024	424	01025401
		11RR-W9NX-	PUSH PINS	04/02/2024	6.99	6.99	22257	05/07/2024	424	01025401
		14DQ-6LNR-	SCRAPERS	04/21/2024	33.18	33.18	22257	05/07/2024	424	01035400
		14DQ-6LNR-	BATTERIES	04/21/2024	39.48	39.48	22257	05/07/2024	424	01035401
		164X-MFYC-	WEIGHTS FOR TENTS	04/08/2024	279.96	279.96	22257	05/07/2024	424	01108001
		16YM-HQNL-	SIM CARD	04/18/2024	31.92	31.92	22257	05/07/2024	424	01025400
		19FD-JJ4R-R	TIMECARDS	04/08/2024	9.81	9.81	22257	05/07/2024	424	01025401
		19R1-KG9T-	OFFICE SUPPLIES	04/10/2024	425.71	425.71	22257	05/07/2024	424	01125401
		1C1W-YDYT-	FLASHLIGHTS	04/18/2024	480.00	480.00	22257	05/07/2024	424	01035402
		1GHX-WDX6	FLASH DRIVES	04/16/2024	70.98	70.98	22257	05/07/2024	424	01025401
		1KTX-1HCY-	OFFICE SUPPLIES	04/21/2024	12.09	12.09	22257	05/07/2024	424	01105401
		1MV7-MDV9-	FLEET- CARBON PILE	04/08/2024	154.33	154.33	22257	05/07/2024	424	01075400
		1Q3X-TPCM-	FLEET- BATTERIES FO	04/18/2024	890.97	890.97	22257	05/07/2024	424	01075400
		1QJ3-VXC9-	SLATS FOR PW FENC	04/18/2024	725.01	725.01	22257	05/07/2024	424	01035402
		1QV7-GP4C-	COPY PAPER-FLASH D	04/22/2024	756.53	756.53	22257	05/07/2024	424	01025400
		1RM4-FP49-	TIMECARDS	04/23/2024	21.88	21.88	22257	05/07/2024	424	01035401
		1RN3-7XL9-	FLEET- STRANDED EM	04/24/2024	197.81	197.81	22257	05/07/2024	424	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1YY9-MJNQ-CM#19H9-W	WIPE BOARD WITH LE OFFICE SUPPLIES	04/23/2024 04/25/2024	36.17 12.09-	36.17 12.09-	22257 22257	05/07/2024 05/07/2024	424 424	01025401 01125401
	Total 1953:				5,254.67	5,254.67				
1956	Midwest Com	27944	FITNES EQUIPMENT M	04/23/2024	343.00	343.00	22318	05/07/2024	424	01025310
	Total 1956:				343.00	343.00				
1971	Graybar Fina	16433724	PHONE SYSTEM MON	04/25/2024	2,110.85	2,110.85	22300	05/07/2024	424	01105350
	Total 1971:				2,110.85	2,110.85				
1977	AIS Inc	April 2024	COUNCIL CHAMBERS	04/16/2024	850.00	850.00	22254	05/07/2024	424	01065400
	Total 1977:				850.00	850.00				
1985	SpectrumVol	330144	SPECTRUM MONTHLY	05/01/2024	225.57	225.57	22346	05/07/2024	424	01105350
	Total 1985:				225.57	225.57				
1992	Vissering Co	Pay App 15	WSTP PAY APP 15	04/04/2024	1,202,822.05	1,202,822.05	22357	05/07/2024	424	35007512
	Total 1992:				1,202,822.05	1,202,822.05				
2024	Comcast Bus	199878723	COMCAST MONTHLY	04/15/2024	7,889.02	7,889.02	22267	05/07/2024	424	01065301
	Total 2024:				7,889.02	7,889.02				
2051	Joe Locasto	April 2024	MEAL REIMBURSEME	04/25/2024	55.38	55.38	22307	05/07/2024	424	01025343
	Total 2051:				55.38	55.38				
2053	Industrial Do	122074	COMPLETED BOTTOM	02/21/2024	1,920.00	1,920.00	22306	05/07/2024	424	01045300
	Total 2053:				1,920.00	1,920.00				
2069	2024 Mailbox	2314 Greeng	MAILBOX REIMBURSE	04/04/2024	100.00	100.00	22301	05/07/2024	424	01035400
	Total 2069:				100.00	100.00				
2073	David Strahl	11 12	TEMP HR TEMP HR	04/03/2024 04/26/2024	2,695.00 3,626.00	2,695.00 3,626.00	22281 22281	05/07/2024 05/07/2024	424 424	07094100 07094100
	Total 2073:				6,321.00	6,321.00				
2077	Gate System	2403003-IN	PW GATE MAINTENAN	04/22/2024	320.00	320.00	22297	05/07/2024	424	01035300
	Total 2077:				320.00	320.00				
2086	Zoplars Auto	2413	FLEET- UNIT #935 DRI	04/01/2024	3,048.70	3,048.70	22362	05/07/2024	424	01075400
	Total 2086:				3,048.70	3,048.70				
2089	Craig Machu	April 2024	MEAL REIMBURSEME	04/06/2024	231.94	231.94	22277	05/07/2024	424	01025343

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2089:					231.94	231.94				
2090	White Cap L	5002617053	ASPHALT	04/09/2024	160.75	160.75	22359	05/07/2024	424	01035400
Total 2090:					160.75	160.75				
2092	Illinois LEAP	April 2024	ILEAP YEARLY DUES-K	04/23/2024	75.00	75.00	22303	05/07/2024	424	01025341
Total 2092:					75.00	75.00				
2093	Alliant Insura	2641218	CYBER LIABILITY INSU	04/23/2024	21,835.00	21,835.00	22255	05/07/2024	424	01105323
Total 2093:					21,835.00	21,835.00				
2094	William McCl	1	CITY COUNCIL MEETI	04/23/2024	150.00	150.00	22360	05/07/2024	424	01105300
		1	CITY COUNCIL MEETI	04/23/2024	150.00	150.00	22360	05/07/2024	424	01105300
		1	CITY COUNCIL MEETI	04/23/2024	150.00	150.00	22360	05/07/2024	424	01105300
		1	PLAN COMMISSION M	04/23/2024	100.00	100.00	22360	05/07/2024	424	01105300
Total 2094:					550.00	550.00				
2095	RICHARD K.	April 2024	ARBITRATION	04/17/2024	800.00	800.00	22340	05/07/2024	424	01105302
Total 2095:					800.00	800.00				
Grand Totals:					1,883,909.35	1,883,909.35				

Report Criteria:
Detail report type printed
[Report]. Check Issue Date = 04/25/2024,05/01/2024,05/07/2024



Agenda Memo

Crest Hill, IL

Meeting Date:	Date: 5/6/2024
Submitter:	Submitter: Scott Dyke, Alderman
Department:	Department: Administration
Agenda Item:	Agenda Item: Request to Participate in WGN's 66 days giveaway on Route 66

Summary: MAYOR AND CITY COUNCIL,

PER LAST NIGHTS MEETING: THE SPOT IS FOR ONE DAY AND THE COST IS JUST \$400.00 PLUS TWO GIFT CARDS ONE FOR A \$100.00 AND ONE FOR 50.00. I WOULD SUGGEST

\$100.00 PRAIRIE BLUFF RESTAURANT AND \$50.00 MERICKAS. IF EVERYONE IS OK WITH THIS REQUEST IT WILL BE PLACED ON THE AGENDA FOR MONDAY, MAY 6TH AGENDA,

THANKS, SCOTT

- WGN's 66 days of giveaways on Route 66
 - For 66 days, WGN Radio personalities will be awarding listeners gift cards to various establishments along Route 66 and Route 66 communities. On the 67th day, WGN Radio will award one lucky listener a grand prize of gift cards TO ALL 66 establishments.
 - This opportunity is a total of \$550 per day for members (\$400 sponsorship plus \$100 gift card and \$50 gift card). Sponsors can pick up multiple days as well. **Deadline is Monday, May 6th**
 - Sponsors will have two live reads per day and three :15 recorded promotions
 - Listing on the WGN contest page
 - Inclusion on WGN social media and newsletter and much more

Recommended Council Action:

To approve the spot for One Day and the cost is \$400.00 Plus two Gifts Cards – One for \$100.00 and One for \$50.00

Financial Impact: \$550.00

Funding Source:

Budgeted Amount:

Cost: \$550.00