



Regular City Council Meeting

Crest Hill, IL

September 03, 2024

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

Agenda

Opening of Meeting:

Pledge of Allegiance

Roll Call

City Attorney:

Minutes:

- [1.](#) Approve the Minutes from the Regular Meeting Held on August 19, 2024
- [2.](#) Received and File Draft Minutes from Plan Commission Meeting Held on August 8, 2024

City Administrator:

Public Works Department:

- [3.](#) Approve Vissering Construction Change Order #5 with an Addition of \$36,428.00
- [4.](#) Approval of Pay Request #19 and #20 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$2,830,038.38

City Engineer:

- [5.](#) Approve a Resolution Approving an Agreement for Wilcox Storm Sewer Improvement and Street Resurfacing by and Between the City of Crest Hill, Will County, Illinois and H. Linden & Sons Sewer and Water for an Amount of \$733,716.00

Police Department:

- [6.](#) Approve an Ordinance Authorizing the Sale and/or Disposal of Certain Personal Property that is No Longer Necessary or Useful for the City's Public Purposes
- [7.](#) Approval to Purchase Glock 45 MOS 9mm Pistols and Red Dot Holosun Sighting System

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

Community Development:

- [8.](#) Approve an Ordinance Authorizing the Annexation of Certain Territory to the City of Crest Hill, Will County, Illinois (PINS: 06-03-25-421-028 and 06-03-25-421-029)
- [9.](#) Approve an Ordinance Rezoning Certain Property Annexed to the City of Crest Hill by Ordinance # __ Dated September 3, 2024 from Will County R-3 to Crest Hill Single Family Residence District R-1B and Approving the Front Yard Setback Variance from 30 Feet to 20 Feet with the Respect to the Real Property Located at Plum Street and Caton Farm Road (Application of Raphael Prado) in the City of Crest Hill
- [10.](#) Approve an Ordinance Approving Multiple Variations to the Crest Hill Zoning Ordinance with Respect to Certain Real Property (Application of Scott McFedries-1940 Sybil Drive) in the City of Crest Hill
- [11.](#) Approve an Ordinance Amending Chapters 1.20, 1.24 and 1.28 of the Code of Ordinances of the City of Crest Hill, Illinois

Mayor's Report:

- [12.](#) Proclamation for Constitution Week-Septemeber 17-September 23, 2024
- [13.](#) Proclamation for National Payroll Week

City Clerk's Report:

- [14.](#) Approve an Application for a Block Party for Loch Ln. – Pat Rowe
- [15.](#) Approve an Application for a Block Party for Durness Ct. – Stieber & Albert

City Treasurer's Report:

- [16.](#) Approval of the List of Bills Issued through September 3, 2024, in the Amount of \$993,160.29
17. Regular and Overtime Payroll from August 12, 2024 to August 25,24 in the Amount of \$248,237.77

Unfinished Business:**New Business:****Committee/Liaison Reports:****City Council Comments:****Public Comment:**

Executive Session: If Called by Council for a Good Cause

Adjourn:

MINUTES OF THE REGULAR MEETING
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
August 19, 2024

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

The Pledge of Allegiance was recited in unison.

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

Also present were: Interim City Administrator Tony Graff, Police Chief Ed Clark, City Engineer Ron Wiedeman, City Attorney Mike Stiff.

Absent were: Alderman Mark Cipiti, Alderman Nate Albert, Interim Public Works Director Mike Eulitz, Interim Director of Community Development Ron Mentzer, Interim Human Resource Manager Dave Strahl, Interim City Planner Maura Rigoni, Building Commissioner Don Seeman, Deputy Clerk Karen Kozerka.

Mayor Soliman commented that he received a text from Alderman Nate Albert, and he is excused from tonight's meeting.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the Work Session Meeting held on July 22, 2024, for Council approval per the memo dated August 19, 2024.

(#1) Motion by Alderwoman Gazal seconded by Alderwoman Methvin, to Approve the Minutes from the Work Session Meeting Held on July 22, 2024, per the memo dated August 19, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Dyke.

ABSENT: Ald. Cipiti, Albert.

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

Mayor Soliman presented the minutes from the Regular Meeting Held on August 5, 2024, for Council approval per the memo dated August 19, 2024.

Alderperson Oberlin asked if we are still requiring the retention/excavation bond. It was stated that the excavation bond will still be required per the city ordinance. Minutes will reflect the excavation bond requirement.

(#2) Motion by Alderwoman Methvin seconded by Alderwoman Gazal, to Approve the Minutes from the Regular Meeting Held on August 5, 2024, with update, per the memo dated August 19, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Cipiti, Albert.

ABSENT: None.

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

Mayor Soliman presented the minutes from the Work Session Meeting held on August 12, 2024, for Council approval per the memo dated August 19, 2024.

(#3) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to Approve the Minutes from the Work Session Meeting Held on July 29, 2024, per the memo dated August 19, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Cipiti, Albert.

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

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

CITY ADMINISTRATOR: Interim Administrator Tony Graff stated that we had our fire inspection, and 117 devices passed but the 118th device did not because of an air duct which has a relay switch that did not collect at the time. They will be coming back when they inspect our elevator and will do a retest of the device. We did receive our temporary certificate from the Fire Marshall but once the elevator is tested and they retest that device we should have our certificate.

Interim Administrator Graff also commented that the Wet to Dry Contractor came and completed both leaks in the basement and there is a lifetime warranty. This was a cost of \$7,980.00. There were three bids: the company who completed the job for \$7,980.00, another bid was \$9,700.00 and the third company did not want to give a bid.

Alderwoman Gazal commented that once the bids were received for this job, they should have been communicated to the Council but now the work has been done without any communication. Interim Administrator Graff commented that he did communicate through emails and at the last work session the Council was aware that we were looking to have the waterproofing done with this company. He also stated that the repair needed to be done and the longer we waited there was the risk of more damage being done. He also commented that he moved forward with the proposal that was presented since it was an emergency, and he was told by the Council numerous times ‘how long are we going to wait to get this done’ and the company was able to squeeze us in and the amount was under the Public Work Director’s purchasing power.

Interim Administrator Graff announced the Grand Prairie Water Commissions next meeting is September 5, 2024.

He then commented that he should have the numbers of the impact from closing Stateville Correctional Center at the next meeting, that way we will know what that impact will be.

The Building Department is going through the design process for the Lockport Township Fire District Training Facility, and this will be at the Work Session meeting on September 9, 2024, for the Council to review.

Interim Administrator commented that the Route 66 Anniversary Tourism Grant is allowing us to revise the narrative. He also commented that there is only \$300,000.00 for the region and asked us to take another look at Phase I. He then stated he met with Engineer Wiedeman to see what budget they could produce that would get us in the range to stay competitive with other grant submitters.

The Public Works job posting was emailed to the Council and the Public Work Director position is posted online.

The Community Development Director position will be scheduled for the next Work Session meeting to discuss our next step in recruiting.

Interim Administrator Graff then informed the Council that they are still working with QuikTrip regarding the Old City Hall and emptying out some of the equipment that Public Works still had in there and the Police Department has emptied the rest of their equipment. QuikTrip allows us to go in and out of the building if they are notified.

Mosquito Spraying will continue and when the next date is known they will post on the City's Website and Facebook.

The Water Meter Replacement Project is still ongoing and making progress. Their goal is to have forty-fifty homes by the end of the month.

West Plant is still on schedule.

The State of Illinois Crime Lab/State Police Headquarters Project is still on hold and there is nothing new to report.

Interim Administrator Graff announced the Community Events, which are:

- White Oak Library Fall Fest Event – September 29 10:00 a.m. – 2:00 p.m.
- Neighbors Night Out – September 4th

Interim Administrator Graff concluded his updates and said he would be happy to answer any questions.

Alderson Oberlin asked if there was a response from the people purchasing the Old City Hall regarding the perennials. Interim Administrator Graff stated that they did, and they have no problem with anyone removing any of the landscaping.

Alderman Dyke asked if we could put an agenda item on the next Work Session regarding no truck signs and the solar lights that go on top of the signs.

PUBLIC WORKS DEPARTMENT: There were no agenda items.

CITY ENGINEER: City Engineer Ron Wiedeman requested to Award the Contract to H. Linden & Sons Sewer and Water for the Wilcox Storm Sewer Improvement and Street Resurfacing in the Amount of \$733,689.00 per the memo dated August 19, 2024.

(#4) Motion by Alderman Dyke seconded by Alderwoman Methvin, to Award the Contract to H. Linden & Sons Sewer and Water for the Wilcox Storm Sewer Improvement and Street Resurfacing in the Amount of \$733,689.00 per the memo dated August 19, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Cipiti, Albert.

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

City Engineer Ron Wiedeman requested to Approve a Resolution Approving an Agreement for Wilcox Storm Sewer Improvement and Street Resurfacing by and between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd. for an Amount of \$50,000.00 per the memo dated August 19, 2024.

(#5) Motion by Alderman Dyke seconded by Alderwoman Methvin, to Approve a Resolution Approving an Agreement for Wilcox Storm Sewer Improvement and Street Resurfacing by and between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd. for an Amount of \$50,000.00 per the memo dated August 19, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Cipiti, Albert.

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

Resolution #1255

Alderman Dyke thanked Engineer Wiedeman for the work he did for the Route 66 grant.

ECONOMIC DEVELOPMENT DEPARTMENT: There were no agenda items.

POLICE DEPARTMENT: Police Chief Ed Clark requested to Approve a Special Event Police Services Contract with the Crest Hill Lion's Club per the memo dated August 19,

2024. This is for the Lions Club Luau on September 1, 2024, from 7:00 p.m. until 10:00 p.m. and this would be for two officers with two patrol vehicles.

(#6) Motion by Alderwoman Gazal seconded by Alderwoman Methvin, to Approve a Special Event Police Services Contract with the Crest Hill Lion's Club per the memo dated August 19, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Cipiti, Albert.

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

Police Chief Ed Clark requested to Ratify the Approval and Mayor's signature on the IGA between Chicago Police Department, ILEAS, and the City of Crest Hill (and Other Agencies) for Law Enforcement support at the Democratic National Convention in Chicago per the memo dated August 19, 2024. This allows our officers who are assigned to ILEAS Mobile Field Force to be part of the Safety and Security of the Democrat National Convention.

(#7) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to Ratify the Approval and Mayor's signature on the IGA between Chicago Police Department, ILEAS, and the City of Crest Hill (and Other Agencies) for Law Enforcement support at the Democratic National Convention in Chicago per the memo dated August 19, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Cipiti, Albert.

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

Chief Clark announced Neighbors Night Out on September 4, 2024, from 5:00 p.m. until 8:00 p.m. There will be a bounce house, touch-a-truck, and a helicopter will be landing. It is a great opportunity for community outreach.

Alderwoman Gazal commented that we are paying for the alert on the website from Notify Me and she has noticed that it is not being used. She then commented that with the incident that happened when the school was shut down the alert was not used. She also commented that the elderly in her area were upset they were not notified. She also commented that we are paying for this and there was an emergency, and we need to utilize this service.

Alderman Dyke asked if they are still taking the old security system out of the Old City Hall. Chief Clark commented that they had talked to AIS regarding this, but he was not sure of the progress and stated that he would check into this and update.

MAYOR'S REPORT: Mayor Soliman requested Appointment of Plan Commission Commissioner Marty Flynn per the memo dated August 19, 2024. Mayor Soliman commented that he has interviewed him and he has come before the City Council at the August 12, 2024, Work Session meeting. He then commented that he is recommending

Marty Flynn be appointed to the Plan Commission to fulfill the term of Jan Plettau who retired. There are two years left of the term and this term would expire April 30, 2026.

(#8) Motion by Alderperson Oberlin seconded by Alderwoman Methvin, to Approve the Appointment of Plan Commission Commissioner Marty Flynn per the memo dated August 19, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Cipiti, Albert.

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

Marty Flynn approached the podium and thanked everyone for the opportunity. Many members of the Council congratulated and welcomed Marty Flynn.

Mayor Soliman presented A Proclamation Honoring Joe & Donna Marshall on their Retirement After 45 Years of Service to the Crest Hill Pony Baseball per the memo dated August 19, 2024. This was presented to them at a surprise ceremony on August 4, 2024, at the ball field. The Council members read the proclamation.

(#9) Motion by Alderwoman Gazal seconded by Alderperson Oberlin, to Approve A Proclamation Honoring Joe & Donna Marshall on their Retirement After 45 Years of Service to the Crest Hill Pony Baseball per the memo dated August 19, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Cipiti, Albert.

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

Mayor Soliman thanked Joe and Donna Marshall for the years they gave to Crest Hill and Pony Baseball.

CITY CLERK: City Clerk Christine Vershay-Hall requested to Approve a Joint Community Shred Event with the Lockport Township Government Office per the memo dated August 19, 2024. This will be held on Saturday, October 26, 2024, from 9:00 a.m. until 12:00 p.m.

Alderperson Oberlin thanked Clerk Vershay-Hall for putting this together. She commented that it is a wonderful service to the residents of Crest Hill.

(#10) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to Approve a Joint Community Shred Event with the Lockport Township Government Office

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Cipiti, Albert.

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

City Clerk Christine Vershay-Hall announced that the first day to circulate petitions for the 2025 Consolidated Election for the City of Crest Hill is August 20, 2024. The seats that are available are:

- Mayor
- Clerk
- Treasurer
- Alderperson Ward 1 / 2-year term & 4-year term
- Alderperson Ward 2 / 4-year term
- Alderperson Ward 3 / 4-year term
- Alderperson Ward 4 / 4-year term

The packets are available at the Clerk's Office on Monday through Friday from 8:00 a.m. until 4:30 p.m.

CITY TREASURER: City Treasurer Glen Conklin requested to Approve a Resolution Designating Dave Strahl as the Illinois Municipal Retirement Fund (IMRF) Authorized Agent for the City of Crest Hill per the memo dated August 19, 2024.

(#11) Motion by Alderperson Oberlin, seconded by Alderman Dyke, to Approve a Resolution Designating Dave Strahl as the Illinois Municipal Retirement Fund (IMRF) Authorized Agent for the City of Crest Hill per the memo dated August 19, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Cipiti, Albert.

There being six (6) affirmative votes, the MOTION CARRIED.
Resolution #1256

Mayor Soliman requested the Appointment of Interim Finance Director Erica Waggoner per the memo dated August 19, 2024.

(#12) Motion by Alderwoman Gazal, seconded by Alderwoman Methvin, to Appointment of Interim Finance Director Erica Waggoner per the memo dated August 19, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Cipiti, Albert.

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

City Treasurer Glen Conklin requested to Approve a Resolution Approving the Appointment of Erica Waggoner as Interim Finance Director and Approving an Employee Leasing Agreement by and between the City of Crest Hill and GovTempUSA, LLC for Erica Waggoner's Services as Interim Finance Director per the memo dated August 19, 2024.

(#13) Motion by Alderperson Oberlin, seconded by Alderman Dyke, to Approve a Resolution Approving the Appointment of Erica Waggoner as Interim Finance Director

and Approving an Employee Leasing Agreement by and between the City of Crest Hill and GovTempUSA, LLC for Erica Waggoner's Services as Interim Finance Director per the memo dated August 19, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Cipiti, Albert.

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

Resolution #1257

City Treasurer Glen Conklin requested to Approve the Recruitment Proposal from GovHR USA for the Finance Director Position per the memo dated August 19, 2024.

(#14) Motion by Alderman Dyke seconded by Alderwoman Methvin, to Approve the Recruitment Proposal from GovHR USA for the Finance Director Position per the memo dated August 19, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Cipiti, Albert.

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

City Treasurer Glen Conklin requested to Approve the list of bills issued through August 20, 2024, in the Amount of \$522,785.35 per the memo dated August 19, 2024.

(#15) Motion by Alderperson Oberlin, seconded by Alderwoman Methvin, to Approve the list of bills issued through August 20, 2024, in the amount of \$522,785.35 for Council approval per the memo dated August 19, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Cipiti, Albert.

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

City Treasurer Glen Conklin presented the regular and overtime payroll from July 29, 2024, through August 11, 2024, in the amount of \$236,987.69 per the memo dated August 19, 2024.

Alderwoman Gazal commented that they just voted to start the process for a permanent Finance Director, and we have six interim positions and once again we voted 'NO' for a City Administrator.

UNFINISHED BUSINESS: There was no unfinished business.

NEW BUSINESS: Alderman Jefferson commented that he emailed Interim Administrator Graff a several weeks ago about creating committees for the City Council and to discuss diversity and hiring by the City of Crest Hill and he has not heard any response or seen this

on an agenda. Interim Administrator Graff commented that regarding committees with the Council, there has been a long history of Committee-of-the-Whole at Work Sessions and not having individual committees. He also commented that he would look into other municipalities and see how they do it and place this on a Work Session agenda, but he has heard in many meetings that the Council prefers a full committee review and not individual on any projects or personnel.

Interim Administrator Graff also commented that he has been busy handling three jobs working as the Finance Director, Human Resources Manager; while he was on leave for nine days, and his own job as City Administrator, as well. He then commented regarding diversity topic he has talked to the Interim Manager Dave Strahl they will look at the personnel language and see if that needs updated and make sure it includes diversity language. Alderman Jefferson commented that to have a discussion about any of this, it needs to be placed on a Work Session agenda. He also commented that in his opinion the current system does not work and has not worked. He stated that one might be comfortable with the lack of it working here but he is not one of them. Interim Administrator Graff commented that he will speak with Mary O'Connor at Sikich and see what her assessment is and let her know we would like to have something to the Council regarding the assessment and review of what we can do. He also commented that we have the Civil Service in the City of Crest Hill and need to see how that will impact regarding a Personnel Committee.

Attorney Stiff commented that it seems to be laser focused on hiring and personnel and his question to Alderman Jefferson would be is that the only committee he is looking for or are you thinking of other committees since there are many committees possible. Alderman Jefferson commented that his focus is a committee and then expanding from there. Attorney Stiff commented that if we are going to have this on a Work Session agenda then he would task the Council to look around and see what other committees there are in other neighboring communities and have a discussion.

Alderpersn Oberlin asked what the status is for the gentleman who came to a Work Session Meeting asking about a tap-on-fee waiver for 1916 Cora Street. Mayor Soliman commented that he was told that there are some issues with that property, and they need to work through the Community Development Department and go through the Plan Commission process. Interim Administrator Graff commented that it is a non-legal conforming lot, and they cannot waive something on a non-buildable lot. He also commented that there are more legal issues they are going through before they can come back with an answer.

Alderpersn Oberlin asked if the resident knows this, and it was stated that there have been meetings regarding this, but he is unsure if the resident was notified but he would find out and get some answers.

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

CITY COUNCIL COMMENTS: Alderwoman Gazal wished all the students a blessed and successful school year and asked that we stop when we see a school bus since children will be crossing the streets.

Alderman Dyke commented that the children are back in school, please be careful when driving and slow down.

PUBLIC COMMENT: There were no public comments.

Mayor Soliman informed the Council that there was a need for an executive session on 5ILCS 120/2(c)(11) per the memo dated August 19, 2024.

(#16) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to go into executive session on 5ILCS 120/2(c)(11) per the memo dated August 19, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Cipiti, Albert.

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

Executive Session 7:52 p.m.

(#17) Motion by Alderperson Oberlin seconded by Alderwoman Methvin, to reconvene from the executive session on 5ILCS 120/2(c)(11) per the memo dated August 19, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Cipiti, Albert.

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

Reconvened 8:11 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.

(#21) Motion by Alderman Dyke seconded by Alderman Jefferson, to adjourn the August 19, 2024, Council meeting.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Cipiti, Albert.

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

The meeting was adjourned at 8:12 p.m.

Approved this _____ day of _____, 2024.

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR

DRAFT

MINUTES OF THE CREST HILL PLAN COMMISSION

The August 8, 2024, Plan Commission meeting was called to order by Chairman Bill Thomas, at 7:00 p.m. in the Council Chambers of the City Center, 20600 City Center Boulevard, Crest Hill, Will County, Illinois.

The Pledge of Allegiance was recited in unison.

Roll call indicated the following present: Chairman Bill Thomas, Commissioner Ken Carroll, Commissioner Angelo Deserio, Commissioner John Stanton, Commissioner Jeff Peterson, Commissioner Cheryl Slabozeski.

Also present were: Interim City Planner Maura Rigoni, City Attorney Mike Stiff, Administrative Clerk Samantha Tilley, Administrative Clerk Zoe Gates.

APPROVAL OF MINUTES: Chairman Thomas asked for a motion to approve the minutes from the regular meeting held on July 11, 2024, for Commission approval.

(#1) Motion by Commissioner Carroll seconded by Commissioner Slabozeski, to approve the minutes from the regular meeting held on July 11, 2024.

On roll call, the vote was:

AYES: Commissioners Carroll, Slabozeski, Deserio, Stanton, Chairman Thomas.

NAYES: None.

ABSTAIN: Commissioner Peterson.

ABSENT: None.

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

PUBLIC HEARING: Chairman Bill Thomas presented case number RZ-24-2-8-1, which is a request of Raphael Prado seeking approval of (i) the rezoning of the property located at the Northwest Corner of Plum Street and Caton Farm Road and legally described below from R-3 Residential in Unincorporated Will County to R-1B Single Family Residence District in the City of Crest Hill and (ii) a setback variation to Table 1 of the City of Crest Hill Zoning Ordinance that would reduce the minimum required building setback along the Caton Farm Road frontage of this property from 30 feet to 20 feet in Crest Hill, Illinois.

Chairman Thomas asked if the paperwork is in order. The necessary paperwork was in order.

Chairman Thomas asked for a Motion to Open the Public Hearing on Case Number RZ-24-2-8-1.

(#2) Motion by Commissioner Deserio seconded by Commissioner Peterson, to open a public hearing on case number RZ-24-2-8-1.

On roll call, the vote was:

AYES: Commissioners Deserio, Peterson, Stanton, Carroll, Chairman Thomas.

NAYES: None.

ABSTAIN: Commissioner Slabozeski.

ABSENT: None.

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

The Public Hearing was opened at 7:03 p.m.

Chairman Thomas asked the Administrative Clerk Zoe Gates to present the specifics on this case.

Administrative Clerk Zoe Gates commented that this is a property in unincorporated Will County that are annexing into the City of Crest Hill. When a property annexes in the city, it automatically goes to a restricted zoning which is R-1A, and this would not be a buildable lot in R-1A, which is why they are requesting a rezoning to R-1B. This is two lots, but the owner is already in the process with Will County of combining the two lots. The setback request is to reduce the front property line from thirty feet to twenty feet.

Chairman Thomas asked Mr. Prado to approach the podium. Raphael and Gabriella Prado approached the podium and were sworn in.

Raphael Prado commented that they really are wanting to incorporate into the City of Crest Hill and build their forever home. There are a couple of things they are requesting to make this their forever home.

Chairman Thomas asked if any Commissioners had any questions or comments.

Commissioner Peterson commented that they had been to a City Council Work Session and the City Council was receptive of these requests and encouraged the property owner to take the next steps in the formal process, and asked the applicant if that was correct. Raphael commented that it was correct.

Chairman Thomas asked if there was anyone in the audience who wanted to make a comment for or against this case. Let the record reflect no one approached the podium to comment.

Chairman Thomas asked for a Motion to Close the Public Hearing on Case Number RZ-24-2-8-1.

(#3) Motion by Commissioner Deserio seconded by Commissioner Carroll, to close the public hearing on case number RZ-24-2-8-1.

On roll call, the vote was:

AYES: Commissioners Deserio, Carroll, Peterson, Stanton, Chairman Thomas.

NAYES: None.

ABSTAIN: Commissioner Slabozeski.

ABSENT: None.

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

The Public Hearing was closed at 7:07 p.m.

Attorney Stiff commented that the reason the applicant went to the Work Session Meeting with the Council was because the parcel is not yet in the City of Crest Hill. The Council will have to annex the property before it can be rezoned and the Council was receptive to the annexation, in which they sent it back to the Plan Commission to make a recommendation on the zoning. Attorney Stiff also commented that if the recommendation were in favor of the rezoning, it would be contingent upon the City Council annexing the property.

Chairman Thomas asked for a motion to Approve the request for case number RZ-24-2-8-1, for Raphael Prado seeking approval of (i) the rezoning of the property located at the Northwest Corner of Plum Street and Caton Farm Road and legally described below from R-3 Residential in Unincorporated Will County to R-1B Single Family Residence District in the City of Crest Hill and (ii) a setback variation to Table 1 of the City of Crest Hill Zoning Ordinance that would reduce the minimum required building setback along the Caton Farm Road frontage of this property from 30 feet to 20 feet in Crest Hill, Illinois.

(#4) Motion by Commissioner Peterson seconded by Commissioner Stanton, to Approve the request for case number RZ-24-2-8-1, for case number RZ-24-2-8-1, for Raphael Prado seeking approval of (i) the rezoning of the property located at the Northwest Corner of Plum Street and Caton Farm Road and legally described below from R-3 Residential in Unincorporated Will County to R-1B Single Family Residence District in the City of Crest Hill and (ii) a setback variation to Table 1 of the City of Crest Hill Zoning Ordinance that would reduce the minimum required building setback along the Caton Farm Road frontage of this property from 30 feet to 20 feet in Crest Hill, Illinois.

On roll call, the vote was:

AYES: Commissioners Peterson, Stanton, Carroll, Deserio, Chairman Thomas.

NAYES: None.

ABSTAIN: Commissioner Slabozeski.

ABSENT: None.

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

Chairman Thomas informed the petitioner that the Plan Commission is a recommendation body only.

Chairman Bill Thomas presented case number V-24-3-8-1, which is a request of Scott McFedries seeking approval of Variations to Sections 6.6-1 B., 8.3-5, 8.3-6 a., and 8.3-9.2 b. of the Crest Hill Zoning Ordinance for the Property located at 1940 Sybil Drive, Crest Hill, Illinois. If approved, the requested variations would permit total lot coverage on the property to exceed 50%, an existing above ground pool, storage shed, and brick paver patio to encroach into a combined public utility and drainage easement, and multiple existing accessory structures (multiple decks, a paver brick patio, a storage shed, and a pool) to be located closer to side and rear property lines than normally allowed.

Chairman Thomas asked if the paperwork is in order. The necessary paperwork was in order.

Chairman Thomas asked for a motion to Open the Public Hearing on Case Number V-24-3-8-1.

(#5) Motion by Commissioner Peterson seconded by Commissioner Slabozeski, to open a public hearing on case number V-24-3-8-1.

On roll call, the vote was:

AYES: Commissioners Peterson, Slabozeski, Deserio, Stanton, Carroll, Chairman Thomas.

NAYES: None.

ABSENT: None.

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

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

Chairman Thomas asked the Administrative Clerk Zoe Gates to present the specifics on this case.

Administrative Clerk Zoe Gates commented that this is a variety of variations at a single-family home which would be for the swimming pool, shed, decks, and patio. It was noted that the paver brick patio was in the process of being replaced and there is a stone base where the paver bricks were placed. The applicant would like to be granted all the variances but noted they would like to discuss the complete removal of the patio and patio base that is there currently. There is a public utility and drainage easement along the rear property line/east property line, and this was inspected and there is nothing there currently affecting the water drainage. She also noted that the underground electrical lines are at least five feet from the edge of the pool, which is required by ordinance and marked by J.U.L.I.E.

Clerk Gates commented that it was important to note that the decks are slightly over their property line into the neighbor's property, and we cannot grant a variance for that but there is a letter from the neighbor stating that they are aware of that and are okay with that.

There are similarities of this shed that we recently passed in another case, and we do have those conditions listed for this variance as well.

Clerk Gates commented that if approved, these variations should be tied to the existing structures and not applied to any new structures coming in.

Chairman Thomas asked for the applicant to approach the podium and be sworn in. Scott McFedries and his wife approached the podium and were sworn in. He commented that he was the original owner of the house, he purchased it in 1992. He also commented that when he purchased the home, he was twenty-eight years old and had no idea that complications would arise currently for something he had done back then, and he had no idea there were specific boundaries for the things he was placing on his property.

Mrs. McFedries commented that they are just trying to beautify their home and backyard and would like to keep it that way.

Chairman Thomas asked if any Commissioners had any questions or comments.

Commissioner Peterson asked the applicant how this came about and why you are here currently. Scott commented that he contacted the City and asked if he needed permits to renovate his deck

and to replace his pool and was told if he was replacing the existing deck and pool and not doing anything structural, they would not need a permit, but they did not know that he originally did not pull a permit in the beginning. Mrs. McFedries commented that they then replaced the deck and the pool and assumed the same would go with the permit for the pavers. She then commented that the Building Commissioner Don Seeman had went to the property when they were pulling up the pavers and that is when they were cited for not being within code. Commissioner Peterson asked if the backyard is all fenced in, and it was said that they are all fenced in.

Commissioner Stanton asked how much they are exceeding the 50% coverage. Clerk Gates commented that they are at 58.1% coverage, which is exceeding 8.1% coverage. Clerk Gates commented that the removal of the paver brick patio base would get them under the 50% coverage limit.

Chairman Thomas asked if there was anyone in the audience who wanted to make a comment for or against this case.

Tom Adcock, a resident at 1941 Sybil Drive, approached the podium and was sworn in. Tom commented that he really hopes that this will be approved since it is really only eight percent over the 50% and Scott takes care of his property, his property is one of them houses you want your house to look like and he has put a lot of money into his backyard. He then commented that he hopes it is approved because Scott deserves it.

Tom Sawyer, a resident at 1949 Sybil Drive, approached the podium and was sworn in. Tom commented that he has lived in his home for three years and Scott has been a very good inspiration for them. He also commented that he could not ask for a better neighbor, who takes care of their home and property, and it looks nice.

Chairman Thomas asked for a Motion to Close the Public Hearing on Case Number V-24-3-8-1.

(#6) Motion by Commissioner Carroll seconded by Commissioner Peterson, to close the public hearing on case number V-24-3-8-1.

On roll call, the vote was:

AYES: Commissioners Carroll, Peterson, Stanton, Slabozeski, Deserio, Chairman Thomas.

NAYES: None.

ABSENT: None.

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

The Public Hearing was closed at 7:23 p.m.

Chairman Thomas asked if the 8% coverage over the allowed 50% includes if the pavers were to go back down. Clerk Gates commented that the 8% is with all the variances including the brick paver patio.

Commissioner Stanton asked if there was an engineer's report. Clerk Gates commented that there is not a formal report, but the city's engineer did go to the property specifically wanting to look at the drainage easement to the rear of the property and he did state that there currently is no blockage

to the natural drainage. Commissioner Stanton commented that because of the report he figures that the 8% overage is not an issue.

All Commissioners stated that the 8% over is not an issue for them.

Commissioner Carroll asked if the applicant is aware that he would be responsible for the restoration of the shed if the shed must be moved if for some reason the City must come in and do work, and the applicant stated that he is aware of that.

Chairman Thomas commented that he drove by the applicants home and it is beautiful, and he would agree that the entire area is a very nice part of Crest Hill and kept up very well.

Chairman Thomas read the conditions and asked the applicant if he agrees with the conditions. The conditions are as follows:

- a) You acknowledge that the accessory structures (above ground pool, storage shed, wooden deck and paver patio) are located in a stormwater and public utility easement and that if the City or another authorized utility company needs to access, maintain, install, or repair any utilities within the easement area, it is understood that the accessory structures may be impacted and may be required to be moved and that any and all restoration costs of work done in the easement area shall be solely the responsibility of the Home Owner and not the responsibility of the City or the utility company.
- b) You will obtain required building permits for all accessory structures that will be allowed to remain on the property and will pay any and all fees and fines associated with these building permits.

Commissioner Peterson asked if the applicant is going to be fined for not getting a permit 28 years ago. Clerk Gates commented yes that the new items that were replaced which is the pool and the paver brick patio, and they have applied for the permits, but they were denied because of the coverage and the distance but they will also require a permit for the deck and the shed. Commissioner Peterson then asked if they just applied for the permits do they have to pay the fine. Clerk Gates commented that in the ordinance it states for doing work without a permit that the penalty fee is three times the amount of the permit plus the actual permit fee. Clerk Gates commented that for all four of his items the permit fee would be \$75.00 each but with the penalty fee they will be \$300.00 each.

Chairman Thomas asked for a motion to Approve the request for case number V-24-3-8-1, Scott McFedries seeking approval of Variations to Sections 6.6-1 B., 8.3-5, 8.3-6 a., and 8.3-9.2 b. of the Crest Hill Zoning Ordinance for the Property located at 1940 Sybil Drive, Crest Hill, Illinois. If approved, the requested variations would permit total lot coverage on the property to exceed 50%, an existing above ground pool, storage shed, and brick paver patio to encroach into a combined public utility and drainage easement, and multiple existing accessory structures (multiple decks, a paver brick patio, a storage shed, and a pool) to be located closer to side and rear property lines than normally allowed.

(#7) Motion by Commissioner Carroll seconded by Commissioner Peterson, to Approve the request for case number V-24-3-8-1, for Variations to Sections 6.6-1 B., 8.3-5, 8.3-6 a., and 8.3-9.2 b. of the Crest Hill Zoning Ordinance for the Property located at 1940 Sybil Drive, Crest Hill, Illinois contingent on his approval, for which he gave, of the conditions below:

- a) You acknowledge that the accessory structures (above ground pool, storage shed, wooden deck and paver patio) are located in a stormwater and public utility easement and that if the City or another authorized utility company needs to access, maintain, install, or repair any utilities within the easement area, it is understood that the accessory structures may be impacted and may be required to be moved and that any and all restoration costs of work done in the easement area shall be solely the responsibility of the Home Owner and not the responsibility of the City or the utility company.
- b) You will obtain required building permits for all accessory structures that will be allowed to remain on the property and will pay any and all fees and fines associated with these building permits.

The variances approved in a) above pertain only to the existing structures cited. Any new construction will have to abide by current ordinances.

On roll call, the vote was:

AYES: Commissioners Carroll, Peterson, Stanton, Slabozeski, Deserio, Chairman Thomas.

NAYES: None.

ABSENT: None.

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

Chairman Thomas informed the petitioner that the Plan Commission is a recommendation body only. The City Council will hear the case and have an official vote.

OTHER BUSINESS: Chairman Thomas commented that he has discussed with the Commission implementing Municode for Plan Commission Packets.

Interim City Planner Maura Rigoni commented that all packets for the City Council are uploaded and received online through Municode. This can be accessed by the elected officials and the public as well. Planner Rigoni commented that the City is moving forward and implementing Municode and how the Plan Commission will receive their packets.

Chairman Thomas asked if some Commissioners can still get paper packets. Interim Planner Rigoni commented that it is common in municipalities, and they are trying to move to this since there are cost savings that come from this. When a packet is prepared there is the time that the administrative staff writes, types, and prints the report, prepares the packet, and then has law enforcement drop the packets off, as well, so there is time and cost savings.

Chairman Thomas commented that some Commissioners are not in favor of this, and he thought that some Council members said they still receive paper copies. Clerk Christine Vershay-Hall

commented that all Council members receive the electronic packet by their tablet but if they want a full copy, we can print it for them, but we are trying to get away from printing the packets.

Clerk Vershay-Hall also commented that it is getting expensive for the paper, ink, and time to print these packets. She did say if there is something they would like printed that is big, the Clerk's Office or the Building Department would be happy to print it for them, otherwise, you can always print the packets yourself.

Chairman Thomas asked if they would be given laptops or tablets. Clerk Vershay-Hall commented that she received a quote for tablets and/or laptops, and they are still needing another proposal. She then showed her tablet, and they passed it around and discussed how you could zoom in and out.

Commissioner Slabozeski asked how hard it would be to get a replacement tablet if it gets damaged. Clerk Vershay-Hall commented that we have not had a damaged tablet yet. They come with a hard cover to protect them.

Clerk Gates commented that our IT Department is very responsive and assuming something is in stock our IT Department can have it up and running and installed within a week if not less.

Clerk Vershay-Hall commented that the Council has not seen the proposal yet and until it is approved by the Council the Commission will still receive paper packets.

Chairman Thomas commented that it does not sound like you are asking us if they want to do it, it sounds like you are telling us we are going to do it, and he asked if there could be a training class to go over Municode. Clerk Vershay-Hall commented that we can provide a training.

Chairman Thomas commented that at the last meeting we discussed and agreed to place on the agenda the consideration of the updated Bylaws for approval. He then commented that the City of Crest Hill Code of Ordinance Manual has not had the Plan Commission section updated for a long time and that would need updated before we can approve the Bylaws.

Attorney Stiff commented that he would have to bring a discussion item with proposed clean-up language to those sections of the Crest Hill Ordinance Manual before we can update the Bylaws. He then commented that the Code of Ordinances are the laws of the city and Bylaws are guidelines on how to conduct the meetings and if the Bylaws conflict with the Ordinance, then the Ordinance takes precedence.

Attorney Stiff commented that he would get this on a Work Session Agenda in August and get the Council's input and then get it to a Regular City Council Meeting with whatever language they make and once that Ordinance has passed, we can then update the Bylaws.

PUBLIC COMMENTS: There were no public comments.

There being no further business before the Commission a motion for adjournment was in order.

(#8) Motion by Commissioner Peterson, seconded by Commissioner Slabozeski, to adjourn the August 8, 2024, Plan Commission meeting.

On roll call, the vote was:

AYES: Commissioners Peterson, Slabozeski, Deserio, Carroll, Stanton, Chairman Thomas.

NAYES: None.

ABSENT: None.

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

The meeting was adjourned at 7:56p.m.

As approved this _____ day of _____, 2024.

As presented _____

As amended _____

BILL THOMAS, COMMISSION CHAIRMAN



City Council Agenda Memo

Crest Hill, IL

Meeting Date:	9/03/24
Submitter:	Mike Eulitz, Interim Director of Public Works
Department:	Public Works
Agenda Item:	Approve change order #5 with Vissering Construction for an addition of \$36,428

Summary:

City staff along with Strand Associates and Vissering Construction Company have made some modifications to the west treatment plant project that have resulted in an addition of \$36,428. The total value of all change orders to date is a deduct of \$1,272,047 including change order #5. Vissering didn't ask for a time extension so the project remains on schedule.

Original Contract Price \$50,640,000

Previous Change Order Adjustments (\$1,272,047)

Adjustment in Contract Price this Change Order \$36,428

Current Contract Price including this Change Order \$49,404,381

Recommended Council Action:

Approve a change order with Vissering Construction for an addition of \$36,428.

Financial Impact:

Funding Source: IEPA Loan

Budgeted Amount:

Cost:

Attachments:

Strand Letter

Change Order #5



Strand Associates, Inc.[®]
1170 South Houbolt Road
Joliet, IL 60431
(P) 815.744.4200
www.strand.com

August 15, 2024

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

Re: West Sewage Treatment Plant (STP) Improvements
Change Order (CO) No. 5
City of Crest Hill, Illinois (City)

Dear Mike,

Three copies of the enclosed CO No. 6 have been delivered to Vissering Construction Company (Contractor) for review and signature. If approved, please sign all three copies, return two copies to Strand Associates, Inc.[®] (Strand), and keep one copy for the City's records. The items in CO No. 6 are in the best interest of the City to be included. The following is a summary of the changes.

Item 6a adds cost to the Construction Contract for removal of sludge from the bottoms of existing Final Clarifier Nos. 3 and 4. The drain piping is not plumbed from the bottom of these clarifiers. Thus, residual solids were left after the City drained the tank to its lowest extent possible.

Item 6b adds cost to the Construction Contract for removal of sludge from the bottoms of existing Final Clarifier Nos. 1 and 2. While the drain piping is plumbed to the bottom of these clarifiers, there was leftover material, that the STP operators could not remove. The Contractor proceeded on a time and materials basis to remove the remaining material.

Item 6c adds cost to the Construction Contract for caulking the concrete-masonry joints on the Structure C45-Filter Building. The existing caulk has degraded in those joints. There was a risk of water entering the building and potentially causing degradation.

Item 6d adds cost to the Construction Contract to apply a brick sealing compound to the Structure C45-Filter Building. The Contractor reported that the existing brick was absorbing more water than would be typical during its power-washing and cleaning process, and therefore, recommended this sealing compound to help prevent degradation from water intrusion.

Item 6d deducts cost from the Construction Contract to remove the Structure E70 ceramic tile and carpet and replace it with vinyl resilient flooring throughout the entire building. The vinyl resilient flooring was present elsewhere in the building and the STP staff requested a uniform flooring material.

CO No. 6 adds \$36,428. The total value of all change orders is a deduct of \$1,272,047. CO No. 6 does not include a modification to the construction schedule.

DLGamm\SA\JOL\3800-3899\3894\045 Construction\Change Orders\CO-006\CO-006 - letter.docx


Strand Associates, Inc.®

Mr. Mike Eulitz, Interim Director of Public Works
City of Crest Hill
Page 2
August 15, 2024

If you have any questions, please call 815-744-4200.

Sincerely,

STRAND ASSOCIATES, INC.®



Dominic L. Gattone P.E.

Enclosures



August 15, 2024

CHANGE ORDER NO. 6

PROJECT: West Sewage Treatment Plant (STP) Improvements
OWNER: City of Crest Hill, Illinois
CONTRACT: 1-2022
CONTRACTOR: Vissering Construction Company

Description of Change

6a	Work described in the enclosed Contractor's Cost Proposal Request (CPR) 025 (dated July 11, 2024) related to draining and cleaning 2 feet of sludge from Final Clarifier Nos. 3 and 4.	ADD	\$37,790
6b	Work described in the enclosed Contractor's CPR 028 (dated August 5, 2024) related to draining and cleaning from Final Clarifier Nos. 1 and 2, which took 5 hours on a time and material basis.	ADD	\$6,363
6c	Work described in the enclosed Contractor's CPR 026 (dated July 23, 2024) related to caulking the exterior masonry joints at Structure C45-Filter Building.	ADD	\$3,018
6d	Work described in the enclosed Contractor's CPR 027 (dated July 23, 2024) related to applying a brick sealing compound to the exterior masonry at Structure C45-Filter Building	ADD	\$9,292
6e	Work described in the enclosed Contractor's CPR 024 Revision 1 (dated August 1, 2024) including the credit related to removing the Structure E70 ceramic tile and carpet and replacing them with vinyl resilient flooring.	(DEDUCT)	(\$20,035)
TOTAL VALUE OF THIS CHANGE ORDER:		ADD	\$36,428

Contract Price Adjustment

Original Contract Price	\$50,640,000
Previous Change Order Adjustments	(\$1,272,047)
Adjustment in Contract Price this Change Order	\$36,428
Current Contract Price including this Change Order	\$49,404,381

Contract Substantial Completion Date Adjustment

Original Contract Substantial Completion Date	December 1, 2024
Contract Substantial Completion Date Adjustments due to previous Change Orders	548 days
Contract Substantial Completion Date Adjustments due to this Change Order	0 days
Current Substantial Contract Completion Dates including all Change Orders	June 1, 2026

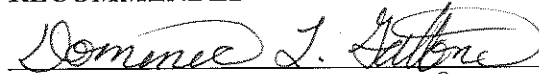
City of Crest Hill-Vissering Construction Company
Contract 1-2022, Change Order No. 6
Page 2
August 15, 2024

Contract Final Completion Date Adjustment

March 1, 2025

Original Contract Final Completion Date	
Contract Final Completion Date Adjustments due to previous Change Orders	640 days
Contract Final Completion Date Adjustments due to this Change Order	0 days
Current Final Contract Completion Dates including all Change Orders	December 1, 2026

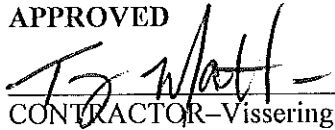
This document shall become a supplement to the Contract and all provisions will apply hereto.

RECOMMENDED

ENGINEER-Strand Associates, Inc.®

8-16-24

Date

APPROVED

CONTRACTOR-Vissering Construction Company

8-19-24

Date

APPROVED

OWNER-City of Crest Hill, Illinois

Date

Agenda Memo**Crest Hill, IL**

Meeting Date: 9/03/24

Submitter: Mike Eulitz, Interim Director of Public Works

Department: Public Works

Agenda Item: Approval of Pay Request #19 and #20 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$2,830,038.38

Summary:

Strand and Staff have reviewed the attached pay requests from Vissering Construction Inc for the West Plant Expansion Project and are asking the council to approve these along with the invoice in the list of bills. Vissering's pay request #19 is \$1,561,229.54 for work performed between July 1, 2024, and July 31, 2024. Vissering's pay request #20 is \$1,561,229.54 for work performed between August 1, 2024, and August 31, 2024. Staff will then submit these pay requests 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 #19 and #20 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$ 2,830,038.38

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

Pay Request #19 and #20



August 27, 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. 19, 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. 19, Vissering Construction Company (Contractor) is requesting a total of \$1,561,229.54 for the work performed between July 1 and July 31, 2024. Please refer to its breakdown of values in the enclosed pay application. Specifically, this value includes a variety of items such as general conditions; overhead and profit; concrete work at Structures 16, 25, and E70; masonry work including materials and labor at Structures A10, B20, C45, and E70; various metal fabrications; roofing of Structures B20 and D50; door installation at various structures; painting; miscellaneous yard piping and manhole components and select building interior plumbing; and select conduit installation and field wiring; B20 Switchgear and power metering panel; and SCADA programming. Strand Associates, Inc.[®] has reviewed the pay application submitted by Contractor and recommends the Application for Payment request in the amount of \$1,561,229.54.

The current total Contract amount is \$49,367,953.00. There have been five change orders to date. Total work completed through July 31, 2024, is \$25,201,021.51. A total of \$2,565,102.15 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.[®]

Dominic L. Gattone, P.E.

Enclosures

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

ATTN: MICHAEL C. EULITZ, PUBLIC WORKS DIRECTOR

OWNER: 20600 CITY CENTER BLVD, CREST HILL,

IL 60403

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

CONTRACT: 1-2022 (11108.00)

07.31.2024

PAYMENT APPLICATION NO.: 19

<u>CONTRACT AMOUNT</u>	
ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$146,066.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,418,113.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,367,953.00
<u>WORK PERFORMED</u>	
COST OF WORK COMPLETED	\$25,201,021.51
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$450,000.00
NET AMOUNT EARNED TO DATE	\$25,651,021.51
LESS AMOUNT OF RETAINAGE	\$2,565,102.15
SUBTOTAL	\$23,085,919.36
LESS PREVIOUS PAYMENTS	\$21,524,689.82
AMOUNT DUE THIS APPLICATION	\$1,561,229.54

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:

Aug 26, 2024

STRAND ASSOCIATES, INC.®

BY:

(Authorized Signature)

BY:

(Print Name)

Contractor's Application for Payment No. 19

Application Period: 07.01.2024 - 07.31.2024		Application Date: 07.31.2024
To (Owner) CITY OF CREST HILL, IL; ATTN: M. EULITZ 20600 CITY CENTER BLVD, CREST HILL, IL 60403	From (Contractor): VISSERING CONSTRUCTION COMPANY	Via (Engineer): STRAND ASSOCIATES
Project: W. SEWAGE TREATMENT PLANT IMPROVEMENTS	Contract: GENERAL CONSTRUCTION	
Owner's Contract No.:	Contractor's Project No.: 11108.00	Engineer's Project No.: 1-2022

Application For Payment
Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 50,640,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ (1,272,047.00)
1	\$45,297.00	(\$1,383,338.00)	3. Current Contract Price (Line 1 ± 2).....	\$ 49,367,953.00
2	\$19,757.00		4. TOTAL COMPLETED AND STORED TO DATE	
3	\$9,362.00	(\$16,295.00)	(Column F on Progress Estimate).....	\$ 25,651,021.51
4	\$45,205.00	(\$1,807.00)	5. RETAINAGE:	
5	\$26,445.00	(\$16,673.00)	a. 10% X \$ 25,201,021.51 Work Completed.....	\$ 2,520,102.15
			b. 10% X \$ 450,000.00 Stored Material.....	\$ 45,000.00
			c. Total Retainage (Line 5a + Line 5b).....	\$ 2,565,102.15
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 23,085,919.36
TOTALS	\$146,066.00	(\$1,418,113.00)	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 21,524,689.82
NET CHANGE BY	(\$1,272,047.00)		8. AMOUNT DUE THIS APPLICATION.....	\$ 1,561,229.54
CHANGE ORDERS			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 26,282,033.64

Contractor's Certification

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

By: Tj Marzetta Date: 07.31.2024
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: 19				Item 4.
		Application Period: 07.01.2024 - 07.31.2024				Application Date: 07.31.2024					
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
1		DIVISION 01 - GENERAL REQUIREMENTS									
2		General Contractor - Overhead & Profit	Vissering Construction	\$ 3,038,400.00	\$ 1,701,503.54	\$ 75,961.00		\$ 1,777,464.54	59%	\$1,260,935.46	
3		General Contractor - Bonds/Insurance	Vissering Construction	\$ 650,000.00	\$ 650,000.00	\$ -		\$ 650,000.00	100%		
4		General Contractor - Final Cleanup	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
5		General Contractor - Mobilization	Vissering Construction	\$ 400,000.00	\$ 400,000.00	\$ -		\$ 400,000.00	100%		
6		General Contractor - General Conditions	Vissering Construction	\$ 3,729,075.00	\$ 2,088,282.23	\$ 93,227.00		\$ 2,181,509.23	59%	\$1,547,565.77	
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	\$ 1,500.00	\$ 500.00		\$ 2,000.00	34%	\$3,834.00	
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: 07.01.2024 - 07.31.2024						Application Date: 07.31.2024				
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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	\$ 30,000.00		\$ 35,418.00	34%	\$67,695.00	
54	032000	Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station	CMC	\$ 41,553.00	\$ 41,553.00	\$ -		\$ 41,553.00	100%		
55	032000	Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg	CMC	\$ 35,397.00	\$ 35,397.00	\$ -		\$ 35,397.00	100%		
56	032000	Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter	CMC	\$ 36,936.00	\$ 36,936.00	\$ -		\$ 36,936.00	100%		
57	033000	Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing	Vissering Construction	\$ 24,700.00	\$ 24,700.00	\$ -		\$ 24,700.00	100%		
58	033000	Cast-in Place Concrete - 10 Prelim Treatment - Slab on Grade	Vissering Construction	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100%		
59	033000	Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
60	033000	Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab	Vissering Construction	\$ 9,800.00	\$ 9,800.00	\$ -		\$ 9,800.00	100%		
61	033000	Cast-in-Place Concrete - 10 Prel Treatment - Topping	Vissering Construction	\$ 5,500.00	\$ 5,500.00	\$ -		\$ 5,500.00	100%		
62	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction	\$ 192,000.00	\$ 192,000.00	\$ -		\$ 192,000.00	100%		
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing	Vissering Construction	\$ 25,100.00	\$ 25,100.00	\$ -		\$ 25,100.00	100%		

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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)
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	\$ 9,300.00	\$ 4,000.00	\$ -		\$ 4,000.00	43%	\$5,300.00
65	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Suspended Slab	Vissering Construction	\$ 50,600.00	\$ 50,600.00	\$ -		\$ 50,600.00	100%	
66	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Topping	Vissering Construction	\$ 12,300.00	\$ 12,300.00	\$ -		\$ 12,300.00	100%	
67	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Walls	Vissering Construction	\$ 201,700.00	\$ 201,700.00	\$ -		\$ 201,700.00	100%	
68	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing	Vissering Construction	\$ 24,600.00	\$ 24,600.00	\$ -		\$ 24,600.00	100%	
69	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on Grade	Vissering Construction	\$ 30,100.00	\$ 30,100.00	\$ -		\$ 30,100.00	100%	
70	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps	Vissering Construction	\$ 6,600.00	\$ -	\$ 6,600.00		\$ 6,600.00	100%	
71	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended Slab	Vissering Construction	\$ 14,800.00	\$ 14,800.00	\$ -		\$ 14,800.00	100%	
72	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping	Vissering Construction	\$ 7,700.00	\$ -	\$ 7,700.00		\$ 7,700.00	100%	
73	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls	Vissering Construction	\$ 197,950.00	\$ 197,950.00	\$ -		\$ 197,950.00	100%	
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	\$ 8,900.00	\$ 8,900.00	\$ -		\$ 8,900.00	100%	
75	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings	Vissering Construction	\$ 37,000.00	\$ 37,000.00	\$ -		\$ 37,000.00	100%	
76	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 16,300.00	\$ 4,500.00	\$ -		\$ 4,500.00	28%	\$11,800.00
77	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams	Vissering Construction	\$ 87,900.00	\$ 87,900.00	\$ -		\$ 87,900.00	100%	
78	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls	Vissering Construction	\$ 166,150.00	\$ 166,150.00	\$ -		\$ 166,150.00	100%	
79	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings	Vissering Construction	\$ 7,700.00	\$ 3,500.00	\$ -		\$ 3,500.00	45%	\$4,200.00
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	\$ 21,000.00	\$ 2,500.00	\$ 1,500.00		\$ 4,000.00	19%	\$17,000.00
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	\$ 73,700.00	\$ 5,000.00	\$ -		\$ 5,000.00	7%	\$68,700.00
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	\$ 75,200.00	\$ -	\$ -		\$ -		\$75,200.00
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	\$ 11,400.00	\$ -	\$ -		\$ -		\$11,400.00
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00
85	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	\$ 479,800.00	\$ 44,500.00	\$ 15,000.00		\$ 59,500.00	12%	\$420,300.00
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	\$ 29,900.00	\$ -		\$ 29,900.00	100%		
99	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	\$ 157,650.00	\$ 157,650.00	\$ -		\$ 157,650.00	100%		
100	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%		
101	033000	Cast-in-Place Concrete - 50 Blower Building - Columns	Vissering Construction	\$ 6,500.00	\$ 6,500.00	\$ -		\$ 6,500.00	100%		
102	033000	Cast-in-Place Concrete - 50 Blower Building - Mat Footing	Vissering Construction	\$ 42,800.00	\$ 42,800.00	\$ -		\$ 42,800.00	100%		
103	033000	Cast-in-Place Concrete - 50 Blower Building - Running Footings	Vissering Construction	\$ 6,600.00	\$ 6,600.00	\$ -		\$ 6,600.00	100%		
104	033000	Cast-in-Place Concrete - 50 Blower Building - Slab on Grade	Vissering Construction	\$ 10,800.00	\$ 10,800.00	\$ -		\$ 10,800.00	100%		
105	033000	Cast-in-Place Concrete - 50 Blower Building - Suspended Slab/Beams	Vissering Construction	\$ 97,500.00	\$ 97,500.00	\$ -		\$ 97,500.00	100%		
106	033000	Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction	\$ 114,250.00	\$ 114,250.00	\$ -		\$ 114,250.00	100%		
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	\$ 83,600.00	\$ 83,600.00	\$ -		\$ 83,600.00	100%		
108	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers	Vissering Construction	\$ 9,900.00	\$ 4,950.00	\$ -		\$ 4,950.00	50%	\$4,950.00	
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	\$ 1,600.00	\$ 800.00	\$ -		\$ 800.00	50%	\$800.00	
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	\$ 7,600.00	\$ 7,600.00	\$ -		\$ 7,600.00	100%		
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	\$ 21,200.00	\$ 21,200.00	\$ -		\$ 21,200.00	100%		
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	\$ 94,100.00	\$ 94,100.00	\$ -		\$ 94,100.00	100%		
113	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls	Vissering Construction	\$ 224,750.00	\$ 224,750.00	\$ -		\$ 224,750.00	100%		
114	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Infills	Vissering Construction	\$ 74,700.00	\$ -	\$ -		\$ -		\$74,700.00	
115	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Mat Footing	Vissering Construction	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00	
116	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Running Footings	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00	
117	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Suspended Slab	Vissering Construction	\$ 78,100.00	\$ -	\$ -		\$ -		\$78,100.00	
118	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Walls	Vissering Construction	\$ 28,200.00	\$ -	\$ -		\$ -		\$28,200.00	
119	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Pad Footings/Running Footings	Vissering Construction	\$ 27,600.00	\$ 27,600.00	\$ -		\$ 27,600.00	100%		
120	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Slab on Grade	Vissering Construction	\$ 22,600.00	\$ 22,600.00	\$ -		\$ 22,600.00	100%		
121	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00	

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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		\$ 10,600.00	100%		
124	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction	\$ 85,700.00	\$ 85,700.00	\$ -		\$ 85,700.00	100%		
125	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Pad Footings/Running Footings	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00	
126	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Slab on Grade	Vissering Construction	\$ 26,100.00	\$ -	\$ -		\$ -		\$26,100.00	
127	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Stoops/Aprons/Bollards	Vissering Construction	\$ 8,700.00	\$ -	\$ -		\$ -		\$8,700.00	
128	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Walls	Vissering Construction	\$ 200,650.00	\$ -	\$ -		\$ -		\$200,650.00	
129	033000	Cast-in-Place Concrete - Ready Mix & Crystalline Waterproofing Material	Vissering Construction	\$ 1,100,000.00	\$ 903,000.00	\$ 197,000.00		\$ 1,100,000.00	100%		
130	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
131	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	\$ 13,900.00	\$ -	\$ -		\$ -		\$13,900.00	
132	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	\$ 12,750.00	\$ 12,750.00	\$ -		\$ 12,750.00	100%		
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	\$ 22,500.00	\$ 22,500.00	\$ -		\$ 22,500.00	100%		
135	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	\$ 24,400.00	\$ 24,400.00	\$ -		\$ 24,400.00	100%		
136	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	\$ 31,000.00	\$ -	\$ 18,000.00		\$ 18,000.00	58%	\$13,000.00	
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	\$ 60,950.00	\$ -	\$ 37,589.00		\$ 37,589.00	62%	\$23,361.00	
138		DIVISION 04 - MASONRY									
139	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 2,700.00	\$ 2,700.00	\$ -		\$ 2,700.00	100%		
140	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00	100%		
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 2,100.00	\$ 1,890.00	\$ 210.00		\$ 2,100.00	100%		
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	\$ 5,700.00	\$ 5,700.00	\$ -		\$ 5,700.00	100%		
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 14,700.00	\$ 3,500.00	\$ 8,500.00		\$ 12,000.00	82%	\$2,700.00	
144	040513	Mortar Masonry & Grout - Material	Vissering Construction	\$ 28,000.00	\$ 28,000.00	\$ -		\$ 28,000.00	100%		
145	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 42,000.00	\$ 31,500.00	\$ 6,000.00		\$ 37,500.00	89%	\$4,500.00	
146	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 73,500.00	\$ 73,500.00	\$ -		\$ 73,500.00	100%		
147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	\$ 26,250.00	\$ 23,625.00	\$ -		\$ 23,625.00	90%	\$2,625.00	
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	\$ 120,750.00	\$ 120,750.00	\$ -		\$ 120,750.00	100%		
149	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 262,500.00	\$ 84,500.00	\$ 100,000.00		\$ 184,500.00	70%	\$78,000.00	
150	042000	Unit Masonry System - Material	Vissering Construction	\$ 200,000.00	\$ 200,000.00	\$ -		\$ 200,000.00	100%		
151	047200	Cast Stone - Material	Edwards Cast Stone	\$ 3,455.00	\$ -	\$ 3,455.00		\$ 3,455.00	100%		
152	047200	Cast Stone - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00	

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	Application Period: 07.01.2024 - 07.31.2024					Application Date: 07.31.2024				
					Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
153		DIVISION 05 - METALS								
154	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Vissering Construction	\$ 41,476.00	\$ 9,850.00	\$ -		\$ 9,850.00	24%	\$31,626.00
155	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Vissering Construction	\$ 75,701.00	\$ 255.00	\$ -		\$ 255.00	0%	\$75,446.00
156	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Vissering Construction	\$ 57,723.00	\$ 16,385.00	\$ -		\$ 16,385.00	28%	\$41,338.00
157	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Vissering Construction	\$ 155,839.00	\$ -	\$ -		\$ -		\$155,839.00
158	055000	Metal Fabrications - 30 Aeration Tanks - Material	Vissering Construction	\$ 156,204.00	\$ 36,554.00	\$ -		\$ 36,554.00	23%	\$119,650.00
159	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Vissering Construction	\$ 93,432.00	\$ 93,432.00	\$ -		\$ 93,432.00	100%	
160	055000	Metal Fabrications - 47 UV Disinfection Structure - Material	Vissering Construction	\$ 59,804.00	\$ 7,835.00	\$ -		\$ 7,835.00	13%	\$51,969.00
161	055000	Metal Fabrications - D50 Blower Bldg - Material	Vissering Construction	\$ 92,293.00	\$ 45,740.00	\$ -		\$ 45,740.00	50%	\$46,553.00
162	055000	Metal Fabrications - Aerobic Digester Bldg - Material	Vissering Construction	\$ 138,041.00	\$ -	\$ -		\$ -		\$138,041.00
163	055000	Metal Fabrications - E70 Dewatering & Ops Bldg - Material	Vissering Construction	\$ 115,863.00	\$ 303.00	\$ -		\$ 303.00	0%	\$115,560.00
164	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Vissering Construction	\$ 8,218.00	\$ -	\$ -		\$ -		\$8,218.00
165	055000	Metal Fabrications - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,650.00	\$ -	\$ 1,650.00		\$ 1,650.00	100%	
166	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	\$ 9,900.00	\$ -	\$ -		\$ -		\$9,900.00
167	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 16,500.00	\$ 7,500.00	\$ 2,500.00		\$ 10,000.00	61%	\$6,500.00
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	\$ -	\$ 2,800.00		\$ 2,800.00	12%	\$20,300.00
174	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
175	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
176	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 36,300.00	\$ -	\$ 5,000.00		\$ 5,000.00	14%	\$31,300.00
177	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	\$ 4,950.00	\$ -	\$ -		\$ -		\$4,950.00
178	055200	Handrails & Railings - Site-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00
179	055200	Handrails & Railings - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00
180	055200	Handrails & Railings - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00
181	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00
182	055200	Handrails & Railings - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 17,600.00	\$ -	\$ -		\$ -		\$17,600.00
183	055200	Handrails & Railings - 30 Aeration Tanks-Labor	Vissering Construction	\$ 38,400.00	\$ -	\$ -		\$ -		\$38,400.00
184	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	\$ 4,800.00	\$ 2,000.00	\$ -		\$ 2,000.00	42%	\$2,800.00
185	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00

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	Application Period: 07.01.2024 - 07.31.2024						Application Date: 07.31.2024				
					Work Completed						
A				B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
186	055200	Handrails & Railings - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00	
187	055200	Handrails & Railings - 50 Blower Bldg-Labor	Vissering Construction	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
188	055200	Handrails & Railings - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,200.00	\$ 1,800.00	\$ -		\$ 1,800.00	56%	\$1,400.00	
189	055200	Handrails & Railings - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 45,600.00	\$ -	\$ -		\$ -		\$45,600.00	
190	055200	Handrails & Railings - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 11,200.00	\$ -	\$ -		\$ -		\$11,200.00	
191	055200	Handrails & Railings - 77 Process Return Flow Station-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
192	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ 1,280.00	\$ -		\$ 1,280.00	20%	\$5,120.00	
193	055300	Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 7,200.00	\$ 1,440.00	\$ -		\$ 1,440.00	20%	\$5,760.00	
194	055300	Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 6,800.00	\$ -	\$ 800.00		\$ 800.00	12%	\$6,000.00	
195	055300	Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor	Vissering Construction	\$ 4,400.00	\$ -	\$ -		\$ -		\$4,400.00	
196	055300	Grating, Flr Plates & Plank - 40 Clarifiers-Labor	Vissering Construction	\$ 400.00	\$ 200.00	\$ -		\$ 200.00	50%	\$200.00	
197	055300	Grating, Flr Plates & Plank - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00	
198	055300	Grating, Flr Plates & Plank - 47 UV Disinfection-Labor	Vissering Construction	\$ 7,200.00	\$ 1,500.00	\$ -		\$ 1,500.00	21%	\$5,700.00	
199	055300	Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 1,200.00	\$ 800.00	\$ -		\$ 800.00	67%	\$400.00	
200		DIVISION 06 - WOOD, PLASTICS & COMPOSITES									
201	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg	Vissering Construction	\$ 7,150.00	\$ -	\$ -		\$ -		\$7,150.00	
202	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities	Vissering Construction	\$ 5,850.00	\$ 5,850.00	\$ -		\$ 5,850.00	100%		
203	061110	Wood Blocking & Curbing - 45 Tertiary Filter Bldg	Vissering Construction	\$ 22,750.00	\$ 22,750.00	\$ -		\$ 22,750.00	100%		
204	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	\$ 13,650.00	\$ 13,650.00	\$ -		\$ 13,650.00	100%		
205	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 15,600.00	\$ -	\$ -		\$ -		\$15,600.00	
206	066000	Fiberglass Fabrications - Labor	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
207	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	\$ 8,852.00	\$ -	\$ -		\$ -		\$8,852.00	
208	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	\$ 13,808.00	\$ -	\$ -		\$ -		\$13,808.00	
209	066110	Fiberglass Grating - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00	
210	066114	Fiberglass Weirs, Baffles & Troughs - Labor	Vissering Construction	\$ 57,500.00	\$ 48,000.00	\$ -		\$ 48,000.00	83%	\$9,500.00	
211	066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	\$ 44,270.00	\$ 44,270.00	\$ -		\$ 44,270.00	100%		
212	066114	Fiberglass Weirs, Bafflfes & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	\$ 14,750.00	\$ 14,750.00	\$ -		\$ 14,750.00	100%		
213	066114	Fiberglass Weirs, Baffles & Troughts - Material - 47 UV Disinfection	Midwestern Fabrications	\$ 18,695.00	\$ 18,695.00	\$ -		\$ 18,695.00	100%		
214	066114	Fiberglass Weirs, Baffles & Troughts - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	\$ 10,285.00	\$ 10,285.00	\$ -		\$ 10,285.00	100%		
215	066160	Fiberglass Reinforced Plastic Chemical Tank - Labor	Vissering Construction	\$ 3,750.00	\$ 3,750.00	\$ -		\$ 3,750.00	100%		
216	066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	\$ 38,179.00	\$ 38,179.00	\$ -		\$ 38,179.00	100%		
217		DIVISION 07 - THERMAL & MOISTURE PROTECTION									
218	071400	Fluid Applied Waterproofing	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		

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					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	\$ 18,000.00	\$ 3,000.00		\$ 21,000.00	84%	\$4,000.00
221	072112	Board Insulation - Material	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	\$ 15,000.00	\$ 11,000.00	\$ 4,000.00		\$ 15,000.00	100%	
223	072600	Vapor & Air Barrier - Material	Vissering Construction	\$ 10,000.00	\$ 7,000.00	\$ 3,000.00		\$ 10,000.00	100%	
224	075300	Roof Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%	
225	076200	Sheet Metal Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 1,100.00	\$ -	\$ -		\$ -		\$1,100.00
226	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 22,900.00	\$ -	\$ -		\$ -		\$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	\$ -	\$ 18,000.00		\$ 18,000.00	80%	\$4,500.00
230	075300	Roof Labor - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 80,795.00	\$ 58,000.00	\$ -		\$ 58,000.00	72%	\$22,795.00
231	075300	Roof Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	100%	
232	076200	Sheet Metal Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
233	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	\$ 42,100.00	\$ -	\$ 33,700.00		\$ 33,700.00	80%	\$8,400.00
234	075300	Roof Material - 50 Blower Building	Sterling Commerical Roofing	\$ 26,000.00	\$ 26,000.00	\$ -		\$ 26,000.00	100%	
235	076200	Sheet Metal Material - 50 Blower Building	Sterling Commerical Roofing	\$ 1,575.00	\$ -	\$ -		\$ -		\$1,575.00
236	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00
237	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 37,000.00	\$ 37,000.00	\$ -		\$ 37,000.00	100%	
238	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 10,030.00	\$ -	\$ -		\$ -		\$10,030.00
239	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 1,950.00	\$ -	\$ -		\$ -		\$1,950.00
240	075300	Mobilization	Sterling Commerical Roofing	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00
241	076200	Flashing & Sheet Metal Fascia & Soffit - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00
242	076200	Flashing & Sheet Metal Fascia & Soffit - Mtl - 45 Tertiary Bldg	Vissering Construction	\$ 14,500.00	\$ -	\$ -		\$ -		\$14,500.00
243	078400	Firestopping	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
244	079000	Caulking & Sealants	Vissering Construction	\$ 25,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	20%	\$20,000.00
245		DIVISION 08 - OPENINGS								
246	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 2,830.00	\$ -	\$ -		\$ -		\$2,830.00
247	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 1,096.00	\$ -	\$ 1,096.00		\$ 1,096.00	100%	
248	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 406.00	\$ 406.00	\$ -		\$ 406.00	100%	
249	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment	LaForce	\$ 8,432.00	\$ 8,432.00	\$ -		\$ 8,432.00	100%	
250	087100	Hardware Mtl - 20 Grit Removal Facility	LaForce	\$ 5,549.00	\$ -	\$ -		\$ -		\$5,549.00
251	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	\$ 4,384.00	\$ -	\$ 4,384.00		\$ 4,384.00	100%	

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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	\$ -		\$ 10,538.00	100%	
254	087100	Hardware Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 7,453.00	\$ -	\$ -		\$ -		\$7,453.00
255	081100	Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 8,766.00	\$ -	\$ 8,766.00		\$ 8,766.00	100%	
256	081100	Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 2,031.00	\$ 2,031.00	\$ -		\$ 2,031.00	100%	
257	082210	Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 12,645.00	\$ 12,645.00	\$ -		\$ 12,645.00	100%	
258	087100	Hardware Mtl - 50 Blower Building	LaForce	\$ 4,006.00	\$ -	\$ -		\$ -		\$4,006.00
259	081100	Hollow Metal Doors - Mtl - 50 Blower Building	LaForce	\$ 6,575.00	\$ -	\$ 6,575.00		\$ 6,575.00	100%	
260	081100	Hollow Metal Frames - Mtl - 50 Blower Building	LaForce	\$ 2,030.00	\$ 2,030.00	\$ -		\$ 2,030.00	100%	
261	082210	Fiberglass Doors/Frames - Mtl - 50 Blower Building	LaForce	\$ 4,216.00	\$ 4,216.00	\$ -		\$ 4,216.00	100%	
262	087100	Hardware Mtl - 70 Dewatering & Ops Building	LaForce	\$ 9,302.00	\$ -	\$ -		\$ -		\$9,302.00
263	081100	Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 15,340.00	\$ -	\$ 15,340.00		\$ 15,340.00	100%	
264	081100	Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 5,686.00	\$ 5,686.00	\$ -		\$ 5,686.00	100%	
265	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg	LaForce	\$ 12,645.00	\$ 11,444.00	\$ -		\$ 11,444.00	91%	\$1,201.00
266	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	\$ 781.00	\$ 300.00	\$ -		\$ 300.00	38%	\$481.00
267	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	\$ 1,302.00	\$ 550.00	\$ -		\$ 550.00	42%	\$752.00
268	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	\$ 2,604.00	\$ 1,200.00	\$ -		\$ 1,200.00	46%	\$1,404.00
269	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	\$ 2,865.00	\$ 1,500.00	\$ -		\$ 1,500.00	52%	\$1,365.00
270	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 4,948.00	\$ -	\$ -		\$ -		\$4,948.00
271	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00
272	083113	Access Doors & Frames - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,615.00	\$ 4,615.00	\$ -		\$ 4,615.00	100%	
273	083113	Access Doors & Frames - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,307.00	\$ -	\$ -		\$ -		\$2,307.00
274	083113	Access Doors & Frames - Labor - 50 Blower Building	Vissering Construction	\$ 1,154.00	\$ 1,154.00	\$ -		\$ 1,154.00	100%	
275	083113	Access Doors & Frames - Labor 60 Excess Flow Clarifier	Vissering Construction	\$ 2,307.00	\$ 2,307.00	\$ -		\$ 2,307.00	100%	
276	083113	Access Doors & Frames - Labor - 65 Aerobic Digesters	Vissering Construction	\$ 4,617.00	\$ -	\$ -		\$ -		\$4,617.00
277	083113	Access Doors & Frames - Material - 15 Influent Pump Station	Nystrom	\$ 11,358.00	\$ 11,358.00	\$ -		\$ 11,358.00	100%	
278	083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	\$ 2,565.00	\$ 2,565.00	\$ -		\$ 2,565.00	100%	
279	083113	Access Doors & Frames - Material - 50 Blower Building	Nystrom	\$ 2,220.00	\$ 2,220.00	\$ -		\$ 2,220.00	100%	
280	083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	\$ 1,250.00	\$ 1,250.00	\$ -		\$ 1,250.00	100%	
281	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	\$ 3,634.00	\$ 3,634.00	\$ -		\$ 3,634.00	100%	
282	083323	Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg	Raynor	\$ 7,950.00	\$ -	\$ -		\$ -		\$7,950.00
283	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00
284	083323	COH for 10'x9' IF - 10 Preliminary Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00

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					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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	Application Period: 07.01.2024 - 07.31.2024		Application Date: 07.31.2024								
						Work Completed					
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
318	096813	Carpet Tile - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,925.00	\$ -	\$ -		\$ -		\$2,925.00	
319	096813	Carpet Tile - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 1,175.00	\$ -	\$ -		\$ -		\$1,175.00	
320	092100	Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00	
321	092100	Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	
322	099100	Painting - 10 Prelim Treatment - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00	
323	099100	Painting - 10 Prelim Treatment - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
324	099100	Painting - 15 Influent PS - Labor	RP Coatings	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
325	099100	Painting - 15 Influent PS - Material	RP Coatings	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
326	099100	Painting - 16 Grit Tank - Labor	RP Coatings	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00	
327	099100	Painting - 16 Grit Tank - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00	
328	099100	Painting - 20 Grit Removal - Labor	RP Coatings	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00	
329	099100	Painting - 20 Grit Removal - Material	RP Coatings	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00	
330	099100	Painting - 25 Primary Clarifiers - Labor	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00	
331	099100	Painting - 25 Primary Clarifiers - Material	RP Coatings	\$ 1,500.00	\$ -	\$ -		\$ -		\$1,500.00	
332	099100	Painting - 30 Aeration Tanks - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00	
333	099100	Painting - 30 Aeration Tanks - Material	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
334	099100	Painting - 40 - Final Clarifiers - Labor	RP Coatings	\$ 53,000.00	\$ 39,750.00	\$ -		\$ 39,750.00	75%	\$13,250.00	
335	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	\$ 11,000.00	\$ 11,000.00	\$ -		\$ 11,000.00	100%		
336	099100	Painting - 45 Tertiary Filter Bldg - Labor	RP Coatings	\$ 115,000.00	\$ -	\$ -		\$ -		\$115,000.00	
337	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00	
338	099100	Painting - 47 UV Structure - Labor	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
339	099100	Painting - 47 UV Structure - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00	
340	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	\$ 61,000.00	\$ -	\$ 51,850.00		\$ 51,850.00	85%	\$9,150.00	
341	099100	Painting - 50 Blower Bldg - Material	RP Coatings	\$ 8,000.00	\$ -	\$ 6,800.00		\$ 6,800.00	85%	\$1,200.00	
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		\$ 4,000.00	100%		
349	099100	Painting - 77 Return Pump Station - Material	RP Coatings	\$ 400.00	\$ -	\$ 400.00		\$ 400.00	100%		
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	

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

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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	\$ 442,152.32	\$ 91,031.36		\$ 533,183.68	41%	\$767,264.32	
415	Div 22	Mobilization	GA Rich	\$ 200,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	50%	\$100,000.00	
416	Div 22	Pipe Demo-LAB	GA Rich	\$ 84,880.00	\$ 63,660.00	\$ -		\$ 63,660.00	75%	\$21,220.00	

	For (contract):			CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ			Application Number: 19				Item 4.
	Application Period: 07.01.2024 - 07.31.2024			Application Date: 07.31.2024							
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	\$ 93,015.00	\$ 93,015.00	\$ -		\$ 93,015.00	100%		
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	\$ 15,915.00	\$ 15,915.00	\$ -		\$ 15,915.00	100%		
419	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	\$ 205,597.00	\$ -	\$ -		\$ -		\$205,597.00	
420	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	\$ 274,655.00	\$ -	\$ -		\$ -		\$274,655.00	
421	330000	SS330000 Site Nat Gas-MAT	GA Rich	\$ 52,766.00	\$ -	\$ -		\$ -		\$52,766.00	
422	330000	SS330000 Site Nat Gas-LAB	GA Rich	\$ 44,539.00	\$ -	\$ -		\$ -		\$44,539.00	
423	330000	SS330000 Site Outfall & MHs - MAT	GA Rich	\$ 236,419.00	\$ 224,598.05	\$ 11,820.95		\$ 236,419.00	100%		
424	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	\$ 244,963.00	\$ 220,466.70	\$ 12,248.15		\$ 232,714.85	95%	\$12,248.15	
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	\$ 183,432.00	\$ -		\$ 183,432.00	100%		
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	\$ 237,540.00	\$ 237,540.00	\$ -		\$ 237,540.00	100%		
435	330000	SS330000 Site San Influent-MAT	GA Rich	\$ 181,670.00	\$ 54,501.00	\$ -		\$ 54,501.00	30%	\$127,169.00	
436	330000	SS330000 Site San Influent-LAB	GA Rich	\$ 287,274.00	\$ 86,182.20	\$ -		\$ 86,182.20	30%	\$201,091.80	
437	330000	SS330000 Site DSL/SCUM/PRS-MAT	GA Rich	\$ 79,772.00	\$ 23,931.60	\$ -		\$ 23,931.60	30%	\$55,840.40	
438	330000	SS330000 Site DSL/SCUM/PRS-LAB	GA Rich	\$ 118,770.00	\$ 11,877.00	\$ -		\$ 11,877.00	10%	\$106,893.00	
439	220000	SS220000 Site PRC/SB/HOCL-MAT	GA Rich	\$ 25,410.00	\$ -	\$ -		\$ -		\$25,410.00	
440	220000	SS220000 Site PRC/SB/HOCL-LAB	GA Rich	\$ 89,077.00	\$ -	\$ -		\$ -		\$89,077.00	
441	330000	SS330000 Site 8" EFD-MAT	GA Rich	\$ 27,533.00	\$ 27,533.00	\$ -		\$ 27,533.00	100%		
442	330000	SS330000 Site 8" EFD-LAB	GA Rich	\$ 29,686.00	\$ 29,686.00	\$ -		\$ 29,686.00	100%		
443	330000	SS330000 Site MH D6-D10-MAT	GA Rich	\$ 140,123.00	\$ 14,012.30	\$ -		\$ 14,012.30	10%	\$126,110.70	
444	330000	SS330000 Site MH D6-D10-LAB	GA Rich	\$ 96,430.00	\$ 9,643.00	\$ -		\$ 9,643.00	10%	\$86,787.00	
445	330000	SS330000 Site VMH 1&2 Ppng-MAT	GA Rich	\$ 101,651.00	\$ -	\$ -		\$ -		\$101,651.00	
446	330000	SS330000 Site VMH 1&2 Ppng-LAB	GA Rich	\$ 111,347.00	\$ -	\$ -		\$ -		\$111,347.00	
447	330000	SS330000 Site Storm & MH's-MAT	GA Rich	\$ 74,642.00	\$ -	\$ -		\$ -		\$74,642.00	
448	330000	SS330000 Site Storm & MH's-LAB	GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00	
449	330000	SS330000 STR10 Influent PS-MAT	GA Rich	\$ 46,618.00	\$ 23,309.00	\$ -		\$ 23,309.00	50%	\$23,309.00	

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	Application Period: 07.01.2024 - 07.31.2024						Application Date: 07.31.2024				
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	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
450	330000	SS330000 STR10 Influent PS-LAB	GA Rich	\$ 27,985.00	\$ 4,197.75	\$ -		\$ 4,197.75	15%	\$23,787.25	
451	220000	SS220000 STR15 STA Plumbng-MAT	GA Rich	\$ 43,307.00	\$ 34,645.60	\$ -		\$ 34,645.60	80%	\$8,661.40	
452	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	\$ 21,515.00	\$ 16,136.25	\$ -		\$ 16,136.25	75%	\$5,378.75	
453	400500	SS400500 STA Prcess Piping-MAT	GA Rich	\$ 65,637.00	\$ 3,281.85	\$ -		\$ 3,281.85	5%	\$62,355.15	
454	400500	SS400500 STA Prcess Piping-LAB	GA Rich	\$ 36,689.00	\$ 1,834.45	\$ -		\$ 1,834.45	5%	\$34,854.55	
455	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	\$ 65,637.00	\$ 26,254.80	\$ -		\$ 26,254.80	40%	\$39,382.20	
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	\$ 100,118.00	\$ 40,047.20	\$ -		\$ 40,047.20	40%	\$60,070.80	
457	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	\$ 218,130.00	\$ -	\$ -		\$ -		\$218,130.00	
458	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	\$ 167,912.00	\$ -	\$ -		\$ -		\$167,912.00	
459	400500	SS400500 STR30 PP Tank-MAT	GA Rich	\$ 96,613.00	\$ -	\$ -		\$ -		\$96,613.00	
460	400500	SS400500 STR30 PP Tank-LAB	GA Rich	\$ 149,932.00	\$ -	\$ -		\$ -		\$149,932.00	
461	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	\$ 143,000.00	\$ 135,850.00	\$ -		\$ 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	\$ 92,985.50	\$ 46,492.75		\$ 139,478.25	75%	\$46,492.75	
464	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	\$ 201,495.00	\$ 100,747.50	\$ 50,373.75		\$ 151,121.25	75%	\$50,373.75	
465	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	\$ 65,032.00	\$ 13,006.40	\$ 3,251.60		\$ 16,258.00	25%	\$48,774.00	
466	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	\$ 34,282.00	\$ 6,856.40	\$ 1,714.10		\$ 8,570.50	25%	\$25,711.50	
467	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	\$ 207,971.00	\$ 41,594.20	\$ -		\$ 41,594.20	20%	\$166,376.80	
468	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	\$ 71,503.00	\$ 14,300.60	\$ -		\$ 14,300.60	20%	\$57,202.40	
469	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	\$ 87,516.00	\$ 26,254.80	\$ 8,751.60		\$ 35,006.40	40%	\$52,509.60	
470	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	\$ 73,461.00	\$ 7,346.10	\$ 14,692.20		\$ 22,038.30	30%	\$51,422.70	
471	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	\$ 77,000.00	\$ 46,200.00	\$ -		\$ 46,200.00	60%	\$30,800.00	
472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	\$ 68,284.00	\$ 40,970.40	\$ -		\$ 40,970.40	60%	\$27,313.60	
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	\$ 64,900.00	\$ 58,410.00	\$ 3,245.00		\$ 61,655.00	95%	\$3,245.00	
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	\$ 52,438.00	\$ 47,194.20	\$ 2,621.90		\$ 49,816.10	95%	\$2,621.90	
475	400500	SS400500 STR65 Stnless PP-MAT	GA Rich	\$ 46,750.00	\$ -	\$ -		\$ -		\$46,750.00	
476	400500	SS400500 STR65 Stnless PP-LAB	GA Rich	\$ 116,839.00	\$ -	\$ -		\$ -		\$116,839.00	
477	400500	SS400500 STR65 DIP PP-MAT	GA Rich	\$ 43,758.00	\$ -	\$ -		\$ -		\$43,758.00	
478	400500	SS400500 STR65 DIP PP-LAB	GA Rich	\$ 33,512.00	\$ -	\$ -		\$ -		\$33,512.00	
479	400500	SS400500 STR70 Dwtr Bldng PP-M	GA Rich	\$ 21,879.00	\$ 6,563.70	\$ -		\$ 6,563.70	30%	\$15,315.30	
480	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	\$ 18,330.00	\$ 5,499.00	\$ -		\$ 5,499.00	30%	\$12,831.00	
481	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	\$ 95,480.00	\$ 66,836.00	\$ -		\$ 66,836.00	70%	\$28,644.00	
482	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	\$ 100,473.00	\$ 30,141.90	\$ -		\$ 30,141.90	30%	\$70,331.10	

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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)
483	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	\$ 12,177.00	\$ 1,217.70	\$ -		\$ 1,217.70	10%	\$10,959.30
484	220000	SS220000 STR75 BIO Solids PL-L	GA Rich	\$ 7,136.00	\$ -	\$ -		\$ -		\$7,136.00
485	330000	SS330000 STR77 Pres Rtn PS-MAT	GA Rich	\$ 77,524.00	\$ 77,524.00	\$ -		\$ 77,524.00	100%	
486	330000	SS330000 STR77 Pres Rtn PS-LAB	GA Rich	\$ 193,001.00	\$ 193,001.00	\$ -		\$ 193,001.00	100%	
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	\$ 148,720.00	\$ 2,974.40	\$ -		\$ 2,974.40	2%	\$145,745.60
488	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	\$ 189,181.00	\$ 3,783.62	\$ -		\$ 3,783.62	2%	\$185,397.38
489	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	\$ 8,815.00	\$ -	\$ -		\$ -		\$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	\$ 2,630.60	\$ 3,945.90		\$ 6,576.50	50%	\$6,576.50
492	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	\$ 17,561.00	\$ 3,512.20	\$ -		\$ 3,512.20	20%	\$14,048.80
493	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	\$ 17,631.00	\$ -	\$ -		\$ -		\$17,631.00
494	432510	SS432510 Submersible Pmp-LAB	GA Rich	\$ 30,994.00	\$ 6,198.80	\$ -		\$ 6,198.80	20%	\$24,795.20
495	432321	SS432321 Centrifugal Sludge Pumps-LAB	GA Rich	\$ 5,037.00	\$ -	\$ -		\$ -		\$5,037.00
496	463300	SS463300 Chem Rem Equip-LAB	GA Rich	\$ 2,039.00	\$ -	\$ -		\$ -		\$2,039.00
497	463653	SS463653 Chem Feed Equip-LAB	GA Rich	\$ 2,309.00	\$ -	\$ -		\$ -		\$2,309.00
498	464123	SS464123 Submersible Mixer-LAB	GA Rich	\$ 7,976.00	\$ -	\$ -		\$ -		\$7,976.00
499	465146	SS465146 Aeration Equip-LAB	GA Rich	\$ 78,359.00	\$ -	\$ -		\$ -		\$78,359.00
500	400500	SS400500 Process Valves-LAB	GA Rich	\$ 66,737.00	\$ 26,694.80	\$ -		\$ 26,694.80	40%	\$40,042.20
501		DIVISION 23 - HVAC								
502	230000	Stainless Steel Duct - In & Out - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
503	230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00
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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	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)	
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	\$ -	\$ 4,000.00		\$ 4,000.00	27%	\$11,000.00	
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: 07.01.2024 - 07.31.2024</div> </div> <div> <div>Application Number: 19</div> <div>Application Date: 07.31.2024</div> </div> <div>Item 4.</div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
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	\$ 2,000.00		\$ 70,773.25	47%	\$81,068.00
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	\$ 75,000.00	\$ 20,000.00		\$ 95,000.00	95%	\$5,000.00
567	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	\$ 60,000.00	\$ 8,700.00	\$ -		\$ 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: 07.01.2024 - 07.31.2024			Application Date: 07.31.2024						
					Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
582	260000	Site - Poles & Luminaries -Materials	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
583	260000	Voice/Data	Connelly Electric	\$ 250,000.00	\$ -	\$ -		\$ -		\$250,000.00
584	260000	CCTV	Connelly Electric	\$ 50,000.00	\$ 17,813.25	\$ -		\$ 17,813.25	36%	\$32,186.75
585	260000	Access Control	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
586	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	\$ 25,000.00	\$ 8,500.00	\$ -		\$ 8,500.00	34%	\$16,500.00
587	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ 9,500.00	\$ -		\$ 9,500.00	95%	\$500.00
588	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
589	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
590	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
591	265113/265629	Lighting - Labor - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
592	260000	Switchgear - Material - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
593	260000	Switchgear - Labor - A10 Prelim Treatment	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
594	260000	Power Devices - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
595	263614	Generator Docking Station - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
596	260000	Connect Motors - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
597	260000	Connect Instruments - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
598	284600	Fire Alarm - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
599	280000	Access Control - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
600	260000	Branch Raceways - 15-Influent PS	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
601	260000	Feeder Raceways - 15 Influent PS	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
602	260000	Branch Wiring - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
603	260000	Feeder Cables - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
604	260000	Switchgear - Material - 15 Influent PS	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
605	260000	Switchgear - Labor - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
606	260000	Connect Motors, etc - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
607	260000	Connect Instruments - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
608	260000	Branch Raceways - 16 Grit Tank	Connelly Electric	\$ 10,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	25%	\$7,500.00
609	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
610	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
611	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
612	260000	Power Devices - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
613	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
614	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00

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	Application Period: 07.01.2024 - 07.31.2024					Application Date: 07.31.2024					
				B	Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
615	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	\$ 40,000.00	\$ 8,500.00	\$ 4,500.00		\$ 13,000.00	33%	\$27,000.00	
616	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 12,325.00	\$ 6,000.00		\$ 18,325.00	92%	\$1,675.00	
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	\$ 77,907.23		\$ 100,000.00	100%		
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	\$ -	\$ 5,000.00		\$ 5,000.00	33%	\$10,000.00	
644	260000	Branch Wirinig - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
645	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
646	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
647	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	

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				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)	
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	\$ 36,070.00	\$ 18,200.00		\$ 54,270.00	36%	\$95,730.00	
672	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$ 50,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	50%	\$25,000.00	
673	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00	
674	260000	Feeder Cables - 50 Blower Bldg	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00	
675	265113/265629	Lighting - Materials - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%		
676	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	40%	\$9,000.00	
677	260000	Switchgear - Labor - 50 Blower Bldg	Connelly Electric	\$ 20,000.00	\$ 19,615.74	\$ -		\$ 19,615.74	98%	\$384.26	
678	260000	Switchgear - Material - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
679	260000	Power Devices - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
680	263614	Generator Docking Station - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	

<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: 07.01.2024 - 07.31.2024</div> </div> <div> <div>Application Number: 19</div> <div>Application Date: 07.31.2024</div> </div> <div>Item 4.</div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
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	\$ 45,000.07	\$ 20,000.00		\$ 65,000.07	43%	\$84,999.93
700	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ 9,000.00	\$ 1,000.00		\$ 10,000.00	100%	
701	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
702	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
703	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
704	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
705	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
706	260000	Switchgear - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
707	260000	Power Devices - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
708	260000	Connect Motors, etc - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
709	260000	Connect Instruments - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
710	284600	Fire Alarm - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ 2,500.00		\$ 2,500.00	10%	\$22,500.00
711	280000	Access Control - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ 1,500.00		\$ 1,500.00	10%	\$13,500.00
712	260000	Branch Raceways - 75 BioSolids Storage Structure	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
713	260000	Branch Wiring - 75 BioSolids Storage Structure	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00

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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)
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		\$ 9,350.00	100%	
743		PP-E70 Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00
744		Dewatering & Operations Building Rack	Wunderlich-Malec	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00
745		Control Stations	Wunderlich-Malec	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00
746		Flow Transmitter - Radar, Flume	Wunderlich-Malec	\$ 4,350.00	\$ 4,350.00	\$ -		\$ 4,350.00	100%	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 19				Item 4.
	Application Period: 07.01.2024 - 07.31.2024						Application Date: 07.31.2024				
						Work Completed					
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
747		Flow Transmitter - Magnetic	Wunderlich-Malec	\$ 30,300.00	\$ 30,300.00	\$ -		\$ 30,300.00	100%		
748		Flow Switch	Wunderlich-Malec	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%		
749		Level Transmitter - Radar	Wunderlich-Malec	\$ 22,000.00	\$ 22,000.00	\$ -		\$ 22,000.00	100%		
750		Level Switch - Float	Wunderlich-Malec	\$ 2,350.00	\$ 2,350.00	\$ -		\$ 2,350.00	100%		
751		Pressure Transmitter	Wunderlich-Malec	\$ 14,600.00	\$ 14,600.00	\$ -		\$ 14,600.00	100%		
752		Pressure Switch	Wunderlich-Malec	\$ 950.00	\$ -	\$ 950.00		\$ 950.00	100%		
753		Combination Gas Monitor	Wunderlich-Malec	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%		
754		Ventilation Monitoring System	Wunderlich-Malec	\$ 9,700.00	\$ 9,700.00	\$ -		\$ 9,700.00	100%		
755		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%		
756		Analytical Transmitter - ORP	Wunderlich-Malec	\$ 29,400.00	\$ 29,400.00	\$ -		\$ 29,400.00	100%		
757		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
758		Hardware Startup	Wunderlich-Malec	\$ 67,500.00	\$ -	\$ -		\$ -		\$67,500.00	
759		Training Hardware	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
760		O&M - As Installed Drawings	Wunderlich-Malec	\$ 2,494.00	\$ -	\$ -		\$ -		\$2,494.00	
761		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	\$ 69,000.00	\$ -	\$ -		\$ -		\$69,000.00	
762		Training Program Submittal	Wunderlich-Malec	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
763		Programming	Wunderlich-Malec	\$ 147,000.00	\$ -	\$ 73,500.00		\$ 73,500.00	50%	\$73,500.00	
764		SCADA Checkout Jobsite	Wunderlich-Malec	\$ 10,500.00	\$ -	\$ -		\$ -		\$10,500.00	
765		Software Startup	Wunderlich-Malec	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
766		Training (SCADA)	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
767		Variable Frequency Drives	Wunderlich-Malec	\$ 139,800.00	\$ 139,800.00	\$ -		\$ 139,800.00	100%		
768		DIVISION 31 - EARTHWORK									
769	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	100%		
770	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	\$ 115,500.00	\$ 115,500.00	\$ -		\$ 115,500.00	100%	\$0.00	
771	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	\$ 198,000.00	\$ 198,000.00	\$ -		\$ 198,000.00	100%	\$0.00	
772	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	\$ 88,000.00	\$ 70,000.00	\$ -		\$ 70,000.00	80%	\$18,000.00	
773	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	\$ 165,000.00	\$ 165,000.00	\$ -		\$ 165,000.00	100%		
774	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	\$ 165,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	15%	\$140,000.00	
775	312300	Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00	
776	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers	Vissering Construction	\$ 176,000.00	\$ 167,200.00	\$ -		\$ 167,200.00	95%	\$8,800.00	
777	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	\$ 49,500.00	\$ -	\$ -		\$ -		\$49,500.00	
778	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	\$ 55,000.00	\$ 55,000.00	\$ -		\$ 55,000.00	100%	\$0.00	
779	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	\$ 162,250.00	\$ 157,250.00	\$ -		\$ 157,250.00	97%	\$5,000.00	

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	Application Period: 07.01.2024 - 07.31.2024		Application Date: 07.31.2024								
						Work Completed					
	A			B	C	D	E	F		G	
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780	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	\$ 165,000.00	\$ 165,000.00	\$ -		\$ 165,000.00	100%		
781	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	\$ 40,700.00	\$ -	\$ -		\$ -		\$40,700.00	
782	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	\$ 82,500.00	\$ 82,500.00	\$ -		\$ 82,500.00	100%		
783	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	\$ 198,000.00	\$ -	\$ -		\$ -		\$198,000.00	
784	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	\$ 3,850.00	\$ -	\$ -		\$ -		\$3,850.00	
785	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00	
786	312500	Slope Protection & Erosion Control	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
787	313219	Geotextiles	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
788		DIVISION 32 - EXTERIOR IMPROVEMENTS									
789	321123	Hot Mix Asphalt - Site	Troch McNeil	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
790	321123	Aggregate Base Course - Sidewalks	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00	
791	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	\$ 62,500.00	\$ -	\$ -		\$ -		\$62,500.00	
792	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks	Vissering Construction	\$ 59,500.00	\$ -	\$ -		\$ -		\$59,500.00	
793	323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	\$ 111,950.00	\$ 9,162.69	\$ -		\$ 9,162.69	8%	\$102,787.31	
794	323223	Segmental Retaining Wall	Vissering Construction	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
795	329219	Seeding & Sodding	Vissering Construction	\$ 43,500.00	\$ -	\$ -		\$ -		\$43,500.00	
796		DIVISION 34 - TRANSPORTATION									
797	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
798	344323	Weather Observation Equipment - Material	Vissering Construction	\$ 1,580.00	\$ 1,580.00	\$ -		\$ 1,580.00	100%		
799	344324	Airfield Wind Cones - Material	Hali-Brite	\$ 7,250.00	\$ 7,250.00	\$ -		\$ 7,250.00	100%		
800		DIVISION 40 - PROCESS INTERCONNECTIONS									
801	400553	ID for Process Interconnections - Piping & Equipment	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
802	400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	\$ 200,600.00	\$ 200,600.00	\$ -		\$ 200,600.00	100%		
803	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	\$ 468,300.00	\$ 447,831.10	\$ -		\$ 447,831.10	96%	\$20,468.90	
804	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	\$ 33,400.00	\$ 25,164.44	\$ -		\$ 25,164.44	75%	\$8,235.56	
805	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	\$ 351,100.00	\$ 329,401.41	\$ -		\$ 329,401.41	94%	\$21,698.59	
806	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	\$ 33,400.00	\$ 26,488.44	\$ -		\$ 26,488.44	79%	\$6,911.56	
807	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	\$ 234,100.00	\$ 234,100.00	\$ -		\$ 234,100.00	100%	\$0.00	
808	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	\$ 50,200.00	\$ 21,192.44	\$ -		\$ 21,192.44	42%	\$29,007.56	
809	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	\$ 267,500.00	\$ 148,490.17	\$ -		\$ 148,490.17	56%	\$119,009.83	
810	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	\$ 33,400.00	\$ 33,400.00	\$ -		\$ 33,400.00	100%		
811	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%		
812	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 25,300.00	\$ -	\$ -		\$ -		\$25,300.00	

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					Work Completed					
A				B	C	D	E	F		G
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813	400559.20	Sluice Gates - Material - 15 Influent Pump Station	RW Gate	\$ 27,633.00	\$ 27,633.00	\$ -		\$ 27,633.00	100%	
814	400559.20	Sluice Gates - Material - 30 Aeration Tanks	RW Gate	\$ 103,121.00	\$ 103,121.00	\$ -		\$ 103,121.00	100%	
815	400559.23	Slide Gates - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 9,700.00	\$ 9,700.00	\$ -		\$ 9,700.00	100%	
816	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00	100%	
817	400559.23	Slide Gates - Labor - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 16,900.00	\$ -	\$ -		\$ -		\$16,900.00
818	400559.23	Slide Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 21,700.00	\$ -	\$ -		\$ -		\$21,700.00
819	400559.23	Slide Gates - Labor - 47 UV Disinfection Structure	Vissering Construction	\$ 16,900.00	\$ 2,000.00	\$ -		\$ 2,000.00	12%	\$14,900.00
820	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	\$ 94,864.00	\$ 94,864.00	\$ -		\$ 94,864.00	100%	
821	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	\$ 32,072.00	\$ 32,072.00	\$ -		\$ 32,072.00	100%	
822	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	\$ 114,206.00	\$ 114,206.00	\$ -		\$ 114,206.00	100%	
823	400559.23	Slide Gate - Material - 30 Aeration Tanks	RW Gate	\$ 161,251.00	\$ 161,251.00	\$ -		\$ 161,251.00	100%	
824	400559.23	Slide Gate - Material - 47 UV Disinfection Structure	RW Gate	\$ 118,853.00	\$ 113,659.00	\$ -		\$ 113,659.00	96%	\$5,194.00
825	407169	Flume Liners - Labor - 02 Site	Vissering Construction	\$ 786.00	\$ 786.00	\$ -		\$ 786.00	100%	
826	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 2,357.00	\$ 2,357.00	\$ -		\$ 2,357.00	100%	
827	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	\$ 2,357.00	\$ 2,357.00	\$ -		\$ 2,357.00	100%	
828	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon	\$ 6,541.00	\$ 6,541.00	\$ -		\$ 6,541.00	100%	
829	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Francescon	\$ 6,108.00	\$ 6,108.00	\$ -		\$ 6,108.00	100%	
830	407169	Mahole MH-D2 - Material - Site	Zimmer & Francescon	\$ 4,291.00	\$ 4,291.00	\$ -		\$ 4,291.00	100%	
831	412223	Hoists & Cranes - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 3,800.00	\$ -	\$ -		\$ -		\$3,800.00
832	412223	Hoists & Cranes - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00
833	412223	Hoists & Cranes - Labor - 40 Clarifiers	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00
834	412223	Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 3,700.00	\$ -	\$ -		\$ -		\$3,700.00
835	412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State Tool & Hoist	\$ 12,705.00	\$ 12,299.28	\$ -		\$ 12,299.28	97%	\$405.72
836	412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State Tool & Hoist	\$ 18,170.00	\$ 17,545.68	\$ -		\$ 17,545.68	97%	\$624.32
837	412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State Tool & Hoist	\$ 18,563.00	\$ 17,922.96	\$ -		\$ 17,922.96	97%	\$640.04
838	412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State Tool & Hoist	\$ 17,060.00	\$ 16,480.08	\$ -		\$ 16,480.08	97%	\$579.92
839	415000	Tote Containment System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00
840	415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	\$ 3,330.00	\$ 3,330.00	\$ -		\$ 3,330.00	100%	
841	431133.11/431133.12	Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00
842	431133.12	Rotary Lobe Blowers - 50 Blower Bldg	LAI	\$ 275,000.00	\$ -	\$ -		\$ -		\$275,000.00
843	431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	\$ 260,000.00	\$ 260,000.00	\$ -		\$ 260,000.00	100%	
844	432106	Plant Water Pumping System - Material - 45 Tertiary Bldg	Gasvoda	\$ 150,000.00	\$ 150,000.00	\$ -		\$ 150,000.00	100%	
845	432106	Plant Water Pumping System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,850.00	\$ 400.00	\$ -		\$ 400.00	14%	\$2,450.00

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	Application Period: 07.01.2024 - 07.31.2024						Application Date: 07.31.2024				
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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)	
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	\$ 78,743.00	\$ -		\$ 78,743.00	100%		
863	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 82,629.00	\$ 82,629.00	\$ -		\$ 82,629.00	100%		
864	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 67,266.00	\$ 67,266.00	\$ -		\$ 67,266.00	100%		
865	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	\$ 76,646.00	\$ 76,646.00	\$ -		\$ 76,646.00	100%		
866	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00	
867	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers	Walker Process	\$ 167,670.00	\$ -	\$ -		\$ -		\$167,670.00	
868	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers	Walker Process	\$ 111,780.00	\$ -	\$ -		\$ -		\$111,780.00	
869	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier	Vissering Construction	\$ 44,000.00	\$ 44,000.00	\$ -		\$ 44,000.00	100%		
870	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	\$ 259,863.00	\$ 259,863.00	\$ -		\$ 259,863.00	100%		
871	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	\$ 70,000.00	\$ 60,000.00	\$ -		\$ 60,000.00	86%	\$10,000.00	
872	464323	Final Clarifier Collectors -Mtl - Pier Spptd Suction Hdr Type Circular Collectors	Walker Process	\$ 410,687.00	\$ 410,687.00	\$ -		\$ 410,687.00	100%		
873	465146	Aeration Equip (Sanitare)	LAI	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
874	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 15,500.00	\$ 15,500.00	\$ -		\$ 15,500.00	100%		
875	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	\$ 841,000.00	\$ 841,000.00	\$ -		\$ 841,000.00	100%		
876	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection	Vissering Construction	\$ 8,200.00	\$ -	\$ -		\$ -		\$8,200.00	
877	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection	Xylem (Wedeco)	\$ 219,000.00	\$ 219,000.00	\$ -		\$ 219,000.00	100%		
878	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	

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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	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00	75%	\$150,000.00	
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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910	CO001/17001	CPR001 - VE Items	LAI	\$ (87,942.00)	\$ -	\$ -		\$ -		(\$87,942.00)	
911	CO001/17001	CPR001 - VE Items	RP Coatings	\$ 42,697.00	\$ -	\$ -		\$ -		\$42,697.00	
912	CO001/17001	CPR001 - VE Items	WesTech	\$ (18,471.00)	\$ (17,106.29)	\$ -		\$ (17,106.29)	93%	(\$1,364.71)	
913	CO001/17001	CPR001 - VE Items	Strescore	\$ 2,600.00	\$ -	\$ 2,600.00		\$ 2,600.00	100%		
914	CO001/17001	CPR001 - VE Items	Sterling Commerical Roofing	\$ (1,270.00)	\$ -	\$ -		\$ -		(\$1,270.00)	
915	CO001/17001	CPR001 - VE Items	HACH	\$ (35,503.00)	\$ (35,503.00)	\$ -		\$ (35,503.00)	100%		
916	CO002/17002	Combo Vac/Jet - Labor to clean out Filter	Vissering Construction	\$ 19,757.00	\$ 19,757.00	\$ -		\$ 19,757.00	100%		
917	CO003/17003	CPR002 - Move air piping to other side of N Digester	GA Rich	\$ (7,270.00)	\$ -	\$ -		\$ -		(\$7,270.00)	
918	CO003/17003	CPR002 - Move air piping to other side of N Digester	Vissering Construction	\$ (73.00)	\$ -	\$ -		\$ -		(\$73.00)	
919	CO003/17004	CPR003 - Downsize yard chlorine piping	GA Rich	\$ (995.00)	\$ -	\$ -		\$ -		(\$995.00)	
920	CO003/17004	CPR003 - Downsize yard chlorine piping	LAI	\$ (2,300.00)	\$ -	\$ -		\$ -		(\$2,300.00)	
921	CO003/17004	CPR003 - Downsize yard chlorine piping	Vissering Construction	\$ (33.00)	\$ -	\$ -		\$ -		(\$33.00)	
922	CO003/17005	CPR004 - Change to Telescoping Valve Material	LAI	\$ (3,050.00)	\$ -	\$ -		\$ -		(\$3,050.00)	
923	CO003/17005	CPR004 - Change to Telescoping Valve Material	Vissering Construction	\$ (31.00)	\$ -	\$ -		\$ -		(\$31.00)	
924	CO003/17006	CPR005 - I/O changes to RAS/MOV	Connelly Electric	\$ (1,218.00)	\$ (255.78)	\$ -		\$ (255.78)	21%	(\$962.22)	
925	CO003/17006	CPR005 - I/O changes to RAS/MOV	Vissering Construction	\$ (12.00)	\$ -	\$ -		\$ -		(\$12.00)	
926	CO003/17000	CPR006 - I/O changes to Centrifuge Motorized ball valves	Vissering Construction	\$ -	\$ -			\$ -			
927	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Connelly Electric	\$ 1,130.00	\$ -	\$ -		\$ -		\$1,130.00	
928	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Vissering Construction	\$ 68.00	\$ -	\$ -		\$ -		\$68.00	
929	CO003/17008	CPR008 - E70 Window Trim Detail	RWS	\$ 6,450.00	\$ -	\$ -		\$ -		\$6,450.00	
930	CO003/17008	CPR008 - E70 Window Trim Detail	Vissering Construction	\$ 390.00	\$ -	\$ -		\$ -		\$390.00	
931	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	GA Rich	\$ (1,300.00)	\$ -	\$ -		\$ -		(\$1,300.00)	
932	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	Vissering Construction	\$ (13.00)	\$ -	\$ -		\$ -		(\$13.00)	
933	CO003/17010	COR004 - H-Pile removal below existing primary clarifier	Vissering Construction	\$ 1,324.00	\$ 1,324.00	\$ -		\$ 1,324.00	100%		
934	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	GA Rich	\$ (837.00)	\$ -	\$ -		\$ -		-\$837.00	
935	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	LAI	\$ (505.00)	\$ (505.00)	\$ -		\$ (505.00)	100%		
936	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	Vissering Construction	\$ (13.00)	\$ -	\$ -		\$ -		-\$13.00	
937	CO004/17014	COR005 - Access control system clarifications	Connelly Electric	\$ 7,236.00	\$ -	\$ -		\$ -		\$7,236.00	
938	CO004/17014	COR005 - Access control system clarifications	Vissering Construction	\$ 438.00	\$ -	\$ -		\$ -		\$438.00	
939	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Connelly Electric	\$ (3,566.00)	\$ (748.86)	\$ -		\$ (748.86)	21%	-\$2,817.14	
940	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	LaForce	\$ 2,712.00	\$ 2,712.00	\$ -		\$ 2,712.00	100%		
941	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Vissering Construction	\$ 402.00	\$ 402.00	\$ -		\$ 402.00	100%		
942	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	GA Rich	\$ 12,888.00	\$ 2,577.60	\$ -		\$ 2,577.60	20%	\$10,310.40	

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943	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	Vissering Construction	\$ 780.00	\$ 780.00	\$ -		\$ 780.00	100%		
944	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Connelly Electric	\$ 11,041.00	\$ -	\$ -		\$ -		\$11,041.00	
945	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Wunderlich-Malec	\$ 1,730.00	\$ -	\$ -		\$ -		\$1,730.00	
946	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Vissering Construction	\$ 3,674.00	\$ -	\$ -		\$ -		\$3,674.00	
947	CO004/17017	CPR014 - Air Flow Switch	Vissering Construction	\$ -	\$ -			\$ -			
948	CO004/17018	CPR015 - UV Tray	Connelly Electric	\$ 1,130.00	\$ -	\$ -		\$ -		\$1,130.00	
949	CO004/17018	CPR015 - UV Tray	Vissering Construction	\$ 4,662.00	\$ -	\$ -		\$ -		\$4,662.00	
950	CO004/17013	COR007 - Raise Baffle Plate	Vissering Construction	\$ 1,626.00	\$ 1,626.00	\$ -		\$ 1,626.00	100%		
951	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Connelly Electric	\$ 3,691.00	\$ -	\$ -		\$ -		\$3,691.00	
952	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Complete Mechanical Sys	\$ 5,198.00	\$ -	\$ -		\$ -		\$5,198.00	
953	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Vissering Construction	\$ 538.00	\$ -	\$ -		\$ -		\$538.00	
954	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	LAI	\$ (6,000.00)	\$ -	\$ -		\$ -		-\$6,000.00	
955	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	GA Rich	\$ (4,168.00)	\$ -	\$ -		\$ -		-\$4,168.00	
956	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	Vissering Construction	\$ (713.00)	\$ -	\$ -		\$ -		-\$713.00	
957	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	GA Rich	\$ 9,954.00	\$ 9,954.00	\$ -		\$ 9,954.00	100%		
958	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	Vissering Construction	\$ 612.00	\$ 612.00	\$ -		\$ 612.00	100%		
959	CO005/17018	CPR015 - UV Tray - No Longer Required	Vissering Construction	\$ (4,662.00)	\$ -	\$ -		\$ -		-\$4,662.00	
960	CO005/17018	CPR015 - UV Tray - No Longer Required	Connelly Electric	\$ (1,130.00)	\$ -	\$ -		\$ -		-\$1,130.00	
961	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Complete Mechanical Sys	\$ 6,084.00	\$ -	\$ -		\$ -		\$6,084.00	
962	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Vissering Construction	\$ 368.00	\$ -	\$ -		\$ -		\$368.00	
963											
		TOTALS		\$ 49,367,953.00	\$ 23,916,322.02	\$ 1,284,699.49	\$ 450,000.00	\$ 25,651,021.51	52%	\$ 23,716,931.49	

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 19	Item 4.
Application Period:	07.01.2024 - 07.31.2024	Application Date: 07.31.2024	

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
	GENERAL ITEMS						
055000	Metal Fab - A10 Prel Treatment Bldg - Material	VCC	Onsite	\$ 9,850.00	\$ -	\$ -	\$ 9,850.00
055000	Metal Fab - 16 Grit Tank & Splitter Structure - Mtl	VCC	Onsite	\$ 255.00	\$ -	\$ -	\$ 255.00
055000	Metal Fab - B20 Grit Removal Facility - Mtl	VCC	Onsite	\$ 1,385.00	\$ -	\$ -	\$ 1,385.00
055000	Metal Fab - 30 Aeration Tanks- Mtl	VCC	Onsite	\$ 36,554.00	\$ -	\$ -	\$ 36,554.00
055000	Metal Fab - 45 Tertiary Bldg - Mtl	VCC	Onsite	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00
055000	Metal Fab - 47 UV Disinfection Structure - Mtl	VCC	Onsite	\$ 7,835.00	\$ -	\$ -	\$ 7,835.00
055000	Metal Fab - E70 Dewatering & Ops Bldg - Mtl	VCC	Onsite	\$ 303.00	\$ -	\$ -	\$ 303.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	Onsite	\$ 44,270.00	\$ -	\$ -	\$ 44,270.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	Onsite	\$ 18,695.00	\$ -	\$ -	\$ 18,695.00
066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	Onsite	\$ 38,179.00	\$ -	\$ -	\$ 38,179.00
075300	Carlisle - Roof Material-20 Grit	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
075300	SCR - Roof Material - 10 Prelim	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
075300	SCR-Roof Material-50 Blower	Sterling Commerical Roofing	SCR	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
075300	SCR-Roof Material - 70 Dewater & Ops	Sterling Commerical Roofing	SCR	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00
083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	Onsite	\$ 2,565.00	\$ -	\$ -	\$ 2,565.00
083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	Onsite	\$ 3,634.00	\$ -	\$ -	\$ 3,634.00
100020	Miscellaneous Specialties - Material	Spec Ten	Onsite	\$ 1,265.00	\$ -	\$ -	\$ 1,265.00
104316	First Aid Kit - Material	Spec Ten	Onsite	\$ 630.00	\$ -	\$ -	\$ 630.00
104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	Onsite	\$ 2,830.00	\$ -	\$ -	\$ 2,830.00
107316	Architectural Canopies - Material	Mapes Canopies	Onsite	\$ 5,530.00	\$ -	\$ -	\$ 5,530.00
230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,984.00	\$ -	\$ -	\$ 1,984.00
230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
230000	Exhuast 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	Exhuast Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 418.76	\$ -	\$ -	\$ 418.76
230000	Grilles - 20 Grit Removal Building	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,077.48	\$ -	\$ -	\$ 1,077.48
230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00

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

Application Number: **19**

Item 4.

Application Period: **07.01.2024 - 07.31.2024**

Application Date: **07.31.2024**

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 1,169.38	\$ -	\$ -	\$ 1,169.38
230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00
230000	Dampers - 45 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 14,643.00	\$ -	\$ -	\$ 14,643.00
230000	RTU - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 18,758.00	\$ -	\$ -	\$ 18,758.00
230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 14,403.00	\$ -	\$ -	\$ 14,403.00
230000	RTU - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 2,384.00	\$ -	\$ -	\$ 2,384.00
230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 9,992.00	\$ -	\$ -	\$ 9,992.00
230000	Water Source Heat Pump - 70 Dewatering	Complete Mechanical Sys	CMS	\$ 9,992.00	\$ -	\$ -	\$ 9,992.00
260000	CCTV	Connelly Electric	Connelly Electric	\$ 17,813.25	\$ -	\$ -	\$ 17,813.25
260000	Poles & Luminaries	Connelly Electric	Connelly Electric	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
260000	Lighting Materials - A10	Connelly Electric	Connelly Electric	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
260000	Lighting Materials - 16	Connelly Electric	Connelly Electric	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
260000	Lighting Materials - B20	Connelly Electric	Connelly Electric	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
260000	Switchgear Materials - B20	Connelly Electric	Connelly Electric	\$ 19,592.77	\$ -	\$ -	\$ 19,592.77
260000	Fire Alarm Material - B20	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
260000	Lighting Materials - 25	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
260000	Lighting Materials - 30	Connelly Electric	Connelly Electric	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
260000	Lighting Materials - 40	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
260000	Lighting Materials - C45	Connelly Electric	Connelly Electric	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
260000	Branch Raceways - C45	Connelly Electric	Connelly Electric	\$ 2,852.43	\$ -	\$ -	\$ 2,852.43
260000	Switchgear Materials - C45	Connelly Electric	Connelly Electric	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
260000	Power Devices - C45	Connelly Electric	Connelly Electric	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
260000	Lighting Materials - 47	Connelly Electric	Connelly Electric	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
260000	Lighting Materials - D50	Connelly Electric	Connelly Electric	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
260000	Switchgear Material - D50	Connelly Electric	Connelly Electric	\$ 19,615.74	\$ -	\$ -	\$ 19,615.74
260000	Lighting Materials - 60	Connelly Electric	Connelly Electric	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
260000	Lighting Materials - Str65	Connelly Electric	Connelly Electric	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
260000	Lighting Materials - E70	Connelly Electric	Connelly Electric	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
260000	Branch Raceways - E70	Connelly Electric	Connelly Electric	\$ 38,227.07	\$ -	\$ -	\$ 38,227.07
260000	Switchgear Material - E70	Connelly Electric	Connelly Electric	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
260000	Power Devices - E70	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
260000	Lighting Materials - Str75	Connelly Electric	Connelly Electric	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00

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

Application Number: **19**

Application Period: **07.01.2024 - 07.31.2024**

Application Date: **07.31.2024**

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
	Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	Wunderlich-Malec	\$ 64,634.00	\$ -	\$ -	\$ 64,634.00
	Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	Wunderlich-Malec	\$ 92,234.00	\$ -	\$ -	\$ 92,234.00
323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	Peerless Fence	\$ 9,162.69	\$ -	\$ -	\$ 9,162.69
344323	Weather Observation Equipment - Material	Vissering Construction	Onsite	\$ 1,580.00	\$ -	\$ -	\$ 1,580.00
344324	Airfield Wind Cones	Hali-Brite	Onsite	\$ 7,250.00	\$ -	\$ -	\$ 7,250.00
400557	Telescoping Valves	LAI	Onsite	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00
400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	Onsite	\$ 200,600.00	\$ -	\$ -	\$ 200,600.00
400557	Valves/Actuators- Mtl - 30 Aeration Tanks	LAI	Onsite	\$ 447,831.10	\$ -	\$ -	\$ 447,831.10
400557	Valves/Actuators - Mtl - Str40	LAI	Onsite	\$ 25,164.44	\$ -	\$ -	\$ 25,164.44
400557	Valves/Acturators - Mtl -45 Tertiary Filter Bldg	LAI	Onsite	\$ 329,401.38	\$ -	\$ -	\$ 329,401.38
400557	Valves/Actuators - Mtl-Str47	LAI	Onsite	\$ 26,488.44	\$ -	\$ -	\$ 26,488.44
400557	Valves/Actuators - Mtl - Str50	LAI	Onsite	\$ 104,100.00	\$ -	\$ -	\$ 104,100.00
4005577	Valves/Actuators - Mtl - Str 60	LAI	Onsite	\$ 21,192.44	\$ -	\$ -	\$ 21,192.44
400557	Valves/Actuators - Mtl - Str 65	LAI	Onsite	\$ 125,490.17	\$ -	\$ -	\$ 125,490.17
400557	Valves/Acturators - Mtl -70 &77	LAI	Onsite	\$ 33,400.00	\$ -	\$ -	\$ 33,400.00
400559.20	Sluice Gates - Bldg 30	RW Gate	Onsite	\$ 103,121.00	\$ -	\$ -	\$ 103,121.00
40059.23	Slide Gates - Bldg 16	RW Gate	Onsite	\$ 114,206.00	\$ -	\$ -	\$ 114,206.00
40059.23	Slide Gates - Bldg 47	RW Gate	Onsite	\$ 113,659.00	\$ -	\$ -	\$ 113,659.00
40059.23	Slide Gates - Bldg 30	RW Gate	Onsite	\$ 161,251.00	\$ -	\$ -	\$ 161,251.00
407000	Flow Transmitter - Radar, Flume	Wunderlich-Malec	WM	\$ 4,350.00	\$ -	\$ -	\$ 4,350.00
407000	Flow Transmitter - Magnetic	Wunderlich-Malec	WM	\$ 30,300.00	\$ -	\$ -	\$ 30,300.00
407000	Flow Switch	Wunderlich-Malec	WM	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
407000	Level Transmitter - Radar	Wunderlich-Malec	WM	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00
407000	Level Switch - Float	Wunderlich-Malec	WM	\$ 2,350.00	\$ -	\$ -	\$ 2,350.00
407000	Pressure Transmitter	Wunderlich-Malec	WM	\$ 14,600.00	\$ -	\$ -	\$ 14,600.00
407000	Combination Gas Monitor	Wunderlich-Malec	WM	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00
407000	Ventilation Monitoring System	Wunderlich-Malec	WM	\$ 9,700.00	\$ -	\$ -	\$ 9,700.00
407000	Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	WM	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
407000	Analytical Transmitter - ORP	Wunderlich-Malec	WM	\$ 29,400.00	\$ -	\$ -	\$ 29,400.00
407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Franceson	Onsite	\$ 6,541.00	\$ -	\$ -	\$ 6,541.00
407169	Flume Liners - Material - 47 UV Structure	Zimmer & Franceson	Onsite	\$ 6,108.00	\$ -	\$ -	\$ 6,108.00
412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State	Onsite	\$ 12,299.28	\$ -	\$ -	\$ 12,299.28
412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State		\$ 17,545.68	\$ -	\$ -	\$ 17,545.68
412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State	Onsite	\$ 17,922.96	\$ -	\$ -	\$ 17,922.96
412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State	Onsite	\$ 16,480.08	\$ -	\$ -	\$ 16,480.08
415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	Onsite	\$ 3,330.00	\$ -	\$ -	\$ 3,330.00
431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	Offsite-VCC	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00

For (contract): CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 19		<div>Item 4.</div>	
Application Period: 07.01.2024 - 07.31.2024					Application Date: 07.31.2024			
STORED MATERIALS LOG					Work Completed			
A				B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date	
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	
	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	
437633	Centrifuge Dewatering Equip-Centrisys - Mtk - 70 Dewatering Ops	LAI	Onsite	\$ -	\$ 450,000.00		\$ 600,000.00	
	Variable Frequency Drive	Wunderlich-Malec		\$ 139,800.00	\$ -	\$ -	\$ 139,800.00	
Totals			\$ -	\$ 5,525,944.23	\$ 450,000.00	\$ -	\$ 6,125,944.23	

PARTIAL WAIVER OF LIEN

State of Illinois
COUNTY OF WILL

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned **VISSERING CONSTRUCTION COMPANY**

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

to furnish **labor, material and equipment**

for the Project known as

CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS

City of **CREST HILL**

County of **WILL**

State of **ILLINOIS**

NOW, THEREFORE, KNOW YE, That

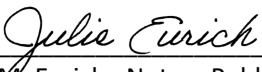
VISSERING CONSTRUCTION COMPANY

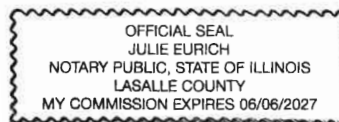
the undersigned for and in consideration of the sum of: **\$1,561,229.54**

ONE MILLION, FIVE HUNDRED SIXTY-ONE THOUSAND, TWO HUNDRED TWENTY-NINE DOLLARS & 54/100

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 31st day of July 2024


 Julie M. Eurich, Notary Public



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

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

Item 4.

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
	07/31/2024
Total Cost of All Materials (or Estimated Value at 50% of the Installed Bid Price):	
Allowable Total De Minimus Costs (5% of all materials)	\$0.00
Total Cost of all De Minimus Items	\$21,051.00
Remaining Amount Allowed for Future De Minimus Items	-\$21,051.00
Note 1: No single De Minimus item can be more than 1% of the total material cost.	\$0.00

No.	Detailed Description and Manufacturer or Local Source of De Minimus Material	Quantity	Cost Per Item	Total Item Cost
1	102113.13 - Metal Toilet Compartments	1 unit	\$3,090.00	\$3,090.00
2	102800 - Toilet & Bath Accessories	1 unit	\$3,175.00	\$3,175.00
3	221319 - Sanitary Drains	1 unit	\$14,786.00	\$14,786.00
4				
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16				
17				
18				
19				

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

Item 4.

No.	Detailed Description and Manufacturer or Local Source of De Minimus Material	Quantity	Cost Per Item	Total Item Cost
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
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Illinois Works Apprenticeship Initiative Periodic Grantee Report

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

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

JULY 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	1,071.00	331.50	30.95%	3,717.50	985.50	26.51%	
CARPENTER	416.00	130.00	31.25%	9,851.00	2,374.00	24.10%	
CEMENT FINISHER/MASON	209.50	10.50	5.01%	2,045.00	508.00	24.84%	
CERAMIC TILE INSTALLERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
ELECTRICIAN	274.50	54.00	19.67%	2,175.50	527.00	24.22%	
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	56.00	8.00	14.29%	4,225.00	657.00	15.55%	
LABORER	768.50	0.00	0.00%	9,903.00	334.50	3.38%	
MILLWRIGHT	48.00	8.00	16.67%	618.00	241.00	39.00%	
OPERATOR	153.50	0.00	0.00%	6,096.50	1,970.00	32.31%	
PAINTER	310.00	0.00	0.00%	651.00	44.00	6.76%	
PIPEFITTER	0.00	0.00	0.00%	715.00	5.00	0.70%	
PLUMBER	0.00	0.00	0.00%	3,811.00	750.50	19.69%	
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	15.00	0.00	0.00%	73.00	0.00	0.00%	
RESULTS	3,322.00	542.00	16.32%	44,144.00	8,420.00	19.07%	



August 28, 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. 20, 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. 20, Vissering Construction Company (Contractor) is requesting a total of \$1,268,808.84 for the work performed between August 1 and August 31, 2024. Please refer to its breakdown of values in the enclosed pay application. Specifically, this value includes a variety of items such as general conditions; overhead and profit; demolition of the existing final clarifiers; concrete work at Structures 25; masonry work including materials and labor at Structures A10 and E70; various metal fabrications; door installation at various structures; painting; miscellaneous yard piping and select building interior plumbing; stored HVAC equipment and installation of ductwork; select conduit installation and field wiring; and delivery of digester rotary lobe blowers. Strand Associates, Inc.[®] has reviewed the pay application submitted by Contractor and recommends the Application for Payment request in the amount of \$1,268,808.84.

The current total Contract amount is \$49,367,953.00. There have been five change orders to date. Total work completed through July 31, 2024, is \$26,823,125.85. A total of \$2,468,397.65 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.[®]

Dominic L. Gattone, P.E.

Enclosures

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

ATTN: MICHAEL C. EULITZ, PUBLIC WORKS DIRECTOR

OWNER: 20600 CITY CENTER BLVD, CREST HILL,

IL 60403

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

CONTRACT: 1-2022 (11108.00)

08.31.2024

PAYMENT APPLICATION NO.: 20

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$146,066.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,418,113.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,367,953.00

WORK PERFORMED

COST OF WORK COMPLETED	\$26,823,125.85
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$0.00
NET AMOUNT EARNED TO DATE	\$26,823,125.85
LESS AMOUNT OF RETAINAGE	\$2,468,397.65
SUBTOTAL	\$24,354,728.20
LESS PREVIOUS PAYMENTS	\$23,085,919.36

AMOUNT DUE THIS APPLICATION	\$1,268,808.84
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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:

Aug 28, 2024

STRAND ASSOCIATES, INC ®

BY:

(Authorized Signature)

BY:

Dominic Gattone

(Print Name)


Contractor's Application for Payment No. 20

Application Period: 08.01.24 - 08.31.24		Application Date: 08.31.2024
To (Owner) CITY OF CREST HILL, IL; ATTN: M. EULITZ 20600 CITY CENTER BLVD, CREST HILL, IL 60403	From (Contractor): VISSERER CONSTRUCTION COMPANY	Via (Engineer): STRAND ASSOCIATES
Project: W. SEWAGE TREATMENT PLANT IMPROVEMENTS	Contract: GENERAL CONSTRUCTION	
Owner's Contract No.:	Contractor's Project No.: 11108.00	Engineer's Project No.: 1-2022

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$45,297.00	(\$1,383,338.00)
2	\$19,757.00	
3	\$9,362.00	(\$16,295.00)
4	\$45,205.00	(\$1,807.00)
5	\$26,445.00	(\$16,673.00)
TOTALS	\$146,066.00	(\$1,418,113.00)
NET CHANGE BY CHANGE ORDERS	(\$1,272,047.00)	

1. ORIGINAL CONTRACT PRICE.....	\$ 50,640,000.00
2. Net change by Change Orders.....	\$ (1,272,047.00)
3. Current Contract Price (Line 1 ± 2).....	\$ 49,367,953.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 26,823,125.85
5. RETAINAGE:	
a. 5% X \$ 49,367,953.00 Work Completed.....	\$ 2,468,397.65
b. 10% X Stored Material.....	\$ -
c. Total Retainage (Line 5a + Line 5b).....	\$ 2,468,397.65
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 24,354,728.20
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 23,085,919.36
8. AMOUNT DUE THIS APPLICATION.....	\$ 1,268,808.84
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 25,013,224.80

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: 08.31.2024
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: 20				Item 4.
		Application Period: 08.01.2024 - 08.31.2024				Application Date: 08.31.2024					
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
1		DIVISION 01 - GENERAL REQUIREMENTS									
2		General Contractor - Overhead & Profit	Vissering Construction	\$ 3,038,400.00	\$ 1,777,464.54	\$ 75,961.00		\$ 1,853,425.54	61%	\$1,184,974.46	
3		General Contractor - Bonds/Insurance	Vissering Construction	\$ 650,000.00	\$ 650,000.00	\$ -		\$ 650,000.00	100%		
4		General Contractor - Final Cleanup	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
5		General Contractor - Mobilization	Vissering Construction	\$ 400,000.00	\$ 400,000.00	\$ -		\$ 400,000.00	100%		
6		General Contractor - General Conditions	Vissering Construction	\$ 3,729,075.00	\$ 2,181,509.23	\$ 93,227.00		\$ 2,274,736.23	61%	\$1,454,338.77	
7		Layout - 02 - Site	Vissering Construction	\$ 34,156.00	\$ 7,500.00	\$ -		\$ 7,500.00	22%	\$26,656.00	
8		Layout - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
9		Layout - 15 Influent Pump Station	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
10		Layout - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
11		Layout - 20 Grit Removal Facilities	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
12		Layout - 25 Primary Clarifiers	Vissering Construction	\$ 5,834.00	\$ 2,000.00	\$ -		\$ 2,000.00	34%	\$3,834.00	
13		Layout - 30 Aeration Tanks	Vissering Construction	\$ 5,834.00	\$ -	\$ 5,834.00		\$ 5,834.00	100%		
14		Layout - 40 - Clarifiers	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
15		Layout - 45 Teritary Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
16		Layout - 47 UV Disinfection Structure	Vissering Construction	\$ 4,375.00	\$ 4,375.00	\$ -		\$ 4,375.00	100%		
17		Layout - 50 Blower Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
18		Layout - 60 Excess Flow Clarifier	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
19		Layout - 65 Aerobic Digesters	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00	
20		Layout - 70 Dewatering & Operations Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
21		Layout - 75 Biosolids Storage Structure	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00	
22		Layout - 77 Process Return Flow Pumping Station	Vissering Construction	\$ 1,459.00	\$ -	\$ -		\$ -		\$1,459.00	
23		DIVISION 02 - EXISTING CONDITIONS									
24	024100	Demolition - Asbestos Abatement - Admin Bldg	M&O Environmental	\$ 10,900.00	\$ -	\$ -		\$ -		\$10,900.00	
25	024100	Demolition - Backfill Removed Structures	Vissering Construction	\$ 150,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	7%	\$140,000.00	
26	024100	Demolition- Mass Demo - General Conditions	Green Demolition	\$ 12,500.00	\$ 3,125.00	\$ 3,125.00		\$ 6,250.00	50%	\$6,250.00	
27	024100	Demolition - Mobilization	Green Demolition	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00		\$ 6,000.00	50%	\$6,000.00	
28	024100	Demolition - Admin Bldg	Green Demolition	\$ 49,000.00	\$ -	\$ -		\$ -		\$49,000.00	
29	024100	Demolition - Digester Tanks & Pump House	Green Demolition	\$ 44,000.00	\$ -	\$ -		\$ -		\$44,000.00	
30	024100	Demolition - Sludge Thickener Tank	Green Demolition	\$ 24,000.00	\$ -	\$ -		\$ -		\$24,000.00	
31	024100	Demolition - 25 Primary Clarifier Tank	Green Demolition	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%		
32	024100	Demolition - 60 Excess Flow Clarifier Tank	Green Demolition	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	

<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: 08.01.2024 - 08.31.2024</div> </div> <div> <div>Application Number: 20</div> <div>Application Date: 08.31.2024</div> </div> <div>Item 4.</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)
33	024100	Demolition - Clarifier Tank No. 1	Green Demolition	\$ 14,000.00	\$ -	\$ 14,000.00		\$ 14,000.00	100%	
34	024100	Demolition - Clarifier Tank No. 2	Green Demolition	\$ 14,000.00	\$ -	\$ 14,000.00		\$ 14,000.00	100%	
35	024100	Demolition - Clarifier Tank No. 3	Green Demolition	\$ 18,000.00	\$ -	\$ 18,000.00		\$ 18,000.00	100%	
36	024100	Demolition - Clarifier Tank No. 4	Green Demolition	\$ 18,000.00	\$ -	\$ 18,000.00		\$ 18,000.00	100%	
37	024100	Demolition - Selective - 45 Tertiary Building	Vissering Construction	\$ 120,000.00	\$ 117,600.00	\$ -		\$ 117,600.00	98%	\$2,400.00
38		Demolition - C45 Roof Tearoff	Sterling Commerical Roofing	\$ 8,980.00	\$ 8,980.00	\$ -		\$ 8,980.00	100%	
39	024100	Demolition - Selective - 65 Aerobic Digesters	Vissering Construction	\$ 145,000.00	\$ -	\$ -		\$ -		\$145,000.00
40	024100	Demolition - Site	Vissering Construction	\$ 75,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	27%	\$55,000.00
41		DIVISION 03 - CONCRETE								
42	032000	Concrete Reinforcement - Accessories - Material	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
43	032000	Concrete Reinforcement - Rebar - Material - 40 Clarifier	CMC	\$ 96,957.00	\$ 96,957.00	\$ -		\$ 96,957.00	100%	
44	032000	Concrete Reinforcement - Rebar - Material - 47 UV Disinfection	CMC	\$ 27,702.00	\$ 27,702.00	\$ -		\$ 27,702.00	100%	
45	032000	Concrete Reinforcement - Rebar - Mtl- 45 Tertiary Bldg	CMC	\$ 4,617.00	\$ 4,617.00	\$ -		\$ 4,617.00	100%	
46	032000	Concrete Reinforcement - Rebar - Mtl- 50 Blower Bldg	CMC	\$ 36,936.00	\$ 36,936.00	\$ -		\$ 36,936.00	100%	
47	032000	Concrete Reinforcement - Rebar - Material - 60 Excess Flow Clarifier	CMC	\$ 63,099.00	\$ 63,099.00	\$ -		\$ 63,099.00	100%	
48	032000	Concrete Reinforcement - Rebar - Material - 75 Biosolids Storage Structure	CMC	\$ 44,631.00	\$ -	\$ -		\$ -		\$44,631.00
49	032000	Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops	CMC	\$ 7,695.00	\$ 7,695.00	\$ -		\$ 7,695.00	100%	
50	032000	Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester	CMC	\$ 20,007.00	\$ -	\$ -		\$ -		\$20,007.00
51	032000	Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks	CMC	\$ 442,093.00	\$ -	\$ -		\$ -		\$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	\$ 35,418.00	\$ -		\$ 35,418.00	34%	\$67,695.00
54	032000	Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station	CMC	\$ 41,553.00	\$ 41,553.00	\$ -		\$ 41,553.00	100%	
55	032000	Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg	CMC	\$ 35,397.00	\$ 35,397.00	\$ -		\$ 35,397.00	100%	
56	032000	Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter	CMC	\$ 36,936.00	\$ 36,936.00	\$ -		\$ 36,936.00	100%	
57	033000	Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing	Vissering Construction	\$ 24,700.00	\$ 24,700.00	\$ -		\$ 24,700.00	100%	
58	033000	Cast-in Place Concrete - 10 Prelim Treatment - Slab on Grade	Vissering Construction	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100%	
59	033000	Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00
60	033000	Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab	Vissering Construction	\$ 9,800.00	\$ 9,800.00	\$ -		\$ 9,800.00	100%	
61	033000	Cast-in-Place Concrete - 10 Prel Treatment - Topping	Vissering Construction	\$ 5,500.00	\$ 5,500.00	\$ -		\$ 5,500.00	100%	
62	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction	\$ 192,000.00	\$ 192,000.00	\$ -		\$ 192,000.00	100%	
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing	Vissering Construction	\$ 25,100.00	\$ 25,100.00	\$ -		\$ 25,100.00	100%	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 20				Item 4.
	Application Period: 08.01.2024 - 08.31.2024						Application Date: 08.31.2024				
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	\$ 9,300.00	\$ 4,000.00	\$ -		\$ 4,000.00	43%	\$5,300.00	
65	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Suspended Slab	Vissering Construction	\$ 50,600.00	\$ 50,600.00	\$ -		\$ 50,600.00	100%		
66	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Topping	Vissering Construction	\$ 12,300.00	\$ 12,300.00	\$ -		\$ 12,300.00	100%		
67	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Walls	Vissering Construction	\$ 201,700.00	\$ 201,700.00	\$ -		\$ 201,700.00	100%		
68	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing	Vissering Construction	\$ 24,600.00	\$ 24,600.00	\$ -		\$ 24,600.00	100%		
69	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on Grade	Vissering Construction	\$ 30,100.00	\$ 30,100.00	\$ -		\$ 30,100.00	100%		
70	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps	Vissering Construction	\$ 6,600.00	\$ 6,600.00	\$ -		\$ 6,600.00	100%		
71	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended Slab	Vissering Construction	\$ 14,800.00	\$ 14,800.00	\$ -		\$ 14,800.00	100%		
72	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping	Vissering Construction	\$ 7,700.00	\$ 7,700.00	\$ -		\$ 7,700.00	100%		
73	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls	Vissering Construction	\$ 197,950.00	\$ 197,950.00	\$ -		\$ 197,950.00	100%		
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	\$ 8,900.00	\$ 8,900.00	\$ -		\$ 8,900.00	100%		
75	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings	Vissering Construction	\$ 37,000.00	\$ 37,000.00	\$ -		\$ 37,000.00	100%		
76	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 16,300.00	\$ 4,500.00	\$ -		\$ 4,500.00	28%	\$11,800.00	
77	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams	Vissering Construction	\$ 87,900.00	\$ 87,900.00	\$ -		\$ 87,900.00	100%		
78	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls	Vissering Construction	\$ 166,150.00	\$ 166,150.00	\$ -		\$ 166,150.00	100%		
79	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings	Vissering Construction	\$ 7,700.00	\$ 3,500.00	\$ -		\$ 3,500.00	45%	\$4,200.00	
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	\$ 21,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	19%	\$17,000.00	
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	\$ 73,700.00	\$ 5,000.00	\$ 5,000.00		\$ 10,000.00	14%	\$63,700.00	
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	\$ 75,200.00	\$ -	\$ -		\$ -		\$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	\$ 59,500.00	\$ 15,000.00		\$ 74,500.00	16%	\$405,300.00	
86	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings	Vissering Construction	\$ 234,000.00	\$ -	\$ -		\$ -		\$234,000.00	
87	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab	Vissering Construction	\$ 197,800.00	\$ -	\$ -		\$ -		\$197,800.00	
88	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Topping	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00	
89	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Walls	Vissering Construction	\$ 1,229,650.00	\$ -	\$ -		\$ -		\$1,229,650.00	
90	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Mat Footing	Vissering Construction	\$ 99,400.00	\$ 99,400.00	\$ -		\$ 99,400.00	100%		
91	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Running Footing	Vissering Construction	\$ 2,700.00	\$ 2,700.00	\$ -		\$ 2,700.00	100%		
92	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Topping/Grout	Vissering Construction	\$ 36,300.00	\$ -	\$ -		\$ -		\$36,300.00	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 20				Item 4.
	Application Period: 08.01.2024 - 08.31.2024						Application Date: 08.31.2024				
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
93	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Trough	Vissering Construction	\$ 139,000.00	\$ 139,000.00	\$ -		\$ 139,000.00	100%		
94	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Walls	Vissering Construction	\$ 366,600.00	\$ 366,600.00	\$ -		\$ 366,600.00	100%		
95	033000	Cast-in-Place Concrete - 45 Tertiary Building - Slab on Grade	Vissering Construction	\$ 54,400.00	\$ 54,400.00	\$ -		\$ 54,400.00	100%		
96	033000	Cast-in-Place Concrete - 45 Tertiary Building - Stoops/Aprons/Bases	Vissering Construction	\$ 39,900.00	\$ 26,800.00	\$ -		\$ 26,800.00	67%	\$13,100.00	
97	033000	Cast-in-Place Concrete - 47 UV - Mat Footing	Vissering Construction	\$ 25,200.00	\$ 25,200.00	\$ -		\$ 25,200.00	100%		
98	033000	Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet	Vissering Construction	\$ 29,900.00	\$ 29,900.00	\$ -		\$ 29,900.00	100%		
99	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	\$ 157,650.00	\$ 157,650.00	\$ -		\$ 157,650.00	100%		
100	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%		
101	033000	Cast-in-Place Concrete - 50 Blower Building - Columns	Vissering Construction	\$ 6,500.00	\$ 6,500.00	\$ -		\$ 6,500.00	100%		
102	033000	Cast-in-Place Concrete - 50 Blower Building - Mat Footing	Vissering Construction	\$ 42,800.00	\$ 42,800.00	\$ -		\$ 42,800.00	100%		
103	033000	Cast-in-Place Concrete - 50 Blower Building - Running Footings	Vissering Construction	\$ 6,600.00	\$ 6,600.00	\$ -		\$ 6,600.00	100%		
104	033000	Cast-in-Place Concrete - 50 Blower Building - Slab on Grade	Vissering Construction	\$ 10,800.00	\$ 10,800.00	\$ -		\$ 10,800.00	100%		
105	033000	Cast-in-Place Concrete - 50 Blower Building - Suspended Slab/Beams	Vissering Construction	\$ 97,500.00	\$ 97,500.00	\$ -		\$ 97,500.00	100%		
106	033000	Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction	\$ 114,250.00	\$ 114,250.00	\$ -		\$ 114,250.00	100%		
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	\$ 83,600.00	\$ 83,600.00	\$ -		\$ 83,600.00	100%		
108	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers	Vissering Construction	\$ 9,900.00	\$ 4,950.00	\$ -		\$ 4,950.00	50%	\$4,950.00	
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	\$ 1,600.00	\$ 800.00	\$ -		\$ 800.00	50%	\$800.00	
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	\$ 7,600.00	\$ 7,600.00	\$ -		\$ 7,600.00	100%		
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	\$ 21,200.00	\$ 21,200.00	\$ -		\$ 21,200.00	100%		
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	\$ 94,100.00	\$ 94,100.00	\$ -		\$ 94,100.00	100%		
113	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls	Vissering Construction	\$ 224,750.00	\$ 224,750.00	\$ -		\$ 224,750.00	100%		
114	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Infills	Vissering Construction	\$ 74,700.00	\$ -	\$ -		\$ -		\$74,700.00	
115	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Mat Footing	Vissering Construction	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00	
116	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Running Footings	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00	
117	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Suspended Slab	Vissering Construction	\$ 78,100.00	\$ -	\$ -		\$ -		\$78,100.00	
118	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Walls	Vissering Construction	\$ 28,200.00	\$ -	\$ -		\$ -		\$28,200.00	
119	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Pad Footings/Running Footings	Vissering Construction	\$ 27,600.00	\$ 27,600.00	\$ -		\$ 27,600.00	100%		
120	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Slab on Grade	Vissering Construction	\$ 22,600.00	\$ 22,600.00	\$ -		\$ 22,600.00	100%		
121	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00	

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	Application Period: 08.01.2024 - 08.31.2024				Application Date: 08.31.2024					
				B	Work Completed			F		G
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
122	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stoops/Aprons/Bases/Pads/Bollards	Vissering Construction	\$ 29,800.00	\$ -	\$ -		\$ -		\$29,800.00
123	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping	Vissering Construction	\$ 10,600.00	\$ 10,600.00	\$ -		\$ 10,600.00	100%	
124	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction	\$ 85,700.00	\$ 85,700.00	\$ -		\$ 85,700.00	100%	
125	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Pad Footings/Running Footings	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00
126	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Slab on Grade	Vissering Construction	\$ 26,100.00	\$ -	\$ -		\$ -		\$26,100.00
127	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Stoops/Aprons/Bollards	Vissering Construction	\$ 8,700.00	\$ -	\$ -		\$ -		\$8,700.00
128	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Walls	Vissering Construction	\$ 200,650.00	\$ -	\$ -		\$ -		\$200,650.00
129	033000	Cast-in-Place Concrete - Ready Mix & Crystalline Waterproofing Material	Vissering Construction	\$ 1,100,000.00	\$ 1,100,000.00	\$ -		\$ 1,100,000.00	100%	
130	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
131	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	\$ 13,900.00	\$ -	\$ -		\$ -		\$13,900.00
132	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	\$ 12,750.00	\$ 12,750.00	\$ -		\$ 12,750.00	100%	
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	\$ 22,500.00	\$ 22,500.00	\$ -		\$ 22,500.00	100%	
135	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	\$ 24,400.00	\$ 24,400.00	\$ -		\$ 24,400.00	100%	
136	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	\$ 31,000.00	\$ 18,000.00	\$ -		\$ 18,000.00	58%	\$13,000.00
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	\$ 60,950.00	\$ 37,589.00	\$ -		\$ 37,589.00	62%	\$23,361.00
138		DIVISION 04 - MASONRY								
139	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 2,700.00	\$ 2,700.00	\$ -		\$ 2,700.00	100%	
140	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00	100%	
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 2,100.00	\$ 2,100.00	\$ -		\$ 2,100.00	100%	
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	\$ 5,700.00	\$ 5,700.00	\$ -		\$ 5,700.00	100%	
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 14,700.00	\$ 12,000.00	\$ 1,500.00		\$ 13,500.00	92%	\$1,200.00
144	040513	Mortar Masonry & Grout - Material	Vissering Construction	\$ 28,000.00	\$ 28,000.00	\$ -		\$ 28,000.00	100%	
145	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 42,000.00	\$ 37,500.00	\$ 3,000.00		\$ 40,500.00	96%	\$1,500.00
146	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 73,500.00	\$ 73,500.00	\$ -		\$ 73,500.00	100%	
147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	\$ 26,250.00	\$ 23,625.00	\$ -		\$ 23,625.00	90%	\$2,625.00
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	\$ 120,750.00	\$ 120,750.00	\$ -		\$ 120,750.00	100%	
149	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 262,500.00	\$ 184,500.00	\$ 35,000.00		\$ 219,500.00	84%	\$43,000.00
150	042000	Unit Masonry System - Material	Vissering Construction	\$ 200,000.00	\$ 200,000.00	\$ -		\$ 200,000.00	100%	
151	047200	Cast Stone - Material	Edwards Cast Stone	\$ 3,455.00	\$ 3,455.00	\$ -		\$ 3,455.00	100%	
152	047200	Cast Stone - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00

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	Application Period: 08.01.2024 - 08.31.2024					Application Date: 08.31.2024				
				B	Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
153		DIVISION 05 - METALS								
154	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Vissering Construction	\$ 41,476.00	\$ 9,850.00	\$ -		\$ 9,850.00	24%	\$31,626.00
155	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Vissering Construction	\$ 75,701.00	\$ 255.00	\$ -		\$ 255.00	0%	\$75,446.00
156	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Vissering Construction	\$ 57,723.00	\$ 16,385.00	\$ 10,000.00		\$ 26,385.00	46%	\$31,338.00
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	\$ -		\$ 1,650.00	100%	
166	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	\$ 9,900.00	\$ -	\$ -		\$ -		\$9,900.00
167	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 16,500.00	\$ 10,000.00	\$ -		\$ 10,000.00	61%	\$6,500.00
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	\$ 2,800.00	\$ -		\$ 2,800.00	12%	\$20,300.00
174	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
175	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
176	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 36,300.00	\$ 5,000.00	\$ -		\$ 5,000.00	14%	\$31,300.00
177	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	\$ 4,950.00	\$ -	\$ -		\$ -		\$4,950.00
178	055200	Handrails & Railings - Site-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00
179	055200	Handrails & Railings - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00
180	055200	Handrails & Railings - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00
181	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00
182	055200	Handrails & Railings - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 17,600.00	\$ -	\$ -		\$ -		\$17,600.00
183	055200	Handrails & Railings - 30 Aeration Tanks-Labor	Vissering Construction	\$ 38,400.00	\$ -	\$ -		\$ -		\$38,400.00
184	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	\$ 4,800.00	\$ 2,000.00	\$ -		\$ 2,000.00	42%	\$2,800.00
185	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00

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				20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ							
	Application Period: 08.01.2024 - 08.31.2024			Application Date: 08.31.2024							
					Work Completed						
A				B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
186	055200	Handrails & Railings - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00	
187	055200	Handrails & Railings - 50 Blower Bldg-Labor	Vissering Construction	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
188	055200	Handrails & Railings - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,200.00	\$ 1,800.00	\$ -		\$ 1,800.00	56%	\$1,400.00	
189	055200	Handrails & Railings - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 45,600.00	\$ -	\$ -		\$ -		\$45,600.00	
190	055200	Handrails & Railings - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 11,200.00	\$ -	\$ -		\$ -		\$11,200.00	
191	055200	Handrails & Railings - 77 Process Return Flow Station-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
192	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ 1,280.00	\$ -		\$ 1,280.00	20%	\$5,120.00	
193	055300	Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 7,200.00	\$ 1,440.00	\$ -		\$ 1,440.00	20%	\$5,760.00	
194	055300	Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 6,800.00	\$ 800.00	\$ -		\$ 800.00	12%	\$6,000.00	
195	055300	Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor	Vissering Construction	\$ 4,400.00	\$ -	\$ -		\$ -		\$4,400.00	
196	055300	Grating, Flr Plates & Plank - 40 Clarifiers-Labor	Vissering Construction	\$ 400.00	\$ 200.00	\$ -		\$ 200.00	50%	\$200.00	
197	055300	Grating, Flr Plates & Plank - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00	
198	055300	Grating, Flr Plates & Plank - 47 UV Disinfection-Labor	Vissering Construction	\$ 7,200.00	\$ 1,500.00	\$ -		\$ 1,500.00	21%	\$5,700.00	
199	055300	Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 1,200.00	\$ 800.00	\$ -		\$ 800.00	67%	\$400.00	
200		DIVISION 06 - WOOD, PLASTICS & COMPOSITES									
201	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg	Vissering Construction	\$ 7,150.00	\$ -	\$ -		\$ -		\$7,150.00	
202	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities	Vissering Construction	\$ 5,850.00	\$ 5,850.00	\$ -		\$ 5,850.00	100%		
203	061110	Wood Blocking & Curbing - 45 Tertiary Filter Bldg	Vissering Construction	\$ 22,750.00	\$ 22,750.00	\$ -		\$ 22,750.00	100%		
204	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	\$ 13,650.00	\$ 13,650.00	\$ -		\$ 13,650.00	100%		
205	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 15,600.00	\$ -	\$ -		\$ -		\$15,600.00	
206	066000	Fiberglass Fabrications - Labor	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
207	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	\$ 8,852.00	\$ -	\$ -		\$ -		\$8,852.00	
208	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	\$ 13,808.00	\$ -	\$ -		\$ -		\$13,808.00	
209	066110	Fiberglass Grating - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00	
210	066114	Fiberglass Weirs, Baffles & Troughs - Labor	Vissering Construction	\$ 57,500.00	\$ 48,000.00	\$ -		\$ 48,000.00	83%	\$9,500.00	
211	066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	\$ 44,270.00	\$ 44,270.00	\$ -		\$ 44,270.00	100%		
212	066114	Fiberglass Weirs, Bafflfes & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	\$ 14,750.00	\$ 14,750.00	\$ -		\$ 14,750.00	100%		
213	066114	Fiberglass Weirs, Baffles & Troughts - Material - 47 UV Disinfection	Midwestern Fabrications	\$ 18,695.00	\$ 18,695.00	\$ -		\$ 18,695.00	100%		
214	066114	Fiberglass Weirs, Baffles & Troughts - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	\$ 10,285.00	\$ 10,285.00	\$ -		\$ 10,285.00	100%		
215	066160	Fiberglass Reinforced Plastic Chemical Tank - Labor	Vissering Construction	\$ 3,750.00	\$ 3,750.00	\$ -		\$ 3,750.00	100%		
216	066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	\$ 38,179.00	\$ 38,179.00	\$ -		\$ 38,179.00	100%		
217		DIVISION 07 - THERMAL & MOISTURE PROTECTION									
218	071400	Fluid Applied Waterproofing	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		

	For (contract):			CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ			Application Number: 20			Item 4.
	Application Period: 08.01.2024 - 08.31.2024						Application Date: 08.31.2024			
					Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
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	\$ 21,000.00	\$ 4,000.00		\$ 25,000.00	100%	
221	072112	Board Insulation - Material	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
223	072600	Vapor & Air Barrier - Material	Vissering Construction	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
224	075300	Roof Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%	
225	076200	Sheet Metal Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 1,100.00	\$ -	\$ -		\$ -		\$1,100.00
226	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 22,900.00	\$ -	\$ -		\$ -		\$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	\$ 18,000.00	\$ -		\$ 18,000.00	80%	\$4,500.00
230	075300	Roof Labor - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 80,795.00	\$ 58,000.00	\$ -		\$ 58,000.00	72%	\$22,795.00
231	075300	Roof Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	100%	
232	076200	Sheet Metal Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
233	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	\$ 42,100.00	\$ 33,700.00	\$ -		\$ 33,700.00	80%	\$8,400.00
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	\$ -	\$ 5,000.00		\$ 5,000.00	50%	\$5,000.00
244	079000	Caulking & Sealants	Vissering Construction	\$ 25,000.00	\$ 5,000.00	\$ 5,000.00		\$ 10,000.00	40%	\$15,000.00
245		DIVISION 08 - OPENINGS								
246	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 2,830.00	\$ -	\$ 2,830.00		\$ 2,830.00	100%	
247	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 1,096.00	\$ 1,096.00	\$ -		\$ 1,096.00	100%	
248	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 406.00	\$ 406.00	\$ -		\$ 406.00	100%	
249	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment	LaForce	\$ 8,432.00	\$ 8,432.00	\$ -		\$ 8,432.00	100%	
250	087100	Hardware Mtl - 20 Grit Removal Facility	LaForce	\$ 5,549.00	\$ -	\$ 5,549.00		\$ 5,549.00	100%	
251	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	\$ 4,384.00	\$ 4,384.00	\$ -		\$ 4,384.00	100%	

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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)
252	081100	Hollow Metal Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 1,218.00	\$ 1,218.00	\$ -		\$ 1,218.00	100%	
253	082210	Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 10,538.00	\$ 10,538.00	\$ -		\$ 10,538.00	100%	
254	087100	Hardware Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 7,453.00	\$ -	\$ 7,453.00		\$ 7,453.00	100%	
255	081100	Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 8,766.00	\$ 8,766.00	\$ -		\$ 8,766.00	100%	
256	081100	Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 2,031.00	\$ 2,031.00	\$ -		\$ 2,031.00	100%	
257	082210	Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 12,645.00	\$ 12,645.00	\$ -		\$ 12,645.00	100%	
258	087100	Hardware Mtl - 50 Blower Building	LaForce	\$ 4,006.00	\$ -	\$ 4,006.00		\$ 4,006.00	100%	
259	081100	Hollow Metal Doors - Mtl - 50 Blower Building	LaForce	\$ 6,575.00	\$ 6,575.00	\$ -		\$ 6,575.00	100%	
260	081100	Hollow Metal Frames - Mtl - 50 Blower Building	LaForce	\$ 2,030.00	\$ 2,030.00	\$ -		\$ 2,030.00	100%	
261	082210	Fiberglass Doors/Frames - Mtl - 50 Blower Building	LaForce	\$ 4,216.00	\$ 4,216.00	\$ -		\$ 4,216.00	100%	
262	087100	Hardware Mtl - 70 Dewatering & Ops Building	LaForce	\$ 9,302.00	\$ -	\$ 9,302.00		\$ 9,302.00	100%	
263	081100	Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 15,340.00	\$ 15,340.00	\$ -		\$ 15,340.00	100%	
264	081100	Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 5,686.00	\$ 5,686.00	\$ -		\$ 5,686.00	100%	
265	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg	LaForce	\$ 12,645.00	\$ 11,444.00	\$ 1,201.00		\$ 12,645.00	100%	
266	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	\$ 781.00	\$ 300.00	\$ -		\$ 300.00	38%	\$481.00
267	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	\$ 1,302.00	\$ 550.00	\$ -		\$ 550.00	42%	\$752.00
268	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	\$ 2,604.00	\$ 1,200.00	\$ -		\$ 1,200.00	46%	\$1,404.00
269	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	\$ 2,865.00	\$ 1,500.00	\$ -		\$ 1,500.00	52%	\$1,365.00
270	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 4,948.00	\$ -	\$ -		\$ -		\$4,948.00
271	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00
272	083113	Access Doors & Frames - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,615.00	\$ 4,615.00	\$ -		\$ 4,615.00	100%	
273	083113	Access Doors & Frames - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,307.00	\$ -	\$ -		\$ -		\$2,307.00
274	083113	Access Doors & Frames - Labor - 50 Blower Building	Vissering Construction	\$ 1,154.00	\$ 1,154.00	\$ -		\$ 1,154.00	100%	
275	083113	Access Doors & Frames - Labor 60 Excess Flow Clarifier	Vissering Construction	\$ 2,307.00	\$ 2,307.00	\$ -		\$ 2,307.00	100%	
276	083113	Access Doors & Frames - Labor - 65 Aerobic Digesters	Vissering Construction	\$ 4,617.00	\$ -	\$ -		\$ -		\$4,617.00
277	083113	Access Doors & Frames - Material - 15 Influent Pump Station	Nystrom	\$ 11,358.00	\$ 11,358.00	\$ -		\$ 11,358.00	100%	
278	083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	\$ 2,565.00	\$ 2,565.00	\$ -		\$ 2,565.00	100%	
279	083113	Access Doors & Frames - Material - 50 Blower Building	Nystrom	\$ 2,220.00	\$ 2,220.00	\$ -		\$ 2,220.00	100%	
280	083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	\$ 1,250.00	\$ 1,250.00	\$ -		\$ 1,250.00	100%	
281	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	\$ 3,634.00	\$ 3,634.00	\$ -		\$ 3,634.00	100%	
282	083323	Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg	Raynor	\$ 7,950.00	\$ -	\$ -		\$ -		\$7,950.00
283	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00
284	083323	COH for 10'x9' IF - 10 Preliminary Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</div> </div> <div> <div>Application Number: 20</div> <div>Item 4.</div> </div>										
<div> <div>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 08.01.2024 - 08.31.2024</div> </div> <div> <div>Application Date: 08.31.2024</div> </div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
285	083323	Overhead Door - 9'x14' IF - Material - 20 Grit Removal Bldg	Raynor	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00
286	083323	Overhead Door - 9'x14' IF - Labor - 20 Grit Removal Bldg	Raynor	\$ 2,800.00	\$ -	\$ -		\$ -		\$2,800.00
287	083323	COH for 9'x14' IF - 20 Grit Removal Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00
288	083323	Overhead Door - 10'x10' IF - Material - 50 Blower Bldg	Raynor	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00
289	083323	Overhead Door - 10'x10' IF - Labor - 50 Blower Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00
290	083323	COH for 10'x10'IF - 50 Blower Bldg	Raynor	\$ 2,150.00	\$ -	\$ -		\$ -		\$2,150.00
291	083323	Overhead Door - 12'8"x14' IF - Material - 70 Dewatering Bldg	Raynor	\$ 14,600.00	\$ -	\$ -		\$ -		\$14,600.00
292	083613	Sectional Door - 20'x2"x9'4" TM200 - Material-70 Dewatering Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00
293	083613	OH & Sectional 20'x2"x9'4" TM200 - Labor - 70 Dewatering Bldg	Raynor	\$ 6,550.00	\$ -	\$ -		\$ -		\$6,550.00
294	083613	COH for 12'x8" x14' IF - 70 Dewatering & Ops Bldg	Raynor	\$ 2,150.00	\$ -	\$ -		\$ -		\$2,150.00
295	083613	CST-423 - 70 Dewatering & Ops Bldg	Raynor	\$ 1,900.00	\$ -	\$ -		\$ -		\$1,900.00
296	088100	Old Castle Glass - Material - 20 Grit Removal	RWS	\$ 1,029.00	\$ -	\$ -		\$ -		\$1,029.00
297	081100	RWS - Labor - 20 Grit Removal	RWS	\$ 995.00	\$ -	\$ -		\$ -		\$995.00
298	081100	RWS - Overhead & Profit - 20 Grit Removal	RWS	\$ 632.00	\$ -	\$ -		\$ -		\$632.00
299	081100	Old Castle Glass - Material - 45 Tertiary Bldg	RWS	\$ 2,060.00	\$ -	\$ -		\$ -		\$2,060.00
300	081100	RWS - Labor - 45 Tertiary Bldg	RWS	\$ 1,990.00	\$ -	\$ -		\$ -		\$1,990.00
301	081100	RWS - Overhead & Profit - 45 Tertiary Bldg	RWS	\$ 1,266.00	\$ -	\$ -		\$ -		\$1,266.00
302	081100	Cross Aluminum Products - Material - 70 Dewatering & Ops	RWS	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
303	081100	Old Castle Glass - Material - 70 Dewatering & Ops	RWS	\$ 17,497.00	\$ -	\$ -		\$ -		\$17,497.00
304	081100	RWS - Labor - 70 Dewatering & Ops	RWS	\$ 16,915.00	\$ -	\$ -		\$ -		\$16,915.00
305	081100	RWS - Overhead & Profit - 70 Dewatering & Ops	RWS	\$ 10,756.00	\$ -	\$ -		\$ -		\$10,756.00
306	087100	Door Hardware - Labor	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
307	081100	DIVISION 09 - FINISHES								
308	092216	Metal Stud Framing	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
309	092900	Gypsum Board	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
310	093000	Ceramic - Materials - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 17,290.00	\$ -	\$ -		\$ -		\$17,290.00
311	093000	Ceramic - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,310.00	\$ -	\$ -		\$ -		\$16,310.00
312	096500	Linoleum - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,225.00	\$ -	\$ -		\$ -		\$16,225.00
313	096500	Linoleum - Labor - 70 Dewatering & Ops Bldg.	Douglas Floor Covering	\$ 10,300.00	\$ -	\$ -		\$ -		\$10,300.00
314	096500	Base - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 565.00	\$ -	\$ -		\$ -		\$565.00
315	096500	Base - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 635.00	\$ -	\$ -		\$ -		\$635.00
316	096500	Stair Tread - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,195.00	\$ -	\$ -		\$ -		\$2,195.00
317	096500	Stair Tread - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,280.00	\$ -	\$ -		\$ -		\$2,280.00

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	Application Period: 08.01.2024 - 08.31.2024		Application Date: 08.31.2024								
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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)	
318	096813	Carpet Tile - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,925.00	\$ -	\$ -		\$ -		\$2,925.00	
319	096813	Carpet Tile - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 1,175.00	\$ -	\$ -		\$ -		\$1,175.00	
320	092100	Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00	
321	092100	Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	
322	099100	Painting - 10 Prelim Treatment - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00	
323	099100	Painting - 10 Prelim Treatment - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
324	099100	Painting - 15 Influent PS - Labor	RP Coatings	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
325	099100	Painting - 15 Influent PS - Material	RP Coatings	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
326	099100	Painting - 16 Grit Tank - Labor	RP Coatings	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00	
327	099100	Painting - 16 Grit Tank - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00	
328	099100	Painting - 20 Grit Removal - Labor	RP Coatings	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00	
329	099100	Painting - 20 Grit Removal - Material	RP Coatings	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00	
330	099100	Painting - 25 Primary Clarifiers - Labor	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00	
331	099100	Painting - 25 Primary Clarifiers - Material	RP Coatings	\$ 1,500.00	\$ -	\$ -		\$ -		\$1,500.00	
332	099100	Painting - 30 Aeration Tanks - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00	
333	099100	Painting - 30 Aeration Tanks - Material	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
334	099100	Painting - 40 - Final Clarifiers - Labor	RP Coatings	\$ 53,000.00	\$ 39,750.00	\$ 13,250.00		\$ 53,000.00	100%		
335	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	\$ 11,000.00	\$ 11,000.00	\$ -		\$ 11,000.00	100%		
336	099100	Painting - 45 Tertiary Filter Bldg - Labor	RP Coatings	\$ 115,000.00	\$ -	\$ -		\$ -		\$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	\$ 51,850.00	\$ -		\$ 51,850.00	85%	\$9,150.00	
341	099100	Painting - 50 Blower Bldg - Material	RP Coatings	\$ 8,000.00	\$ 6,800.00	\$ 1,200.00		\$ 8,000.00	100%		
342	099100	Painting - 60 Excess Flow Clairifer - Labor	RP Coatings	\$ 32,000.00	\$ 30,400.00	\$ 1,600.00		\$ 32,000.00	100%		
343	099100	Painting - 60 Excess Flow Clairifer - Material	RP Coatings	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%		
344	099100	Painting - 65 Aerobic Digesters - Labor	RP Coatings	\$ 38,000.00	\$ -	\$ -		\$ -		\$38,000.00	
345	099100	Painting - 65 Aerobic Digesters - Material	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
346	099100	Painting - 70 Dewatering/Ops Bldg - Labor	RP Coatings	\$ 41,000.00	\$ -	\$ -		\$ -		\$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	\$ -		\$ 4,000.00	100%		
349	099100	Painting - 77 Return Pump Station - Material	RP Coatings	\$ 400.00	\$ 400.00	\$ -		\$ 400.00	100%		
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	

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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)	
351	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
352	099635	Chemical Resistant Coating - 50 Blower Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
353	099635	Chemical Resistant Coating - 50 Blower Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
354		DIVISION 10 - SPECIALTIES									
355	100020	Miscellaneous Specialties - Labor - 10 Prelim Treatment	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
356	100020	Miscellaneous Specialities - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
357	100020	Miscellaneous Specialties - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
358	100020	Miscellaneous Specialties - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
359	100020	Miscellaneous Specialties - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
360	100020	Miscellaneous Specialties - Material	Spec Ten	\$ 1,265.00	\$ 1,265.00	\$ -		\$ 1,265.00	100%		
361	101400	Plastic & Metal Signs - 10 Preliminary	Vissering Construction	\$ 1,558.00	\$ -	\$ -		\$ -		\$1,558.00	
362	101400	Plastic & Metal Signs - 20 Grit Removal Facilities	Vissering Construction	\$ 1,639.00	\$ -	\$ -		\$ -		\$1,639.00	
363	101400	Plastic & Metal Signs - 45 Teritary Bldg	Vissering Construction	\$ 2,270.00	\$ -	\$ -		\$ -		\$2,270.00	
364	101400	Plastic & Metal Signs - 50 Blower Bldg	Vissering Construction	\$ 2,895.00	\$ -	\$ -		\$ -		\$2,895.00	
365	101400	Plastic & Metal Signs - 70 Dewatering Bldg	Vissering Construction	\$ 3,348.00	\$ -	\$ -		\$ -		\$3,348.00	
366	101400	Plastic & Metal Signs - Site	Vissering Construction	\$ 1,790.00	\$ -	\$ -		\$ -		\$1,790.00	
367	102113.13	Metal Toilet Compartments - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00	
368	102113.13	Metal Toilet Compartments - Material - 70 Dewatering & Ops	Spec Ten	\$ 3,090.00	\$ -	\$ -		\$ -		\$3,090.00	
369	102800	Toilet & Bath Accessories - Labor - 50 Blower Bldg	Vissering Construction	\$ 1,292.00	\$ -	\$ -		\$ -		\$1,292.00	
370	102800	Toilet & Bath Accessories - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 6,208.00	\$ -	\$ -		\$ -		\$6,208.00	
371	102800	Toilet & Bath Accessories - Material	Spec Ten	\$ 3,175.00	\$ -	\$ -		\$ -		\$3,175.00	
372	104316	First Aid Kit - Labor - 45 Tertiary Filter Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
373	104316	First Aid Kit - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
374	104316	First Aid Kit - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
375	104316	First Aid Kit - Material	Spec Ten	\$ 630.00	\$ 630.00	\$ -		\$ 630.00	100%		
376	104443	Fire Extinguishers, Cabinet - Labor-10 Prelim Treatment Bldg	Vissering Construction	\$ 230.00	\$ -	\$ -		\$ -		\$230.00	
377	104443	Fire Extinguisher, Cabinet - Labor - 20 Grit Removal	Vissering Construction	\$ 231.00	\$ -	\$ -		\$ -		\$231.00	
378	104443	Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
379	104443	Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
380	104443	Fire Extinguisher, Cabiniет - Labor - 70 Dewatering Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
381	104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	\$ 2,830.00	\$ 2,830.00	\$ -		\$ 2,830.00	100%		
382	107316	Architectural Canopies - Labor	Vissering Construction	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
383	107316	Architectural Canopies - Material	Mapes Canopies	\$ 5,530.00	\$ 5,530.00	\$ -		\$ 5,530.00	100%		

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 20				Item 4.
	Application Period: 08.01.2024 - 08.31.2024		Application Date: 08.31.2024								
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
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	\$ 533,183.68	\$ 39,013.44		\$ 572,197.12	44%	\$728,250.88	
415	Div 22	Mobilization	GA Rich	\$ 200,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	50%	\$100,000.00	
416	Div 22	Pipe Demo-LAB	GA Rich	\$ 84,880.00	\$ 63,660.00	\$ -		\$ 63,660.00	75%	\$21,220.00	

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 08.01.2024 - 08.31.2024</div> </div> <div> <div>Application Number: 20</div> <div>Application Date: 08.31.2024</div> </div> <div>Item 4.</div>										
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	\$ 93,015.00	\$ -		\$ 93,015.00	100%	
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	\$ 15,915.00	\$ 15,915.00	\$ -		\$ 15,915.00	100%	
419	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	\$ 205,597.00	\$ -	\$ 102,798.50		\$ 102,798.50	50%	\$102,798.50
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	\$ 236,419.00	\$ -		\$ 236,419.00	100%	
424	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	\$ 244,963.00	\$ 232,714.85	\$ 12,248.15		\$ 244,963.00	100%	\$0.00
425	330000	SS330000 Site ML/SE/TE PIP-MAT	GA Rich	\$ 74,116.00	\$ 59,292.80	\$ -		\$ 59,292.80	80%	\$14,823.20
426	330000	SS330000 Site ML/SE/TE PIP-LAB	GA Rich	\$ 111,347.00	\$ 22,269.40	\$ -		\$ 22,269.40	20%	\$89,077.60
427	330000	SS330000 Site SE Piping-MAT	GA Rich	\$ 74,667.00	\$ -	\$ 56,000.25		\$ 56,000.25	75%	\$18,666.75
428	330000	SS330000 Site SE Piping-LAB	GA Rich	\$ 118,770.00	\$ -	\$ 23,754.00		\$ 23,754.00	20%	\$95,016.00
429	330000	SS330000 Site RAS/WAS Ppng-MAT	GA Rich	\$ 82,695.00	\$ -	\$ -		\$ -		\$82,695.00
430	330000	SS330000 Site RAS/WAS Ppng-LAB	GA Rich	\$ 163,309.00	\$ -	\$ -		\$ -		\$163,309.00
431	330000	SS330000 Site 18/20 Pre 24-MAT	GA Rich	\$ 134,834.00	\$ 134,834.00	\$ -		\$ 134,834.00	100%	
432	330000	SS330000 Site 18/20 Pre 24-LAB	GA Rich	\$ 274,655.00	\$ 205,991.25	\$ 27,465.50		\$ 233,456.75	85%	\$41,198.25
433	330000	SS330000 Site MHD12 MH1-5-MAT	GA Rich	\$ 183,432.00	\$ 183,432.00	\$ -		\$ 183,432.00	100%	
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	\$ 237,540.00	\$ 237,540.00	\$ -		\$ 237,540.00	100%	
435	330000	SS330000 Site San Influent-MAT	GA Rich	\$ 181,670.00	\$ 54,501.00	\$ -		\$ 54,501.00	30%	\$127,169.00
436	330000	SS330000 Site San Influent-LAB	GA Rich	\$ 287,274.00	\$ 86,182.20	\$ -		\$ 86,182.20	30%	\$201,091.80
437	330000	SS330000 Site DSL/SCUM/PRS-MAT	GA Rich	\$ 79,772.00	\$ 23,931.60	\$ -		\$ 23,931.60	30%	\$55,840.40
438	330000	SS330000 Site DSL/SCUM/PRS-LAB	GA Rich	\$ 118,770.00	\$ 11,877.00	\$ -		\$ 11,877.00	10%	\$106,893.00
439	220000	SS220000 Site PRC/SB/HOCL-MAT	GA Rich	\$ 25,410.00	\$ -	\$ -		\$ -		\$25,410.00
440	220000	SS220000 Site PRC/SB/HOCL-LAB	GA Rich	\$ 89,077.00	\$ -	\$ -		\$ -		\$89,077.00
441	330000	SS330000 Site 8" EFD-MAT	GA Rich	\$ 27,533.00	\$ 27,533.00	\$ -		\$ 27,533.00	100%	
442	330000	SS330000 Site 8" EFD-LAB	GA Rich	\$ 29,686.00	\$ 29,686.00	\$ -		\$ 29,686.00	100%	
443	330000	SS330000 Site MH D6-D10-MAT	GA Rich	\$ 140,123.00	\$ 14,012.30	\$ -		\$ 14,012.30	10%	\$126,110.70
444	330000	SS330000 Site MH D6-D10-LAB	GA Rich	\$ 96,430.00	\$ 9,643.00	\$ -		\$ 9,643.00	10%	\$86,787.00
445	330000	SS330000 Site VMH 1&2 Ppng-MAT	GA Rich	\$ 101,651.00	\$ -	\$ -		\$ -		\$101,651.00
446	330000	SS330000 Site VMH 1&2 Ppng-LAB	GA Rich	\$ 111,347.00	\$ -	\$ -		\$ -		\$111,347.00
447	330000	SS330000 Site Storm & MH's-MAT	GA Rich	\$ 74,642.00	\$ -	\$ -		\$ -		\$74,642.00
448	330000	SS330000 Site Storm & MH's-LAB	GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00
449	330000	SS330000 STR10 Influent PS-MAT	GA Rich	\$ 46,618.00	\$ 23,309.00	\$ -		\$ 23,309.00	50%	\$23,309.00

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	Application Period: 08.01.2024 - 08.31.2024						Application Date: 08.31.2024				
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	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
450	330000	SS330000 STR10 Influent PS-LAB	GA Rich	\$ 27,985.00	\$ 4,197.75	\$ -		\$ 4,197.75	15%	\$23,787.25	
451	220000	SS220000 STR15 STA Plumbng-MAT	GA Rich	\$ 43,307.00	\$ 34,645.60	\$ -		\$ 34,645.60	80%	\$8,661.40	
452	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	\$ 21,515.00	\$ 16,136.25	\$ -		\$ 16,136.25	75%	\$5,378.75	
453	400500	SS400500 STA Prcess Piping-MAT	GA Rich	\$ 65,637.00	\$ 3,281.85	\$ -		\$ 3,281.85	5%	\$62,355.15	
454	400500	SS400500 STA Prcess Piping-LAB	GA Rich	\$ 36,689.00	\$ 1,834.45	\$ -		\$ 1,834.45	5%	\$34,854.55	
455	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	\$ 65,637.00	\$ 26,254.80	\$ -		\$ 26,254.80	40%	\$39,382.20	
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	\$ 100,118.00	\$ 40,047.20	\$ -		\$ 40,047.20	40%	\$60,070.80	
457	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	\$ 218,130.00	\$ -	\$ -		\$ -		\$218,130.00	
458	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	\$ 167,912.00	\$ -	\$ -		\$ -		\$167,912.00	
459	400500	SS400500 STR30 PP Tank-MAT	GA Rich	\$ 96,613.00	\$ -	\$ -		\$ -		\$96,613.00	
460	400500	SS400500 STR30 PP Tank-LAB	GA Rich	\$ 149,932.00	\$ -	\$ -		\$ -		\$149,932.00	
461	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	\$ 143,000.00	\$ 135,850.00	\$ -		\$ 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	\$ 139,478.25	\$ -		\$ 139,478.25	75%	\$46,492.75	
464	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	\$ 201,495.00	\$ 151,121.25	\$ -		\$ 151,121.25	75%	\$50,373.75	
465	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	\$ 65,032.00	\$ 16,258.00	\$ -		\$ 16,258.00	25%	\$48,774.00	
466	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	\$ 34,282.00	\$ 8,570.50	\$ -		\$ 8,570.50	25%	\$25,711.50	
467	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	\$ 207,971.00	\$ 41,594.20	\$ -		\$ 41,594.20	20%	\$166,376.80	
468	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	\$ 71,503.00	\$ 14,300.60	\$ -		\$ 14,300.60	20%	\$57,202.40	
469	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	\$ 87,516.00	\$ 35,006.40	\$ 8,751.60		\$ 43,758.00	50%	\$43,758.00	
470	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	\$ 73,461.00	\$ 22,038.30	\$ 7,346.10		\$ 29,384.40	40%	\$44,076.60	
471	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	\$ 77,000.00	\$ 46,200.00	\$ -		\$ 46,200.00	60%	\$30,800.00	
472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	\$ 68,284.00	\$ 40,970.40	\$ -		\$ 40,970.40	60%	\$27,313.60	
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	\$ 64,900.00	\$ 61,655.00	\$ -		\$ 61,655.00	95%	\$3,245.00	
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	\$ 52,438.00	\$ 49,816.10	\$ -		\$ 49,816.10	95%	\$2,621.90	
475	400500	SS400500 STR65 Stnless PP-MAT	GA Rich	\$ 46,750.00	\$ -	\$ -		\$ -		\$46,750.00	
476	400500	SS400500 STR65 Stnless PP-LAB	GA Rich	\$ 116,839.00	\$ -	\$ -		\$ -		\$116,839.00	
477	400500	SS400500 STR65 DIP PP-MAT	GA Rich	\$ 43,758.00	\$ -	\$ -		\$ -		\$43,758.00	
478	400500	SS400500 STR65 DIP PP-LAB	GA Rich	\$ 33,512.00	\$ -	\$ -		\$ -		\$33,512.00	
479	400500	SS400500 STR70 Dwtr Bldng PP-M	GA Rich	\$ 21,879.00	\$ 6,563.70	\$ -		\$ 6,563.70	30%	\$15,315.30	
480	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	\$ 18,330.00	\$ 5,499.00	\$ -		\$ 5,499.00	30%	\$12,831.00	
481	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	\$ 95,480.00	\$ 66,836.00	\$ -		\$ 66,836.00	70%	\$28,644.00	
482	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	\$ 100,473.00	\$ 30,141.90	\$ 10,047.30		\$ 40,189.20	40%	\$60,283.80	

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	Application Period: 08.01.2024 - 08.31.2024					Application Date: 08.31.2024					
				B	Work Completed			F		G	
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
483	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	\$ 12,177.00	\$ 1,217.70	\$ -		\$ 1,217.70	10%	\$10,959.30	
484	220000	SS220000 STR75 BIO Solids PL-L	GA Rich	\$ 7,136.00	\$ -	\$ -		\$ -		\$7,136.00	
485	330000	SS330000 STR77 Prcs Rtn PS-MAT	GA Rich	\$ 77,524.00	\$ 77,524.00	\$ -		\$ 77,524.00	100%		
486	330000	SS330000 STR77 Prcs Rtn PS-LAB	GA Rich	\$ 193,001.00	\$ 193,001.00	\$ -		\$ 193,001.00	100%		
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	\$ 148,720.00	\$ 2,974.40	\$ -		\$ 2,974.40	2%	\$145,745.60	
488	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	\$ 189,181.00	\$ 3,783.62	\$ -		\$ 3,783.62	2%	\$185,397.38	
489	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	\$ 8,815.00	\$ -	\$ 6,170.50		\$ 6,170.50	70%	\$2,644.50	
490	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	\$ 5,667.00	\$ -	\$ -		\$ -		\$5,667.00	
491	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	\$ 13,153.00	\$ 6,576.50	\$ -		\$ 6,576.50	50%	\$6,576.50	
492	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	\$ 17,561.00	\$ 3,512.20	\$ -		\$ 3,512.20	20%	\$14,048.80	
493	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	\$ 17,631.00	\$ -	\$ -		\$ -		\$17,631.00	
494	432510	SS432510 Submersible Pmp-LAB	GA Rich	\$ 30,994.00	\$ 6,198.80	\$ -		\$ 6,198.80	20%	\$24,795.20	
495	432321	SS432321 Centrifugal Sludge Pumps-LAB	GA Rich	\$ 5,037.00	\$ -	\$ -		\$ -		\$5,037.00	
496	463300	SS463300 Chem Rem Equip-LAB	GA Rich	\$ 2,039.00	\$ -	\$ -		\$ -		\$2,039.00	
497	463653	SS463653 Chem Feed Equip-LAB	GA Rich	\$ 2,309.00	\$ -	\$ -		\$ -		\$2,309.00	
498	464123	SS464123 Submersible Mixer-LAB	GA Rich	\$ 7,976.00	\$ -	\$ -		\$ -		\$7,976.00	
499	465146	SS465146 Aeration Equip-LAB	GA Rich	\$ 78,359.00	\$ -	\$ -		\$ -		\$78,359.00	
500	400500	SS400500 Process Valves-LAB	GA Rich	\$ 66,737.00	\$ 26,694.80	\$ -		\$ 26,694.80	40%	\$40,042.20	
501		DIVISION 23 - HVAC									
502	230000	Stainless Steel Duct - In & Out - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
503	230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00	100%		
504	230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
505	230000	Duct & Fittings - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,600.00	\$ -	\$ -		\$ -		\$2,600.00	
506	230000	Insulation - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
507	230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%		
508	230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,910.00	\$ 1,910.00	\$ -		\$ 1,910.00	100%		
509	230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,984.00	\$ 1,984.00	\$ -		\$ 1,984.00	100%		
510	230000	Labor - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 9,000.00	\$ -	\$ -		\$ -		\$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	\$ 25,000.00	100%		
514	23000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 539.75	\$ 539.75	\$ -		\$ 539.75	100%		
515	230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 3,940.00	\$ 3,940.00	\$ -		\$ 3,940.00	100%		

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 20				Item 4.
	Application Period: 08.01.2024 - 08.31.2024						Application Date: 08.31.2024				
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
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	\$ -	\$ 12,750.00		\$ 12,750.00	75%	\$4,250.00	
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	\$ 4,000.00	\$ 6,000.00		\$ 10,000.00	67%	\$5,000.00	
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	\$ -	\$ 6,300.00		\$ 6,300.00	90%	\$700.00	
530	230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
531	230000	Insulation - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,730.00	\$ -	\$ -		\$ -		\$1,730.00	
532	230000	Test & Balance - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00	
533	230000	Training - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
534	230000	Rooftop Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ 18,758.00	\$ -		\$ 18,758.00	54%	\$16,242.00	
535	230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00	100%		
536	230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,310.00	\$ 14,310.00	\$ -		\$ 14,310.00	100%		
537	230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%		
538	230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%		
539	230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%		
540	230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,403.00	\$ 14,403.00	\$ -		\$ 14,403.00	100%		
541	230000	Duct & Fittings - 50 Blower Bldg	Complete Mechanical Sys	\$ 7,350.00	\$ -	\$ -		\$ -		\$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	\$ 25,000.00	100%		
548	230000	Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	

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					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
549	230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	
550	230000	Water Source Heat Pump - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ 9,992.00	\$ -		\$ 9,992.00	100%	
551	230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,400.00	\$ 5,400.00	\$ -		\$ 5,400.00	100%	
552	230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	
553	230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	
554	230000	Duct & Fittings - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$ -		\$ -		\$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	\$ 70,773.25	\$ 13,221.00		\$ 83,994.25	55%	\$67,847.00
562		DIVISION 26 - ELECTRICAL								
563	260000	Mobлизация	Connelly Electric	\$ 210,000.00	\$ 210,000.00	\$ -		\$ 210,000.00	100%	
564	260000	Short Circuit Study	Connelly Electric	\$ 20,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	10%	\$18,000.00
565	260000	Closeout	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
566	260000	Site - Demolition	Connelly Electric	\$ 100,000.00	\$ 95,000.00	\$ -		\$ 95,000.00	95%	\$5,000.00
567	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	\$ 60,000.00	\$ 8,700.00	\$ -		\$ 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	\$ 8,500.00	\$ -		\$ 8,500.00	34%	\$16,500.00
587	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ 9,500.00	\$ -		\$ 9,500.00	95%	\$500.00
588	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
589	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
590	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
591	265113/265629	Lighting - Labor - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
592	260000	Switchgear - Material - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
593	260000	Switchgear - Labor - A10 Prelim Treatment	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
594	260000	Power Devices - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
595	263614	Generator Docking Station - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
596	260000	Connect Motors - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
597	260000	Connect Instruments - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
598	284600	Fire Alarm - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
599	280000	Access Control - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
600	260000	Branch Raceways - 15-Influent PS	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
601	260000	Feeder Raceways - 15 Influent PS	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
602	260000	Branch Wiring - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
603	260000	Feeder Cables - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
604	260000	Switchgear - Material - 15 Influent PS	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
605	260000	Switchgear - Labor - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
606	260000	Connect Motors, etc - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
607	260000	Connect Instruments - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
608	260000	Branch Raceways - 16 Grit Tank	Connelly Electric	\$ 10,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	25%	\$7,500.00
609	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
610	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
611	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
612	260000	Power Devices - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
613	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
614	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00

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	Application Period: 08.01.2024 - 08.31.2024					Application Date: 08.31.2024				
				B	Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
615	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	\$ 40,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	33%	\$27,000.00
616	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 18,325.00	\$ -		\$ 18,325.00	92%	\$1,675.00
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	\$ 100,000.00	\$ -		\$ 100,000.00	100%	
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	\$ -	\$ 2,500.00		\$ 2,500.00	50%	\$2,500.00
624	260000	Connect Motors, etc - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
625	260000	Connect Instruments - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
626	284600	Fire Alarm - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	75%	\$5,000.00
627	280000	Access Control - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
628	271000	Voice/Data - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
629	260000	Branch Raceways - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
630	260000	Branch Wiring - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
631	265113/265629	Lighting - Materials - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
632	260000	Lighting - Labor - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
633	260000	Power Devices - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
634	260000	Connect Motors, etc - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
635	260000	Connect Instruments - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
636	260000	Branch Raceways - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
637	260000	Branch Wirinig - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00
638	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	
639	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
640	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
641	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
642	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00
643	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	33%	\$10,000.00
644	260000	Branch Wirinig - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
645	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
646	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
647	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00

<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: 08.01.2024 - 08.31.2024</div> </div> <div> <div>Application Number: 20</div> <div>Application Date: 08.31.2024</div> </div> <div>Item 4.</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)
648	260000	Connect Motors, etc - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ 2,500.00		\$ 2,500.00	50%	\$2,500.00
649	260000	Connect Instruments - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
650	260000	Branch Raceways - 45 Tertiary Filter Bldg	Connelly Electric	\$ 100,000.00	\$ 11,852.43	\$ -		\$ 11,852.43	12%	\$88,147.57
651	260000	Feeder Raceways - 45 Tertiary Filter bldg	Connelly Electric	\$ 20,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	15%	\$17,000.00
652	260000	Branch Wiring - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00
653	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
654	265113/265629	Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	
655	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ 1,200.00	\$ -		\$ 1,200.00	8%	\$13,800.00
656	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
657	260000	Switchgear - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00
658	260000	Power Devices - 45 Tertiary Filter Bldg	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
659	260000	Connect Motors, etc - 45 Tertiary Filter Bldg	Connelly Electric	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00
660	260000	Connect Instruments - 45 Tertiary Filter Bldg	Connelly Electric	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00
661	284600	Fire Alarm - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
662	280000	Access Control - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
663	271000	Voice/Data - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00
664	260000	Branch Raceways - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
665	260000	Branch Wiring - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
666	265113/265629	Lighting - Materials - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
667	265113/265629	Lighting - Labor - 47 UV Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
668	260000	Power Devices - 47 UV Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
669	260000	Connect Motors, etc - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
670	260000	Connect Instruments - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
671	260000	Branch Raceways - 50 Blower Bldg	Connelly Electric	\$ 150,000.00	\$ 54,270.00	\$ -		\$ 54,270.00	36%	\$95,730.00
672	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$ 50,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	50%	\$25,000.00
673	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00
674	260000	Feeder Cables - 50 Blower Bldg	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00
675	265113/265629	Lighting - Materials - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	
676	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	40%	\$9,000.00
677	260000	Switchgear - Labor - 50 Blower Bldg	Connelly Electric	\$ 20,000.00	\$ 19,615.74	\$ -		\$ 19,615.74	98%	\$384.26
678	260000	Switchgear - Material - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
679	260000	Power Devices - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ 2,500.00		\$ 2,500.00	50%	\$2,500.00
680	263614	Generator Docking Station - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00

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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)
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	\$ 65,000.07	\$ 7,500.00		\$ 72,500.07	48%	\$77,499.93
700	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
701	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
702	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
703	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
704	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
705	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
706	260000	Switchgear - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
707	260000	Power Devices - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
708	260000	Connect Motors, etc - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
709	260000	Connect Instruments - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
710	284600	Fire Alarm - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 25,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	10%	\$22,500.00
711	280000	Access Control - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ 1,500.00	\$ -		\$ 1,500.00	10%	\$13,500.00
712	260000	Branch Raceways - 75 BioSolids Storage Structure	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
713	260000	Branch Wiring - 75 BioSolids Storage Structure	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00

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	Application Period: 08.01.2024 - 08.31.2024						Application Date: 08.31.2024				
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
714	265113/265629	Lighting - Materials - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%		
715	265113/265629	Lighting - Labor - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
716	260000	Power Devices - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
717	260000	Connect Instruments - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
718	260000	Lightning Protection - 75 BioSolids Storage Structure	Connelly Electric	\$ 23,000.00	\$ -	\$ -		\$ -		\$23,000.00	
719	260901	Engineering Design & Submittals	Wunderlich-Malec	\$ 231,900.00	\$ 231,900.00	\$ -		\$ 231,900.00	100%		
720		Control Panel - MCC A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 104,934.00	\$ -	\$ -		\$ -		\$104,934.00	
721		Control Panel - SCC-A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 68,934.00	\$ -	\$ -		\$ -		\$68,934.00	
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	\$ -		\$ 9,350.00	100%		
743		PP-E70 Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00	
744		Dewatering & Operations Building Rack	Wunderlich-Malec	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
745		Control Stations	Wunderlich-Malec	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
746		Flow Transmitter - Radar, Flume	Wunderlich-Malec	\$ 4,350.00	\$ 4,350.00	\$ -		\$ 4,350.00	100%		

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	Application Period: 08.01.2024 - 08.31.2024						Application Date: 08.31.2024				
						Work Completed					
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
747		Flow Transmitter - Magnetic	Wunderlich-Malec	\$ 30,300.00	\$ 30,300.00	\$ -		\$ 30,300.00	100%		
748		Flow Switch	Wunderlich-Malec	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%		
749		Level Transmitter - Radar	Wunderlich-Malec	\$ 22,000.00	\$ 22,000.00	\$ -		\$ 22,000.00	100%		
750		Level Switch - Float	Wunderlich-Malec	\$ 2,350.00	\$ 2,350.00	\$ -		\$ 2,350.00	100%		
751		Pressure Transmitter	Wunderlich-Malec	\$ 14,600.00	\$ 14,600.00	\$ -		\$ 14,600.00	100%		
752		Pressure Switch	Wunderlich-Malec	\$ 950.00	\$ 950.00	\$ -		\$ 950.00	100%		
753		Combination Gas Monitor	Wunderlich-Malec	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%		
754		Ventilation Monitoring System	Wunderlich-Malec	\$ 9,700.00	\$ 9,700.00	\$ -		\$ 9,700.00	100%		
755		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%		
756		Analytical Transmitter - ORP	Wunderlich-Malec	\$ 29,400.00	\$ 29,400.00	\$ -		\$ 29,400.00	100%		
757		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
758		Hardware Startup	Wunderlich-Malec	\$ 67,500.00	\$ -	\$ -		\$ -		\$67,500.00	
759		Training Hardware	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
760		O&M - As Installed Drawings	Wunderlich-Malec	\$ 2,494.00	\$ -	\$ -		\$ -		\$2,494.00	
761		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	\$ 69,000.00	\$ -	\$ -		\$ -		\$69,000.00	
762		Training Program Submittal	Wunderlich-Malec	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
763		Programming	Wunderlich-Malec	\$ 147,000.00	\$ 73,500.00	\$ -		\$ 73,500.00	50%	\$73,500.00	
764		SCADA Checkout Jobsite	Wunderlich-Malec	\$ 10,500.00	\$ -	\$ -		\$ -		\$10,500.00	
765		Software Startup	Wunderlich-Malec	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
766		Training (SCADA)	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
767		Variable Frequency Drives	Wunderlich-Malec	\$ 139,800.00	\$ 139,800.00	\$ -		\$ 139,800.00	100%		
768		DIVISION 31 - EARTHWORK									
769	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	100%		
770	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	\$ 115,500.00	\$ 115,500.00	\$ -		\$ 115,500.00	100%	\$0.00	
771	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	\$ 198,000.00	\$ 198,000.00	\$ -		\$ 198,000.00	100%	\$0.00	
772	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	\$ 88,000.00	\$ 70,000.00	\$ -		\$ 70,000.00	80%	\$18,000.00	
773	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	\$ 165,000.00	\$ 165,000.00	\$ -		\$ 165,000.00	100%		
774	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	\$ 165,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	15%	\$140,000.00	
775	312300	Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks	Vissering Construction	\$ 313,500.00	\$ -	\$ 75,000.00		\$ 75,000.00	24%	\$238,500.00	
776	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers	Vissering Construction	\$ 176,000.00	\$ 167,200.00	\$ -		\$ 167,200.00	95%	\$8,800.00	
777	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	\$ 49,500.00	\$ -	\$ -		\$ -		\$49,500.00	
778	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	\$ 55,000.00	\$ 55,000.00	\$ -		\$ 55,000.00	100%	\$0.00	
779	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	\$ 162,250.00	\$ 157,250.00	\$ -		\$ 157,250.00	97%	\$5,000.00	

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	Application Period: 08.01.2024 - 08.31.2024			Application Date: 08.31.2024							
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
780	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	\$ 165,000.00	\$ 165,000.00	\$ -		\$ 165,000.00	100%		
781	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	\$ 40,700.00	\$ -	\$ -		\$ -		\$40,700.00	
782	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	\$ 82,500.00	\$ 82,500.00	\$ -		\$ 82,500.00	100%		
783	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	\$ 198,000.00	\$ -	\$ -		\$ -		\$198,000.00	
784	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	\$ 3,850.00	\$ -	\$ -		\$ -		\$3,850.00	
785	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00	
786	312500	Slope Protection & Erosion Control	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
787	313219	Geotextiles	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
788		DIVISION 32 - EXTERIOR IMPROVEMENTS									
789	321123	Hot Mix Asphalt - Site	Troch McNeil	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
790	321123	Aggregate Base Course - Sidewalks	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00	
791	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	\$ 62,500.00	\$ -	\$ -		\$ -		\$62,500.00	
792	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks	Vissering Construction	\$ 59,500.00	\$ -	\$ -		\$ -		\$59,500.00	
793	323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	\$ 111,950.00	\$ 9,162.69	\$ -		\$ 9,162.69	8%	\$102,787.31	
794	323223	Segmental Retaining Wall	Vissering Construction	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
795	329219	Seeding & Sodding	Vissering Construction	\$ 43,500.00	\$ -	\$ -		\$ -		\$43,500.00	
796		DIVISION 34 - TRANSPORTATION									
797	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
798	344323	Weather Observation Equipment - Material	Vissering Construction	\$ 1,580.00	\$ 1,580.00	\$ -		\$ 1,580.00	100%		
799	344324	Airfield Wind Cones - Material	Hali-Brite	\$ 7,250.00	\$ 7,250.00	\$ -		\$ 7,250.00	100%		
800		DIVISION 40 - PROCESS INTERCONNECTIONS									
801	400553	ID for Process Interconnections - Piping & Equipment	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
802	400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	\$ 200,600.00	\$ 200,600.00	\$ -		\$ 200,600.00	100%		
803	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	\$ 468,300.00	\$ 447,831.10	\$ -		\$ 447,831.10	96%	\$20,468.90	
804	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	\$ 33,400.00	\$ 25,164.44	\$ -		\$ 25,164.44	75%	\$8,235.56	
805	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	\$ 351,100.00	\$ 329,401.41	\$ 18,000.00		\$ 347,401.41	99%	\$3,698.59	
806	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	\$ 33,400.00	\$ 26,488.44	\$ -		\$ 26,488.44	79%	\$6,911.56	
807	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	\$ 234,100.00	\$ 234,100.00	\$ -		\$ 234,100.00	100%	\$0.00	
808	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	\$ 50,200.00	\$ 21,192.44	\$ -		\$ 21,192.44	42%	\$29,007.56	
809	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	\$ 267,500.00	\$ 148,490.17	\$ -		\$ 148,490.17	56%	\$119,009.83	
810	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	\$ 33,400.00	\$ 33,400.00	\$ -		\$ 33,400.00	100%		
811	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%		
812	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 25,300.00	\$ -	\$ -		\$ -		\$25,300.00	

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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)					
813	400559.20	Sluice Gates - Material - 15 Influent Pump Station	RW Gate	\$ 27,633.00	\$ 27,633.00	\$ -		\$ 27,633.00	100%						
814	400559.20	Sluice Gates - Material - 30 Aeration Tanks	RW Gate	\$ 103,121.00	\$ 103,121.00	\$ -		\$ 103,121.00	100%						
815	400559.23	Slide Gates - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 9,700.00	\$ 9,700.00	\$ -		\$ 9,700.00	100%						
816	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00	100%						
817	400559.23	Slide Gates - Labor - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 16,900.00	\$ -	\$ -		\$ -		\$16,900.00					
818	400559.23	Slide Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 21,700.00	\$ -	\$ -		\$ -		\$21,700.00					
819	400559.23	Slide Gates - Labor - 47 UV Disinfection Structure	Vissering Construction	\$ 16,900.00	\$ 2,000.00	\$ -		\$ 2,000.00	12%	\$14,900.00					
820	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	\$ 94,864.00	\$ 94,864.00	\$ -		\$ 94,864.00	100%						
821	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	\$ 32,072.00	\$ 32,072.00	\$ -		\$ 32,072.00	100%						
822	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	\$ 114,206.00	\$ 114,206.00	\$ -		\$ 114,206.00	100%						
823	400559.23	Slide Gate - Material - 30 Aeration Tanks	RW Gate	\$ 161,251.00	\$ 161,251.00	\$ -		\$ 161,251.00	100%						
824	400559.23	Slide Gate - Material - 47 UV Disinfection Structure	RW Gate	\$ 118,853.00	\$ 113,659.00	\$ -		\$ 113,659.00	96%	\$5,194.00					
825	407169	Flume Liners - Labor - 02 Site	Vissering Construction	\$ 786.00	\$ 786.00	\$ -		\$ 786.00	100%						
826	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 2,357.00	\$ 2,357.00	\$ -		\$ 2,357.00	100%						
827	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	\$ 2,357.00	\$ 2,357.00	\$ -		\$ 2,357.00	100%						
828	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon	\$ 6,541.00	\$ 6,541.00	\$ -		\$ 6,541.00	100%						
829	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Francescon	\$ 6,108.00	\$ 6,108.00	\$ -		\$ 6,108.00	100%						
830	407169	Mahole MH-D2 - Material - Site	Zimmer & Francescon	\$ 4,291.00	\$ 4,291.00	\$ -		\$ 4,291.00	100%						
831	412223	Hoists & Cranes - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 3,800.00	\$ -	\$ -		\$ -		\$3,800.00					
832	412223	Hoists & Cranes - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00					
833	412223	Hoists & Cranes - Labor - 40 Clarifiers	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00					
834	412223	Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 3,700.00	\$ -	\$ -		\$ -		\$3,700.00					
835	412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State Tool & Hoist	\$ 12,705.00	\$ 12,299.28	\$ -		\$ 12,299.28	97%	\$405.72					
836	412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State Tool & Hoist	\$ 18,170.00	\$ 17,545.68	\$ -		\$ 17,545.68	97%	\$624.32					
837	412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State Tool & Hoist	\$ 18,563.00	\$ 17,922.96	\$ -		\$ 17,922.96	97%	\$640.04					
838	412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State Tool & Hoist	\$ 17,060.00	\$ 16,480.08	\$ -		\$ 16,480.08	97%	\$579.92					
839	415000	Tote Containment System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00					
840	415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	\$ 3,330.00	\$ 3,330.00	\$ -		\$ 3,330.00	100%						
841	431133.11/431133.12	Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg	Vissering Construction	\$ 3,200.00	\$ -	\$ 3,200.00		\$ 3,200.00	100%						
842	431133.12	Rotary Lobe Blowers - 50 Blower Bldg	LAI	\$ 275,000.00	\$ -	\$ 275,000.00		\$ 275,000.00	100%						
843	431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Acrezen	\$ 260,000.00	\$ 260,000.00	\$ -		\$ 260,000.00	100%						
844	432106	Plant Water Pumping System - Material - 45 Tertiary Bldg	Gasvoda	\$ 150,000.00	\$ 150,000.00	\$ -		\$ 150,000.00	100%						
845	432106	Plant Water Pumping System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,850.00	\$ 400.00	\$ -		\$ 400.00	14%	\$2,450.00					

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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	\$ 78,743.00	\$ -		\$ 78,743.00	100%		
863	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 82,629.00	\$ 82,629.00	\$ -		\$ 82,629.00	100%		
864	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 67,266.00	\$ 67,266.00	\$ -		\$ 67,266.00	100%		
865	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	\$ 76,646.00	\$ 76,646.00	\$ -		\$ 76,646.00	100%		
866	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00	
867	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers	Walker Process	\$ 167,670.00	\$ -	\$ -		\$ -		\$167,670.00	
868	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers	Walker Process	\$ 111,780.00	\$ -	\$ -		\$ -		\$111,780.00	
869	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier	Vissering Construction	\$ 44,000.00	\$ 44,000.00	\$ -		\$ 44,000.00	100%		
870	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	\$ 259,863.00	\$ 259,863.00	\$ -		\$ 259,863.00	100%		
871	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	\$ 70,000.00	\$ 60,000.00	\$ 10,000.00		\$ 70,000.00	100%		
872	464323	Final Clarifier Collectors -Mtl - Pier Spptd Suction Hdr Type Circular Collectors	Walker Process	\$ 410,687.00	\$ 410,687.00	\$ -		\$ 410,687.00	100%		
873	465146	Aeration Equip (Sanitare)	LAI	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
874	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 15,500.00	\$ 15,500.00	\$ -		\$ 15,500.00	100%		
875	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	\$ 841,000.00	\$ 841,000.00	\$ -		\$ 841,000.00	100%		
876	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection	Vissering Construction	\$ 8,200.00	\$ -	\$ -		\$ -		\$8,200.00	
877	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection	Xylem (Wedeco)	\$ 219,000.00	\$ 219,000.00	\$ -		\$ 219,000.00	100%		
878	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	

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879	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	\$ 600,000.00	\$ 450,000.00	\$ -		\$ 450,000.00	75%	\$150,000.00	
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: 20				Item 4.
	Application Period: 08.01.2024 - 08.31.2024		Application Date: 08.31.2024								
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
910	CO001/17001	CPR001 - VE Items	LAI	\$ (87,942.00)	\$ -	\$ -		\$ -		(\$87,942.00)	
911	CO001/17001	CPR001 - VE Items	RP Coatings	\$ 42,697.00	\$ -	\$ -		\$ -		\$42,697.00	
912	CO001/17001	CPR001 - VE Items	WesTech	\$ (18,471.00)	\$ (17,106.29)	\$ -		\$ (17,106.29)	93%	(\$1,364.71)	
913	CO001/17001	CPR001 - VE Items	Strescore	\$ 2,600.00	\$ 2,600.00	\$ -		\$ 2,600.00	100%		
914	CO001/17001	CPR001 - VE Items	Sterling Commerical Roofing	\$ (1,270.00)	\$ -	\$ -		\$ -		(\$1,270.00)	
915	CO001/17001	CPR001 - VE Items	HACH	\$ (35,503.00)	\$ (35,503.00)	\$ -		\$ (35,503.00)	100%		
916	CO002/17002	Combo Vac/Jet - Labor to clean out Filter	Vissering Construction	\$ 19,757.00	\$ 19,757.00	\$ -		\$ 19,757.00	100%		
917	CO003/17003	CPR002 - Move air piping to other side of N Digester	GA Rich	\$ (7,270.00)	\$ -	\$ -		\$ -		(\$7,270.00)	
918	CO003/17003	CPR002 - Move air piping to other side of N Digester	Vissering Construction	\$ (73.00)	\$ -	\$ -		\$ -		(\$73.00)	
919	CO003/17004	CPR003 - Downsize yard chlorine piping	GA Rich	\$ (995.00)	\$ -	\$ -		\$ -		(\$995.00)	
920	CO003/17004	CPR003 - Downsize yard chlorine piping	LAI	\$ (2,300.00)	\$ -	\$ -		\$ -		(\$2,300.00)	
921	CO003/17004	CPR003 - Downsize yard chlorine piping	Vissering Construction	\$ (33.00)	\$ -	\$ -		\$ -		(\$33.00)	
922	CO003/17005	CPR004 - Change to Telescoping Valve Material	LAI	\$ (3,050.00)	\$ -	\$ -		\$ -		(\$3,050.00)	
923	CO003/17005	CPR004 - Change to Telescoping Valve Material	Vissering Construction	\$ (31.00)	\$ -	\$ -		\$ -		(\$31.00)	
924	CO003/17006	CPR005 - I/O changes to RAS/MOV	Connelly Electric	\$ (1,218.00)	\$ (255.78)	\$ -		\$ (255.78)	21%	(\$962.22)	
925	CO003/17006	CPR005 - I/O changes to RAS/MOV	Vissering Construction	\$ (12.00)	\$ -	\$ -		\$ -		(\$12.00)	
926	CO003/17000	CPR006 - I/O changes to Centrifuge Motorized ball valves	Vissering Construction	\$ -	\$ -			\$ -			
927	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Connelly Electric	\$ 1,130.00	\$ -	\$ -		\$ -		\$1,130.00	
928	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Vissering Construction	\$ 68.00	\$ -	\$ -		\$ -		\$68.00	
929	CO003/17008	CPR008 - E70 Window Trim Detail	RWS	\$ 6,450.00	\$ -	\$ -		\$ -		\$6,450.00	
930	CO003/17008	CPR008 - E70 Window Trim Detail	Vissering Construction	\$ 390.00	\$ -	\$ -		\$ -		\$390.00	
931	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	GA Rich	\$ (1,300.00)	\$ -	\$ -		\$ -		(\$1,300.00)	
932	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	Vissering Construction	\$ (13.00)	\$ -	\$ -		\$ -		(\$13.00)	
933	CO003/17010	COR004 - H-Pile removal below existing primary clarifier	Vissering Construction	\$ 1,324.00	\$ 1,324.00	\$ -		\$ 1,324.00	100%		
934	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	GA Rich	\$ (837.00)	\$ -	\$ -		\$ -		-\$837.00	
935	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	LAI	\$ (505.00)	\$ (505.00)	\$ -		\$ (505.00)	100%		
936	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	Vissering Construction	\$ (13.00)	\$ -	\$ -		\$ -		-\$13.00	
937	CO004/17014	COR005 - Access control system clarifications	Connelly Electric	\$ 7,236.00	\$ -	\$ -		\$ -		\$7,236.00	
938	CO004/17014	COR005 - Access control system clarifications	Vissering Construction	\$ 438.00	\$ -	\$ -		\$ -		\$438.00	
939	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Connelly Electric	\$ (3,566.00)	\$ (748.86)	\$ -		\$ (748.86)	21%	-\$2,817.14	
940	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	LaForce	\$ 2,712.00	\$ 2,712.00	\$ -		\$ 2,712.00	100%		
941	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Vissering Construction	\$ 402.00	\$ 402.00	\$ -		\$ 402.00	100%		
942	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	GA Rich	\$ 12,888.00	\$ 2,577.60	\$ -		\$ 2,577.60	20%	\$10,310.40	

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 08.01.2024 - 08.31.2024</div> </div> <div> <div>Application Number: 20</div> <div>Application Date: 08.31.2024</div> </div> <div>Item 4.</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)
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		\$ 1,130.00	100%	
949	CO004/17018	CPR015 - UV Tray	Vissering Construction	\$ 4,662.00	\$ -	\$ 4,662.00		\$ 4,662.00	100%	
950	CO004/17013	COR007 - Raise Baffle Plate	Vissering Construction	\$ 1,626.00	\$ 1,626.00	\$ -		\$ 1,626.00	100%	
951	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Connelly Electric	\$ 3,691.00	\$ -	\$ -		\$ -		\$3,691.00
952	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Complete Mechanical Sys	\$ 5,198.00	\$ -	\$ -		\$ -		\$5,198.00
953	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Vissering Construction	\$ 538.00	\$ -	\$ -		\$ -		\$538.00
954	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	LAI	\$ (6,000.00)	\$ -	\$ (6,000.00)		\$ (6,000.00)	100%	
955	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	GA Rich	\$ (4,168.00)	\$ -	\$ -		\$ -		(\$4,168.00)
956	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	Vissering Construction	\$ (713.00)	\$ -	\$ -		\$ -		(\$713.00)
957	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	GA Rich	\$ 9,954.00	\$ 9,954.00	\$ -		\$ 9,954.00	100%	
958	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	Vissering Construction	\$ 612.00	\$ 612.00	\$ -		\$ 612.00	100%	
959	CO005/17018	CPR015 - UV Tray - No Longer Required	Vissering Construction	\$ (4,662.00)	\$ -	\$ (4,662.00)		\$ (4,662.00)	100%	
960	CO005/17018	CPR015 - UV Tray - No Longer Required	Connelly Electric	\$ (1,130.00)	\$ -	\$ (1,130.00)		\$ (1,130.00)	100%	
961	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Complete Mechanical Sys	\$ 6,084.00	\$ -	\$ -		\$ -		\$6,084.00
962	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Vissering Construction	\$ 368.00	\$ -	\$ -		\$ -		\$368.00
		TOTALS		\$ 49,367,953.00	\$ 25,651,021.51	\$ 1,097,104.34	\$ 75,000.00	\$ 26,823,125.85	54%	\$ 22,544,827.15

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

Application Number: **20**

Item 4.

Application Period: **08.01.2024 - 08.31.2024**

Application Date: **08.31.2024**

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
	GENERAL ITEMS						
055000	Metal Fab - A10 Prel Treatment Bldg - Material	VCC	Onsite	\$ 9,850.00	\$ -	\$ -	\$ 9,850.00
055000	Metal Fab - 16 Grit Tank & Splitter Structure - Mtl	VCC	Onsite	\$ 255.00	\$ -	\$ -	\$ 255.00
055000	Metal Fab - B20 Grit Removal Facility - Mtl	VCC	Onsite	\$ 1,385.00	\$ -	\$ -	\$ 1,385.00
055000	Metal Fab - 30 Aeration Tanks- Mtl	VCC	Onsite	\$ 36,554.00	\$ -	\$ -	\$ 36,554.00
055000	Metal Fab - 45 Tertiary Bldg - Mtl.	VCC	Onsite	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00
055000	Metal Fab - 47 UV Disinfection Structure - Mtl	VCC	Onsite	\$ 7,835.00	\$ -	\$ -	\$ 7,835.00
055000	Metal Fab - E70 Dewatering & Ops Bldg - Mtl	VCC	Onsite	\$ 303.00	\$ -	\$ -	\$ 303.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	Onsite	\$ 44,270.00	\$ -	\$ -	\$ 44,270.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	Onsite	\$ 18,695.00	\$ -	\$ -	\$ 18,695.00
066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	Onsite	\$ 38,179.00	\$ -	\$ -	\$ 38,179.00
075300	Carlisle - Roof Material-20 Grit	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ (13,000.00)	\$ -
075300	SCR - Roof Material - 10 Prelim	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
075300	SCR-Roof Material-50 Blower	Sterling Commerical Roofing	SCR	\$ 26,000.00	\$ -	\$ (26,000.00)	\$ -
075300	SCR-Roof Material - 70 Dewater & Ops	Sterling Commerical Roofing	SCR	\$ 37,000.00	\$ -	\$ (37,000.00)	\$ -
083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	Onsite	\$ 2,565.00	\$ -	\$ -	\$ 2,565.00
083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	Onsite	\$ 3,634.00	\$ -	\$ -	\$ 3,634.00
100020	Miscellaneous Specialties - Material	Spec Ten	Onsite	\$ 1,265.00	\$ -	\$ -	\$ 1,265.00
104316	First Aid Kit - Material	Spec Ten	Onsite	\$ 630.00	\$ -	\$ -	\$ 630.00
104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	Onsite	\$ 2,830.00	\$ -	\$ -	\$ 2,830.00
107316	Architectural Canopies - Material	Mapes Canopies	Onsite	\$ 5,530.00	\$ -	\$ -	\$ 5,530.00
230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	CMS	\$ -	\$ 12,500.00		\$ 12,500.00
230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,984.00	\$ -	\$ -	\$ 1,984.00
230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
230000	Exhuast Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,910.00		\$ -	\$ 1,910.00
230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	cMS	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 4,406.00	\$ -	\$ -	\$ 4,406.00
230000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 539.75	\$ -	\$ -	\$ 539.75
230000	Exhuast Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 418.76	\$ -	\$ -	\$ 418.76
230000	Grilles - 20 Grit Removal Building	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ -	\$ 12,500.00	\$ -	\$ 12,500.00
230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00

EJCDC C-620 Contractor's Application for Payment

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

Application Number: **20**

Application Period: **08.01.2024 - 08.31.2024**

Application Date: **08.31.2024**

STORED MATERIALS LOG			Work Completed				
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,077.48	\$ -	\$ -	\$ 1,077.48
230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Makeup Air Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
	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

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 20	Item 4.
Application Period:	08.01.2024 - 08.31.2024	Application Date: 08.31.2024	

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
260000	Branch Raceways - E70	Connelly Electric	Connelly Electric	\$ 38,227.07	\$ -	\$ -	\$ 38,227.07
260000	Switchgear Material - E70	Connelly Electric	Connelly Electric	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
260000	Power Devices - E70	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
260000	Lighting Materials - Str75	Connelly Electric	Connelly Electric	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
	Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	Wunderlich-Malec	\$ 64,634.00	\$ -	\$ -	\$ 64,634.00
	Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	Wunderlich-Malec	\$ 92,234.00	\$ -	\$ -	\$ 92,234.00
323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	Peerless Fence	\$ 9,162.69	\$ -	\$ -	\$ 9,162.69
344323	Weather Observation Equipment - Material	Vissering Construction	Onsite	\$ 1,580.00	\$ -	\$ -	\$ 1,580.00
344324	Airfield Wind Cones	Hali-Brite	Onsite	\$ 7,250.00	\$ -	\$ -	\$ 7,250.00
400557	Telescoping Valves	LAI	Onsite	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00
400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	Onsite	\$ 200,600.00	\$ -	\$ -	\$ 200,600.00
400557	Valves/Actuators- Mtl - 30 Aeration Tanks	LAI	Onsite	\$ 447,831.10	\$ -	\$ -	\$ 447,831.10
400557	Valves/Actuators - Mtl - Str40	LAI	Onsite	\$ 25,164.44	\$ -	\$ -	\$ 25,164.44
400557	Valves/Acturators - Mtl -45 Tertiary Filter Bldg	LAI	Onsite	\$ 329,401.38	\$ -	\$ -	\$ 329,401.38
400557	Valves/Actuators - Mtl-Str47	LAI	Onsite	\$ 26,488.44	\$ -	\$ -	\$ 26,488.44
400557	Valves/Actuators - Mtl - Str50	LAI	Onsite	\$ 104,100.00	\$ -	\$ -	\$ 104,100.00
4005577	Valves/Actuators - Mtl - Str 60	LAI	Onsite	\$ 21,192.44	\$ -	\$ -	\$ 21,192.44
400557	Valves/Actuators - Mtl - Str 65	LAI	Onsite	\$ 125,490.17	\$ -	\$ -	\$ 125,490.17
400557	Valves/Acturators - Mtl -70 &77	LAI	Onsite	\$ 33,400.00	\$ -	\$ -	\$ 33,400.00
400559.20	Sluice Gates - Bldg 30	RW Gate	Onsite	\$ 103,121.00	\$ -	\$ -	\$ 103,121.00
40059.23	Slide Gates - Bldg 16	RW Gate	Onsite	\$ 114,206.00	\$ -	\$ -	\$ 114,206.00
40059.23	Slide Gates - Bldg 47	RW Gate	Onsite	\$ 113,659.00	\$ -	\$ -	\$ 113,659.00
40059.23	Slide Gates - Bldg 30	RW Gate	Onsite	\$ 161,251.00	\$ -	\$ -	\$ 161,251.00
407000	Flow Transmitter - Radar, Flume	Wunderlich-Malec	WM	\$ 4,350.00	\$ -	\$ -	\$ 4,350.00
407000	Flow Transmitter - Magnetic	Wunderlich-Malec	WM	\$ 30,300.00	\$ -	\$ -	\$ 30,300.00
407000	Flow Switch	Wunderlich-Malec	WM	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
407000	Level Transmitter - Radar	Wunderlich-Malec	WM	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00
407000	Level Switch - Float	Wunderlich-Malec	WM	\$ 2,350.00	\$ -	\$ -	\$ 2,350.00
407000	Pressure Transmitter	Wunderlich-Malec	WM	\$ 14,600.00	\$ -	\$ -	\$ 14,600.00
407000	Combination Gas Monitor	Wunderlich-Malec	WM	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00
407000	Ventilation Monitoring System	Wunderlich-Malec	WM	\$ 9,700.00	\$ -	\$ -	\$ 9,700.00
407000	Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	WM	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
407000	Analytical Transmitter - ORP	Wunderlich-Malec	WM	\$ 29,400.00	\$ -	\$ -	\$ 29,400.00
407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Franceson	Onsite	\$ 6,541.00	\$ -	\$ (6,541.00)	\$ -
407169	Flume Liners - Material - 47 UV Structure	Zimmer & Franceson	Onsite	\$ 6,108.00	\$ -	\$ (6,108.00)	\$ -
412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State	Onsite	\$ 12,299.28	\$ -	\$ -	\$ 12,299.28
412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State		\$ 17,545.68	\$ -	\$ -	\$ 17,545.68

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 20	Item 4.
Application Period:	08.01.2024 - 08.31.2024	Application Date: 08.31.2024	

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State	Onsite	\$ 17,922.96	\$ -	\$ -	\$ 17,922.96
412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State	Onsite	\$ 16,480.08	\$ -	\$ -	\$ 16,480.08
415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	Onsite	\$ 3,330.00	\$ -	\$ -	\$ 3,330.00
431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	Offsite-VCC	\$ 260,000.00	\$ -	\$ (260,000.00)	\$ -
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
	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
437633	Centrifuge Dewatering Equip-Centrisys - Mtk - 70 Dewatering Ops	LAI	Onsite	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00
	Variable Frequency Drive	Wunderlich-Malec		\$ 139,800.00	\$ -	\$ -	\$ 139,800.00
Totals			\$ -	\$ 5,975,944.23	\$ 75,000.00	\$ (401,768.50)	\$ 5,649,175.73

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

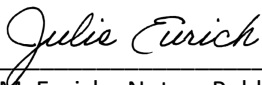
VISSERING CONSTRUCTION COMPANY

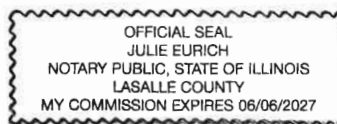
the undersigned for and in consideration of the sum of: **\$1,268,808.84**

ONE MILLION, TWO HUNDRED SIXTY-EIGHT THOUSAND, EIGHT HUNDRED EIGHT DOLLARS & 84/100

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 28th day of August 2024


 Julie M. Eurich, Notary Public





Agenda Memo

Crest Hill, IL

Meeting Date:	September 3, 2024
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Resolution approving an Agreement for Wilcox Storm Sewer Improvement and Street Resurfacing by and Between the City of Crest Hill, Will County, Illinois and H. Linden & Sons Sewer and Water for an amount of \$733,716.00.

Summary: Attached is the construction agreement for the Wilcox Storm Sewer Improvement and Street Resurfacing which was awarded to H. Linden & Sons Sewer and Water at the August 19, 2024 council meeting.

Recommended Council Action:

Resolution approving an Agreement for Wilcox Storm Sewer Improvement and Street Resurfacing by and Between the City of Crest Hill, Will County, Illinois and H. Linden & Sons Sewer and Water for an amount of \$733,716.00.

Financial Impact:

Funding Source: General Fund (13)

Budgeted Amount: \$2,050,000.00

Cost: \$733,716.00

Fund 13-Total Budget amount spent to date: \$1,900.921.00

Attachments:

H Linden & Sons Resolution

Contractor Signed Contract

RESOLUTION NO. _____

**A RESOLUTION APPROVING A CONSTRUCTION AGREEMENT FOR WILCOX
STORM WATER IMPROVEMENT AND STREET RESURFACING BY AND BETWEEN
THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS AND H. LINDEN & SONS
SEWER AND WATER**

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, H Linden & Sons Sewer and Water. (the "COMPANY"), is an entity that is in the business of providing Construction Services, for the Wilcox Storm Sewer Improvement and Street Resurfacing (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 Wilcox Storm Sewer Improvement and Street Resurfacing (the "Agreement") with the Company for the purposes of engaging the Company to perform the Construction Services (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

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

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

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

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

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of this Agreement (Exhibit A) in the amount of \$733,716.00 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 3rd DAY SEPTEMBER, 2024.

	Aye	Nay	Absent	Abstain
Alderman Scott Dyke	<hr/>	<hr/>	<hr/>	<hr/>
Alderwoman Jennifer Methvin	<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/>

APPROVED THIS 3rd DAY OF SEPTEMBER 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

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

August 20, 2024

H. Linden & Sons Sewer and Water, Inc.
722 E. South Street, Unit D
Plano IL, 60545

Attention: Steve Linden

Subject: City of Crest Hill
Wilcox Street Storm Sewer Improvement Project
CBBEL Project # 200408.00002
Notice of Award

Dear Mr. Linden:

The Base Bid and Bid Alternate #1 for the above referenced project was awarded to H. Linden & Sons Sewer and Water on Monday, August 19, 2024, in accordance with your proposal received on July 25, 2024, in the combined (Base Bid + Alternate 1) amount of **Seven Hundred Thirty-Three Thousand Seven Hundred Sixteen Dollars and Zero Cents (\$733,716.00)**.

Digital copies of the contract and contract bond for the referenced project have been attached. Please print four copies of each and execute the contracts and contract bonds and provide insurance certificates in accordance with the Contract Specifications and Special Provisions. Please mail the four copies of the contract, contract bond, and certificate of insurance to my attention at our Lockport Office.

Please identify the City of Crest Hill and Christopher B. Burke Engineering, Ltd. (CBBEL) as additional insured.

On behalf of the City of Crest Hill, we look forward to the successful completion of this construction project. If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Alex Schaefer'.

Alex Schaefer, PE
Project Manager

cc: Ron Wiedeman, PE – City of Crest Hill
File

N:\CRESTHILL\200408\ADMIN\CORRESPONDENCE\WILCOX\L_NOA_LINDEN_2024_0820.DOCX

AGREEMENT BETWEEN THE CITY OF CREST HILL AND "CONTRACTOR"

THIS AGREEMENT ("Agreement") is made and entered into by and between the City of Crest Hill ("City") and H. Linden & Sons Sewer and Water, Inc. ("Contractor") on this, the 22nd ~~August~~, 2024. The City and the Contractor may be referred to individually as a "Party" or collectively as the "Parties," where appropriate.

1. The Contract Documents, in order of priority, shall consist of the following:

- i. This Agreement
- ii. Addenda numbers 1 to 1, inclusive.
 - iii. Contract Special Provisions bearing the title "WILCOX STREET STORM SEWER IMPROVEMENT PROJECT."
- iv. BDE Special Provisions for the June 14, 2024, Letting.
- v. All Contract Drawings and Construction Details included with the notice to bidders, invitation to bid, and bidding instructions for the Wilcox Street Storm Sewer Improvement Project.
- vi. City of Crest Hill Division 100 bearing the title General Requirements and Covenants
- vii. Performance and Payment Bonds.
- viii. Contractor's Bid and Proposal.
- ix. All documentation submitted by Contractor prior to notice of Award.
- x. Notice to bidders, invitation to bid, and bidding instructions for Wilcox Street Storm Sewer Improvement Project.
- xi. Notice of Award.
- xii. Notice to Proceed.

The documents listed in this Paragraph 1, above, are not attached to this Agreement (except as expressly noted otherwise above) but are incorporated herein by reference. The Contract Documents (as set forth above) may only be amended, modified, or supplemented as provided in the City of Crest Hill Division 100 bearing the title General Requirements and Covenants. To the extent any provisions of any of the Contract Documents conflict with this Agreement, the provisions that are most beneficial to the City shall control. In the event that the Contract believes such a conflict exists, the Contractor shall, as soon as practicable, request clarification from the City.

2. THE WORK

The Contractor shall fully execute the Work, as described and set out in the Contract Documents in a good and workmanlike manner.

3. DATES OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

The Contractor shall commence the work within fifteen (15) days after the date set forth in the Notice to Proceed issued by the City in connection with this Agreement (the "Commencement Date"). The Contractor shall achieve substantial completion of the entire Work:

_____ Within _____ days after the Commencement Date.

 X On or before November 29, 2024.

After the date of substantial completion, the Contractor shall have until May 30, 2025 to complete all parkway restoration, HMA resurfacing, clean-up and punch-list items.

The Contractor shall not be entitled to payment or compensation for any alleged damages, costs, or expenses whatsoever that arise in connection with the Contractor ensuring timely completion of the Work, regardless of the source or cause of such alleged damages, costs, or expenses and regardless of whether said source or cause was reasonable, foreseeable, or avoidable. In the event that the Contractor believes that it will suffer damages or incur additional costs, including but not limited to any costs of acceleration, or expenses and the source or cause of such damages, costs, or expenses was an act of the City or an act of God, the Contractor's only recourse and remedy shall be to request an extension of the time for substantial completion, which the City may agree, but is not obligated, to grant in its sole discretion.

4. LIQUIDATED DAMAGES

The City and the Contractor agree that any breach of this agreement by the Contractor that results in the delay of the project will cause the City to be damaged in a manner and amount that is uncertain and difficult to ascertain. In light of this agreement, the City and Contractor further agree that, in the event that the Contractor breaches any provision of this Agreement and such breach results in any delay of the project, the Contractor shall pay the City liquidated damages in the amounts set forth in the Contract Documents. The Parties agree and affirm that, while actual damages may be difficult to prove because of an unexpected breach of this Agreement, and delay of the project, by the Contractor, the liquidated damages set forth in the Contract Documents are reasonable as of the time this Agreement is executed. Further, the Parties agree and affirm that said damages bear a rational relation and connection to the damages that are reasonably foreseeable to be sustained by the City as a result of Contractor's unexpected breach of this Agreement. Accordingly, it is the express intent of the Parties, as evidenced by their respective execution of this Agreement, to hereby settle any claims of damages that might arise as a result of Contractor's breach of this Agreement, to the extent that such breach causes any actual delay of the project.

5. CONTRACT SUM

The City shall pay the Contractor for the performance of the Work in the manner and at the rate bid and accepted by the City as shown on the Contractor's Bid Proposal Form and the City's Notice of Award.

6. PROGRESS PAYMENTS

- (a) The Contractor shall file progress payment requests on a monthly basis, and the City shall make payments to the Contractor as provided below and elsewhere in the Contract Documents.
- (b) The period covered by each period payment request shall be one calendar month ending on the last day of the month.
- (c) Upon receipt of any progress payment request, the City shall review and respond to the request within Sixty (60) days after receipt by either paying the Contractor the sums requested or else by withholding payment of all or part of said sums and notifying the Contractor in writing of the reasons for such withholding.
- (d) Progress payments shall be computed as follows:
 - (i) The amount of each progress payment shall include:
 - (1) That portion of the Contract Sum properly allocable to labor, materials, and equipment used for completed and approved Work during the time period being billed.
 - (ii) The amount of each progress payment shall then be reduced by:
 - (1) The aggregate of any amounts previously paid by the City; and
 - (2) The amount, if any, for Work that remains uncorrected and for which the City previously withheld payment or part thereof; and
 - (3) For Work performed or defects discovered since the last payment application, any amount for which the City may withhold payment as set forth in the Contract Documents; and
 - (4) Retainage, as set forth herein.
- (e) In order to be valid, each request for payment shall include or be accompanied by the following:
 - (i) A sworn statement showing the amount presently due to the Contractor (supported by detailed timecards and invoices for materials the amount previously paid), the sum of all amounts previously paid to the Contractor, and the total amount remaining to be paid to Contractor under the Contract.
 - (ii) A list of all subcontractors, suppliers, and materialmen, if any, who have been engaged to perform work in connection with the Project, which list shall be sworn

and shall show the sum of all amounts previously paid, presently due, and remaining to be paid to each subcontractor, supplier, and/or materialman.

- (iii) A sworn lien waiver, signed by the Contractor or its authorized representative, that fully and satisfactorily waives any and all lien rights that the Contractor may have in the Work or any property or funds of the City in an amount equal to the sum of the amount requested for payment and all amounts previously paid or retained during the course of the Contract.
- (iv) Sworn lien waivers signed by each subcontractor, supplier, and/or materialman on whose behalf the Contractor is applying for payment in any amount whatsoever, that fully and satisfactorily waives any and all lien rights that such subcontractor, supplier, and/or materialman may have in the Work or any property or funds of the City in an amount equal to the sum of the amount requested for payment to said subcontractor, supplier, and/or materialman and all amounts previously paid or retained during the course of the Contract for the purpose of paying said subcontractor, supplier, and/or materialman.

7. REDUCTIONS IN PAYMENT BY CITY (CITY'S RIGHT TO SETOFF)

- (a) The Parties hereby agree that the City is entitled to impose a set-off against payment based on any of the following:
 - (i) Claims have been made against the City on account of the Contractor's conduct in the performance or furnishing of the Work, or the City has incurred costs, losses, or damages on account of the Contractor's conduct in the performance or furnishing of the Work, including but not limited to claims, costs, losses, or damages from workplace injuries, adjacent property damage, non-compliance with Laws and Regulations, and patent infringement; or
 - (ii) The Contractor has failed to take reasonable and customary measures to avoid damage, delay, disruption, and interference with other work at or adjacent to the Site; or
 - (iii) The Contractor has failed to provide and maintain required bonds or insurance; or
 - (iv) The City has been required to remove or remediate a hazardous environmental condition for which the Contractor is responsible; or
 - (v) The City has incurred extra charges or engineering costs related to submittal reviews, evaluations of proposed substitutes, tests and inspections, or return visits to manufacturing or assembly facilities; or
 - (vi) The Work is defective, requiring correction or replacement; or
 - (vii) The City has been required to correct defective Work at its own cost; or
 - (viii) The Contract Sum has been reduced by change orders; or
 - (ix) An event that would constitute justify the City to terminate this Agreement for cause has occurred; or

- (x) Liquidated damages have accrued as a result of the Contractor's failure to timely achieve Substantial Completion or final completion of the Work; or
 - (xi) Liens have been filed in connection with the Work, except where the Contractor has delivered a specific bond satisfactory to the City to secure the satisfaction and discharge of such Liens; or
 - (xii) There are other items entitling the City to a set off.
- (b) If the City imposes any set-off against payment the City will give the Contractor immediate written notice stating the reasons for such action and the specific amount of the reduction and shall promptly pay the Contractor any amount remaining after deduction of the amount so withheld. The City shall promptly pay the Contractor the amount so withheld, or any adjustment thereto agreed to by the City and the Contractor, if the Contractor remedies the reasons for such action. The reduction imposed shall be binding on the Contractor unless it duly submits a change proposal contesting the reduction.
- (c) Upon a subsequent determination that the City's refusal of payment was not justified, the amount wrongfully withheld shall be promptly paid, along with 5% interest per annum.

8. RETAINAGE

For each progress payment made prior to Substantial Completion of the Work, the City may withhold 10% as retainage from the payment otherwise due. The City reserves the right, but is under no obligation, to reduce retainage prior to substantial completion.

9. FINAL PAYMENT

- (a) Subject to all requirements and provisions of this Agreement, including but not limited to the City's right to setoff its obligations to the Contractor (*see* Section 7, above), and the Contract Documents, final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the City to the Contractor when the Contractor has fully performed the Work and all other obligations under the Contract Documents other than those obligations related to the Contractor's responsibility (1) to correct deficient or unacceptable Work as provided in the Contract Documents, and (2) to satisfy other requirements, if any, which extend beyond final payment.
- (b) Upon receiving a request for final payment under the Contract, the City shall pay the balance of the contract sum within thirty (30) days of completion of punch list items by the Contractor and sign-off and approval by the City. Notwithstanding the forgoing, the City may avail itself of any longer timelines applicable to a payment as available under the Illinois Local Government Prompt Payment (Act 50 ILCS 505/1 *et seq.*), the provisions of which Act shall apply to this Contract. **THE LAW REQUIRES THAT THE CONTRACTOR SHALL SUBMIT A SWORN STATEMENT OF PERSONS FURNISHING MATERIALS AND LABOR BEFORE ANY PAYMENTS ARE REQUIRED TO BE MADE TO THE CONTRACTOR (770 ILCS 60/5).**

10. INSURANCE

A. General Insurance Requirements.

The Contractor shall fully comply with all requirements set forth in Section 7-2 of the Division 100, General Requirements and Covenants (Insurance Requirements), along with any and all other insurance requirements set out in the Contract Documents.

B. Other Insurance Requirements

The Contractor shall deliver to the City prior to commencing Work, certificates of insurance (ACORD Form 27 or other form acceptable to the City) evidencing the required insurance coverage of Contractor and each Subcontractor. The certificates required to be provided under this Paragraph shall contain clauses and/or provisions stating (i) that the policies will not be canceled or reduced without thirty (30) days prior notice to and the written consent of the City, and (ii) that the policies are primary and noncontributory. The policies shall further name the City and all of its elected officials, officers, employees, and agents as additional insureds. The City shall not waive any rights of subrogation. The Contractor shall provide and maintain insurance in the amounts outlined with companies acceptable to the City, for a minimum of two (2) years after completion final completion of the project. Under no circumstances shall the City be deemed to have waived any of the insurance requirements of this Contract by any action or omission. Liability of the Contractor and Subcontractors is not limited by purchase of insurance.

11. INDEMNIFICATION

- (a) To the fullest extent permitted by law, Contractor waives any right of contribution against and shall defend, indemnify and hold harmless the City and any elected official, officer, attorney, employee, consultant, representative, or agent of the City (collectively the "indemnitees") from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from or in connection with the performance of the Work, provided that any such claim, damage, loss or expense (collectively "Claims") is caused by or alleged to be caused by an act or omission of Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable in the performance of the Agreement, regardless of whether or not it is actually or allegedly caused in part by an indemnitee. The obligations of the Contractor under this Section 11(a) shall be construed to include, but shall not be limited to, injury or damage consequent upon failure to use or misuse by the Contractor, his agents, subcontractors, and employees of any scaffold, hoist, crane, stay, ladder, support, or other mechanical contrivance erected or constructed by any person, or any or all other kinds of equipment, whether or not owned or furnished by the City. The Contractor shall include this provision in each of its subcontract agreements and shall require its subcontractors to be so bound.
- (b) In the event that the Contractor or its Subcontractors are requested but refuse to honor the indemnity obligations of this Section or to provide a defense, then the Contractor shall, in addition to all other obligations, pay the cost of bringing any action to enforce this Section, including reasonable attorneys' fees.
- (c) The Contractor hereby intentionally, knowingly, and voluntarily waives the right to assert, under the case of *Kotecki v. Cyclops Welding Corp.*, 146 Ill. 2d 155 (1991) that Contractor's liability may be limited to the amount of its statutory liability under the Workers' Compensation Act, and agrees that Contractor's liability to indemnify and defend the Owner is not limited by the so called

“Kotecki Cap.” The Contractor shall include this provision in each of its subcontract agreements and shall require its subcontractors to be so bound.

- (d) The indemnification provisions of this Section 11 are not intended to circumvent the Construction Contract Indemnification for Negligence Act (740 ILCS 35/0.01, *et seq.*) and shall not be construed as such, but in such a way to affect their enforcement to the fullest extent of the law.

12. COMPLIANCE WITH LAWS

The Contractor shall perform its Work in compliance with all applicable laws, ordinances rules, regulations and codes, including but not limited to the *Illinois Prevailing Wage Act* (820 ILCS 130/1 *et seq.*). The Contractor shall pay not less than the prevailing rate of wages to all laborers, workers and mechanics performing work under this Contract. Moreover, the Contractor shall ensure that each subcontract is awards shall contain specific language therein requiring each subcontractor to pay not less than the prevailing wage to all laborers, workers and mechanics performing work for the project contemplated under this Contract. Further, the Contractor and all Subcontractors shall submit monthly certified payroll records to the City verifying that employees are being paid the prevailing rate of wages. The Contractor shall obtain necessary permits and licenses and consult with applicable governmental authorities as appropriate to ensure that the Work complies with all applicable laws. The Contractor agrees to fully comply with all requirements of federal and state law, including, but not limited to, the requirements of *Illinois Human Rights Act* (775 ILCS 5/1-101 *et seq.*) and the provision of sexual harassment policies and procedures pursuant to Section 2-105 of that Act. The Contractor further agrees to comply with all federal and state Equal Opportunity Laws, including, but not limited to, the *Americans With Disabilities Act* (42 U.S.C. Section 12101 *et. seq.*) and all rules and regulations promulgated thereunder. The *Illinois Employment of Illinois Workers on Public Works Act* (30 ILCS 570/0.01 *et. seq.*), and *Steel Products Procurement Act* (30 ILCS 565/1 *et. seq.*), shall prevail on this project to the extent such Acts are applicable and enforceable.

13. ASSIGNMENT

The Contractor shall not assign this Contract without the prior written consent of the City, which consent may be withheld at City’s sole discretion. All Contractor’s subcontracts shall be in writing, and shall be assignable by the Contractor to the City.

14. BOND

Pursuant to the *Public Construction Bond Act* (30 ILCS 550/1, *et seq.*), prior to commencing work, the Contractor shall provide a bond in the amount of one hundred percent (100%) of the Contract Sum and conditioned to guarantee the full and complete performance of the work, according to the terms of the specifications, plans and contract, which contract shall be properly executed and signed at the time of filing of said bonds. Pursuant to Section 4 of the *Prevailing Wage Act* (820 ILCS 130/4), the required bond shall include a provisions as will guarantee the faithful performance of the prevailing wage requirements of this Contract and Illinois Law. With permission of the City, and when state and federal funds are not used on the Work, the Contractor may provide a non-diminishing irrevocable letter of credit, for contracts under \$100,000, in lieu of aforesaid bond. This bond or the non-diminishing irrevocable letter of credit are to remain in full force and effect up to and including the final acceptance of the work.

After which it shall become null and void only after the Contractor provides a maintenance bond which shall meet the approval of said City of Crest Hill.

15. CITY SHALL NOT WAIVE ANY RIGHTS BY MAKING ANY PAYMENT

Notwithstanding any other provision in this Agreement or the other Contract Documents, the City shall not, in any manner, be deemed or intended to have waived any claim by making any progress or final payment in any amount.

16. WARRANTY

The Contractor shall supervise and direct the Work using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have charge and control of contractor means, methods, techniques, sequences, and procedures for coordinating all portions of the Work. The Contractor warrants to the City that materials and equipment furnished under the Contract will be of good quality and new, unless otherwise required or permitted by this Agreement or any of the other Contract Documents and that the Work will be performed in a workmanlike manner and be free from faults and defects and in conformance with this Agreement and all other Contract Documents.

Neither the final payment under the Agreement by the City nor any provisions in the Contract Documents shall relieve the Contractor of any responsibility for negligence in the furnishing and installation of faulty materials or for faulty workmanship which shows up within the extent and period proved by law or within the guarantee period of one (1) year from final acceptance of the work performed under this Agreement, whichever is greater, nor of the responsibility of remedying such faulty workmanship and materials. In the event that any testing or inspection of the Work or any part thereof reveals defects in materials or workmanship, the Contractor shall remedy such defects and shall bear all costs and expenses associated with any and all testing necessitated thereby, including but not limited to additional testing which is related to determining whether such defects have been properly remedied.

17. BID RIGGING AND ROTATING CERTIFICATION

As required by the section 33E-11 of the *Criminal Code* (720 ILCS 5/33E-11), by executing this Agreement, Contractor certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of any criminal statute including, but not limited to, the bid rigging (Section 33E-3) or bid rotating (Section 33E-4) provisions of the *Criminal Code*.

18. AUTHORITY TO EXECUTE

Each of the parties executing this Contract represent and warrant that they have the proper and necessary authority to execute this Contract and to bind their representative entities.

19. GOVERNING LAW; CHOICE OF FORUM

This Contract shall be governed by the laws of the state of Illinois. Furthermore, the Parties hereby agree that the Twelfth Judicial Circuit Court of Will County, Illinois, will be the sole and exclusive venue and jurisdiction for any litigation associated with the Contract Documents. As such, the Parties hereby intentionally, knowingly, and voluntarily waive and forever forfeit any right that they presently have or may accrue in the future to file any motion seeking to dismiss any such litigation for want of

jurisdiction in said court, to remove any such litigation to any federal court, or to challenge venue in said court for any reason, including but not limited to a motion based on the doctrine of *forum non conveniens*.

20. SEVERABILITY CLAUSE

If any provision of this Contract is held invalid, such invalidity shall not affect the other provisions of this Contract which may be given effect without the invalid provision.

21. TERMINATION

- (a) Termination Without Cause: The City may, upon seven (7) days written notice to the Contractor, terminate the Agreement between the City and Contractor without cause. Upon written request and submittal of the appropriate documentation as required by the City, the City shall pay the Contractor for all work performed by the Contractor to the date of termination that has been approved by the City. The City may, upon the Contractor executing such a confirmatory assignments as the City shall request, accept and assume all of the Contractor's obligations under all subcontracts executed in accordance with the terms of the Contract Documents that may accrue after the date of such termination and that the Contractor has incurred in good faith in connection with the Work. Upon receipt of notice of termination, the Contractor shall cease all operations on the date specified by the City, terminate subcontracts not assumed by the City, make no further orders of materials or equipment, complete work not terminated (if any), and provide such reports as may be requested by the City as to the status of the Work and the Work remaining to be completed. The City's right to terminate the Contract under this Section shall be in addition to, and not in limitation of, its rights to stop the Work without terminating the Contract.
- (b) Termination for Cause: If the Contractor shall institute proceedings or consent to proceedings requesting relief or arrangement under the Federal Bankruptcy Act or any similar or applicable federal or state law, or if a petition under any federal or state bankruptcy or insolvency law is filed against the Contractor and such petition is not dismissed within sixty (60) days after the date of said filing, or if the Contractor admits in writing his inability to pay his debts generally as they become due, or if he makes a general assignment for the benefit of his creditors, or if a receiver, liquidator, trustee or assignee is appointed on account of his bankruptcy or insolvency; or if a receiver of all or any substantial portion of the Contractor's properties is appointed; or if the Contractor abandons the Work; or if he fails, except in cases for which extension of time is provided, to prosecute promptly and diligently the Work or to supply enough properly skilled workmen or proper materials for the Work; or if he submits an Application for Payment, sworn statement, waiver of lien, affidavit or document of any nature whatsoever which is intentionally falsified; or if he fails to make prompt payment to Subcontractors or for materials or labor or otherwise breaches his obligations under any subcontract with a Subcontractor; or if a mechanic's or material man's lien or notice of lien is filed against any part of the Work or the site of the Project and not promptly bonded or insured over by the Contractor in a manner satisfactory to the City; or if the Contractor disregards any laws, statutes, ordinances, rules, regulations or orders of any governmental body or public or quasi-public authority having jurisdiction of the Work or the site of the Project; or if he otherwise violates any provision of the Contract Documents; then the City, without prejudice to any right or remedy available to the City under the Contract Documents

or at law or in equity, the City may, after giving the Contractor and its surety under the performance and payment bond required above seven (7) days' written notice, terminate the employment of the Contractor. If requested by the City, the Contractor shall remove any part or all of his equipment, machinery and supplies from the site of the Project within seven (7) days after the date of such request, and in the event of the Contractor's failure to do so, the City shall have the right to remove or store such equipment, machinery and supplies at the Contractor's expense. In case of such termination, the Contractor shall not be entitled to receive any further payment for Work performed by the Contractor through the date of termination. The City's right to terminate the City-Contractor Agreement pursuant to this Section 21(b) shall be in addition to and not in limitation of any rights or remedies existing hereunder or pursuant hereto or at law or in equity.

- (c) In the event that the City terminates this Agreement for Cause, as set forth above, the Contractor shall not be entitled to receive further payment until the Work is finished and the City may finish the Work by whatever reasonable method the City may deem expedient. Upon written request of the Contractor, the City shall furnish to the Contractor a detailed accounting of the costs incurred by the City in finishing the Work. If, after the City completes the Work, the unpaid balance of the Contract Sum exceeds the costs of finishing the Work, including but not limited to any additional expenses made necessary thereby and other damages incurred by the City and not expressly waived, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance, the Contractor shall pay the difference to the City. This obligation for payment shall survive termination of the Contract.

22. NOTICES

Any time that this Agreement or any of the other Contract Documents require one Party to notify or give notice to the other Party, such notice shall be provided in writing to the designated representative of the party to whom the notice is addressed and shall be deemed to have been duly served if delivered in person, by mail, by courier, or by electronic transmission as set forth in the Agreement. In the case of in-person delivery, the notice shall be deemed delivered on the date of such delivery. In the case of delivery by mail or by courier, the notice shall be deemed to be delivered three (3) business days after it is sent. In the case of email delivery, the notice shall be deemed given on the date of said email so long as the email is sent prior to 6:00 p.m. CST—otherwise it shall be deemed delivered as of the next business day.

THIS CONTRACT is entered into as of the day and year first above written.

CITY:

CONTRACTOR:

CITY OF CREST HILL,

H. Linden & Sons Sewer and Water, Inc.

WILL COUNTY, ILLINOIS

BY: _____

BY: BCL

ITS: _____

ITS: president

Mayor

ATTEST:

ATTEST:

BY: _____

BY: Size

ITS: _____

ITS: sec/treas

Contract Bond

Section N/A

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 21st day of August A.D. 2024

PRINCIPAL

H. Linden & Sons Sewer and Water Inc.

(Company Name)

By: BCL president

(Signature & Title)

By: _____
(Signature & Title)Attest: Lize secretreas

(Signature & Title)

Attest: _____
(Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

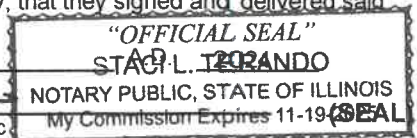
STATE OF ILLINOIS,

COUNTY OF Kendall

I, Staci Terando, a Notary Public in and for said county, do hereby certify that
Brian Linden : Steve Linden

(Insert names of individuals signing on behalf or PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 21st day of AugustMy commission expires 11-19-25
Staci L. Terando
Notary Public
**SURETY**

Swiss Re Corporate Solutions America Insurance Corporation
(Name of Surety)

By: Ann Marie Waters
Ann Marie Waters (Signature of Attorney-in-Fact)

STATE OF ILLINOIS,

(SEAL)

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(SEE ATTACHMENT FOR SURETY NOTARY)

(Insert names of individuals signing on behalf or SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____

Notary Public

(SEAL)

Approved this _____ day of _____, A.D. _____

Attest:

City of Crest Hill
(Awarding Authority)

CITY Clerk

(President of Board of Trustees)

STATE OF ILLINOIS

COUNTY OF DuPAGE

I, DeAnne Marie Pehlke Notary Public of Will County, in the State of Illinois, do hereby certify that Ann Marie Waters Attorney-in-Fact, of the Swiss Re Corporate Solutions America Insurance Corporation who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that she signed, sealed and delivered said instrument, for and on behalf of the Swiss Re Corporate Solutions America Insurance Corporation for the used and purposes therein set forth.

Given under my hand and notarial seal at my office in the Village of Naperville in said County, this 21st day of August, 20 21

DeAnne Marie Pehlke
(Notary Public)

DeAnne Marie Pehlke

My Commission expires: 11/7/2027

Notary Seal:



SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
 SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
 WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

WILLIAM CAHILL, KIMBERLY SAWICKI, ANN MARIE WATERS, KIMBERLY R. HOLMES, KAREN A. RYAN, RICHARD A. FREEBOURN,
 RACHEL E. HERNANDEZ and BRENT R. WAGNER

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC & Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 26TH day of JANUARY, 20 23

State of Illinois
 County of Cook

SS

Swiss Re Corporate Solutions America Insurance Corporation
 Swiss Re Corporate Solutions Premier Insurance Corporation
 Westport Insurance Corporation

On this 26TH day of JANUARY, 20 23, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Christina Manisco
 Christina Manisco, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 21st day of August, 20 24.

Jeffrey Goldberg
 Jeffrey Goldberg, Senior Vice President &
 Assistant Secretary of SRCSAIC and
 SRCSPIC and WIC



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD)
07/22/2024

Item 5.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Trecia Scott
Brown & Brown Insurance Services, Inc.	PHONE (A/C, No, Ext): (630) 245-4600
263 Shuman Blvd., Suite 110	FAX (A/C, No): (630) 245-4601
	E-MAIL ADDRESS: trecia.scott@bbbrown.com
	INSURER(S) AFFORDING COVERAGE
Naperville IL 60563	INSURER A : The Continental Insurance Company
	INSURER B : Continental Casualty Company
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES

CERTIFICATE NUMBER: 2024-2025

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y	Y	6045480941	01/01/2024	01/01/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	6045480776	01/01/2024	01/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured motorist \$ 1,000,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y	Y	6045446479	01/01/2024	01/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 10,000,000 EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	645482298	01/01/2024	01/01/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Pollution Liability			CPYG28118107008	10/11/2023	10/11/2024	Per Occurrence \$2,000,000 Aggregate \$4,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Wilcox Street Storm Sewer Improvement Project
The City of Crest Hill and Christopher B. Burke Engineering including their respective elected and appointed officials, employees, agents, consultants, attorneys and representatives are included as an additional insured on a primary and non-contributory basis with respects to the General Liability, Pollution and Auto as required by written contract.
Waiver of subrogation is granted in favor of the same with respects to the General Liability, Auto and Workers Compensation as required by written contract.
Umbrella is follow form.

CERTIFICATE HOLDER

CANCELLATION

City of Crest Hill
20600 City Center Blvd

Crest Hill

IL 60403

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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- B. The Insurer shall have the right to select legal counsel to: **1)** represent the “insured” for the investigation, adjustment, and defense of any “claims” covered pursuant to this Policy; and **2)** assist the “insured” with clarifying the extent of, and to help minimize, any “emergency response costs”. Selection of legal counsel by the Insurer shall not be done without the consent of the “insured”; such consent shall not be unreasonably withheld.

In the event the “insured” is entitled by law to select independent counsel to defend itself at the Insurer’s expense, the attorney fees and all other litigation expenses the Insurer shall pay to that counsel are limited to the rates the Insurer actually pays to counsel that the Insurer normally retains in the ordinary course of business when defending “claims” or lawsuits of similar complexity in the jurisdiction where the “claim” arose or is being defended. In addition, the “insured” and the Insurer agree that the Insurer may exercise the right to require that such counsel: **1)** have certain minimum qualifications with respect to their competency, including experience in defending “claims” similar to those being asserted against the “insured”; **2)** maintain suitable errors and omissions insurance coverage; **3)** be located within a reasonable proximity to the jurisdiction of the “claim”; and **4)** agree in writing to respond in a timely manner to the Insurer’s requests for information regarding the “claim”. The “insured” may at any time, by its signed consent, freely and fully waive its right to select independent counsel.

- C. The “insured” shall have the right and the duty to retain a qualified environmental consultant or “catastrophe management firm” to: **1)** perform any investigation and/or remediation of any “pollution condition” or “site environmental condition” covered pursuant to this Policy; or **2)** perform “catastrophe management services” covered pursuant to this Policy, respectively. The “insured” must receive the consent of the Insurer prior to the selection and retention of any such environmental consultant or “catastrophe management firm”, except in the event of an “emergency claim” that results in “emergency response costs”.
- D. “Legal defense expenses” reduce the Limits of Liability identified in the Declarations to this Policy, and, unless specifically stated otherwise herein, any applicable Limits or Sublimits of Liability identified in any endorsement hereto. “Legal defense expenses” shall also be applied to the “self-insured retention”.
- E. The Insurer shall present all settlement offers to the “insured”. If the Insurer recommends a settlement which is acceptable to a claimant, exceeds any applicable “self-insured retention”, is within the Limits of Liability, and does not impose any additional unreasonable burdens on the “insured”, and the “insured” refuses to consent to such settlement offer, then the Insurer’s duty to defend shall end. Thereafter, the “insured” shall defend such “claim” independently and at the “insured’s” own expense. The Insurer’s liability shall not exceed the amount for which the “claim” could have been settled if the Insurer’s recommendation had been accepted, exclusive of the “self-insured retention”.

IV. COVERAGE TERRITORY

The coverage afforded pursuant to this Policy shall only apply to “covered operations” and “transportation” performed, and “claims” made, within the United States of America.

V. DEFINITIONS

A. “Additional insured” means:

1. Any person or entity specifically endorsed onto this Policy as an “additional insured”, if any. Such “additional insured” shall maintain only those rights that are specified by endorsement to this Policy; and
2. All clients, or other persons or entities, which a “named insured” is required by written contract or agreement with its client to secure such coverage, but solely with respect to “covered operations”, “completed operations” or “transportation” performed for that client (hereinafter Client Additional Insureds). Such Client Additional Insureds are covered solely with respect to their vicarious liability for a monetary judgment, award or settlement of compensatory damages to which this insurance applies.

- B. “**Adverse media coverage**” means national or regional news exposure in television, radio, print or internet media that is reasonably likely to have a negative impact on the “insured” with respect to its income, reputation, community relations, public confidence or good will.
- C. “**Bodily injury**” means physical injury, illness, disease, mental anguish, emotional distress, or shock, sustained by any person, including death resulting therefrom, and any prospective medical monitoring costs that are intended to confirm any such physical injury, illness or disease.
- D. “**Catastrophe management costs**” means reasonable and necessary expenses approved by the Insurer, in writing, except for those expenses incurred during the same seven (7) day period associated with “emergency response costs”, which have been incurred by the “insured” for the following:



CONTRACTORS EXTENDED COVERAGE ENDORSEMENT - BUSINESS AUTO PLUS

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

I. LIABILITY COVERAGE

A. Who Is An Insured

The following is added to **Section II, Paragraph A.1., Who Is An Insured:**

1. a. Any incorporated entity of which the Named Insured owns a majority of the voting stock on the date of inception of this Coverage Form; provided that,
 - b. The insurance afforded by this provision **A.1.** does not apply to any such entity that is an **insured** under any other liability "policy" providing **auto** coverage.
2. Any organization you newly acquire or form, other than a limited liability company, partnership or joint venture, and over which you maintain majority ownership interest.

The insurance afforded by this provision **A.2.:**

- a. Is effective on the acquisition or formation date, and is afforded only until the end of the policy period of this Coverage Form, or the next anniversary of its inception date, whichever is earlier.
- b. Does not apply to:
 - (1) **Bodily injury or property damage** caused by an **accident** that occurred before you acquired or formed the organization; or
 - (2) Any such organization that is an **insured** under any other liability "policy" providing **auto** coverage.
3. Any person or organization that you are required by a written contract to name as an additional insured is an **insured** but only with respect to their legal liability for acts or omissions of a person, who qualifies as an **insured** under **SECTION II – WHO IS AN INSURED** and for whom Liability Coverage is afforded under this policy. If required by written contract, this insurance will be primary and non-contributory to insurance on which the additional insured is a Named Insured.
4. An **employee** of yours is an **insured** while operating an **auto** hired or rented under a contract or agreement in that **employee's** name, with your permission, while performing duties related to the conduct of your business.

"Policy", as used in this provision **A. Who Is An Insured**, includes those policies that were in force on the inception date of this Coverage Form but:

1. Which are no longer in force; or
2. Whose limits have been exhausted.

B. Bail Bonds and Loss of Earnings

Section II, Paragraphs A.2. (2) and A.2. (4) are revised as follows:

1. In **a.(2)**, the limit for the cost of bail bonds is changed from \$2,000 to \$5,000; and
2. In **a.(4)**, the limit for the loss of earnings is changed from \$250 to \$500 a day.

Form No: CNA63359XX (04-2012)

Endorsement Effective Date:

Endorsement Expiration Date:

Endorsement No: 14; Page: 1 of 4

Underwriting Company: The Continental Insurance Company, 151 N Franklin St, Chicago, IL 60606

Policy No: BUA 6045480776

Policy Effective Date: 01/01/2024

Policy Page: 68 of 115

**Business Auto Policy
Policy Endorsement**

- (4) Your **employees** may know of an **accident** or **loss**. This will not mean that you have such knowledge, unless such **accident** or **loss** is known to you or if you are not an individual, to any of your executive officers or partners or your insurance manager.

The following is added to **Section IV, Paragraph A.2.b.**:

- (6) Your **employees** may know of documents received concerning a claim or **suit**. This will not mean that you have such knowledge, unless receipt of such documents is known to you or if you are not an individual, to any of your executive officers or partners or your insurance manager.

B. Transfer Of Rights Of Recovery Against Others To Us

The following is added to **Section IV, Paragraph A.5. Transfer Of Rights Of Recovery Against Others To Us**:

We waive any right of recovery we may have, because of payments we make for injury or damage, against any person or organization for whom or which you are required by written contract or agreement to obtain this waiver from us.

This injury or damage must arise out of your activities under a contract with that person or organization.

You must agree to that requirement prior to an **accident** or **loss**.

C. Concealment, Misrepresentation or Fraud

The following is added to **Section IV, Paragraph B.2.**:

Your failure to disclose all hazards existing on the date of inception of this Coverage Form shall not prejudice you with respect to the coverage afforded provided such failure or omission is not intentional.

D. Other Insurance

The following is added to **Section IV, Paragraph B.5.**:

Regardless of the provisions of Paragraphs 5.a. and 5.d. above, the coverage provided by this policy shall be on a primary non-contributory basis. This provision is applicable only when required by a written contract.

That written contract must have been entered into prior to **Accident** or **Loss**.

E. Policy Period, Coverage Territory

Section IV, Paragraph B. 7.(5).(a). is revised to provide:

- a. 45 days of coverage in lieu of 30 days.

V. DEFINITIONS

Section V. paragraph C. is deleted and replaced by the following:

Bodily injury means bodily injury, sickness or disease sustained by a person, including mental anguish, mental injury or death resulting from any of these.

Form No: CNA63359XX (04-2012)

Endorsement Effective Date:

Endorsement Expiration Date:

Endorsement No: 14; Page: 4 of 4

Underwriting Company: The Continental Insurance Company, 151 N Franklin St, Chicago, IL 60606

Policy No: BUA 6045480776

Policy Effective Date: 01/01/2024

Policy Page: 71 of 115



Blanket Additional Insured - Owners, Lessees or Contractors - with Products-Completed Operations Coverage Endorsement

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

It is understood and agreed as follows:

- I. WHO IS AN INSURED** is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** caused in whole or in part by your acts or omissions, or the acts or omissions of those acting on your behalf:
- A.** In the performance of your ongoing operations subject to such **written contract**; or
 - B.** In the performance of **your work** subject to such **written contract**, but only with respect to **bodily injury or property damage** included in the **products-completed operations hazard**, and only if:
 - 1. The **written contract** requires you to provide the additional insured such coverage; and
 - 2. This **Coverage Part** provides such coverage; and
 - C.** Subject always to the terms and conditions of this policy, including the limits of insurance, the Insurer will not provide such additional insured with:
 - 1. Coverage broader than what you are required to provide by the **written contract**; or
 - 2. A higher limit of insurance than what you are required to provide by the **written contract**.

Any coverage granted by this Paragraph I. shall apply solely to the extent permissible by law.

- II.** If the written contract requires additional insured coverage under the 07-04 edition of CG2010 or CG2037, then paragraph I. above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** caused in whole or in part by your acts or omissions, or the acts or omissions of those acting on your behalf:

- A.** In the performance of your ongoing operations subject to such **written contract**; or
- B.** In the performance of **your work** subject to such **written contract**, but only with respect to **bodily injury or property damage** included in the **products-completed operations hazard**, and only if:
 - 1. The **written contract** requires you to provide the additional insured such coverage; and
 - 2. This **Coverage Part** provides such coverage.

- III.** But if the **written contract** requires:

- A.** Additional insured coverage under the 11-85 edition, 10-93 edition, or 10-01 edition of CG2010, or under the 10-01 edition of CG2037; or
- B.** Additional insured coverage with "arising out of" language;

then paragraph I. above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** arising out of **your work** that is subject to such **written contract**.



**Blanket Additional Insured - Owners, Lessees or Contractors -
with Products-Completed Operations Coverage Endorsement**

- IV. But if the **written contract** requires additional insured coverage to the greatest extent permissible by law, then paragraph I. above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** arising out of **your work** that is subject to such **written contract**.

- V. The insurance granted by this endorsement to the additional insured does not apply to **bodily injury, property damage, or personal and advertising injury** arising out of:

- A. The rendering of, or the failure to render, any professional architectural, engineering, or surveying services, including:

1. The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
2. Supervisory, inspection, architectural or engineering activities; or

- B. Any premises or work for which the additional insured is specifically listed as an additional insured on another endorsement attached to this **Coverage Part**.

- VI. Under **COMMERCIAL GENERAL LIABILITY CONDITIONS**, the Condition entitled **Other Insurance** is amended to add the following, which supersedes any provision to the contrary in this Condition or elsewhere in this **Coverage Part**:

Primary and Noncontributory Insurance

With respect to other insurance available to the additional insured under which the additional insured is a named insured, this insurance is primary to and will not seek contribution from such other insurance, provided that a **written contract** requires the insurance provided by this policy to be:

1. Primary and non-contributing with other insurance available to the additional insured; or
2. Primary and to not seek contribution from any other insurance available to the additional insured.

But except as specified above, this insurance will be excess of all other insurance available to the additional insured.

- VII. Solely with respect to the insurance granted by this endorsement, the section entitled **COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended as follows:

The Condition entitled **Duties In The Event of Occurrence, Offense, Claim or Suit** is amended with the addition of the following:

Any additional insured pursuant to this endorsement will as soon as practicable:

1. Give the Insurer written notice of any **claim**, or any **occurrence** or offense which may result in a **claim**;
2. Send the Insurer copies of all legal papers received, and otherwise cooperate with the Insurer in the investigation, defense, or settlement of the **claim**; and
3. Make available any other insurance, and endeavor to tender the defense and indemnity of any **claim** to any other insurer or self-insurer, whose policy or program applies to a loss that the Insurer covers under this **coverage part**. However, if the **written contract** requires this insurance to be primary and non-contributory, this paragraph 3. does not apply to other insurance under which the additional insured is a named insured.

The Insurer has no duty to defend or indemnify an additional insured under this endorsement until the Insurer receives written notice of a **claim** from the additional insured.



CNA PARAMOUNT

**Blanket Additional Insured - Owners, Lessees or Contractors -
with Products-Completed Operations Coverage Endorsement**

VIII. Solely with respect to the insurance granted by this endorsement, the section entitled **DEFINITIONS** is amended to add the following definition:

Written contract means a written contract or written agreement that requires you to make a person or organization an additional insured on this **Coverage Part**, provided the contract or agreement:

A. Was executed prior to:

1. The **bodily injury or property damage**; or
2. The offense that caused the **personal and advertising injury**;
for which the additional insured seeks coverage; and

B. Is still in effect at the time of the **bodily injury or property damage occurrence or personal and advertising injury** offense.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

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CNA75079XX (3-22)

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The Continental Insurance Co.

Insured Name: H. LINDEN & SONS SEWER & WATER, INC.

Policy No: 6045480941
Endorsement No: 8
Effective Date: 01/01/2024

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**Contractors' General Liability Extension Endorsement****1. ADDITIONAL INSURED**

- a. **WHO IS AN INSURED** is amended to include as an **Insured** any person or organization described in paragraphs A. through H. below whom a **Named Insured** is required to add as an additional insured on this **Coverage Part** under a written contract or written agreement, provided such contract or agreement:

(1) is currently in effect or becomes effective during the term of this **Coverage Part**; and

(2) was executed prior to:

(a) the **bodily injury** or **property damage**; or

(b) the offense that caused the **personal and advertising injury**,

for which such additional insured seeks coverage.

- b. However, subject always to the terms and conditions of this policy, including the limits of insurance, the Insurer will not provide such additional insured with:

(1) a higher limit of insurance than required by such contract or agreement; or

(2) coverage broader than required by such contract or agreement, and in no event broader than that described by the applicable paragraph A. through H. below.

Any coverage granted by this endorsement shall apply only to the extent permissible by law.

A. Controlling Interest

Any person or organization with a controlling interest in a **Named Insured**, but only with respect to such person or organization's liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of:

1. such person or organization's financial control of a **Named Insured**; or

2. premises such person or organization owns, maintains or controls while a **Named Insured** leases or occupies such premises;

provided that the coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

B. Co-owner of Insured Premises

A co-owner of a premises co-owned by a **Named Insured** and covered under this insurance but only with respect to such co-owner's liability for **bodily injury**, **property damage** or **personal and advertising injury** as co-owner of such premises.

C. Lessor of Equipment

Any person or organization from whom a **Named Insured** leases equipment, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** caused, in whole or in part, by the **Named Insured's** maintenance, operation or use of such equipment, provided that the **occurrence** giving rise to such **bodily injury**, **property damage** or the offense giving rise to such **personal and advertising injury** takes place prior to the termination of such lease.

D. Lessor of Land

Any person or organization from whom a **Named Insured** leases land but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of the ownership, maintenance or use of such land, provided that the **occurrence** giving rise to such **bodily injury**, **property damage** or the offense giving rise to such **personal and advertising injury** takes place prior to the termination of such lease. The



Contractors' General Liability Extension Endorsement

coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

E. Lessor of Premises

An owner or lessor of premises leased to the **Named Insured**, or such owner or lessor's real estate manager, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** arising out of the ownership, maintenance or use of such part of the premises leased to the **Named Insured**, and provided that the **occurrence** giving rise to such **bodily injury or property damage**, or the offense giving rise to such **personal and advertising injury**, takes place prior to the termination of such lease. The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

F. Mortgagee, Assignee or Receiver

A mortgagee, assignee or receiver of premises but only with respect to such mortgagee, assignee or receiver's liability for **bodily injury, property damage or personal and advertising injury** arising out of the **Named Insured's** ownership, maintenance, or use of a premises by a **Named Insured**.

The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

G. State or Governmental Agency or Subdivision or Political Subdivisions – Permits

A state or governmental agency or subdivision or political subdivision that has issued a permit or authorization but only with respect to such state or governmental agency or subdivision or political subdivision's liability for **bodily injury, property damage or personal and advertising injury** arising out of:

1. the following hazards in connection with premises a **Named Insured** owns, rents, or controls and to which this insurance applies:
 - a. the existence, maintenance, repair, construction, erection, or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoistaway openings, sidewalk vaults, street banners, or decorations and similar exposures; or
 - b. the construction, erection, or removal of elevators; or
 - c. the ownership, maintenance or use of any elevators covered by this insurance; or
2. the permitted or authorized operations performed by a **Named Insured** or on a **Named Insured's** behalf.

The coverage granted by this paragraph does not apply to:

- a. **Bodily injury, property damage or personal and advertising injury** arising out of operations performed for the state or governmental agency or subdivision or political subdivision; or
- b. **Bodily injury or property damage** included within the **products-completed operations hazard**.

With respect to this provision's requirement that additional insured status must be requested under a written contract or agreement, the Insurer will treat as a written contract any governmental permit that requires the **Named Insured** to add the governmental entity as an additional insured.

H. Trade Show Event Lessor

1. With respect to a **Named Insured's** participation in a trade show event as an exhibitor, presenter or displayer, any person or organization whom the **Named Insured** is required to include as an additional insured, but only with respect to such person or organization's liability for **bodily injury, property damage or personal and advertising injury** caused by:



**Contractors' General Liability Extension Endorsement**

- a. the **Named Insured's** acts or omissions; or
 - b. the acts or omissions of those acting on the **Named Insured's** behalf,
- in the performance of the **Named Insured's** ongoing operations at the trade show event premises during the trade show event.
2. The coverage granted by this paragraph does not apply to **bodily injury** or **property damage** included within the **products-completed operations hazard**.

2. ADDITIONAL INSURED - PRIMARY AND NON-CONTRIBUTORY TO ADDITIONAL INSURED'S INSURANCE

The **Other Insurance** Condition in the **COMMERCIAL GENERAL LIABILITY CONDITIONS** Section is amended to add the following paragraph:

If the **Named Insured** has agreed in writing in a contract or agreement that this insurance is primary and non-contributory relative to an additional insured's own insurance, then this insurance is primary, and the Insurer will not seek contribution from that other insurance. For the purpose of this Provision 2., the additional insured's own insurance means insurance on which the additional insured is a named insured. Otherwise, and notwithstanding anything to the contrary elsewhere in this Condition, the insurance provided to such person or organization is excess of any other insurance available to such person or organization.

3. BODILY INJURY – EXPANDED DEFINITION

Under **DEFINITIONS**, the definition of **bodily injury** is deleted and replaced by the following:

Bodily injury means physical injury, sickness or disease sustained by a person, including death, humiliation, shock, mental anguish or mental injury sustained by that person at any time which results as a consequence of the physical injury, sickness or disease.

4. BROAD KNOWLEDGE OF OCCURRENCE/ NOTICE OF OCCURRENCE

Under **CONDITIONS**, the condition entitled **Duties in The Event of Occurrence, Offense, Claim or Suit** is amended to add the following provisions:

A. BROAD KNOWLEDGE OF OCCURRENCE

The **Named Insured** must give the Insurer or the Insurer's authorized representative notice of an **occurrence**, offense or **claim** only when the **occurrence**, offense or **claim** is known to a natural person **Named Insured**, to a partner, executive officer, manager or member of a **Named Insured**, or an **employee** designated by any of the above to give such notice.

B. NOTICE OF OCCURRENCE

The **Named Insured's** rights under this **Coverage Part** will not be prejudiced if the **Named Insured** fails to give the Insurer notice of an **occurrence**, offense or **claim** and that failure is solely due to the **Named Insured's** reasonable belief that the **bodily injury** or **property damage** is not covered under this **Coverage Part**. However, the **Named Insured** shall give written notice of such **occurrence**, offense or **claim** to the Insurer as soon as the **Named Insured** is aware that this insurance may apply to such **occurrence**, offense or **claim**.

5. BROAD NAMED INSURED

WHO IS AN INSURED is amended to delete its Paragraph 3. in its entirety and replace it with the following:

3. Pursuant to the limitations described in Paragraph 4. below, any organization in which a **Named Insured** has management control:
 - a. on the effective date of this **Coverage Part**; or



Contractors' General Liability Extension Endorsement

b. by reason of a **Named Insured** creating or acquiring the organization during the **policy period**,

qualifies as a **Named Insured**, provided that there is no other similar liability insurance, whether primary, contributory, excess, contingent or otherwise, which provides coverage to such organization, or which would have provided coverage but for the exhaustion of its limit, and without regard to whether its coverage is broader or narrower than that provided by this insurance.

But this **BROAD NAMED INSURED** provision does not apply to:

- (a) any partnership, limited liability company or joint venture; or
- (b) any organization for which coverage is excluded by another endorsement attached to this **Coverage Part**.

For the purpose of this provision, management control means:

- A. owning interests representing more than 50% of the voting, appointment or designation power for the selection of a majority of the Board of Directors of a corporation; or
 - B. having the right, pursuant to a written trust agreement, to protect, control the use of, encumber or transfer or sell property held by a trust.
4. With respect to organizations which qualify as **Named Insureds** by virtue of Paragraph 3. above, this insurance does not apply to:
- a. **bodily injury** or **property damage** that first occurred prior to the date of management control, or that first occurs after management control ceases; nor
 - b. **personal or advertising injury** caused by an offense that first occurred prior to the date of management control or that first occurs after management control ceases.
5. The insurance provided by this **Coverage Part** applies to **Named Insureds** when trading under their own names or under such other trading names or doing-business-as names (dba) as any **Named Insured** should choose to employ.

6. BROADENED LIABILITY COVERAGE FOR DAMAGE TO YOUR PRODUCT AND YOUR WORK

- A. Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete exclusions k. and l. and replace them with the following:

This insurance does not apply to:

k. Damage to Your Product

Property damage to your product arising out of it, or any part of it except when caused by or resulting from:

- (1) fire;
- (2) smoke;
- (3) collapse; or
- (4) explosion.

l. Damage to Your Work

Property damage to your work arising out of it, or any part of it and included in the **products-completed operations hazard**.

This exclusion does not apply:

- (1) If the damaged work, or the work out of which the damage arises, was performed on the **Named Insured's** behalf by a subcontractor; or



**Contractors' General Liability Extension Endorsement**

(2) If the cause of loss to the damaged work arises as a result of:

- (a) fire;
- (b) smoke;
- (c) collapse; or
- (d) explosion.

B. The following paragraph is added to **LIMITS OF INSURANCE**:

Subject to 5. above, \$100,000 is the most the Insurer will pay under **Coverage A** for the sum of **damages** arising out of any one **occurrence** because of **property damage to your product** and **your work** that is caused by fire, smoke, collapse or explosion and is included within the **product-completed operations hazard**. This sublimit does not apply to **property damage to your work** if the damaged work, or the work out of which the damage arises, was performed on the **Named Insured's** behalf by a subcontractor.

C. This **Broadened Liability Coverage For Damage To Your Product And Your Work** Provision does not apply if an endorsement of the same name is attached to this policy.

7. CONTRACTUAL LIABILITY – RAILROADS

With respect to operations performed within 50 feet of railroad property, the definition of **insured contract** is replaced by the following:

Insured Contract means:

- a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire to premises while rented to a **Named Insured** or temporarily occupied by a **Named Insured** with permission of the owner is not an **insured contract**;
- b. A sidetrack agreement;
- c. Any easement or license agreement;
- d. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
- e. An elevator maintenance agreement;
- f. That part of any other contract or agreement pertaining to the **Named Insured's** business (including an indemnification of a municipality in connection with work performed for a municipality) under which the **Named Insured** assumes the tort liability of another party to pay for **bodily injury** or **property damage** to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph f. does not include that part of any contract or agreement:

(1) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:

- (a) Preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- (b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage;

(2) Under which the **Insured**, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in (1) above and supervisory, inspection, architectural or engineering activities.

8. ELECTRONIC DATA LIABILITY

CNA74705XX (1-15)

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The Continental Insurance Co.

Insured Name: H. LINDEN & SONS SEWER & WATER, INC.

Policy No: 6045480941

Endorsement No: 3

Effective Date: 01/01/2024



Contractors' General Liability Extension Endorsement

- A. Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete exclusion **p. Electronic Data** and replace it with the following:

This insurance does not apply to:

p. Access Or Disclosure Of Confidential Or Personal Information And Data-related Liability

Damages arising out of:

- (1) any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of nonpublic information; or
- (2) the loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate **electronic data** that does not result from physical injury to tangible property.

However, unless Paragraph (1) above applies, this exclusion does not apply to **damages** because of **bodily injury**.

This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relation expenses or any other loss, cost or expense incurred by the **Named Insured** or others arising out of that which is described in Paragraph (1) or (2) above.

- B. The following paragraph is added to **LIMITS OF INSURANCE**:

Subject to 5. above, \$100,000 is the most the Insurer will pay under **Coverage A** for all **damages** arising out of any one **occurrence** because of **property damage** that results from physical injury to tangible property and arises out of **electronic data**.

- C. The following definition is added to **DEFINITIONS**:

Electronic data means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), hard or floppy disks, CD-ROMS, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

- D. For the purpose of the coverage provided by this **ELECTRONIC DATA LIABILITY** Provision, the definition of **property damage** in **DEFINITIONS** is replaced by the following:

Property damage means:

- a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it;
- b. Loss of use of tangible property that is not physically injured. All such loss of use shall be deemed to occur at the time of the **occurrence** that caused it; or
- c. Loss of, loss of use of, damage to, corruption of, inability to access, or inability to properly manipulate **electronic data**, resulting from physical injury to tangible property. All such loss of **electronic data** shall be deemed to occur at the time of the **occurrence** that caused it.

For the purposes of this insurance, **electronic data** is not tangible property.

- E. If Electronic Data Liability is provided at a higher limit by another endorsement attached to this policy, then the \$100,000 limit provided by this **ELECTRONIC DATA LIABILITY** Provision is part of, and not in addition to, that higher limit.

9. ESTATES, LEGAL REPRESENTATIVES, AND SPOUSES

The estates, heirs, legal representatives and **spouses** of any natural person **Insured** shall also be insured under this policy; provided, however, coverage is afforded to such estates, heirs, legal representatives, and **spouses** only for

CNA74705XX (1-15)

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The Continental Insurance Co.

Insured Name: H. LINDEN & SONS SEWER & WATER, INC.

Policy No: 6045480941

Endorsement No: 3

Effective Date: 01/01/2024



**Contractors' General Liability Extension Endorsement**

claims arising solely out of their capacity or status as such and, in the case of a **spouse**, where such **claim** seeks **damages** from marital community property, jointly held property or property transferred from such natural person **Insured** to such **spouse**. No coverage is provided for any act, error or omission of an estate, heir, legal representative, or **spouse** outside the scope of such person's capacity or status as such, provided however that the **spouse** of a natural person **Named Insured** and the **spouses** of members or partners of joint venture or partnership **Named Insureds** are **Insureds** with respect to such **spouses'** acts, errors or omissions in the conduct of the **Named Insured's** business.

10. EXPECTED OR INTENDED INJURY – EXCEPTION FOR REASONABLE FORCE

Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete the exclusion entitled **Expected or Intended Injury** and replace it with the following:

This insurance does not apply to:

Expected or Intended Injury

Bodily injury or property damage expected or intended from the standpoint of the **Insured**. This exclusion does not apply to **bodily injury or property damage** resulting from the use of reasonable force to protect persons or property.

11. GENERAL AGGREGATE LIMITS OF INSURANCE - PER PROJECT

A. For each construction project away from premises the **Named Insured** owns or rents, a separate Construction Project General Aggregate Limit, equal to the amount of the General Aggregate Limit shown in the Declarations, is the most the Insurer will pay for the sum of:

1. All **damages** under **Coverage A**, except **damages** because of **bodily injury or property damage** included in the **products-completed operations hazard**; and
2. All medical expenses under **Coverage C**,

that arise from **occurrences** or accidents which can be attributed solely to ongoing operations at that construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations, nor the Construction Project General Aggregate Limit of any other construction project.

B. All:

1. **Damages** under **Coverage B**, regardless of the number of locations or construction projects involved;
2. **Damages** under **Coverage A**, caused by **occurrences** which cannot be attributed solely to ongoing operations at a single construction project, except **damages** because of **bodily injury or property damage** included in the **products-completed operations hazard**; and
3. Medical expenses under **Coverage C** caused by accidents which cannot be attributed solely to ongoing operations at a single construction project,

will reduce the General Aggregate Limit shown in the Declarations.

C. The limits shown in the Declarations for Each Occurrence, for Damage To Premises Rented To You and for Medical Expense continue to apply, but will be subject to either the Construction Project General Aggregate Limit or the General Aggregate Limit shown in the Declarations, depending on whether the **occurrence** can be attributed solely to ongoing operations at a particular construction project.

D. When coverage for liability arising out of the **products-completed operations hazard** is provided, any payments for **damages** because of **bodily injury or property damage** included in the **products-completed operations hazard** will reduce the Products-Completed Operations Aggregate Limit shown in the Declarations, regardless of the number of projects involved.



Contractors' General Liability Extension Endorsement

- E. If a single construction project away from premises owned by or rented to the **Insured** has been abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.
- F. The provisions of **LIMITS OF INSURANCE** not otherwise modified by this endorsement shall continue to apply as stipulated.

12. IN REM ACTIONS

A quasi in rem action against any vessel owned or operated by or for the **Named Insured**, or chartered by or for the **Named Insured**, will be treated in the same manner as though the action were in personam against the **Named Insured**.

13. INCIDENTAL HEALTH CARE MALPRACTICE COVERAGE

Solely with respect to **bodily injury** that arises out of a **health care incident**:

- A. Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Insuring Agreement** is amended to replace Paragraphs 1.b.(1) and 1.b.(2) with the following:

- b. This insurance applies to **bodily injury** provided that the professional health care services are incidental to the **Named Insured's** primary business purpose, and only if:

- (1) such **bodily injury** is caused by an **occurrence** that takes place in the **coverage territory**.
- (2) the **bodily injury** first occurs during the **policy period**. All **bodily injury** arising from an **occurrence** will be deemed to have occurred at the time of the first act, error, or omission that is part of the **occurrence**; and

- B. Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to:

- i. add the following to the **Employers Liability** exclusion:

This exclusion applies only if the **bodily injury** arising from a **health care incident** is covered by other liability insurance available to the **Insured** (or which would have been available but for exhaustion of its limits).

- ii. delete the exclusion entitled **Contractual Liability** and replace it with the following:

This insurance does not apply to:

Contractual Liability

the **Insured's** actual or alleged liability under any oral or written contract or agreement, including but not limited to express warranties or guarantees.

- iii. add the following additional exclusions:

This insurance does not apply to:

Discrimination

any actual or alleged discrimination, humiliation or harassment, including but not limited to **claims** based on an individual's race, creed, color, age, gender, national origin, religion, disability, marital status or sexual orientation.

Dishonesty or Crime

Any actual or alleged dishonest, criminal or malicious act, error or omission.

Medicare/Medicaid Fraud

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The Continental Insurance Co.

Insured Name: H. LINDEN & SONS SEWER & WATER, INC.

Policy No: 6045480941

Endorsement No: 3

Effective Date: 01/01/2024



**Contractors' General Liability Extension Endorsement**

any actual or alleged violation of law with respect to Medicare, Medicaid, Tricare or any similar federal, state or local governmental program.

Services Excluded by Endorsement

Any **health care incident** for which coverage is excluded by endorsement.

C. DEFINITIONS is amended to:**i.** add the following definitions:

Health care incident means an act, error or omission by the **Named Insured's employees or volunteer workers** in the rendering of:

a. professional health care services on behalf of the **Named Insured** or

b. Good Samaritan services rendered in an emergency and for which no payment is demanded or received.

Professional health care services means any health care services or the related furnishing of food, beverages, medical supplies or appliances by the following providers in their capacity as such but solely to the extent they are duly licensed as required:

- a. Physician;**
- b. Nurse;**
- c. Nurse practitioner;**
- d. Emergency medical technician;**
- e. Paramedic;**
- f. Dentist;**
- g. Physical therapist;**
- h. Psychologist;**
- i. Speech therapist;**
- j. Other allied health professional; or**

Professional health care services does not include any services rendered in connection with human clinical trials or product testing.

ii. delete the definition of **occurrence** and replace it with the following:

Occurrence means a **health care incident**. All acts, errors or omissions that are logically connected by any common fact, circumstance, situation, transaction, event, advice or decision will be considered to constitute a single **occurrence**;

iii. amend the definition of **Insured** to:**a.** add the following:

the **Named Insured's employees** are **Insureds** with respect to:

- (1) bodily injury** to a co-employee while in the course of the co-employee's employment by the **Named Insured** or while performing duties related to the conduct of the **Named Insured's** business; and



Contractors' General Liability Extension Endorsement

- (2) **bodily injury** to a **volunteer worker** while performing duties related to the conduct of the **Named Insured's** business;

when such **bodily injury** arises out of a **health care incident**.

the **Named Insured's** **volunteer workers** are **Insureds** with respect to:

- (1) **bodily injury** to a **co-volunteer worker** while performing duties related to the conduct of the **Named Insured's** business; and

- (2) **bodily injury** to an **employee** while in the course of the **employee's** employment by the **Named Insured** or while performing duties related to the conduct of the **Named Insured's** business;

when such **bodily injury** arises out of a **health care incident**.

- b. delete Subparagraphs (a), (b), (c) and (d) of Paragraph 2.a.(1) of **WHO IS AN INSURED**.

- D. The **Other Insurance** condition is amended to delete Paragraph b.(1) in its entirety and replace it with the following:

Other Insurance

b. Excess Insurance

- (1) To the extent this insurance applies, it is excess over any other insurance, self insurance or risk transfer instrument, whether primary, excess, contingent or on any other basis, except for insurance purchased specifically by the **Named Insured** to be excess of this coverage.

14. JOINT VENTURES / PARTNERSHIP / LIMITED LIABILITY COMPANIES

WHO IS AN INSURED is amended to delete its last paragraph and replace it with the following:

No person or organization is an **Insured** with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a **Named Insured** in the Declarations, except that if the **Named Insured** was a joint venturer, partner, or member of a limited liability company and such joint venture, partnership or limited liability company terminated prior to or during the **policy period**, such **Named Insured** is an **Insured** with respect to its interest in such joint venture, partnership or limited liability company but only to the extent that:

- any offense giving rise to **personal and advertising injury** occurred prior to such termination date, and the **personal and advertising injury** arising out of such offense first occurred after such termination date;
- the **bodily injury** or **property damage** first occurred after such termination date; and
- there is no other valid and collectible insurance purchased specifically to insure the partnership, joint venture or limited liability company; and

If the joint venture, partnership or limited liability company is or was insured under a **consolidated (wrap-up) insurance program**, then such insurance will always be considered valid and collectible for the purpose of paragraph c. above. But this provision will not serve to exclude **bodily injury**, **property damage** or **personal and advertising injury** that would otherwise be covered under the **Contractors General Liability Extension Endorsement** provision entitled **WRAP-UP EXTENSION: OCIP, CCIP, OR CONSOLIDATED (WRAP-UP) INSURANCE PROGRAMS**. Please see that provision for the definition of **consolidated (wrap-up) insurance program**.

15. LEGAL LIABILITY – DAMAGE TO PREMISES / ALIENATED PREMISES / PROPERTY IN THE NAMED INSURED'S CARE, CUSTODY OR CONTROL

- A. Under **COVERAGES**, **Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete exclusion j. **Damage to Property** in its entirety and replace it with the following:

This insurance does not apply to:

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The Continental Insurance Co.

Insured Name: H. LINDEN & SONS SEWER & WATER, INC.

Policy No: 6045480941

Endorsement No: 3

Effective Date: 01/01/2024



**Contractors' General Liability Extension Endorsement****j. Damage to Property****Property damage to:**

- (1) Property the **Named Insured** owns, rents, or occupies, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property;
- (2) Premises the **Named Insured** sells, gives away or abandons, if the **property damage** arises out of any part of those premises;
- (3) Property loaned to the **Named Insured**;
- (4) Personal property in the care, custody or control of the **Insured**;
- (5) That particular part of real property on which the **Named Insured** or any contractors or subcontractors working directly or indirectly on the **Named Insured's** behalf are performing operations, if the **property damage** arises out of those operations; or
- (6) That particular part of any property that must be restored, repaired or replaced because **your work** was incorrectly performed on it.

Paragraphs (1), (3) and (4) of this exclusion do not apply to **property damage** (other than damage by fire) to premises rented to the **Named Insured** or temporarily occupied by the **Named Insured** with the permission of the owner, nor to the contents of premises rented to the **Named Insured** for a period of 7 or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in **LIMITS OF INSURANCE**.

Paragraph (2) of this exclusion does not apply if the premises are **your work**.

Paragraphs (3), (4), (5) and (6) of this exclusion do not apply to liability assumed under a sidetrack agreement.

Paragraph (6) of this exclusion does not apply to **property damage** included in the **products-completed operations hazard**.

Paragraphs (3) and (4) of this exclusion do not apply to **property damage** to:

- i. tools, or equipment the **Named Insured** borrows from others, nor
- ii. other personal property of others in the **Named Insured's** care, custody or control while being used in the **Named Insured's** operations away from any **Named Insured's** premises.

However, the coverage granted by this exception to Paragraphs (3) and (4) does not apply to:

- a. property at a job site awaiting or during such property's installation, fabrication, or erection;
- b. property that is **mobile equipment** leased by an **Insured**;
- c. property that is an **auto**, aircraft or watercraft;
- d. property in transit; or
- e. any portion of **property damage** for which the **Insured** has available other valid and collectible insurance, or would have such insurance but for exhaustion of its limits, or but for application of one of its exclusions.

A separate limit of insurance and deductible apply to such property of others. See **LIMITS OF INSURANCE** as amended below.



Contractors' General Liability Extension Endorsement

- B. Under COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete its last paragraph and replace it with the following:

Exclusions **c.** through **n.** do not apply to damage by fire to premises while rented to a **Named Insured** or temporarily occupied by a **Named Insured** with permission of the owner, nor to damage to the contents of premises rented to a **Named Insured** for a period of 7 or fewer consecutive days.

A separate limit of insurance applies to this coverage as described in **LIMITS OF INSURANCE**.

- C. The following paragraph is added to LIMITS OF INSURANCE:**

Subject to **5.** above, \$25,000 is the most the Insurer will pay under **Coverage A** for **damages** arising out of any one **occurrence** because of the sum of all **property damage** to borrowed tools or equipment, and to other personal property of others in the **Named Insured's** care, custody or control, while being used in the **Named Insured's** operations away from any **Named Insured's** premises. The Insurer's obligation to pay such **property damage** does not apply until the amount of such **property damage** exceeds \$1,000. The Insurer has the right but not the duty to pay any portion of this \$1,000 in order to effect settlement. If the Insurer exercises that right, the **Named Insured** will promptly reimburse the Insurer for any such amount.

- D. Paragraph 6., Damage To Premises Rented To You Limit, of LIMITS OF INSURANCE** is deleted and replaced by the following:

6. Subject to Paragraph **5.** above, (the Each Occurrence Limit), the Damage To Premises Rented To You Limit is the most the Insurer will pay under **Coverage A** for **damages** because of **property damage** to any one premises while rented to the **Named Insured** or temporarily occupied by the **Named Insured** with the permission of the owner, including contents of such premises rented to the **Named Insured** for a period of 7 or fewer consecutive days. The Damage To Premises Rented To You Limit is the greater of:

- a.** \$500,000; or
- b.** The Damage To Premises Rented To You Limit shown in the Declarations.

- E. Paragraph 4.b.(1)(a)(ii) of the Other Insurance Condition** is deleted and replaced by the following:

(ii) That is property insurance for premises rented to the **Named Insured**, for premises temporarily occupied by the **Named Insured** with the permission of the owner; or for personal property of others in the **Named Insured's** care, custody or control;

16. LIQUOR LIABILITY

Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete the exclusion entitled **Liquor Liability**.

This **LIQUOR LIABILITY** provision does not apply to any person or organization who otherwise qualifies as an additional insured on this **Coverage Part**.

17. MEDICAL PAYMENTS

- A. LIMITS OF INSURANCE** is amended to delete Paragraph **7.** (the Medical Expense Limit) and replace it with the following:

7. Subject to Paragraph **5.** above (the Each Occurrence Limit), the Medical Expense Limit is the most the Insurer will pay under **Coverage C – Medical Payments** for all medical expenses because of **bodily injury** sustained by any one person. The Medical Expense Limit is the greater of:

- (1) \$15,000 unless a different amount is shown here: \$N,NNN,NNN,NNN; or
- (2) the amount shown in the Declarations for Medical Expense Limit.



**Contractors' General Liability Extension Endorsement**

- B. Under **COVERAGES**, the **Insuring Agreement of Coverage C – Medical Payments** is amended to replace Paragraph 1.a.(3)(b) with the following:

(b) The expenses are incurred and reported to the Insurer within three years of the date of the accident; and

18. NON-OWNED AIRCRAFT

Under **COVERAGES**, **Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended as follows:

The exclusion entitled **Aircraft, Auto or Watercraft** is amended to add the following:

This exclusion does not apply to an aircraft not owned by any **Named Insured**, provided that:

1. the pilot in command holds a currently effective certificate issued by the duly constituted authority of the United States of America or Canada, designating that person as a commercial or airline transport pilot;
2. the aircraft is rented with a trained, paid crew to the **Named Insured**; and
3. the aircraft is not being used to carry persons or property for a charge.

19. NON-OWNED WATERCRAFT

Under **COVERAGES**, **Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete subparagraph (2) of the exclusion entitled **Aircraft, Auto or Watercraft**, and replace it with the following.

This exclusion does not apply to:

- (2) a watercraft that is not owned by any **Named Insured**, provided the watercraft is:
- (a) less than 75 feet long; and
 - (b) not being used to carry persons or property for a charge.

20. PERSONAL AND ADVERTISING INJURY –DISCRIMINATION OR HUMILIATION

- A. Under **DEFINITIONS**, the definition of **personal and advertising injury** is amended to add the following tort:

Discrimination or humiliation that results in injury to the feelings or reputation of a natural person.

- B. Under **COVERAGES**, **Coverage B – Personal and Advertising Injury Liability**, the paragraph entitled **Exclusions** is amended to:

1. delete the Exclusion entitled **Knowing Violation Of Rights Of Another** and replace it with the following:

This insurance does not apply to:

Knowing Violation of Rights of Another

Personal and advertising injury caused by or at the direction of the **Insured** with the knowledge that the act would violate the rights of another and would inflict **personal and advertising injury**. This exclusion shall not apply to discrimination or humiliation that results in injury to the feelings or reputation of a natural person, but only if such discrimination or humiliation is not done intentionally by or at the direction of:

- (a) the **Named Insured**; or
- (b) any **executive officer**, director, stockholder, partner, member or manager (if the **Named Insured** is a limited liability company) of the **Named Insured**.

2. add the following exclusions:



Contractors' General Liability Extension Endorsement

This insurance does not apply to:

Employment Related Discrimination

Discrimination or humiliation directly or indirectly related to the employment, prospective employment, past employment or termination of employment of any person by any **Insured**.

Premises Related Discrimination

discrimination or humiliation arising out of the sale, rental, lease or sub-lease or prospective sale, rental, lease or sub-lease of any room, dwelling or premises by or at the direction of any **Insured**.

Notwithstanding the above, there is no coverage for fines or penalties levied or imposed by a governmental entity because of discrimination.

The coverage provided by this **PERSONAL AND ADVERTISING INJURY –DISCRIMINATION OR HUMILIATION** Provision does not apply to any person or organization whose status as an **Insured** derives solely from

Provision 1. **ADDITIONAL INSURED** of this endorsement; or

attachment of an additional insured endorsement to this **Coverage Part**.

This **PERSONAL AND ADVERTISING INJURY –DISCRIMINATION OR HUMILIATION** Provision does not apply to any person or organization who otherwise qualifies as an additional insured on this **Coverage Part**.

21. PERSONAL AND ADVERTISING INJURY - CONTRACTUAL LIABILITY

A. Under **COVERAGES, Coverage B –Personal and Advertising Injury Liability**, the paragraph entitled **Exclusions** is amended to delete the exclusion entitled **Contractual Liability**.

B. Solely for the purpose of the coverage provided by this **PERSONAL AND ADVERTISING INJURY - CONTRACTUAL LIABILITY** provision, the following changes are made to the section entitled **SUPPLEMENTARY PAYMENTS – COVERAGES A AND B**:

1. Paragraph 2.d. is replaced by the following:

d. The allegations in the **suit** and the information the Insurer knows about the offense alleged in such **suit** are such that no conflict appears to exist between the interests of the **Insured** and the interests of the indemnitee;

2. The first unnumbered paragraph beneath Paragraph 2.f.(2)(b) is deleted and replaced by the following:

So long as the above conditions are met, attorneys fees incurred by the Insurer in the defense of that indemnitee, necessary litigation expenses incurred by the Insurer, and necessary litigation expenses incurred by the indemnitee at the Insurer's request will be paid as **defense costs**. Such payments will not be deemed to be **damages** for **personal and advertising injury** and will not reduce the limits of insurance.

C. This **PERSONAL AND ADVERTISING INJURY - CONTRACTUAL LIABILITY** Provision does not apply if **Coverage B –Personal and Advertising Injury Liability** is excluded by another endorsement attached to this **Coverage Part**.

This **PERSONAL AND ADVERTISING INJURY - CONTRACTUAL LIABILITY** Provision does not apply to any person or organization who otherwise qualifies as an additional insured on this **Coverage Part**.

22. PROPERTY DAMAGE – ELEVATORS

A. Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended such that the **Damage to Your Product** Exclusion and subparagraphs (3), (4) and (6) of the **Damage to Property** Exclusion do not apply to **property damage** that results from the use of elevators.

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The Continental Insurance Co.

Insured Name: H. LINDEN & SONS SEWER & WATER, INC.

Policy No: 6045480941

Endorsement No: 3

Effective Date: 01/01/2024



**Contractors' General Liability Extension Endorsement**

- B. Solely for the purpose of the coverage provided by this **PROPERTY DAMAGE – ELEVATORS** Provision, the **Other Insurance** conditions is amended to add the following paragraph:

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis that is Property insurance covering property of others damaged from the use of elevators.

23. SUPPLEMENTARY PAYMENTS

The section entitled **SUPPLEMENTARY PAYMENTS – COVERAGES A AND B** is amended as follows:

- A. Paragraph 1.b. is amended to delete the \$250 limit shown for the cost of bail bonds and replace it with a \$5,000. limit; and
- B. Paragraph 1.d. is amended to delete the limit of \$250 shown for daily loss of earnings and replace it with a \$1,000. limit.

24. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

If the **Named Insured** unintentionally fails to disclose all existing hazards at the inception date of the **Named Insured's Coverage Part**, the Insurer will not deny coverage under this **Coverage Part** because of such failure.

25. WAIVER OF SUBROGATION - BLANKET

Under **CONDITIONS**, the condition entitled **Transfer Of Rights Of Recovery Against Others To Us** is amended to add the following:

The Insurer waives any right of recovery the Insurer may have against any person or organization because of payments the Insurer makes for injury or damage arising out of:

1. the **Named Insured's** ongoing operations; or
2. **your work** included in the **products-completed operations hazard**.

However, this waiver applies only when the **Named Insured** has agreed in writing to waive such rights of recovery in a written contract or written agreement, and only if such contract or agreement:

1. is in effect or becomes effective during the term of this **Coverage Part**; and
2. was executed prior to the **bodily injury, property damage or personal and advertising injury** giving rise to the claim.

26. WRAP-UP EXTENSION: OCIP, CCIP, OR CONSOLIDATED (WRAP-UP) INSURANCE PROGRAMS

Note: The following provision does not apply to any public construction project in the state of Oklahoma, nor to any construction project in the state of Alaska, that is not permitted to be insured under a **consolidated (wrap-up) insurance program** by applicable state statute or regulation.

If the endorsement **EXCLUSION – CONSTRUCTION WRAP-UP** is attached to this policy, or another exclusionary endorsement pertaining to Owner Controlled Insurance Programs (O.C.I.P.) or Contractor Controlled Insurance Programs (C.C.I.P.) is attached, then the following changes apply:

- A. The following wording is added to the above-referenced endorsement:

With respect to a **consolidated (wrap-up) insurance program** project in which the **Named Insured** is or was involved, this exclusion does not apply to those sums the **Named Insured** become legally obligated to pay as **damages** because of:

1. **Bodily injury, property damage, or personal or advertising injury** that occurs during the **Named Insured's** ongoing operations at the project, or during such operations of anyone acting on the **Named Insured's** behalf; nor



Workers Compensation And Employers Liability Insurance Policy Endorsement

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Any Person or Organization on whose behalf you are required to obtain this waiver of our right to recover from under a written contract or agreement.

The premium charge for the endorsement is reflected in the Schedule of Operations.

All other terms and conditions of the policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective Date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy unless another expiration date is shown below.

Form No: WC 00 03 13 (04-1984)

Endorsement Effective Date:

Endorsement Expiration Date:

Endorsement No: 3; Page: 1 of 1

Underwriting Company: Continental Casualty Company, 151 N Franklin St, Chicago, IL 60606

Policy No: WC 6 45482298

Policy Effective Date: 01/01/2024

Policy Page: 33 of 49



Agenda Memo**Crest Hill, IL**

Meeting Date:	09-03-24
Submitter:	Police Chief Edward Clark
Department:	Police Department
Agenda Item:	Request to approve an ordinance authorizing the sale and or disposal of certain personal property that is no longer useful for the City's public purposes

Summary: The Crest Hill Police Department would like to sell 10 shotguns in inventory. We currently do not deploy these weapons and have switched over to rifles some time ago. Of these ten shotguns, seven are about 20 years old and three are even older than that. The Police Department would like to utilize the money to help offset the cost of purchasing new pistols. We would sell the shotguns to Ray Oherron's, who is a Law Enforcement supplier and business. This was previously discussed at the August 26, 2024, work session.

Recommended Council Action: Approve ordinance authorizing the sale and or disposal of certain personal property that is no longer necessary or useful for the City's public purposes

Financial Impact: None

Funding Source:

Budgeted Amount:

Cost: None

Attachments: Ordinance authorizing the sale and or disposal of certain personal property that is no longer necessary or useful for the City's public purposes.

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE AND/OR DISPOSAL OF CERTAIN
PERSONAL PROPERTY THAT IS NO LONGER NECESSARY OR USEFUL FOR THE
CITY'S PUBLIC PURPOSES**

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

WHEREAS, the City of Crest Hill owns certain personal property as set forth in Exhibit A, attached hereto and fully incorporated herein (the "City Property"); and

WHEREAS, a majority of the Corporate Authorities of the City currently holding office hold the opinion that the City Property is no longer necessary or useful for the City's public purposes; and

WHEREAS, a majority of the Corporate Authorities of the City of Crest Hill currently holding office agree that the City's continued ownership of the City Property is not in the best interests of the City or its citizens; and

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) allows the City to sell or otherwise dispose of any unnecessary personal property of the City, such as the City Property under the current circumstances, in any manner that the City Council may designate; and

WHEREAS, Section 11-76-4 of the Illinois Municipal Code further allows the City to authorize any City Officer to sell or otherwise dispose of unnecessary personal property of the City, such as the City Property under the current circumstances; and

WHEREAS, the Mayor and City Council have determined that it is in the best interests of the City and its citizens to authorize and direct the Crest Hill Police Department to sell or otherwise dispose of the City Property as set forth in this Ordinance.

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

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

SECTION 2: The Crest Hill Police Department is hereby authorized and directed to sell or otherwise dispose of the City Property (Exhibit A) in any manner he determines to be necessary, expedient, and in the best interests of the City, with or without public advertisement, and without any requirement that such sale be completed after receiving competitive bids. Further, said officer is authorized and directed to take any and all actions and execute any and all documents necessary for the completion of any such sale or other disposition of the City Property.

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.

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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.

[Intentionally Blank]

PASSED THIS _____ DAY OF _____, 2024,

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

Christine Vershay-Hall, City Clerk

APPROVED THIS _____ DAY OF _____, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

12 GA	Remington	870 Wingmaster	T207006V
12 GA	Remington	870 Wingmaster	T206436V
12 GA	Remington	870 Magnum	W796302M
12 GA	Remington	870 Magnum	WS76S47M
12 GA	Remington	870 Magnum	W796374M
12 GA	Remington	870 Magnum	W382291M
12 GA	Remington	870 Magnum	WS76525M
12 GA	Remington	870 Wingmaster	S7648S6V
12 GA	Ithica	37	365945
12 GA	Remington	870 Magnum	W310740M



Agenda Memo

Crest Hill, IL

Meeting Date:	Date 09-03-2024
Submitter:	Police Chief Edward Clark
Department:	Police Department
Agenda Item:	Request to purchase Glock 45 MOS 9mm Pistols and Red Dot Holosun Sighting System

Summary: The Police Department would like to purchase new Glock 9mm pistols with Red Dot sights. The purchase involves the surplus and trade in of our current Glock model 22 40 caliber pistols, ammunition, and the surplus and trade in of our shotgun inventory. The Police Department would like to utilize disbursement funds from our participation in CPAT (Cooperative Police Assistance Team) and funds budgeted in Drug Asset forfeiture, to cover the cost. Information provided by Deputy Chief Opiola is attached to this agenda item. This was a collaborative effort by our department trainers and administration, and I want to thank them for all their hard work. The Police Department will be coming to council with a surplus ordinance of our current pistols when we are ready for the transition. We are asking for formal approval of this request.

Recommended Council Action: Approval of purchase of Glock 45 MOS 9mm Pistols and Red Dot Holosun sighting system

Financial Impact: None

Funding Source:

Budgeted Amount:

Cost: \$24,702.28

Attachments: 9mm purchase memo and supporting documents



To: Mayor and City Council

From: Deputy Chief Jason Opiola

CC:

Date: Tuesday, August 20, 2024

Re: Glock Model 45 MOS 9mm Purchase

Introduction

In light of recent evaluations of our department's firearm capabilities and industry trends, I recommend transitioning from our current Glock 22 .40 caliber handguns to Glock MOS 45 9mm handguns with the red dot Holosun 508T sight. This recommendation is based on a comprehensive review of performance, cost, and operational considerations. Glock recommends replacement of firearms after 8 years and our current firearms were purchased in 2014. The cost for the new Glock Firearms after Trade-In of our current inventory is \$24,702.28. (See Annex A for photos)

New Glock Purchase Spreadsheet

New Equipment			
Item	Cost	Quantity	Total
Glock 45 (MOS w/ Red Dot)	\$ 757.56	38	\$ 28,787.28
New Duty Holster (Safariland 6360RDS)	\$ 158.00	38	\$ 6,004.00
Trade-In / Sold Back Equipment			
Glock 22 Gen 4 (.40 Cal)	\$ 235.00	33	\$ 7,755.00
Glock 23 Gen 4 (.40 Cal)	\$ 235.00	3	\$ 705.00
Glock 17 Gen 3 (9mm)	\$ 235.00	1	\$ 235.00
Shotgun Trade-In and Ammo			\$ 1,394.00
Trade-In/Sold Back Deductions			
Trade-In/Sold Back Deductions			\$ 10,089.00
Total Cost of New Equipment			\$ 34,791.28
Total Cost After Deductions			\$ 24,702.28

Key Reasons for Transition from .40 Caliber to 9mm

1. Performance and Accuracy

- **Recoil Management:** The 9mm cartridge typically produces less recoil compared to the .40 caliber. This reduction enhances accuracy and control, allowing officers to make more precise follow-up shots.
- **Training Efficiency:** With less recoil, training sessions become more effective and less physically taxing, potentially improving overall marksmanship and confidence in high-stress situations.

2. Operational Effectiveness

- **Magazine Capacity:** Glock 45 MOS 9mm handguns magazine capacity is 17 compared to the 15 round capacity of the Glock 22 .40 caliber we currently carry. This could be crucial during high-intensity encounters.
- **Ballistics:** Modern 9mm ammunition has improved significantly in terms of stopping power, matching or even surpassing the .40 caliber in certain defensive scenarios according to the FBI. Advances in ammunition technology ensure that the 9mm remains effective in both penetration and expansion. (Annex B)

3. Cost Considerations

- **Ammunition Costs:** 9mm ammunition is typically less expensive than .40 caliber, leading to significant cost savings in training and operational use.

New Ammo Purchase (See Annex C)

Ammunition Type 9mm	Price Per Box	Quantity	Total Rounds	Total
Duty Ammo (Hornady 135gr Critical Duty Flexlock +P)	\$ 28.18	80	4,000	\$ 2,254.40
Range Ammo (Fiocchi 124gr FMJ)	\$ 13.40	200	10,000	\$ 2,680.00
9mm Total Purchase Price				\$ 4,934.40

Ammunition Type .40	Price Per Box	Quantity	Total Rounds	Total
Duty Ammo (Hornady 175gr Critical Duty Flexlock +P)	\$ 29.70	80	4,000	\$ 2,376.00
Range Ammo (Fiocchi 180gr FMJ)	\$ 20.18	200	10,000	\$ 4,036.00
.40 Caliber Total Purchase Price				\$ 6,412.00

Ammo Cost Savings (Cumulative)	Year 1	Year 2	Year 3	Year 4	Year 5
	\$1477.60	\$2955.20	\$4432.80	\$7388.00	\$8865.60

- **Maintenance and Parts:** The 9mm handguns often have lower maintenance costs and greater availability of parts and accessories, which can enhance overall reliability and reduce downtime.

4. Industry Trends and Feedback

- **Law Enforcement Adoption:** Many law enforcement agencies across the country including the FBI have successfully transitioned to 9mm handguns. Their feedback and positive results support the decision to adopt 9mm as the standard issue. (See attached PDF "FBI 9mm Justification")
- **Expert Recommendations:** Numerous firearm experts and industry studies endorse the 9mm for its balance of

performance and manageability, reinforcing the practicality of this transition. Additionally, the use of red dot optics enables an officer to better be able to detect any change in the threats actions or inactions that may be missed with traditional iron sight use. (See attached PDF “Miniaturized Red Dot Systems for Duty Handgun Use”)

Implementation Plan

1. **Training:** We have developed a comprehensive training program to ensure a smooth transition for all officers, including familiarization with the new weapon systems and updated ammunition types.
2. **Phased Transition:** Implement the changeover in phases to minimize operational disruptions. Prioritize issuing new handguns to frontline officers and provide ample time for all personnel to transition.

Conclusion

Transitioning to the Glock 45 MOS 9mm handguns represents a strategic enhancement of our department's firearm capabilities, improving performance, operational effectiveness, and cost efficiency. I recommend approving this transition to align with modern standards ensuring our officers are equipped with the best tools for their critical duties.

Please feel free to reach out with any questions or to discuss this recommendation further.

Respectfully Submitted:



Deputy Chief Jason Opiola



ANNEX LIST

Annex A – Photos of Glock 45 MOS 9mm and Holosun 508T

Annex B – FBI Ammunition Test Summary

Annex C – Ammo Cost Savings Graphs

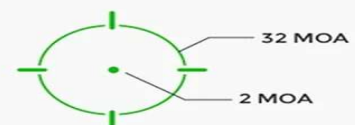
ANNEX A



G45_{MOS}
Compact | 9x19mm

HE508T-GR X2 Reflex Sight

The HS507K is an open reflex optical sight designed for concealed carry pistol applications. Features include Holosun's Super LED with up to 50k hours battery life, Multi-Reticle System, Shake Awake, and Lock Mode.



Reticle Color

☒ RED

In the Box

- CR1632 Battery
- User Manual
- Lens Cloth
- T10 L Key

Holosun

Annex B

FBI Ammunition Test Summary 9mm - 147 grain - Winchester - Bonded JHP

Performance by individual test

Measurements for Avg. Penetration and Avg. Expansion are in inches. Avg. Weight is in grains. Unless noted, gelatin tests conducted at 10'.

<u>Test Description</u>	<u>Avg. Pen</u>	<u>Avg. Expan</u>	<u>Avg. Weight</u>
Bare Gelatine	15.10	0.57	147.6
Standard Deviation	0.38	0.002	0.22
Heavy Clothing	15.85	0.56	147.3
Standard Deviation	0.45	0.007	0.24
Steel	18.90	0.42	146.6
Standard Deviation	0.58	0.002	0.38
Wallboard	16.45	0.53	147.4
Standard Deviation	0.99	0.015	0.20
Plywood	17.60	0.44	147.5
Standard Deviation	2.28	0.089	0.47
Auto Glass	13.15	0.55	133.3
Standard Deviation	0.68	0.031	2.83
Heavy Clothing at 20 yards	16.15	0.55	147.4
Standard Deviation	0.45	0.004	0.27
Auto Glass at 20 yards	12.75	0.56	129.5
Standard Deviation	0.68	0.067	4.73

Ballistic Research Facility
FBI Academy
Quantico, VA 22135
703-632-1752 Voice
703-632-1785 Fax



**Defensive Systems
Unit**

Date Tested: 9/17/2007
Bullet Diameter (inches): 0.355
Bullet Type: Bonded JHP
Bullet Weight (grains): 147
Lot #: WCC07-01, 02 & 03
Product Order Number: Q4364
Weapon Type: SAAMI Test Barrel
Barrel Length (inches): 4.25
Cartridge ID: 263
Notes: FBI Service Ammo contract awarded 01/2008. Accuracy comprised of 6 groups of 10 for test barrel, 3 for Glock. Avg. Glock accuracy if first shot of each group was omitted is 1.94"

Penetration Performance

Range of penetration (inches): 12 - 20.75
Shots less than 12":
(*0" if no value shown)

<u>40 round Averages</u>	<u>Penetration (inches)</u>	<u>Expansion (inches)</u>	<u>Retained Weight . . . As %</u>
	15.74	0.52	143.3
Std. Deviation:	2.17	0.066	7.26
			4.94

Success rate and above averages are calculated over the entire 40-round test series and include all shots fired.

Average Group Size @ 25 yards

Glock 17 5.14 Inches
SAAMI Test Barrel 1.09 Inches

Average Velocity

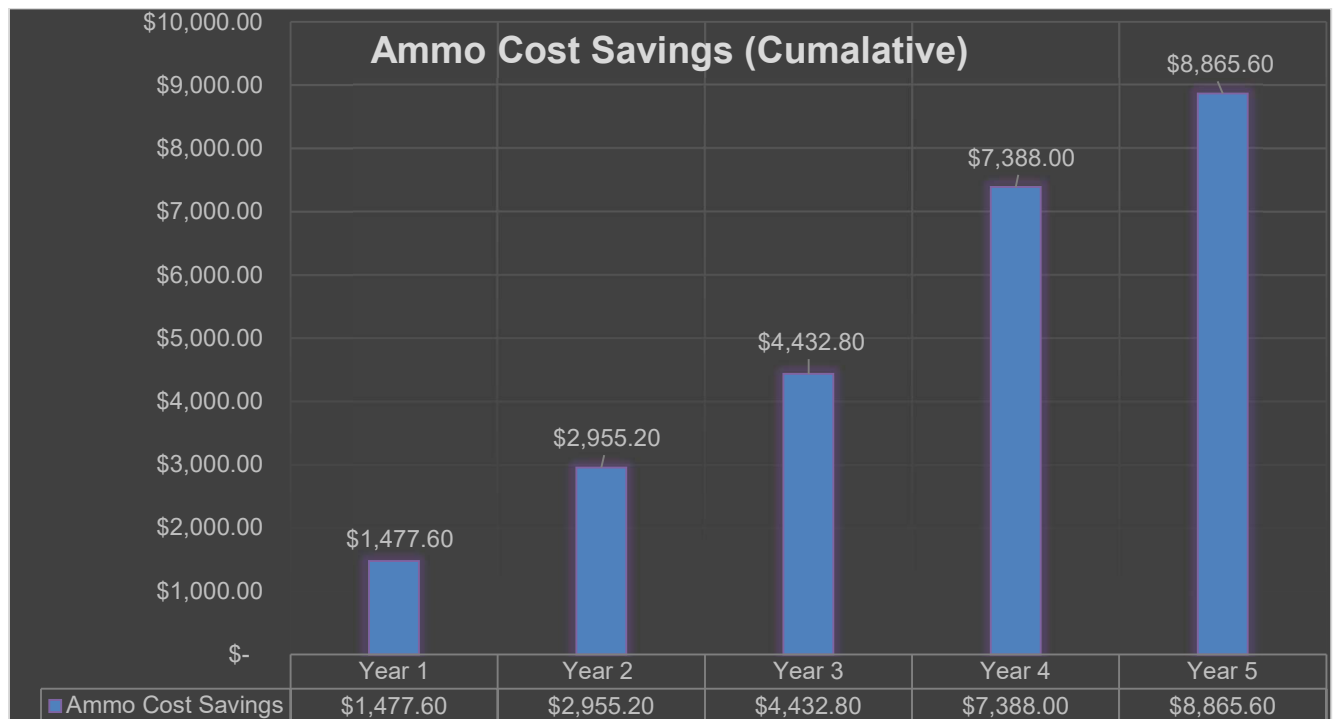
Glock 17 1,005 fps
SAAMI Test Barrel 1,007 fps

This document contains neither recommendations nor conclusions of the FBI. It is the property of the FBI and is loaned to your agency; it and its contents are not to be distributed outside your agency.

Annex B (pp2)



Annex C





City Council Agenda Memo

Crest Hill, IL

Meeting Date:	9/03/2024
Name:	Ronald Mentzer, Interim Community & Economic Development Director
Department:	Community Development
Topic:	Ordinance Authorizing the Annexation of Certain Territory to the City of Crest Hill, Will County, Illinois (PINS: 06-03-25-421-028 and 06-03-25-421-029)

Summary: The owner of the 16,874 square foot, vacant, unincorporated property located at the northwest corner of Caton Farm Road and Plum Street (the “Subject Property”) has requested the City of Crest Hill annex this property so he can build a new single-family home on it that would be connected to City of Crest Hill sanitary sewer and water mains. The property owner has also requested the City approve the rezoning of this from R-1A to R-1B and a front yard setback variation. The Plan Commission conducted a public hearing and recommended unanimous approval of these special zoning approvals at its August 8, 2024, meeting.

The City Council discussed the potential annexation of this property and the owner’s rezoning and setback variance requests at its May 13, 2024, July 8, 2024, and August 26, 2024, workshop meetings. The City Council directed staff and the City Attorney to prepare an ordinance to approve the annexation of this property.

The property owner has formally applied to have the Subject Property disconnected from the Plainfield Fire Protection District and annexed into the Lockport Fire Protection District as required by the provisions of City of Crest Hill Resolution 360. Ultimately, the Plainfield Fire Protection District denied the disconnection request in a June 11, 2024, letter. As a result, the property will remain in the Plainfield Fire Protection District.

Recommended Council Action: Approve an ordinance authorizing the annexation of certain territory to the City of Crest Hill, Will County, Illinois (PINS: 06-03-25-421-028 and 06-03-25-421-029)

Financial Impact: The City will receive additional permit revenue, sewer and water connection and use revenue, and new property tax revenue if this property is annexed and improved in the City of Crest Hill

Funding Source: N/A

Budgeted Amount: N/A

Cost: N/A

Attachments:

- Approval ordinance prepared by the City Attorney's office

ORDINANCE NO. _____**AN ORDINANCE AUTHORIZING THE ANNEXATION OF CERTAIN TERRITORY TO
THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS
(PINS: 06-03-25-421-028; 06-03-25-421-029)**

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

WHEREAS, pursuant to Section 7-1-8 of the Illinois Municipal Code (65 ILCS 5/7-1-8), the City has authority, upon written petition of the owners, to annex any contiguous territory with no electors residing therein, by the passage of an ordinance; and

WHEREAS, Raphael Prado, the owner of that certain territory described in Section 2 of this Ordinance and depicted on the Annexed Territory Map attached hereto and fully incorporated herein as Exhibit A (the "Annexed Territory"), has filed a written petition for Annexation to the City of Crest Hill; and

WHEREAS, the Annexed Territory is not within the corporate limits of any municipality; and

WHEREAS, the Annexed Territory is located in unincorporated Will County and is contiguous to the corporate boundaries of the City of Crest Hill; and

WHEREAS, the Annexed Territory is uninhabited; and

WHEREAS, the City of Crest Hill does not provide fire protection services, and the Annexed Territory is currently served by the Plainfield Fire Protection District, and as such the City is not required to provide notice of its intent to annex the Annexed Territory to the Trustees of any Fire Protection District; and

WHEREAS, the owner of the Annexed Territory has, pursuant to City of Crest Hill Resolution 360, formally applied to have the Annexed Territory disconnected from the Plainfield Fire Protection District and annexed to the Lockport Fire Protection District, which application for disconnection was denied by the Plainfield Fire Protection District; and

WHEREAS, the City does not provide any library services, and as such the City is not required to provide notice of its intent to annex the Annexed Territory to the Trustees of any Public Library District; and

WHEREAS, the Annexed Territory does not include any highway under township jurisdiction, and as such the City is not required to provide notice of its intent to annex the Annexed Territory to the township commissioner of highways, the board of town trustees, the township supervisor, and the township clerk; and

WHEREAS, an affidavit certifying that service of notice has been provided in compliance with 65 ILCS 5/7-1-1 and all other relevant provisions of the Illinois Municipal Code will be filed with the Recorder of Deeds of Will County; and

WHEREAS, the Corporate Authorities of the City of Crest Hill hereby find that the annexation of the Annexed Territory complies with all relevant Sections of the Illinois Municipal Code and that such annexation is in the best interests of the City.

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

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

SECTION 2. That the Annexed Territory, legally described below and depicted on the Annexed Territory Map attached hereto as Exhibit "A," is hereby annexed to the City of Crest Hill, Will County, Illinois.

PERMANENT INDEX NO: 06-03-25-421-028-0000 AND 06-03-25-421-029-0000

LEGAL DESCRIPTION

LOT 457 AND 458, IN SUNNYLAND, A SUBDIVISION OF THE EAST HALF OF THE EAST HALF OF SECTION 25, TOWNSHIP 36 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, AS PER PLAT RECORDED IN THE OFFICE OF THE RECORDER OF DEEDS OF SAID WILL COUNTY IN PLAT BOOK 21, PAGE 5 AS DOCUMENT NO. 378700 IN WILL COUNTY, ILLINOIS.

Commonly known as:

Vacant land located at the NW Corner of Caton Farm Road and Plum Street

SECTION 3. The Corporate Authorities of the City hereby authorize and direct the City Clerk to record a copy of this Ordinance in the office of the Will County Recorder of Deeds, and thereafter to keep a recorded copy hereof in the permanent file of the City.

SECTION 4. 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 5. 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 6. That the City Clerk is hereby directed to publish this Ordinance.

SECTION 7. That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law, but shall not be effective, and shall be null and void if the Corporate Authorities fail to pass An Ordinance Rezoning the Annexed Territory to Crest Hill R-1B and Approving a front yard setback variance from 30 feet to 20 feet for the construction of a single family residence.

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PASSED THIS 3rd DAY OF SEPTEMBER, 2024

	Aye	Nay	Absent	Abstain
Aldерwoman Jennifer Methvin	_____	_____	_____	_____
Alderman Scott Dyke	_____	_____	_____	_____
Aldерwoman Claudia Gazal	_____	_____	_____	_____
Alderman Mark Cipiti	_____	_____	_____	_____
Aldерperson Tina Oberlin	_____	_____	_____	_____
Alderman Darrell Jefferson	_____	_____	_____	_____
Alderman Nate Albert	_____	_____	_____	_____
Alderman Joe Kubal	_____	_____	_____	_____
Mayor Ray Soliman	_____	_____	_____	_____

Christine Vershay-Hall, City Clerk

APPROVED THIS 3rd DAY OF SEPTEMBER, 2024.

Raymond R Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

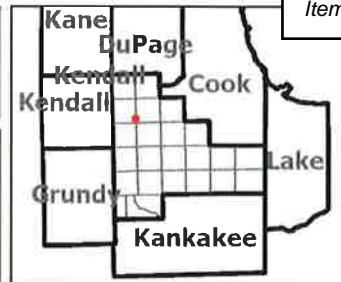
Exhibit A

DRAFT



Prado Annexation at NW corner of Plum and Caton Farm Road

Item 8.



Existing City of Crest Hill

0603254220390000

0603254220380000

0603254220230000

0603254220240000

0603254220060000

0603254220070000

0603254210340000

Annexed Territory

0603254210270000

0603254210280000

0603254210290000

0603254220360000

PLUM ST

5 CATON FARM RD

Existing City of Crest Hill

0603362090460000

0603362090800000

0603362090470000

JORIE CT

Legend

Roadways

- Federal
- State
- County
- Local and Private

Parcels

Municipalities

- City of Aurora
- Village of Beecher
- Village of Bolingbrook
- Village of Braceville
- City of Braidwood
- Village of Channahon
- Village of Coal City
- City of Crest Hill
- Village of Crete
- Village of Diamond
- Village of Elwood
- Village of Frankfort
- Village of Godley
- Village of Homer Glen
- City of Joliet
- Village of Lemont
- City of Lockport
- Village of Manhattan
- Village of Minooka
- Village of Mokena
- Village of Monee
- City of Naperville
- Village of New Lenox
- Village of Orland Park

Notes

Annexed Territory are the two parcels enclosed with a thick red perimeter line.

Date: 8/20/2024

1: 1,128



0 0.02 0.04 Miles

Projection

WGS_1984_Web_Mercator_Auxiliary_Sphere

Disclaimer of Warranties and Accuracy of Data: Although the data developed by Will County for its maps, websites, and Geographic Information System has been produced and processed from sources believed to be reliable, no warranty, expressed or implied, is made regarding accuracy, adequacy, completeness, legality, reliability or usefulness of any information. This disclaimer applies to both isolated and aggregate uses of the information. The County and elected officials provide this information on an "as is" basis. All warranties of any kind, express or implied, including but not limited to the implied warranties of merchantability, fitness for a particular purpose, freedom from contamination by computer viruses or hackers and non-infringement of proprietary rights are disclaimed. Changes may be periodically made to the information herein; these changes may or may not be incorporated in any new version of the publication. If you have obtained information from any of the County web pages from a source other than the County pages, be aware that electronic data can be altered subsequent to original distribution. Data can also quickly become out of date. It is recommended that careful attention be paid to the contents of any data, and that the originator of the data or information be contacted with any questions regarding appropriate use. Please direct any questions or issues via email to gis@willcountyillinois.com.



City Council Agenda Memo

Crest Hill, IL

Meeting Date:	9/3/2024
Name:	Ronald Mentzer, Interim Community & Economic Development Director Zoe Gates, Administrative Clerk
Department:	Community Development
Topic:	Ordinance approving the Rezoning and a Setback Variation for Vacant Property at the Northwest Corner of Caton Farm Road and Plum Street

Summary: At its August 8, 2024, meeting, the Plan Commission conducted a public hearing on the rezoning and setback variation requested by the owner of the vacant property located at the northwest corner of Caton Farm Road and Plum Street, Mr. Raphael Prado. Mr. Prado has requested the City rezone the property from R-1A Single Family Residence to R-1B Single Family Residence and approve a variation that would reduce the front yard setback from 30-feet to 20-feet in conjunction with the annexation of the property into the City of Crest Hill.

The property owner has submitted a separate request to have this vacant unincorporated property annexed into the City of Crest Hill so he can build a new single-family home and connect to the City of Crest Hill sanitary sewer and water mains. According to the standard provisions of the Zoning Ordinance, property annexed into the City has the most restrictive zoning district automatically applied to it, which is R-1A. Since the property is smaller than the 20,000 sq. ft. minimum lot size required in the R-1A district, the owner has requested rezoning to R-1B. He has also requested approval of a front-yard setback variance, that if approved would allow for the construction of a new home on the property with a front-yard setback along Caton Farm Road of 20-feet.

The Plan Commission recommended unanimous approval of the property owner's rezoning and variance requests at its August 8, 2024, meeting. The City Council discussed the Plan Commission's recommendation at its August 26, 2024 workshop meeting and directed staff and the City Attorney to prepare an ordinance to approve the rezoning and front yard setback variance requests as recommended by the Plan Commission.

Recommended Council Action: Approve an ordinance rezoning certain property annexed to the City of Crest Hill by Ordinance _____ dated September 3, 2024 from Will County R-3 to Crest Hill Single Family Residence District R1-B and approving the front yard setback variance from

30 feet to 20 with respect to the real property located at Plum Street and Caton Farm Road in the City of Crest Hill.

Financial Impact: N/A

Funding Source: N/A

Budgeted Amount: N/A

Cost: N/A

Attachments:

- Approval ordinance prepared by the City Attorney's office

ORDINANCE NO. _____

AN ORDINANCE REZONING CERTAIN PROPERTY ANNEXED TO THE CITY OF CREST HILL BY ORDINANCE _____ DATED SEPTEMBER 3, 2024 FROM WILL COUNTY R-3 TO CREST HILL SINGLE FAMILY RESIDENCE DISTRICT R-1B AND APPROVING THE FRONT YARD SETBACK VARIANCE FROM 30 FEET TO 20 FEET WITH RESPECT TO THE REAL PROPERTY LOCATED AT PLUM STREET AND CATON FARM ROAD (APPLICATION OF RAPHAEL PRADO) IN THE CITY OF CREST HILL

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-13-14 (the “Code”) authorizes the corporate authorities of any municipality to amend its zoning classifications from time to time; and

WHEREAS, the City of Crest Hill (“City”) has detailed the requirements for said amendments via Section 12.8 of the Crest Hill Zoning Ordinance; and

WHEREAS, Raphael Prado (“Applicant”), has properly filed and prosecuted before the Crest Hill Plan Commission an application to annex and to rezone certain property (“Application”) which was in unincorporated Will County located at the northwest corner Caton Farm Road and Plum Street, consisting of 2 parcels with PIN numbers of 06-03-25-421-028-0000 and 06-03-25-421-029-0000 (the “Property”), legally described in Exhibit A, and with proper notice thereof given; and

WHEREAS, the Property was heretofore zoned R-3 in Unincorporated Will County, and would, under existing zoning laws, receive Crest Hill’s most restrictive zoning classification (R-1A) upon annexation of the property to the City of Crest Hill; and

WHEREAS, the Property is less than 20,000 square feet and would be non-conforming and unbuildable if it remained zoned R-1A; and

WHEREAS, the Applicant has requested that the Property be rezoned to Crest Hill R-1B upon annexation to the City of Crest Hill; and

WHEREAS, the Crest Hill Plan Commission, by formal vote taken on August 8, 2024 recommended approval of the Application to Rezone the Property from R-1A to R-1B upon its annexation to the City of Crest Hill; and

WHEREAS, the City Council has examined the Plan Commission’s August 8, 2024 Findings and Decision, attached hereto as “Exhibit B,” and has considered the presentations and arguments of the Applicant in an open meeting regularly scheduled; and

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-13-5 (the “Code”) authorizes the corporate authorities to “vary their application in harmony with their general purpose and intent and in accordance with general or specific rules therein contained in cases where there are practical difficulties or particular hardship in the way of carrying out the strict letter of any of those

regulations relating to the use, construction, or alteration of buildings or structures or the use of land;” and

WHEREAS, the Code states that a variation shall be permitted only upon the finding of certain requirements listed in the Code; and

WHEREAS, the City of Crest Hill (“City”) has enacted said requirements in Section 12.6-2 of the Crest Hill Zoning Ordinance; and

WHEREAS, Raphael Prado (“Owner”) has filed an Application requesting approval of a variation from the Crest Hill Zoning Ordinance, specifically the front yard setback requirement of Section 6.6-1(B), Table 1 from 30 feet to 20 feet for the construction of a single family home at the property located at the northwest corner Caton Farm Road and Plum Street, consisting of 2 parcels with PIN numbers of 06-03-25-421-028-0000 and 06-03-25-421-029-0000 (the “Property”), legally described in Exhibit A, and with proper notice thereof given; and

WHEREAS; the Crest Hill Plan Commission, by a formal vote taken on August 8, 2024 recommended approval of the Application for the front yard setback variance, upon making the following findings, and after holding a public hearing on August 8, 2024, with proper notice thereof given, as more fully detailed in the attached Findings and Decision “Exhibit B,” based upon the evidence presented:

- A. The variation is in harmony with the general purpose and intent of the Zoning Ordinance; and
- B. The plight of the owner is due to unique circumstances and thus strict enforcement of the Zoning Ordinance would result in practical difficulties or impose exceptional hardships due to the special and unusual conditions that are not generally found on other properties in the same zoning district; and
- C. The Property cannot yield a reasonable return if permitted to be used only under the conditions allowed by the Zoning Ordinance; and
- D. The variation, if granted, will not alter the essential character of the locality and will not be a substantial detriment to adjacent Property; and

WHEREAS, the City Council has examined the August 8, 2024 Findings and Decision of the Plan Commission and has considered the presentations and arguments of the Applicant in an open meeting regularly scheduled; and

WHEREAS, the City Council finds that it is in the best interests of the City that the recommendation of the Plan Commission be adopted and that the Application for Rezoning and Variance be granted.

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

SECTION 1: The Preambles of this Ordinance are incorporated herein by reference.

SECTION 2: That the City Council hereby adopts and ratifies the findings and decision of the Plan Commission, attached hereto as "Exhibit B" and incorporated by reference herein, as the finding and decision of the City Council in relation to the Application requesting Rezoning of the Property from City of Crest Hill Residential R-1A to City of Crest Hill Residential R-1-B and the Application requesting a variation of the front yard setback required in Section 6.6-1(B), Table 1 of the Crest Hill Zoning Ordinance from 30 feet to 20 feet for the construction of a single family residence per the submitted plans on the property located at the northwest corner of Caton Farm Road and Plum Street in Crest Hill, Illinois (PINs 06-03-25-421-028-0000 and 06-03-25-421-029-0000), as legally described in the attached Exhibit A.

SECTION 3: The Property, upon approval of an Ordinance Annexing same to the City of Crest Hill, shall be immediately rezoned to City of Crest Hill Residential District R-1B.

Upon approval of an Ordinance Annexing the Property to the City of Crest Hill, the requested front yard setback variance of Section 6.6-1(B) and Table 1 of the Crest Hill Zoning Code from 30 feet to 20 feet for construction of a single family residence is also granted.

SECTION 4: This Ordinance shall become effective only upon the attachment of a fully executed Exhibit "C" within 60 days of the passage of this Ordinance. In the event that Exhibit "C" 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.

SECTION 5: This Ordinance shall take effect upon its passage according to law subject only to the passage and approval of an Ordinance annexing the aforementioned Property to the City of Crest Hill.

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PASSED THIS 3rd DAY OF SEPTEMBER, 2024

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

Christine Vershay-Hall, City Clerk

APPROVED THIS 3rd DAY OF SEPTEMBER, 2024.

Raymond R Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

“Exhibit A”

PERMANENT INDEX NO: 06-03-25-421-028-0000 AND 06-03-25-421-029-0000

LEGAL DESCRIPTION

LOT 457 AND 458, IN SUNNYLAND, A SUBDIVISION OF THE EAST HALF OF THE EAST HALF OF SECTION 25, TOWNSHIP 36 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, AS PER PLAT RECORDED IN THE OFFICE OF THE RECORDER OF DEEDS OF SAID WILL COUNTY IN PLAT BOOK 21, PAGE 5 AS DOCUMENT NO. 378700 IN WILL COUNTY, ILLINOIS.

“Exhibit B”

BEFORE THE PLAN COMMISSION
OF THE CITY OF CREST HILL, ILLINOIS

IN RE:)	
)	
The application of Raphael Prado)	No. RZ-24-2-8-1
)	
For Rezoning and a Setback Variance)	

**FINDINGS AND DECISION OF THE
PLAN COMMISSION AS TO CASE NO. RZ-24-2-8-1
THE APPLICATION OF RAPHAEL PRADO FOR REZONING AND A SETBACK
VARIATION ON PROPERTY LOCATED AT THE NORTHWEST CORNER OF CATON
FARM ROAD AND PLUM STREET**

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 August 8, 2024, being fully advised in the premises, THE COMMISSION DOES MAKE THE FOLLOWING FINDINGS:

A. That the applicant, Raphael Prado, is the owner of the real estate described in the Application;

B. That the Application seeks to rezone the Property, upon annexation to the City of Crest Hill, from the most restrictive Crest Hill zoning district, R-1A to Crest Hill Residential R-1B to be able to construct a single-family residence on the Property and a variation from the required front yard setback of 30 feet to 20 feet for the construction of a single family residence on the Property described in the Application, located at the northwest corner of Caton Farm Road and Plum Street, with PIN Nos 06-03-25-421-028-0000 and 06-03-25-421-029-0000

C. That the Property is currently zoned R-3 in Unincorporated Will County, but will, upon annexation to the City of Crest Hill, receive Crest Hill’s most restrictive zoning classification of R-1A;

D. That the Property is non-conforming and unbuildable as a Crest Hill R-1A parcel, as the Property is less than 20,000 square feet;

E. That the Applicant has submitted plans for the construction of a single-family residence with a front yard setback of 20 feet rather than 30 feet as required by Section 6.6-1(B), Table 1 of the Crest Hill Zoning Ordinance;

- F. That the proposed uses are not allowed on the property as currently zoned;
- G. That the application for the variation was properly submitted and notice of the Application and the Public Hearing were properly made;
- H. That no interested parties filed their appearances herein;
- I. That the Public Hearing was opened and called to order on August 8, 2024, the Applicant presented evidence and arguments in support of his Application on August 8, 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, as considered under section 12.6 of the Zoning Ordinance, meets the standards for the granting of variations under section 12.6-2 as the proposed use meets all the criteria set forth in subsections 12.6-2(1)-(8).
- L. That the proposed zoning amendment, as considered under section 12.8 of the Zoning Ordinance, meets the standards for the granting of the requested map amendment used under section 12.8-5 as the proposed use satisfies all of the criteria set forth in subsections 12.8-6(1)-(13).

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 MAP AMENDMENTS AND VARIANCES, AS FOLLOWS:

1. That the Application of Raphael Prado for a variance of the front yard setback requirement of Section 6.6-1(B) and Table 1 of the Zoning Code from 30 feet to 20 feet for construction of a single-family residence per the submitted plans is supported by the evidence adduced, subject to the approval of an Ordinance Annexing the Property into the City of Crest Hill; and
2. That the Application for a map amendment to Rezone the Property from Crest Hill R-1A to R-1B for the construction of a single-family residence is also supported by the evidence adduced, subject to the approval of an Ordinance annexing the Property into the City of Crest Hill.
3. It is therefore the recommendation of the City of Crest Hill Plan Commission that the Application for Rezoning and the Variation be granted.

[Left Intentionally Blank]

Adopted by the Plan Commission of the City of Crest Hill, Illinois, this 8th Day of August, 2024
upon the following voice vote:

	Aye	Nay	Absent	Abstain
Commissioner Bill Thomas	X			
Commissioner Ken Carroll	X			
Commissioner Cheryl Slabozeski				X
Commissioner Angelo Deserio	X			
Commissioner Jeff Peterson	X			
Commissioner John Stanton	X			

Approved:

Bill Thomas, Chairman

Attest:

Christine Vershay-Hall, City Clerk

Exhibit "C"

UNCONDITIONAL AGREEMENT AND CONSENT

TO: The City of Crest Hill, Illinois ("City"):

WHEREAS, RAPHAEL PRADO (the "**Owner**") is the owner of that certain real property located at the northwest corner of Caton Farm Road and Plum Street with PINs 06-03-25-421-028-0000 and 06-03-25-421-029-0000, which has been annexed to the City of Crest Hill by Ordinance _____, (the "**Property**"), and has sought a front yard setback variations for construction of a single-family residence on the Property; and

WHEREAS, Ordinance No. _____, approved and passed by the Crest Hill City Council on September 3, 2024, ("**the Ordinance**"), approved said Variation for the front yard setback; 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 Owner has executed, within 60 days following the passage of the Ordinance, this Exhibit "C", his Unconditional Agreement and Consent to accept and abide by all of the terms, conditions, and limitations set forth in the Ordinance.

NOW, THEREFORE, the Owner does hereby agree, and covenant as follows:

1. The Owner hereby unconditionally agrees to, accepts, consents to, and will abide by all terms, conditions, limitations, restrictions, and provisions of the Ordinance.
2. The Owner 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 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 he will not challenge any such revocation on the basis of any procedural infirmity or a denial of any procedural right, provided that notice of the City's intent to Repeal or Revoke the Ordinance is provided to the Owner.
3. The Owner 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 setback and encroachment variations 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 Owner against damage or injury of any kind at any time.
4. The Owner 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.

[Signature page to follow]

RAPHAEL PRADO

SUBSCRIBED and **SWORN** to before me
this _____ day of _____, 2024.

Notary Public



City Council Agenda Memo

Crest Hill, IL

Meeting Date:	9/3/2024
Name:	Ronald Mentzer, Interim Community & Economic Development Director Zoe Gates, Administrative Clerk
Department:	Community Development
Topic:	Ordinance Approving Multiple Variations to the Crest Hill Zoning Ordinance with Respect to Certain Real Property (Application of Scott McFedries-1940 Sybil Drive) in the City of Crest Hill

Summary: At its August 8, 2024, meeting, the Plan Commission conducted a public hearing on the variances requested by the owner of 1940 Sybil Drive, Mr. Scott McFedries. The requested variances include reductions in side and rear setbacks and public utility easement encroachment for a swimming pool, reduction in rear setback and public utility easement encroachment for a shed, reduction in side setback for decks, reductions in side and rear setbacks and public utility easement encroachment for a patio, and an increase in maximum allowed lot coverage.

All accessory structure construction work associated with the variation requests was performed without permits and the recent replacement of the pool and surrounding patio was begun without a permit. A building permit application for the new pool and patio work has been filed by the property owner.

The Plan Commission recommended unanimous approval of all requested variations subject to the following conditions:

- Owner acknowledges that the accessory structures (above ground pool, storage shed, wooden deck and paver patio) are located in a stormwater and public utility easement and that if the City or another authorized utility company needs to access, maintain, install, or repair any utilities within the easement area, it is understood that the accessory structures may be impacted and may be required to be moved and that any and all costs of work done in the easement area shall be solely the responsibility of the homeowner and not the responsibility of the City or the utility company.
- Owner will obtain required building permits for all accessory structures that will be allowed to remain on the property and will pay any and all fees and fines associated with these building permits.

- The variances approved pertain only to the existing structures cited. Any new construction will have to abide to current ordinances.

The City Council discussed the Plan Commission's recommendation at its Augst 26, 2024 workshop meeting and directed staff and the City Attorney to prepare an ordinance to approve the requested zoning variations.

Recommended Council Action: Approve an ordinance approving multiple variations to the Crest Hill Zoning Ordinance with respect to certain real property (application of Scott McFedries-1940 Sybil Drive) in the City of Crest Hill.

Financial Impact: N/A

Funding Source: N/A

Budgeted Amount: N/A

Cost: N/A

Attachments:

- Approval ordinance prepared by the City Attorney's office

ORDINANCE NO. _____

**AN ORDINANCE APPROVING MULTIPLE VARIATIONS TO THE CREST HILL
ZONING ORDINANCE WITH RESPECT TO CERTAIN REAL PROPERTY
(APPLICATION OF SCOTT MCFEDRIES-1940 SYBIL DRIVE) IN THE CITY OF
CREST HILL**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-13-5 (the “Code”) authorizes the corporate authorities to “vary their application in harmony with their general purpose and intent and in accordance with general or specific rules therein contained in cases where there are practical difficulties or particular hardship in the way of carrying out the strict letter of any of those regulations relating to the use, construction, or alteration of buildings or structures or the use of land;” and

WHEREAS, the Code states that a variation shall be permitted only upon the finding of certain requirements listed in the Code; and

WHEREAS, the City of Crest Hill (“City”) has enacted said requirements in Section 12.6-2 of the Crest Hill Zoning Ordinance; and

WHEREAS, Scott McFedries (“Owner”) has filed an application requesting approval of a multiple variations from the Crest Hill Zoning Ordinance, specifically Sections 6.6-1(B), Table 1, 8.3-5, 8.3-6(a), and 8.3-9.2(b) for a reduction of the required side and rear yard setbacks for a 24’ diameter above ground swimming pool, encroachment of said swimming pool into the 5’ utility easement along the rear property line, reduction of the rear property line setback for the 10’ x 13’ storage shed (accessory structure) and the encroachment of said accessory structure into the 5’ public utility easement, reduction of the required side property line setback of the wooden deck, reduction of the side and rear property line setbacks for the brick paver patio and encroachment of said patio into the 5’ public utility easement, and a variance to exceed the maximum lot coverage by 8 percent at the property located at 1940 Sybil Drive in Crest Hill, Illinois PIN 11-04-31-303-003-0000, (the “Property”), with proper notice thereof given; and

WHEREAS; the Crest Hill Plan Commission, by a formal vote taken on August 8, 2024 recommended approval of the application upon making the following findings, and after holding a public hearings on August 8, 2024, with proper notice thereof given, as more fully detailed in the attached Findings and Decision “Exhibit B,” based upon the evidence presented:

- A. The variation is in harmony with the general purpose and intent of the Zoning Ordinance; and
- B. The plight of the owner is due to unique circumstances and thus strict enforcement of the Zoning Ordinance would result in practical difficulties or impose exceptional hardships due to the special and unusual conditions that are not generally found on other properties in the same zoning district; and

- C. The Property cannot yield a reasonable return if permitted to be used only under the conditions allowed by the Zoning Ordinance; and
- D. The variation, if granted, will not alter the essential character of the locality and will not be a substantial detriment to adjacent Property; and

WHEREAS, the City Council has examined the August 8, 2024 Findings and Decision of the Plan Commission and has considered the presentations and arguments of the applicant in an open meeting regularly scheduled; and

WHEREAS, the City Council finds that it is in the best interests of the City that the recommendation of the Plan Commission be adopted and that the application be granted.

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

SECTION 1: The Preambles of this Ordinance are incorporated herein by reference.

SECTION 2: That the City Council hereby adopts and ratifies the findings and decision of the Plan Commission, attached hereto as “Exhibit B” and incorporated by reference herein, as the finding and decision of the City Council in relation to the application requesting variations from the Crest Hill Zoning Ordinance, specifically Sections 6.6-1(B), Table 1, 8.3-5, 8.3-6(a), and 8.3-9.2(b) for a reduction of the required side and rear yard setbacks for a 24’ diameter above ground swimming pool, encroachment of said swimming pool into the 5’ utility easement along the rear property line, reduction of the rear property line setback for the 10’ x 13’ storage shed (accessory structure) and the encroachment of said accessory structure into the 5’ public utility easement, reduction of the required side property line setback of the wooden deck, reduction of the side and rear property line setbacks for the brick paver patio and encroachment of said patio into the 5’ public utility easement, and a variance to exceed the maximum lot coverage by 8 percent at the property located at 1940 Sybil Drive in Crest Hill, Illinois PIN 11-04-31-303-003-0000.

Territory Described. See attached legal description “Exhibit A.”

Conditioned upon the following:

- 1). That the Owner(s) acknowledge that the accessory structures (above ground pool, storage shed, wooden deck and paver patio) are located in a stormwater and public utility easement and that if the City or another authorized utility company needs to access, maintain, install, or repair any utilities within the easement area, and understand that the accessory structures may be impacted and may be required to be moved and that all costs of work done in the easement area shall be solely the responsibility of the owner(s) and not the responsibility of the City or the utility company.

2). The Owner(s) will obtain all required building permits for all accessory structures that will be allowed to remain on the property and will pay all fees and fines associated with the building permits.

3). The variances approved herein pertain only to the existing structures listed. Any new construction must conform to all current ordinances.

SECTION 3: The following variations are hereby granted to the Owner(s) for the property located at 1940 Sybil Drive (PIN 11-04-31-303-003-0000) in the City of Crest Hill, subject to the above referenced conditions:

Variation of the side property line setback required by Section 8.3-9.2(b) of the Zoning Code from 10' to 2.4' for the 24' diameter above ground swimming pool;

Variation of the rear property line setback required by Section 8.3-9.2(b) of the Zoning Code from 10' to 2.7' for the 24' diameter above ground swimming pool;

Variation from Section 8.3-5 of the Zoning Code to allow a 2.3' encroachment of the 24' diameter above ground swimming pool into the 5' public utility and drainage easement along the rear property line;

Variation of the rear property line setback required by Section 8.3-6(a) of the Zoning Code from 10' to 3.2' for the 10' x 13' storage shed (accessory structure);

Variation from Section 8.3-5 of the Zoning Code to allow a 1.8' encroachment of the 10' x 13' storage shed (accessory structure) into the 5' public utility and drainage easement along the rear property line;

Variation of the side property line setback required by Section 8.3-5 from 4' to 0' for the wooden deck(s). It is noted by the City Council and acknowledged by the Owner(s) that said wooden deck(s) encroach onto the adjoining neighbor's property and that while the current owner of the property has issued a written consent to the encroachment, any future disputes over the encroachment will be a private matter for which the City will not be responsible in any way;

Variation from the side property line setback required by Section 8.3-5 of the Zoning Code from 4' to 0' for the brick paver patio;

Variation from the rear property line setback required by Section 8.3-5 of the Zoning Code from 4' to 0' for the brick paver patio;

Variation from the maximum lot coverage requirement of Section 6.6-1(B) and Table 1 of the Zoning Code from 50 percent to 58 percent.

SECTION 4: This Ordinance shall become effective only upon the attachment of a fully executed Exhibit "C" within 60 days of the passage of this Ordinance. In the event that Exhibit "C" is not executed within 60 days, this Ordinance shall have no force and effect, and shall be subject to repeal by the City Council without further notice or hearing due to the Owner or Applicant.

SECTION 5: This Ordinance shall take effect upon its passage according to law.

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PASSED THIS 3rd DAY OF SEPTEMBER, 2024

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

Christine Vershay-Hall, City Clerk

APPROVED THIS 3rd DAY OF SEPTEMBER, 2024.

Raymond R Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

“Exhibit A”

PERMANENT INDEX NO: 11-04-31-303-003-0000

LEGAL DESCRIPTION

LOT 63, PHASE 1 WHISPERING MEADOWS SUBDIVISION BEING A SUBDIVISION OF PART OF THE WEST HALF OF SECTION 31, TOWNSHIP 36 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 20, 1990 AS DOCUMENT NO. R90-028128, IN WILL COUNTY, ILLINOIS.

“Exhibit B”

BEFORE THE PLAN COMMISSION
OF THE CITY OF CREST HILL, ILLINOIS

IN RE:)	
)	
The application of Scott McFedries)	No. V-24-3-8-1
)	
For Multiple Variations.)	

**FINDINGS AND DECISION OF THE
PLAN COMMISSION AS TO CASE NO. V-24-3-8-1
THE APPLICATION OF SCOTT MCFEDRIES
FOR VARIATION AT 1940 SYBIL DRIVE**

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 August 8, 2024, being fully advised in the premises, THE COMMISSION DOES MAKE THE FOLLOWING FINDINGS:

A. That the applicant, Scott McFedries, is the owner of the real estate described in the Application;

B. That the application seeks multiple variations for the property described in the application, commonly known as 1940 Sybil Drive in Crest Hill, Illinois (the “Property”);

C. That the Property is zoned R-1;

D. That the application seeks approval of a multiple variations, specifically Sections 6.6-1(B), Table 1, 8.3-5, 8.3-6(a), and 8.3-9.2(b) for a reduction of the required side and rear yard setbacks for a 24’ diameter above ground swimming pool, encroachment of said swimming pool into the 5’ utility easement along the rear property line, reduction of the rear property line setback for the 10’ x 13’ storage shed (accessory structure) and the encroachment of said accessory structure into the 5’ public utility easement, reduction of the required side property line setback of the wooden deck, reduction of the side and rear property line setbacks for the brick paver patio and encroachment of said patio into the 5’ public utility easement, and a variance to exceed the maximum lot coverage by 8 percent at the property located at 1940 Sybil Drive in Crest Hill, Illinois PIN 11-04-31-303-003-0000, (the “Property”), with proper notice thereof given; and

E. That the proposed uses are not allowed on the property as currently zoned;

F. That the application for the variations was properly submitted and notice of the application and the public hearing were properly made;

G. That no interested parties filed their appearances herein;

H. That the public hearing was opened and called to order on August 8, 2024, the applicant presented evidence and arguments in support of his application on August 8, 2024. The public hearing was duly transcribed by a certified shorthand reporter of the State of Illinois;

I. That the rules adopted by the Plan Commission for the conduct of Public Hearings by the Plan Commission were duly followed and observed;

J. That the proposed variations, as considered under section 12.6 of the Zoning Ordinance, meet the standards for the granting of variations under section 12.6-2 as the proposed use meets all the criteria set forth in subsections 12.6-2(1)-(8).

THEREFORE, IT IS THE DECISION OF THE PLAN COMMISSION OF THE CITY OF CREST HILL, ILLINOIS, BASED UPON THE EVIDENCE HEARD BY SAME AND ARGUMENTS AND SUGGESTIONS HEARD AT THE PUBLIC HEARING, AND HAVING DULY CONSIDERED THE MANDATES AND STANDARDS AS SET FORTH IN THE CITY OF CREST HILL, ILLINOIS ZONING ORDINANCE FOR THE GRANTING OF VARIANCES, AS FOLLOWS:

1. That the application of Scott McFedries for the following variances is hereby approved and is supported by the evidence adduced, subject to the conditions noted herein, as follows:

Variation of the side property line setback required by Section 8.3-9.2(b) of the Zoning Code from 10' to 2.4' for the 24' diameter above ground swimming pool;

Variation of the rear property line setback required by Section 8.3-9.2(b) of the Zoning Code from 10' to 2.7' for the 24' diameter above ground swimming pool;

Variation from Section 8.3-5 of the Zoning Code to allow a 2.3' encroachment of the 24' diameter above ground swimming pool into the 5' public utility and drainage easement along the rear property line;

Variation of the rear property line setback required by Section 8.3-6(a) of the Zoning Code from 10' to 3.2' for the 10' x 13' storage shed (accessory structure);

Variation from Section 8.3-5 of the Zoning Code to allow a 1.8' encroachment of the 10' x 13' storage shed (accessory structure) into the 5' public utility and drainage easement along the rear property line;

Variation of the side property line setback required by Section 8.3-5 from 4' to 0' for the wooden deck(s). It is noted by the City Council and acknowledged by the Owner(s) that said wooden deck(s) encroach onto the adjoining neighbor's property and that while the current owner

of the property has issued a written consent to the encroachment, any future disputes over the encroachment will be a private matter for which the City will not be responsible in any way;

Variation from the side property line setback required by Section 8.3-5 of the Zoning Code from 4' to 0' for the brick paver patio;

Variation from the rear property line setback required by Section 8.3-5 of the Zoning Code from 4' to 0' for the brick paver patio;

Variation from the maximum lot coverage requirement of Section 6.6-1(B) and Table 1 of the Zoning Code from 50 percent to 58 percent.

Conditions

- That the Owner(s) acknowledge that the accessory structures (above ground pool, storage shed, wooden deck and paver patio) are located in a stormwater and public utility easement and that if the City or another authorized utility company needs to access, maintain, install, or repair any utilities within the easement area, and understand that the accessory structures may be impacted and may be required to be moved and that all costs of work done in the easement area shall be solely the responsibility of the owner(s) and not the responsibility of the City or the utility company.
- The Owner(s) will obtain all required building permits for all accessory structures that will be allowed to remain on the property and will pay all fees and fines associated with the building permits.
- The variances approved herein pertain only to the existing structures listed. Any new construction must conform to all current ordinances.

2. It is therefore the recommendation of the City of Crest Hill Plan Commission that the application for the variations be granted.

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Adopted by the Plan Commission of the City of Crest Hill, Illinois, this 8th Day of August, 2024
upon the following voice vote:

	Aye	Nay	Absent	Abstain
Commissioner Bill Thomas	X			
Commissioner Ken Carroll	X			
Commissioner Cheryl Slabozeski	X			
Commissioner Angelo Deserio	X			
Commissioner Jeff Peterson	X			
Commissioner John Stanton	X			

Approved:

Bill Thomas, Chairman

Attest:

Christine Vershay-Hall, City Clerk

Exhibit "C"

UNCONDITIONAL AGREEMENT AND CONSENT

TO: The City of Crest Hill, Illinois ("City"):

WHEREAS, SCOTT MCFEDRIES and ELLEN MCFEDRIES (the "**Owners**") are the owners of that certain real property commonly known 1940 Sybil Drive, with PIN 04-31-303-003-0000, within the City of Crest Hill, (the "Property"), and have sought multiple setback, encroachment and lot coverage variations for a pool, deck, patio and shed located on the Property; and

WHEREAS, Ordinance No. _____, approved and passed by the Crest Hill City Council on September 3, 2024, (the "**Ordinance**"), approved said Variations for the lot coverage, rear and side yard setbacks, and encroachments of the pool, shed and patio on a public utility and drainage easement; 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 Owners have executed, within 60 days following the passage of the Ordinance, this Exhibit "C", their Unconditional Agreement and Consent to accept and abide by all of the terms, conditions, and limitations set forth in the Ordinance.

NOW, THEREFORE, the Owners do hereby agree, and covenant as follows:

1. The Owners hereby unconditionally agree to, accept, consent to, and will abide by all terms, conditions, limitations, restrictions, and provisions of the Ordinance.
2. The Owners acknowledge that all required public notices and hearings have been properly given and held with respect to the application process and passage of the Ordinance, understand and have considered the possibility of revocation of the Ordinance as a result of violation of its terms or failure to abide by the conditions set forth in the Ordinance, and agree, covenant, and warrant that they will not challenge any such revocation on the basis of any procedural infirmity or a denial of any procedural right, provided that notice of the City's intent to Repeal or Revoke the Ordinance is provided to the Owners as required by Section 4 of the Ordinance.
3. The Owners acknowledge and agree 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 setback and encroachment variations 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 Owners against damage or injury of any kind at any time.
4. The Owners hereby agree 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.

[Signature page to follow]

SCOTT MCFEDRIES

ELLEN MCFEDRIES

SUBSCRIBED and **SWORN** to before me
this _____ day of _____, 2024.

Notary Public



City Council Agenda Memo

Crest Hill, IL

Meeting Date:	09/03/2024
Name:	Ronald Mentzer, Interim Community & Economic Development Director Zoe Gates, Administrative Clerk
Department:	Community Development
Topic:	Update of Chapters 1.20 Administrative Citations, 1.24 Hearing Procedures, and 1.28 Administrative Adjudication of Code Violations of the City Code

Summary: Community Development and the Police Department staff are proposing revisions to the three Chapters of the City Code that govern the City's administrative citations and administrative hearing processes.

These three Chapters have not been updated in at least eleven years. The proposed revisions include updating department names, references to individual positions, and procedure requirements to reflect the current organizational structure, systems and processes, and new software the City utilizes to administer its adjudication hearing processes.

Legal has combined the changes into one ordinance reflecting all changes to the three Chapters.

Recommended Council Action: Approve the ordinance revising Chapters 1.20, 1.24, and 1.28 of the City Code as discussed at the 08/26/24 Work Session.

Financial Impact: N/A

Funding Source:

Budgeted Amount:

Cost:

Attachments: Copy of the proposed ordinance that reflects the revisions to Chapters 1.20, 1.24, and 1.28 of the City Code.

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTERS 1.20, 1.24 AND 1.28 OF THE CODE OF ORDINANCES OF THE CITY OF CREST HILL, ILLINOIS.

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 of Crest Hill has previously exercised said authority by adopting Chapters 1.20 Administrative Citations, 1.24 Hearing Procedures for Enforcement of Building, Housing and Zoning Code Violations and 1.28 Administrative Adjudication of Code Violations, and amending them from time to time; and

WHEREAS, The City Council has determined that it is necessary to amend the City of Crest Hill Code Chapters 1.20 Administrative Citations, 1.24 Hearing Procedures for Enforcement of Building, Housing and Zoning Code Violations and 1.28 Administrative Adjudication of Code Violations as set forth in this Ordinance.

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. Chapters 1.20 Administrative Citations, 1.24 Hearing Procedures for Enforcement of Building, Housing and Zoning Code Violations and 1.28 Administrative Adjudication of Code Violations are hereby repealed and replaced in their entirety as follows:

CHAPTER 1.20: ADMINISTRATIVE CITATIONS

Section

- 1.20.010 Definition
- 1.20.020 Administrative citation
- 1.20.025 Administration of citation procedures
- 1.20.030 Compromise and payment of citation
- 1.20.040 Prosecution upon non-compliance
- 1.20.050 Exception

§ 1.20.010 DEFINITION.

As used in this chapter, **ADMINISTRATIVE CITATION** is defined as a written ticket served upon a person or entity who has offended one or more provisions of the code where the sworn police officer, Department Head or their designee detecting the offense or enforcing the relevant code provision elects not to arrest the offender and issue a formal complaint, but instead elects to issue the citation and invoke administrative enforcement without initially resorting to court process.

§ 1.20.020 ADMINISTRATIVE CITATION.

- (A) In lieu of initial prosecution of a violation of any provision of this code (other than parking tickets), any person or entity accused of such a violation may be issued an administrative citation which shall require the violator to:
- (1) Pay an administrative fee to the city within fifteen (15) calendar days of issuance of the citation, as a settlement and compromise of the claim against the violator, as set out below; and
 - (2) Correct, repair, or rectify any condition which constitutes a continuing violation of a city ordinance or regulation within the period specified in the administrative citation.
- (B) The administrative citation shall be issued as a courtesy to the violator in lieu of instituting a prosecution for the alleged violations. If the person accused of the violation fails to settle and pay the claim within the period specified in the administrative citation, further administrative and judicial action by the city shall be in accordance with §§ 1.20.030 and 1.20.040 herein. The Chief of Police is authorized to promulgate administrative regulations to implement the administrative ticket program, including production of an appropriate form citation to be issued to the violator.

§ 1.20.025 ADMINISTRATION OF CITATION PROCEDURES.

- (A) Sworn police officers shall be empowered to administer administrative citations for all violations of this code and the Crest Hill Zoning Ordinance, being Ord. No. 789, amended by Ord. No. 1151, amended by Ord. No. 1778. The Community and Economic Development Director or their designee shall be empowered to issue administrative citations relating to building code violations, builders' and contractors' registration and/or permit violations, zoning ordinance violations, violations of any rental property or other real property inspection provisions contained in this code, public nuisances, illegally stored junk and illegally stored vehicles.
- (B) Any administrative citations issued by a sworn police officer will proceed for administration purposes through the Police Department. Any matter related to administrative citations issued by a Department Head or their designee shall proceed through the Community and Economic Development Department and the Community and Economic Development Department shall keep separate records concerning the administration of said code violations. Provided, however, once there has been failure or refusal of the violator to proceed with compromise and payment of a citation as specified in § 1.20.030, all further prosecution for noncompliance through the local court system shall fall under the administration of the Police Department under § 1.20.040.
- (C) Form citations under 1.20.020(B) shall be uniform as between the Police Department and the Community and Economic Development Department, and the Police Department shall provide standard form citations to the Community and Economic Development Department for issuance of the administrative citations. The regulations of the Chief of Police with respect to administrative tickets shall apply to

the Community and Economic Development Department to the extent that they do not conflict with the provisions of this chapter.

§ 1.20.030 COMPROMISE AND PAYMENT OF CITATION.

- (A) Within fifteen (15) calendar days of issuance of the citation, or the next business day if the fifteenth day falls on a Saturday, Sunday or holiday observed by the city, the violator may settle and compromise the citation by paying the fine listed on the citation to the corresponding department.
- (B) If the violator does not pay within the fifteen days set out in subsection (A) above, he or she may still settle and compromise the citation by payment of the listed fine plus an additional \$50 up to the date of the hearing listed on the citation.

§ 1.20.040 PROSECUTION UPON NON-COMPLIANCE.

If the recipient of the citation does not pay the administrative fee within the time period set out in § 1.20.030(B) above, the citation shall be subject to the hearing procedures set forth in Chapters 1.24 and 1.28.

§ 1.20.050 EXCEPTION.

This chapter shall not govern the issuance of citations with respect to parking tickets. Further, this chapter shall not apply to any provisions of the Illinois Motor Vehicle Code which may be required by that code to be prosecuted in court through issuance of a uniform traffic citation.

CHAPTER 1.24: HEARING PROCEDURES FOR ENFORCEMENT OF BUILDING, HOUSING AND ZONING CODE VIOLATIONS

Section

- 1.24.010 Adoption
- 1.24.020 Definition
- 1.24.030 Code Hearing Department
- 1.24.040 Code hearing procedure
- 1.24.050 Subpoenas
- 1.24.060 Default
- 1.24.070 Continuances and representation at code hearings
- 1.24.080 Evidence at hearing
- 1.24.090 Retaliatory action against occupants prohibited
- 1.24.100 Defenses to code violations
- 1.24.110 Findings, decision, order of hearing officer
- 1.24.120 Fines and sanctions
- 1.24.130 Administrative review law to apply
- 1.24.140 Disposition of violations
- 1.24.150 Sanctions and findings to run with the property

§ 1.24.010 ADOPTION.

The City of Crest Hill hereby adopts ILCS Ch. 65, Act 5, §§ 11-31.1-1 et seq. in its current form and as it may be amended from time to time.

§ 1.24.020 DEFINITIONS.

For purposes of this chapter the following definitions shall apply unless the context clearly indicates or requires a different meaning.

CODE. Any Crest Hill ordinance, law, housing, building code or zoning ordinance that establishes construction, plumbing, heating, electrical, fire prevention, sanitation or other health and safety standards that are applicable to structures in Crest Hill.

CODE ENFORCEMENT OFFICER. Any Crest Hill sworn police officer, community service officer, or the Community and Economic Development Director or their designee, whose duty it is to enforce the Crest Hill Code as defined herein.

HEARING OFFICER. A Crest Hill employee or an officer or agent of Crest Hill, other than a property inspector or law enforcement officer, whose duty it is to:

- (1) Preside at an administrative hearing called to determine whether or not a code violation exists;
- (2) Hear testimony and accept evidence from the property inspector, the building owner and all interested parties relevant to the existence of a code violation;
- (3) Preserve and authenticate the record of the hearing and all exhibits and evidence introduced at the hearing;
- (4) Issue and sign a written finding, decision and order stating whether a code violation exists.

PROPERTY OWNER. The legal or beneficial owner of a structure.

§ 1.24.030 CODE HEARING DEPARTMENT.

- (A) There is hereby established a Code Hearing Department the function of which is to expedite the presentation and correction of code violations in the manner set out in ILCS Ch. 65, Act 5, §§ 11-31.1 et seq. and this chapter.
- (B) The adoption of this chapter does not preclude Crest Hill from using other lawful methods to enforce the provision of its code.

§ 1.24.040 CODE HEARING PROCEDURE.

- (A) When any Code Enforcement Officer finds a code violation while inspecting a property, he or she shall note the violation on a multiple copy violation notice and report form, indicating the name and address of the property owner, the type and nature of the violation, the date and time the violation was observed, the names of witnesses to the violation, and the address of the property where the violation is observed.
- (B) The violation report form shall be forwarded by the Code Enforcement Officer, to the Code Hearing Department where a docket number shall be stamped on all copies of

the report, and a hearing date noted in the blank spaces provided for that purpose on the form. The hearing date shall be at the next available Administrative Hearing date which is not less than 30 days after the violation is reported by the Code Enforcement Officer.

- (C) One copy of the violation report form shall be maintained in the files of the Code Hearing Department and shall be part of the record of hearing, one copy of the report form shall be returned to the Code Enforcement Officer so that he may prepare evidence of the code violation for presentation at the hearing on the date indicated, and one copy of the report form shall be served by first class mail on the property owner along with a summons commanding the property owner to appear at the hearing. If the municipality in which the property is situated has an ordinance requiring property owners to register with the municipality, service may be made on the property owner by mailing the report and summons to the property owner's address registered with the municipality. If the name of the property owner of the structure cannot be ascertained or if service on the property owner cannot be made by mail, service may be made on the property owner by posting or mailing a copy of the violation report form on the front door of the structure where the violation is found, not less than 20 days before the hearing is scheduled.
- (D) If the Code Hearing Department has reason to believe that the occupant of the property is other than the property owner, the Code Hearing Department should further serve a copy of the report form and summons on the occupant by mailing it directly to the property. This additional notice is intended as a courtesy to permit the occupant to protect its own rights in any code enforcement matter and any failure by the Code Hearing Department to notify the occupant shall not effect the Code Hearing Department's jurisdiction over the citation and the property owner.

§ 1.24.050 SUBPOENAS.

At any time prior to the hearing date the hearing officer assigned to hear the case may, at the request of the Code Enforcement Officer, or the attorney for Crest Hill, or the respondent or his attorney, issue subpoenas directing witnesses to appear and give testimony at the hearing.

§ 1.24.060 DEFAULT.

If on the date set for hearing the respondent or his attorney fails to appear, the hearing officer may find the respondent in default and shall proceed with the hearing and accept evidence relevant to the existence of a code violation.

§ 1.24.070 CONTINUANCES AND REPRESENTATION AT CODE HEARINGS.

No continuances shall be authorized by the hearing officer in proceedings under this chapter except in cases where a continuance is absolutely necessary to protect the rights of the respondent. Lack of preparation shall not be grounds for a continuance. Any continuance authorized by a hearing officer under this section shall be to the next available

Administrative Hearing date. The case for Crest Hill may be presented by the Code Enforcement Officer, by any other Crest Hill employee or agent or by an attorney designated by Crest Hill. However, in no event shall the case for Crest Hill be presented by an employee of the Code Hearing Department. The case for the respondent may be presented by the owner and/or occupant themselves, their attorney(s), or any other agent or representative.

§ 1.24.080 EVIDENCE AT HEARING.

At the hearing, a hearing officer shall preside and shall hear testimony and accept any evidence relevant to the existence or non-existence of a code violation relating to a property or structure indicated. The strict rules of evidence applicable to judicial proceedings shall not apply to hearings authorized by this chapter.

§ 1.24.090 RETALIATORY ACTION AGAINST OCCUPANTS PROHIBITED.

No action for eviction, abatement of a nuisance, forcible entry and detainer or other similar proceeding shall be threatened or instituted against an occupant of a dwelling solely because such occupant agrees to testify or testifies at a code violation hearing.

§ 1.24.100 DEFENSES TO CODE VIOLATIONS.

It shall be a defense to a code violation charge under this chapter if the property owner, his attorney, or any other agent or representative proves to the hearing officer's satisfaction that:

- (A) The code violation alleged in the notice does not in fact exist, or at the time of the hearing the violation has been remedied or removed;
- (B) The code violation has been caused by the current property occupants and that in spite of reasonable attempts by the property owner to maintain the dwelling free of such violations, the current occupants continue to cause the violations;
- (C) An occupant or resident of the dwelling has refused entry to the property owner or his agent to all or a part of the dwelling for the purpose of correcting the code violation.

§ 1.24.110 FINDINGS, DECISION, ORDER OF HEARING OFFICER.

- (A) At the conclusion of the hearing, the hearing officer shall make a determination on the basis of the evidence presented at the hearing whether or not a code violation exists. The determination shall be in writing and shall be designated as findings, decision and order. The findings, decision and order shall include the hearing officer's finding of fact, a decision whether or not a code violation exists based upon the findings of facts, and an order ordering the property owner to correct the violation or dismissing the case in the event a violation is not proved.
- (B) If a code violation is proved, the order may also impose the sanctions that are provided in the code for the violation proved. A copy of the findings, decision, and order shall be served on the property owner within five days after they are issued; service shall be in the same manner as the report form and summons are served pursuant to § 1.24.040(C). Payment of any penalty or fine and the disposition of fine

money shall be in the same manner as set forth in the code, unless the corporate authorities adopting the chapter provide otherwise.

§ 1.24.120 FINES AND SANCTIONS.

The City of Crest Hill adopts by reference all current and future local ordinances, and those current and future provisions of ILCS Ch. 65, Act 5, § 11-31.1 et seq. governing property or zoning codes applicable to structures or properties relative to construction, plumbing, heating, electrical, fire prevention, sanitation and other health and safety standards in Crest Hill, for its enforcement and adjudication within the geographical boundaries of Crest Hill.

§ 1.24.130 ADMINISTRATIVE REVIEW LAW TO APPLY.

The findings, decision and order of the hearing officer shall be subject to review in the Circuit Court of Will County, and the provisions of the administrative review law, being ILCS Ch. 735, Act 5, § 3-101 et seq. and all amendments and modifications thereto, and the rules adopted pursuant thereto are adopted and shall apply to and govern every action for the judicial review of the final findings, decision and order of a hearing officer under this chapter.

§ 1.24.140 DISPOSITION OF VIOLATIONS.

- (A) Any fine, other sanction or costs imposed, or part of any fine, other sanction or costs imposed remaining unpaid after the exhaustion of, or the failure to exhaust, judicial review procedures under the administrative review law shall be a debt due and owing to Crest Hill and, as such, may be collected in accordance with applicable law.
- (B) After expiration of the period within judicial review under the administrative review law may be sought for a final determination of the code violation, Crest Hill may commence a proceeding in the Circuit Court of Will County for purposes of obtaining a judgement on the findings, decision and order. Nothing in this section shall prevent Crest Hill from consolidating multiple findings, decisions and orders against a person in such a proceeding. Upon commencement of the actions, Crest Hill shall file a certified copy of the findings, decision and order, which shall be accompanied by a certification that recites facts sufficient to show that the findings, decision and order was issued in accordance with this chapter and applicable state law. Service of the summons and a copy of the petition may be by any method provided by Section 2-203 of the Code of Civil Procedure or by certified mail return receipt requested, provided that the total amounts of fines, other sanctions and costs imposed by the findings, decision and order do not exceed \$2,500.00.

§ 1.24.150 SANCTIONS AND FINDINGS TO RUN WITH THE PROPERTY.

The order to correct a code violation and the sanctions imposed by Crest Hill as the result of a finding of a code violation under this chapter shall attach to the property as well as to the property owner so that a finding of a code violation against one owner cannot be

avoided by conveying or transferring the property to another owner. Any subsequent transferee or owner of property takes subject to the findings, decision and order of a hearing officer under this chapter.

CHAPTER 1.28: ADMINISTRATIVE ADJUDICATION OF CODE VIOLATIONS

Section

- 1.28.010 Adoption
- 1.28.020 Definitions
- 1.28.030 Code Hearing Department
- 1.28.040 Hearing procedures not exclusive
- 1.28.050 Instituting hearing code proceedings
- 1.28.060 Subpoenas; defaults
- 1.28.070 Continuances; representation at code hearings
- 1.28.080 Hearing; evidence
- 1.28.090 Qualifications of hearing officers
- 1.28.100 Findings, decision and order
- 1.28.110 Administrative review law to apply
- 1.28.120 Judgement on findings, decision and order
- 1.28.130 Impact on existing administrative adjudication systems

§ 1.28.010 ADOPTION.

The City of Crest Hill hereby adopts ILCS Ch. 65, Act 5, §§ 1-2.2-1 et seq., Division 2 in its current form and as it may be amended from time to time for adjudication of municipal code violations to the extent permitted by the Illinois Constitution.

§ 1.28.020 DEFINITIONS.

For purposes of this chapter the following definitions shall apply unless the context clearly indicates or requires a different meaning.

CODE. Any municipal ordinance except for:

- (1) Building Code violations that must be adjudicated pursuant to ILCS Ch. 65, Act 5, §§ 11-31.1 et seq. in its current form and as may be amended from time to time; and
- (2) Any offense under the Illinois Vehicle Code or a similar offense that is a traffic regulation governing the movement of vehicles and except for any reportable offense under the Illinois Vehicle Code, being ILCS Ch. 625, Act 5, § 6-204.

CODE ENFORCEMENT OFFICER. Any Crest Hill sworn police officer, community service officer, or director or department head or their respective designee(s), whose duty it is to enforce the Crest Hill Code as defined herein.

HEARING OFFICER. A municipal employee or an officer or agent of the City of Crest Hill, other than a law enforcement officer, whose duty it is to:

- (5) Preside at an administrative hearing called to determine whether or not a code violation exists;
- (6) Hear testimony and accept evidence from all interested parties relevant to the existence of a code violation;
- (7) Preserve and authenticate the transcript and record of the hearing and all exhibits and evidence introduced at the hearing; and
- (8) Issue and sign a written finding, decision and order stating whether a code violation exists.

§ 1.28.030 CODE HEARING DEPARTMENT.

- (A) There is hereby established a Code Hearing Department in the City of Crest Hill municipal government. The function is to expedite the prosecution and correction of code violations in the manner set forth in this chapter.
- (B) The Code Hearing Department may adjudicate any violation of a municipal ordinance except for:
 - (1) Building Code violations that must be adjudicated pursuant to ILCS Ch. 65, Act 5, §§ 11-31.3, Division 31.1 in its current form and as amended from time to time; and
 - (2) Any offense under the Illinois Vehicle Code or similar offense that is a traffic regulation governing the movement of vehicles and except for any reportable offense under the Illinois Vehicle Code, being ILCS Ch. 625, Act 5, § 6-204.

§ 1.28.040 HEARING PROCEDURES NOT EXCLUSIVE.

This chapter does not preclude Crest Hill from using other methods to enforce the provisions of this code.

§ 1.28.050 INSTITUTING HEARING CODE PROCEDURES.

- (A) When any Code Enforcement Officer finds a code violation to exist, he or she shall note the violation on a multiple copy violation notice and report form that indicates:
 - (1) The name and address of the defendant;
 - (2) The type and nature of the violation;
 - (3) The date and time the violation was observed; and
 - (4) The names of the witnesses of the violation.
- (B) The violation report form shall be forwarded to the Code Hearing Department where a docket number shall be stamped on all copies of the report and a hearing date shall be noted in the blank spaces provided for that purpose on the form. The hearing date shall be at the next available Administrative Hearing date which is not less than 30 days after the violation is reported by the Code Enforcement Officer.

- (C) One copy of the violation report form shall be maintained in the files of the Code Hearing Department and shall be part of the record of hearing, one copy of the report form shall be returned to the Code Enforcement Officer so that he or she may prepare evidence of the code violation for presentation at the hearing on the date indicated, and one copy of the report form shall be served in person or by first class mail to the defendant along with a summons commanding the defendant to appear at the hearing.

§ 1.28.060 SUBPOENAS; DEFAULTS.

At any time prior to the hearing date, the hearing officer assigned to hear the case may, at the request of either party, direct witnesses to appear and give testimony at the hearing. If on the date set for the hearing the defendant or his or her attorney fails to appear, the hearing officer may find the defendant in default and shall proceed with the hearing and accept evidence relevant to the existence of a code violation.

§ 1.28.070 CONTINUANCES; REPRESENTATION AT CODE HEARINGS.

- (A) No continuances shall be authorized by the hearing officer in proceedings under this chapter except in cases where a continuance is absolutely necessary to protect the rights of the defendant. Lack of preparation shall not be grounds for a continuance. Any continuance authorized by a hearing officer under this section shall be to the next available Administrative Hearing date.
- (B) The case for Crest Hill may be presented by an attorney designated by Crest Hill or agent or by any other Crest Hill employee, except that the case for Crest Hill shall not be presented by any employee of the Code Hearing Department. The case for the defendant may be presented by the defendant, or any other agent or representative of the defendant.

§ 1.28.080 HEARING; EVIDENCE.

At the hearing, a hearing officer shall preside, shall hear testimony, and shall accept any evidence relevant to the existence or non-existence of a code violation. The strict rules of evidence applicable to judicial proceedings shall not apply to hearings authorized by this chapter.

§ 1.28.090 QUALIFICATIONS OF HEARING OFFICERS.

Every hearing officer must be an attorney licensed to practice law in the State of Illinois for at least three years. Prior to conducting proceedings under this chapter, hearing officers shall successfully complete a formal training program that includes the following:

- (A) Instruction on the rules of procedure of the hearing that they will conduct;
- (B) Orientation to each subject area of the code violations that they will administer;
- (C) Observation of administrative hearings; and
- (D) Participation in hypothetical cases, including rules on evidence and issuing final orders.

§ 1.28.100 FINDINGS, DECISION, AND ORDER.

- (A) At the conclusion of the hearing, the hearing officer shall make a determination on the basis of the evidence presented at the hearing as to whether or not a code violation exists. The determination shall be in writing and shall be designated as findings, decision and order. The findings, decision and order shall include:
- (1) The hearing officer's finding of fact;
 - (2) A decision whether or not a code violation exists based upon the findings of fact; and
 - (3) An order that states the sanction or dismisses the case if a violation is not proved.
- (B) A monetary sanction for a violation under this chapter shall not exceed the amount provided for in ILCS Ch. 65, Act 5, § 1-2.2 in its current form and as amended from time to time. A copy of the findings, decision, and order shall be served on the defendant within five days after it is issued. Service shall be in the same manner as the report form and summons are served under § 1.28.050. Payment of any penalty or fine and the disposition of fine money shall be in the same manner as set forth in the code, unless the corporate authorities adopting the chapter provide otherwise.

§ 1.28.110 ADMINISTRATIVE REVIEW LAW TO APPLY.

The findings, decision and order of the hearing officer shall be subject to review in the Circuit Court of Will County, and the provisions of the administrative review law, ILCS Ch. 735, Act 5, §§ 3-101 et seq., and all amendments and modifications thereto, and the rules adopted pursuant thereto are adopted and shall apply to and govern every action for the judicial review of the final findings, decision and order of a hearing officer under this chapter.

§ 1.28.120 JUDGMENT ON FINDINGS, DECISION, AND ORDER.

- (A) A fine, other sanction, or costs imposed, or part of any fine, other sanction or costs imposed, remaining unpaid after the exhaustion of, or the failure to exhaust, judicial review procedures under the Administrative Review Law shall be a debt due and owing to Crest Hill and, as such, may be collected in accordance with applicable law.
- (B) After expiration of the period within which judicial review under the Administrative Review Law may be sought for a final determination of the code violation, Crest Hill may command a proceeding in the circuit court of Will County for the purpose of obtaining a judgement of findings, decision, and order. Nothing in this section shall prevent Crest Hill from consolidating multiple findings, decisions, and orders against a person in such a proceeding. Upon commencement of the action, Crest Hill shall file a certified copy of the findings, decision, and order, which shall be accompanied by a certification that recites facts sufficient to show that the findings, decision, and order was issued in accordance with this chapter and the applicable municipal ordinances. Service of the summons and a copy of the petition may be by any method provided that the total amount of fines, other sanctions, and costs imposed by the findings, decision and order does not exceed \$2,500. If the court is satisfied that the findings, decision and order was entered in accordance with the requirements of this chapter and the applicable municipal ordinance and that the defendant had an

opportunity for a hearing under this ordinance and for judicial review as provided in this chapter:

- (1) The court shall render judgement in favor of Crest Hill and against the defendant for the amount indicated in the findings, decision, and order, plus costs. The judgment shall have the same effect and may be enforced in the same manner as other judgments for the recovery of money;
- (2) The court may also issue any other orders and injunctions that are requested by Crest Hill to enforce the order of the hearing officer to correct a code violation.

§ 1.28.130 IMPACT ON EXISTING ADMINISTRATIVE ADJUDICATION SYSTEMS.

This chapter shall not affect the validity of systems of administrative adjudication that were authorized by state law, including the City of Crest Hill ordinances, and in existence prior to the effective date of this chapter.

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.

PASSED THIS 3RD DAY OF SEPTEMBER, 2024.

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

Christine Vershay-Hall, City Clerk

APPROVED THIS 3RD DAY OF SEPTEMBER, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

DRAFT

**Agenda Memo**

Crest Hill, IL

Meeting Date: September 3, 2024

Submitter: Mayor Raymond R. Soliman RJ

Department: Mayor's Office

Agenda Item: Proclamation for Constitution Week-September 17-Septemeber 23, 2024

Summary:

Members of the Daughters of the American Revolution will be present to accept a Proclamation for Constitution Week at the September 3, 2024 city council meeting. Wards 3 and 4 will read the Proclamation.

Recommended Council Action:**Financial Impact:****Funding Source:****Budgeted Amount:****Cost:****Attachments:**

Proclamation

WHEREAS, The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS, it is the privilege and duty of the American people to commemorate the two hundred and thirty-seventh anniversary of the drafting of the Constitution of the United States of America with appropriate ceremonies and activities; and

WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

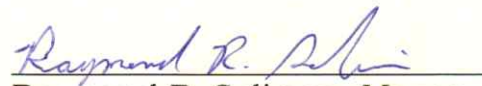
WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

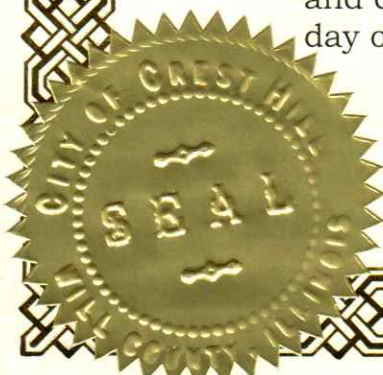
NOW THEREFORE, I, Raymond R. Soliman, by virtue of the authority vested in me as the Mayor of the City of Crest Hill, do hereby proclaim the week of September 17 through 23, 2024 as

CONSTITUTION WEEK

AND urge all of our citizens to study the Constitution and reflect on the privilege of being an American with all the rights and responsibilities which that privilege involves.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Corporate Seal of the City of Crest Hill this 3rd day of September, 2024.


Raymond R. Soliman, Mayor





Agenda Memo**Crest Hill, IL**

Meeting Date: September 3, 2024
Submitter: Mayor Raymond R. Soliman *R.S.*
Department: Mayor's Office
Agenda Item: National Payroll Week Proclamation

Summary: A request has been received from the government liaison for the Chicago Payroll Chapter to support a Proclamation for National Payroll Week. This Proclamation will be read by Wards 1 and 2.

Recommended Council Action: Approval

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Proclamation

WHEREAS, PayrollOrg and its more than 20,000 members have launched a nationwide public awareness campaign that pays tribute to the nearly 150 million people who work in the United States and the payroll professionals who support the American system by paying wages, reporting worker earnings and withholding federal employment taxes; and

WHEREAS, payroll professionals in Crest Hill, Illinois play a key role in maintaining the economic health of Crest Hill, carrying out such diverse tasks as paying into the unemployment insurance system, providing information for child support enforcement, and carrying out tax withholding, reporting and depositing; and


WHEREAS, payroll departments collectively spend more than \$2.4 trillion annually complying with myriad federal and state wage and tax laws; and Whereas payroll professionals play an increasingly important role ensuring the economic security of American families by helping to identify noncustodial parents and making sure they comply with their child support mandates; and

WHEREAS, payroll professionals have become increasingly proactive in educating both the business community and the public at large about the payroll tax withholding systems; and

WHEREAS, payroll professionals meet regularly with federal and state tax officials to discuss both improving compliance with government procedures and how compliance can be achieved at less cost to both government and businesses; and

WHEREAS, the week in which Labor Day falls has been proclaimed **National Payroll Week**, I hereby give additional support to the efforts of the people who work in Crest Hill, Illinois and of the payroll profession by proclaiming the first full week of September **Payroll Week**.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Corporate Seal of the City of Crest Hill this 3rd day of September, 2024.


Raymond R. Soliman, Mayor





Agenda Memo

Crest Hill, IL

Meeting Date: September 3, 2024
Submitter: City Clerk, Christine Vershay-Hall
Department: City Clerk's Office
Agenda Item: Approve an Application for a Block Party for Loch Ln. – Pat Rowe

Summary:

Pat Rowe, is seeking approval to have a block party on Saturday, September 14th, 2024, from 2:00 p.m. until 10:00 p.m.

The request is to close off the East Side of Loch Ln./Pond from Loch Ln to Abbey Ln. from Abbey Ln. to Prestwick Dr.

Recommended Council Action:

Approve an Application for a Block Party for Loch Ln. – Pat Rowe

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Block Party Application



20600 City Center Blvd.
Crest Hill, IL 60403
815-741-5100

Item 14.

RECEIVED AUG 02 2024

Block Party Application

Date of Block Party: Sept. 14, 2024 Hours of the block party: 3pm - 10pm

Name and address of person requesting the block party: Pat. Rowe
21503 Loch Lane Phone number: _____

We are asking to close off: East side of Loch Ln. Pond
(street names and/or to address and from address)

From and To intersection of Loch Ln. & Abbey Ln. To Abbey Ln. to Prestwick Dr.
(**Per Ordinance #1032-Any loud noise heard after 11:00 p.m. on Friday and Saturday and after 10:00 p.m. on Sunday through Thursday is considered a nuisance and can be charged with a violation of Ordinance #1032**).

Would you like the Police Department to stop and talk with the residents if available? ☒ Yes ☐ No After 3pm,

Would you like the Lockport Fire Department to stop and talk with the residents if available? ☒ Yes ☐ No If possible

The Crest Hill Public Works Department will supply you with barricades that will be dropped off the day prior to the block party at the applicant's house and will be picked up the next available workday after your party.

You are not allowed to have open liquor on the city streets.

You are not allowed to have open fires on the City streets, but you can have grills.

Please make sure that all garbage is cleaned up and tables, chairs and grills are removed prior to the street being reopened.

The City of Crest Hill hopes that you have a safe and enjoyable block party.

****NOTE****

Please mark one of the following:

____ Yes, I will be attending a City Council meeting to seek approval for the block party.

X No, I will not be attending a City Council meeting, but request the City Clerk to seek permission from the Council and notify me of the decision.

P. Rowe
(Signature)

8-2-2024
(Date)

City Clerk's Office Check List

OFFICE USE ONLY: (Give copies to the following departments after approval granted by Council)

Fax/Email the Lockport Fire Department at (815) 838-9141 _____ Email Police Department _____
Copy given to Public Works Department _____ Permission letter mailed to applicant _____

Email copy to: amartino@cityofcresthill.com meulitz@cityofcresthill.com klinden@cityofcresthill.com

Christine Vershay-Hall, City Clerk

Council approval date

06/2023



Agenda Memo**Crest Hill, IL**

Meeting Date: September 3, 2024
Submitter: City Clerk, Christine Vershay-Hall
Department: City Clerk's Office
Agenda Item: Approve an Application for a Block Party for Durness Ct. – Stieber & Albert

Summary:

Nate Albert & Quincy Stieber, are seeking approval to have a block party on Saturday, September 8th, 2024, from 12:00 p.m. until 8:00 p.m.

The request is to close off Durness Ct to Caton Farm Rd.

Recommended Council Action:

Approve an Application for a Block Party for Durness Ct. – Nate Albert & Quincy Stieber

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Block Party Application



20600 City Center Blvd.
Crest Hill, IL 60403
815-741-5100

Item 15.

Block Party Application

Date of Block Party: Sept 8, 2024 Hours of the block party: 12pm - 8pm

Name and address of person requesting the block party: Nate Albert & Quincy Stieber

2413 & 2407 Durness Ct Phone number: _____

We are asking to close off: Durness Court
(street names and/or to address and from address)

From and To intersection of at Caton Farm Road

(**Per Ordinance #1032-Any loud noise heard after 11:00 p.m. on Friday and Saturday and after 10:00 p.m. on Sunday through Thursday is considered a nuisance and can be charged with a violation of Ordinance #1032**).

Would you like the Police Department to stop and talk with the residents if available? ☒ Yes ☐ No

Would you like the Lockport Fire Department to stop and talk with the residents if available? ☒ Yes ☐ No

The Crest Hill Public Works Department will supply you with barricades that will be dropped off the day prior to the block party at the applicant's house and will be picked up the next available workday after your party.

You are not allowed to have open liquor on the city streets.

You are not allowed to have open fires on the City streets, but you can have grills.

Please make sure that all garbage is cleaned up and tables, chairs and grills are removed prior to the street being reopened.

The City of Crest Hill hopes that you have a safe and enjoyable block party.

******NOTE******

Please mark one of the following:

☒ Yes, I will be attending a City Council meeting to seek approval for the block party.

☐ No, I will not be attending a City Council meeting, but request the City Clerk to seek permission from the Council and notify me of the decision.


(Signature)

August 28, 2024

(Date)

City Clerk's Office Check List

OFFICE USE ONLY: (Give copies to the following departments after approval granted by Council)

Fax/Email the Lockport Fire Department at (815) 838-9141 _____

Email Police Department _____

Copy given to Public Works Department _____

Permission letter mailed to applicant _____

Email copy to: amartino@cityofcresthill.com meulitz@cityofcresthill.com klinden@cityofcresthill.com

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 08/25/2024,09/04/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	187578	Augu AFLAC 08-2024	08/26/2024	1,533.60	1,533.60	22888	09/04/2024	824	01002439
Total 26:					1,533.60	1,533.60				
82	Vestis	6030319367	UNIFORMS FOR EAST	08/14/2024	52.46	52.46	22932	09/04/2024	824	07085300
		6030319367	UNIFORMS FOR WATE	08/14/2024	34.62	34.62	22932	09/04/2024	824	07065300
		6030319368	UNIFORMS FOR FLEE	08/14/2024	30.25	30.25	22932	09/04/2024	824	01075300
		6030319368	UNIFORMS FOR STRE	08/14/2024	140.18	140.18	22932	09/04/2024	824	01035300
		6030319368	MATS FOR PUBLIC WO	08/14/2024	38.31	38.31	22932	09/04/2024	824	01045300
		6030319368	RESTROOM SERVICE	08/14/2024	64.50	64.50	22932	09/04/2024	824	01045300
		6030319368	UNIFORMS FOR BUILD	08/14/2024	31.81	31.81	22932	09/04/2024	824	01045300
		6030319368	UNIFORMS FOR WATE	08/14/2024	7.48	7.48	22932	09/04/2024	824	07065300
		6030320478	UNIFORMS FOR WEST	08/16/2024	35.41	35.41	22932	09/04/2024	824	07085300
Total 82:					435.02	435.02				
113	Austin-Tyler	PAY APP 1	CIRCLE AND GREEN	08/09/2024	534,217.70	534,217.70	22892	09/04/2024	824	12007620
Total 113:					534,217.70	534,217.70				
137	Battery Servi	0112800	FLEET- STOCK BATTE	08/19/2024	273.90	273.90	22894	09/04/2024	824	01075400
Total 137:					273.90	273.90				
195	Concentric In	0262355	TIME AND MATERIAL S	08/19/2024	303.56	303.56	22901	09/04/2024	824	07085301
Total 195:					303.56	303.56				
206	Camz Comm	24-222	FLEET- BODY CAM VE	07/01/2024	1,525.00	1,525.00	22895	09/04/2024	824	01075300
Total 206:					1,525.00	1,525.00				
285	Cintas Fire P	0F94723634	QUARTERLY SPRINKL	08/07/2024	421.33	421.33	22898	09/04/2024	824	01045300
Total 285:					421.33	421.33				
427	Dicks Towing	24728	FLEET- TOW UNIT #94	05/22/2024	125.00	125.00	22904	09/04/2024	824	01075400
Total 427:					125.00	125.00				
610	Grainger	9214269558	BUILDING MAINTENAN	08/13/2024	228.85	228.85	22907	09/04/2024	824	01045400
		9214269558	WADER BOOTS	08/13/2024	37.68	37.68	22907	09/04/2024	824	01045344
		9221998215	WEST PLANT MATERI	08/20/2024	746.60	746.60	22907	09/04/2024	824	07085365
Total 610:					1,013.13	1,013.13				
640	Hawkins Inc	6837988	CHLORINE CYLINDER	08/15/2024	140.00	140.00	22910	09/04/2024	824	07085421
		6839874	WASTEWATER CHEMI	07/29/2024	2,746.22	2,746.22	22910	09/04/2024	824	07085421
		6840080	WASTEWATER CHEMI	08/12/2024	12,799.48	12,799.48	22910	09/04/2024	824	07085421
Total 640:					15,685.70	15,685.70				
704	International	5156157	ANNUAL CITY MEMBE	07/07/2024	170.00	170.00	22912	09/04/2024	824	01105345

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 704:					170.00	170.00				
826	JP Morgan C	Comcast 025	COMCAST WEST STP	07/12/2024	243.84	243.84	408	08/25/2024	724	07085350
		Comcast 055	COMCAST CITY CENT	08/09/2024	231.36	231.36	408	08/25/2024	724	01105350
		Comcast 059	COMCAST WELL 1	07/12/2024	167.10	167.10	408	08/25/2024	724	07065350
		Comcast 059	COMCAST WELL 8	07/11/2024	167.10	167.10	408	08/25/2024	724	07065350
		Comcast 060	COMCAST WELL 7	08/05/2024	167.49	167.49	408	08/25/2024	724	07065350
		Comcast 060	COMCAST WELL 10	07/21/2024	178.17	178.17	408	08/25/2024	724	07065350
		Comcast 168	COMCAST WELL 9/12	07/13/2024	167.10	167.10	408	08/25/2024	724	07065350
		Folding Chair	FOLDING CHAIRS AND	08/02/2024	3,320.48	3,320.48	408	08/25/2024	724	01108001
		ILEAS Dues	ILEAS DUES	07/29/2024	120.00	120.00	408	08/25/2024	724	01025345
		IML D. Jeffer	IML CONFERENCE RE	07/24/2024	325.00	325.00	408	08/25/2024	724	01015341
		IML M. Cipiti	IML CONFERENCE RE	07/12/2024	325.00	325.00	408	08/25/2024	724	01015341
		IML S. Dyke	IML CONFERENCE RE	07/25/2024	325.00	325.00	408	08/25/2024	724	01015341
		IML-N. Albert	IM CONFERENCE REG	07/24/2024	325.00	325.00	408	08/25/2024	724	01015341
		IPass Replen	IPASS REPLENISH	08/08/2024	20.00	20.00	408	08/25/2024	724	01075300
		Micorsoft Au	MICORSOFT LICENSE	08/05/2024	117.00	117.00	408	08/25/2024	724	01065301
		Potsolve Aug	POTSOLVE	08/01/2024	208.14	208.14	408	08/25/2024	724	01065301
		USPS August	USPS SERVICES	07/29/2024	1.10	1.10	408	08/25/2024	724	01025310
Total 826:					6,408.88	6,408.88				
956	McMaster Ca	32029523	FLEET- 5/16 AND 3/8 C	08/20/2024	38.49	38.49	22915	09/04/2024	824	01075400
Total 956:					38.49	38.49				
1003	Factory Moto	50-5522781	FLEET- TIRE PRESSU	08/16/2024	487.92	487.92	22906	09/04/2024	824	01075400
Total 1003:					487.92	487.92				
1164	Pomp's Tire	411118035	FLEET- TIRES FOR PO	08/08/2024	3,615.32	3,615.32	22917	09/04/2024	824	01075400
Total 1164:					3,615.32	3,615.32				
1307	Sikich LLP	65566	ASSESSMENT FOR IN	08/21/2024	2,275.00	2,275.00	22921	09/04/2024	824	01105302
Total 1307:					2,275.00	2,275.00				
1336	Spesia & Tayl	823083	GENERAL CORPORAT	08/21/2024	18,383.98	18,383.98	22923	09/04/2024	824	01105302
		823084	TRAFFIC/ORDINANCE	08/21/2024	516.00	516.00	22923	09/04/2024	824	01105302
		823085	GPWC/LAKE MICHIGA	08/21/2024	602.00	602.00	22923	09/04/2024	824	01105302
Total 1336:					19,501.98	19,501.98				
1355	Standard Eq	P51760	FLEET- VAC TRUCK S	08/14/2024	484.04	484.04	22924	09/04/2024	824	01075400
Total 1355:					484.04	484.04				
1373	Strand Assoc	0214548	CIPP WM REHABILITAT	08/13/2024	10,506.36	10,506.36	22926	09/04/2024	824	12007602
		0214707	WELL 14 - RAW WATE	08/13/2024	3,350.00	3,350.00	22926	09/04/2024	824	12007610
Total 1373:					13,856.36	13,856.36				
1377	Standard Tru	1029050	FLEET- HYDRAULIC H	08/19/2024	172.10	172.10	22925	09/04/2024	824	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1377:					172.10	172.10				
1425	Third Millenni	31856	PAST DUE NOTICES R	08/23/2024	433.39	433.39	22928	09/04/2024	824	07095321
Total 1425:					433.39	433.39				
1455	Treadstone Ti	27517	FLEET- TIRE RECYCLI	08/13/2024	40.00	40.00	22929	09/04/2024	824	01075400
Total 1455:					40.00	40.00				
1502	Underground	068170	PORTABLE VALVE EXE	08/19/2024	660.00	660.00	22930	09/04/2024	824	01075400
Total 1502:					660.00	660.00				
1521	USABlueBoo	INV0044094	EAST PLANT SUPPLIE	08/01/2024	502.50	502.50	22931	09/04/2024	824	07085420
Total 1521:					502.50	502.50				
1563	VSP of Illinoi	September 2	VSP 08-2024	08/17/2024	326.42	326.42	22933	09/04/2024	824	01002438
Total 1563:					326.42	326.42				
1605	Will County R	Clerks Office	MUNICIPAL LIENS/REL	08/01/2024	364.00	364.00	22935	09/04/2024	824	01115325
Total 1605:					364.00	364.00				
1629	Work Zone S	64589	STREET SIGNS	08/07/2024	61.20	61.20	22936	09/04/2024	824	01035400
Total 1629:					61.20	61.20				
1745	Bannon Exter	15056	QUARTERLY EXTERMI	08/09/2024	110.00	110.00	22893	09/04/2024	824	01045300
		15065	QUARTERLY EXTERMI	08/15/2024	400.00	400.00	22893	09/04/2024	824	01045300
Total 1745:					510.00	510.00				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	08/20/2024	14,804.46	14,804.46	22887	09/04/2024	824	01035351
Total 1749:					14,804.46	14,804.46				
1755	Comcast 877	August 2024	MONTHLY SERVICE B	08/14/2024	10.51	10.51	22899	09/04/2024	824	01025310
Total 1755:					10.51	10.51				
1778	Konica Minolt	9010069324	MONTHLY COPIER MAI	08/14/2024	331.05	331.05	22913	09/04/2024	824	01065301
Total 1778:					331.05	331.05				
1791	Conor Sween	August 2024	TRAINING MEAL EXPE	08/12/2024	10.94	10.94	22902	09/04/2024	824	01025343
Total 1791:					10.94	10.94				
1795	Konica Minolt	536268006	COPIER LEASE	08/19/2024	436.00	436.00	22914	09/04/2024	824	01065301
Total 1795:					436.00	436.00				
1914	AT&T 831-00	3307042907	ETHERNET NETWORK	08/07/2024	1,309.54	1,309.54	22890	09/04/2024	824	01065350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1914:					1,309.54	1,309.54				
1953	Amazon Capi	11YC-7XNW	MANILA LETTER SIZE	08/15/2024	22.58	22.58	22889	09/04/2024	824	01115401
		11YC-7XNW	MANILA LEGAL SIZE F	08/15/2024	15.08	15.08	22889	09/04/2024	824	01115401
		11YC-7XNW	LARGE CATALOG ENV	08/15/2024	21.99	21.99	22889	09/04/2024	824	01105401
		11YC-7XNW	10X13 CATALOG ENVE	08/15/2024	22.89	22.89	22889	09/04/2024	824	01105401
		11YC-7XNW	11X17 COPIER PAPER	08/15/2024	26.58	26.58	22889	09/04/2024	824	01105401
		13NC-Q4H	COPY PAPER	08/19/2024	489.90	489.90	22889	09/04/2024	824	01025401
		193V-3XKM-	PAPER TOWELS, TOIL	08/14/2024	534.06	534.06	22889	09/04/2024	824	01045400
		194W-YPQK	OFFICE SUPPLIES	08/26/2024	12.93	12.93	22889	09/04/2024	824	01165401
		1MQR-6FG	FLEET- PARTS WASHE	08/15/2024	37.79	37.79	22889	09/04/2024	824	01075400
		1RGV-WL6	CD-R	08/08/2024	19.66	19.66	22889	09/04/2024	824	01025400
		1WJN-FHKK	OFFICE SUPPLIES	08/18/2024	55.10	55.10	22889	09/04/2024	824	01165401
		1YDN-H3NF	ADMIN SUPPLIES	08/26/2024	29.63	29.63	22889	09/04/2024	824	01105401
		1C7L-1JRG-	NEIGHBOR'S NIGHT O	08/20/2024	603.82	603.82	22889	09/04/2024	824	01025402
		1FG3-3CXT-	PHONE CHARGERS	08/19/2024	62.51	62.51	22889	09/04/2024	824	01035401
		1L7N-C9V6-	NEIGHBOR'S NIGHT O	08/21/2024	128.27	128.27	22889	09/04/2024	824	01025402
		1LCM-DYDY-	DVD'S AND THERMAL	08/10/2024	84.98	84.98	22889	09/04/2024	824	01025400
		1LH7-RVQ1-	BINDER CLIPS	08/16/2024	35.96	35.96	22889	09/04/2024	824	01035401
		1VWY-X7GW	FILE FOLDERS	08/20/2024	21.67	21.67	22889	09/04/2024	824	01025401
Total 1953:					2,225.40	2,225.40				
1954	Charles J De	112	ADMINISTRATIVE HEA	08/21/2024	300.00	300.00	22897	09/04/2024	824	01015300
Total 1954:					300.00	300.00				
1971	Graybar Fina	17050362	PHONE SYSTEM MON	08/26/2024	2,110.85	2,110.85	22908	09/04/2024	824	01105350
Total 1971:					2,110.85	2,110.85				
1985	SpectrumVol	405302	SPECTRUM MONTHLY	09/01/2024	279.27	279.27	22922	09/04/2024	824	01105350
Total 1985:					279.27	279.27				
2024	Comcast Bus	212680882	COMCAST MONTHLY	08/15/2024	7,913.21	7,913.21	22900	09/04/2024	824	01065301
Total 2024:					7,913.21	7,913.21				
2072	Scribes Inc	63886	NAME PLATES FOR C	08/08/2024	216.91	216.91	22919	09/04/2024	824	01105321
Total 2072:					216.91	216.91				
2073	David Strahl	26	TIME WORKED 8/11-08	08/19/2024	3,087.00	3,087.00	22903	09/04/2024	824	01105300
		27	TIME WORKED 8/18/20	08/26/2024	2,670.50	2,670.50	22903	09/04/2024	824	01105300
Total 2073:					5,757.50	5,757.50				
2074	MGT of Amer	MGT35906	TEMPORARY EMPLOY	08/07/2024	21,280.00	21,280.00	22916	09/04/2024	824	01105300
		MGT35907	TEMPORARY EMPLOY	08/07/2024	18,176.00	18,176.00	22916	09/04/2024	824	01105300
		MGT35908	TEMPORARY EMPLOY	08/07/2024	14,616.00	14,616.00	22916	09/04/2024	824	01165300
Total 2074:					54,072.00	54,072.00				
2080	2024 Utility R	2024 R. Avila	CUSTOMER REFUND	08/26/2024	475.00	475.00	22918	09/04/2024	824	91001005

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2080:					475.00	475.00				
2100	Sign Langua	0794	SIGN LANGUAGE INTE	08/18/2024	176.00	176.00	22920	09/04/2024	824	01015300
Total 2100:					176.00	176.00				
2102	H. Linden an	Pay App 2	PARKROSE WM CONS	08/22/2024	276,801.75	276,801.75	22909	09/04/2024	824	12007620
Total 2102:					276,801.75	276,801.75				
2108	Auburn Suppl	S367144	COPPER PIPE	08/20/2024	9,999.75	9,999.75	22891	09/04/2024	824	01035400
Total 2108:					9,999.75	9,999.75				
2111	Innocorp Ltd	m7921	DARE/CRIME PREVEN	08/08/2024	1,142.00	1,142.00	22911	09/04/2024	824	01025402
Total 2111:					1,142.00	1,142.00				
2112	Castellanos	193	NEIGHBOR'S NIGHT O	08/21/2024	1,017.00	1,017.00	22896	09/04/2024	824	01025402
Total 2112:					1,017.00	1,017.00				
2113	Wet to Dry In	09-8305	BASEMENT CRACK FIL	08/15/2024	7,980.00	7,980.00	22934	09/04/2024	824	01045300
Total 2113:					7,980.00	7,980.00				
2114	The Home Ci	7197241016	ICE	08/20/2024	221.61	221.61	22927	09/04/2024	824	01035400
Total 2114:					221.61	221.61				
2115	ESSCOE , L	67506	FIRE ALARM & SPRINK	08/22/2024	128.00	128.00	22905	09/04/2024	824	01045360
Total 2115:					128.00	128.00				
Grand Totals:					993,160.29	993,160.29				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 08/25/2024,09/04/2024