



## Regular City Council Meeting

Crest Hill, IL

February 20, 2024

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

## Agenda

### Opening of Meeting:

Pledge of Allegiance

Roll Call

### Minutes:

- [1.](#) Approve the Minutes from the Work Session Held on January 22, 2024.
- [2.](#) Approve the Minutes from the Regular Meeting Held on February 5, 2024.

### City Attorney:

### Management Consultant:

### Public Works Department:

- [3.](#) Approval of Pay Request #18 from Williams Brothers Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for Total Amount of \$24,479.41
- [4.](#) Approve Change Order #4 with Vissering Construction for the West Treatment Plant Project for an Addition of \$43,398
- [5.](#) Approval of Pay Request #13 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$821,186.40

### City Engineer:

- [6.](#) Approve a Resolution Approving an Agreement for 2025 Sidewalk Cutting Program-Survey by and between the City of Crest Hill, Will County, Illinois and Safe Step, LLC. for a Cost of \$60,000.00
- [7.](#) Approve a Resolution Approving an Agreement for Old City Hall-Phase 2 Assessment by and between the City of Crest Hill, Will County, Illinois and ECS Midwest, LLC for an Amount of \$15,635.00

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

**Community Development:**

**Police Department:**

**Mayor's Report:**

**City Clerk's Report:**

- [8.](#) Approval of Six (6) Additional Temporary Sign Permits for Scorpion Dance
- [9.](#) Requesting Waiver of Late Fees for 3 Business Licenses

**City Treasurer's Report:**

- 10. Regular and Overtime Payroll from January 29, 2024 to February 11, 2024 in the Amount of \$257,602.12
- [11.](#) Approval of the List of Bills issued through February 21, 2024 in the Amount of \$3,223,844.81

**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 WORK SESSION  
CITY COUNCIL OF CREST HILL  
WILL COUNTY, ILLINOIS  
January 22, 2024

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

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

Also present were: Police Chief Ed Clark, City Engineer Ron Wiedeman, Public Works Director Blaine Kline, Interim Planner Maura Rigoni, Community Development Director Ron Mentzer, Building Commissioner Don Seeman, City Attorney Mike Stiff.

Absent were: Finance Director Lisa Banovetz.

**TOPIC: LTFD Training/Maintenance Facility**

Mayor Raymond Soliman announced that we have several guests from the Lockport Fire Protection District in the audience tonight to discuss the Lockport Fire District Training Center. Mayor Soliman introduced Lockport Fire Chief John O'Connor, Division Chief of Training Dave Izquierdo, and Deputy Fire Chief Frank Blaskey.

Fire Chief O'Connor approached the podium and gave a presentation on the concept for the training center on Division Street. This is a project that they have been dreaming of for the past twenty years so that they can have a dedicated training facility for the fire fighters. He stated that the presentation is based off their mission and vision and is why they need a training facility of this size. He then read off their Mission and Vision: To effectively provide professional, caring emergency service to those in need with courage, honor, and commitment and to continually improve our services through community interaction, progressive training, and utilizing latest technologies. We will be ready, able, and qualified to respond to all public safety needs. He explained public safety needs have expanded in the last twenty years. It used to be fire and Emergency Management Services and now it has expanded to technical rescue, water rescue, search and rescue, hazardous materials, fire investigation and all these matters they need to be subject experts. These calls are high risk low frequency type of emergencies and the only way to be proficient is with training.

He explained that they have conducted a SWOT analysis which is strength, weaknesses, opportunities, and threats. This analysis has identified some weaknesses within the fire district and some of the weaknesses were: lack of dedicated training facility, lack of live fire training, not enough training on basic firefighting of auto extraction, hands on physical training, standalone vehicle maintenance facility, and vehicle maintenance department for outstanding repairs. They currently do their practical training at the old convent in Lockport owned by St. Joe's Church which was an abandon building that they use for training now.

The property was attained through the State of Illinois and is on Stateville property and is thirteen acres. The property is centrally located to the fire department since they will still be on duty while doing the training.

There will be a training maintenance facility building with parking for over one hundred vehicles, there will be a driver's course, fuel depot, and extra emergency vehicle storage. There will also be a classroom for about one hundred people, locker rooms, office space, storage, and six drive through bays with twelve bays for vehicle maintenance. They currently take on vehicle maintenance for Homer Fire, and Channahon Fire, would like to take on Wilmington Fire but with the current situation there is no space but with more bays they can expand their vehicle maintenance program.

It was stated that the training center needs to be four stories. The two top stories on the four-story center will be empty in case the police would like to come in and do room cleaning. (Short video was shown on the training center and explanation of the building was given with the video).

Chief O'Connor commented that they wanted to focus on the training of their fire personnel and have room to grow for the next fifty years. He explained that the public safety departments are on many calls together and work together and that it would be ideal if they could train together and be able to provide better services to the community.

Chief O'Connor also explained that there is concern about a gun range in Crest Hill but there are four arson investigators who have side arm pieces and are sworn officers and have arresting powers. These officers need to be qualified every year and they had thought of a later phase to have a small gun range since there is room to do so and fulfill all the training needs. It was then discussed that why not have Romeville Police, Lockport Police, and Crest Hill Police utilize this as well.

He also commented that Lockport Police had desire to have a gun range but that had fallen through. It was then suggested to work together where Fire Protection has the land, and they had the funding. Chief O'Connor commented that they want all their public safety partners to be able to utilize the facility and not just the gun range and work together with other police departments for a safe gun range.

Chief O'Connor commented that another partnership could be with Tri-River Police Training Region and the Director Brad Hertzmann was there to explain what Tri River is responsible for. It was commented that Tri River Police Training Region is responsible for all the continuing education for police in a three-county area and is currently held out of the Plainfield Police Department. It was stated that is a nice partnership with the Plainfield Police Department but there are challenges. Some of the challenges are gaining access to the building, space, and they must share the training classroom with the police. Chief O'Connor commented that if they can build their new facility, they could accommodate Tri River and they could have a classroom for thirty-five students, four offices, kitchen type facility, I.T. Room, and a dedicated entrance for Tri River. Tri River would provide lease payments to the fire department, and they would run all the continued education out of the new facility in Crest Hill.

Brad Hertzmann approached the podium and stated that this would be the first fire and police training facility in the State of Illinois. He commented that this facility will give

them an opportunity to offer several types of training that is a major part of what the officers go through. This would give us the opportunity to purchase the simulator and have departments from Will, Grundy, and Kankakee Counties to utilize that simulator.

Alderman Cipiti thanked the Chief O'Connor and the rest of the department for coming tonight and presenting the information. He also stated that all the City Council have the upmost respect and support of the fire departments, police department, and all first responders and thanked them for all they did. Alderman Cipiti asked at what point did you reach out to the City of Crest Hill with the ideas and plans to build this facility. Chief O'Connor commented that after he received approval from the fire board in August of 2023, but did not have any plans or designs just a study to know what this might cost. It was October of 2023 when we reached out to the mayor and asked what the next step would be, and it was mentioned to bring this in front of the Plan Commission and City Council. He also stated that the mayor informed him that until the fire department has plans there is nothing to do and then when there is, it will go before the planning commission. Alderman Cipiti commented that the Council did not learn anything about this until December after a sign was placed for the residents about what would be built there and now, we are playing catch up.

Fire Chief O'Connor stated that he placed his business card on the dais for all Council members and please feel free to contact him with any questions or concerns.

Alderwoman Gazal thanked them for coming out today and she commented that they are so professional. She also wanted to thank our Lobbyist, Josh Hassert, for bringing this to the Council. She also commented that she thinks this is a beautiful building and it is an asset to the City of Crest Hill but there is an issue with the gun range, and it is her job to represent her residents. She stated that as she learned tonight there will be municipalities utilizing this facility and this would create more traffic by extending this out to other agencies. She commented that people will not like this in their backyard and that will affect many pets in the area. Chief O'Connor commented that he can certainly understand her concern but if you are weighing that verses your community and your police officers being proficient, this will out way the gun shots in the area where there is already two gun ranges in the area. Chief O'Connor commented that this gun range will be one hundred yards and it can be designed with berms that will help reduce the sounds. Alderwoman Gazal also commented that this will be a health hazard and pollution for the air quality from the lead being left in the dirt/ground. Chief O'Connor stated that he could not speak to that since he is not aware of any studies of lead leaking in water or dirt and causing ground or air pollution and if she were aware of a study, he would be happy to look into it.

Alderman Cipiti asked if they had looked into other locations that are further away from residential areas. Chief O'Connor commented that they originally looked at the property by Wilco but because of it being close to Lewis University and close to planes that would not be good and would be a challenge. He commented that they also talked to the Park District and Forest Preserve but the area they were providing would not be large enough and could not construct a building because of water drainage.

Alderwoman Gazal commented that she talked to one of the trustees on Saturday and was told that the amount of dirt that will be left over from building the facility would be cheaper to use it to build the gun range than haul the dirt away. Chief O'Connor said that that is not

the reason for the gun range and there will be dirt and the advantage will be to use the dirt to put a berm around the entire property.

Alderman Gazal also asked why the City of Lockport Police Department does not build their own gun range and everyone goes there. Chief O'Connor commented that they did originally have land and funding, but he does not know why this did not get followed through. Alderman Gazal also commented that Romeoville has a gun range and does not need this range. Chief O'Connor commented that that is not necessarily true, and they have a small range already but can only qualify for small handguns. Alderman Gazal commented that they have been managing with that. Chief O'Connor asked her if managing is the bar and she commented that when there are residents affected than it is.

Chief O'Connor commented that you cannot train enough for a situation that they may come against that could kill you, and this would be a great opportunity. Alderman Gazal suggested that they do an indoor gun range. Chief O'Connor commented that the cost for an outdoor gun range versus an indoor gun range is a lot. He also commented that the fire department is going out for the funding without putting a referendum on the ballot and making the taxpayers pay more or asking Crest Hill.

Alderman Jefferson asked if anyone asked about polling the residents for this facility and it was stated that residents were not polled. Chief O'Connor commented that they have looked at every other option in our community and this is the best location that is centrally located. Alderman Jefferson commented that he went to a facility in East Dundee and was able to walk around and he questioned the acoustics, so the sound does not travel outside. He also commented that he is 100% for public safety, fire fighters, and police but he cannot come back to the residents and say he will vote for another gun range.

Chief O'Connor explained the difference between indoor and outdoor gun ranges and the distance to qualify with a rifle which is what they need. Alderman Jefferson questioned about the control burns and that he supports anything that does not affect the residents, and the animals. Chief O'Connor commented that they are under regulation with the state on what they can burn and that it is clean smoke to make it realistic to an actual fire and there will be certain rooms that will be used to burn.

Alderman Dyke commented that the main concern is the gun range and feels the Council will support the training center but feels there should be another location for the gun range where it is not a residential area. He also commented that he has seen plenty of areas in Lockport that would not affect anyone.

Chief O'Connor commented that having the gun range would be ideal for fire and police to work together and the partnership would be ideal.

Alderman Vershay commented that the complex is about 30 years too late, and asked how close the range will be from the subdivision. Chief O'Connor commented that he will need to look into the distance. He also asked which direction they would be shooting. Chief O'Connor commented that they would be shooting in the opposite direction of the residential area. Alderman Vershay commented that he feels this is needed now more than ever to stay on top of the crime. He also commented that at 3:00a.m. he hears gun training at Stateville and he does not see a problem with the location where it is being built but he does not live by it, and he thinks it is a good idea.

Alderman Dyke asked if he is given permission to hunt geese on a farmer's property within city limits, would that be legal. Chief Clark commented that no he could not do that legally in city limits.

Alderperson Oberlin commented that she appreciates the firefighters and police officers, but she feels that the gun range was hidden from them, and it is unfortunate that having several people in that meeting, and no one thought about letting the Council know what was being planned.

Chief O'Connor commented that they did not get any approval from the Board until August and the first meeting was the with Crest Hill.

Mayor Soliman clarified that the meeting was not in September. He commented that the meeting with the fire department was on October 26<sup>th</sup> at 11:00a.m. and in attendance was Blaine Kline, Ed Clark, Ron Wiedeman, Maura Rigoni, Don Seeman and Steve Gulden. He also commented that the meeting was just informational on what is required.

Alderman Albert asked about the budget and the total cost of the facility. Chief O'Connor commented that the cost is approximately twelve million dollars. Alderman Albert commented that this is a phenomenal project, however we have been good partners with the fire department, and we should have more conversation with the Council, and that there needs to be a form of buffer between the project and the residents.

Mayor Soliman asked if anyone would like to make a public comment.

Julie Pearce, a resident, commented that if the wind blows west, they can hear the gun range on Route 53 like if it is the fourth of July all day and night. She also commented that it impacts the residents, pets, and veterans.

Erma Castro, a resident, commented that she is in support of the training facility and is appreciative of all the firefighters and what they do but it is not a win-win situation, the residents are baring a loss. The residents are losing property value and quiet enjoyment, and this is the straw that breaks the camels back. She also commented that the decision is going to keep her in Crest Hill living up to the commitment she made when buying her home or it will make her run for her money. As a resident she stated that she feels the dream they work so hard for will no longer be able to enjoy.

Shareese Stalato, a resident, commented that she owns three properties and when the wind blows right you can hear the gunshots inside or outside of their home. She stated she has no problem with the training center, but a gun range will make her move and sell all three properties.

Christina Pershey, a resident, commented that she supports a gun range but asks to rethink an indoor range or sound absorption so that the sound is contained.

Stuart Soifer, a resident, commented that the Council and most residents agree with the training center and not the gun range. He also commented that he feels if the Council were aware of this before December and architect had not gone through the design you would have had all this input. Chief O'Connor commented that nothing is out to bid and there is

nothing to put out to bid since there is no plans. He also commented that all they have done is a study to see if the land was able to be built on. Stuart commented that whomever you spoke to in the city would have sent out an executive memorandum and possibly pushed this in a different manner by sharing with the Council.

Linda Dyke, a resident, asked the mayor if this would go by Carillon Lakes Subdivision how would they feel. She also commented on how they screamed about lights from a hot dog stand. She stated that she is not against the training center. She also commented that she is no fool and that the meeting that was held was where Steve Gulden was at, but Steve Gulden works with Josh Hassert and Josh Hassert never heard about it. The residents elect the Council to know what is going on in the community and asked the mayor how he feels about this and stated the mayor can never answer a question. It was then said by someone that it is comments not questions. She then commented that she wished the mayor would resign.

Aderman Cipiti asked the mayor what his opinion is about the gun range. Mayor Soliman commented that there are positive and negatives on the gun range. He also commented that he is not sure what the frequency of the usage of the firing range is. He also commented that the communities are not going to use it 24/7 and they will only have to qualify twice a year. He commented that when he lived on Clement Street, he could hear District 5 and Stateville, same living in Carillon Lakes as well. He does feel there could be improvements to the gun range, but he agrees with the fire chief that there is a great opportunity to train our firefighters. Mayor Soliman commented that he feels for the residents, but nothing will happen coming out of the meeting tonight. He commented that there is a process for the fire department to move forward and if they wish to move forward, they will follow the same rules and regulations with the city that everyone would have to follow.

Alderpersion Oberlin commented that she is in full support of the training facility but to say it is no cost to the city when you heard residents speaking about how they are already affected, and this is a cost to the city and residents. She also commented that as much as she loves the aspect of the facility and welcomes it to the city, the gun range is a big issue.

Chief O'Connor commented that when he referenced no cost to the city, he meant monetary. He also stated he will take away a lot from this meeting and asked for everyone to keep an open mind. He stated that the mayor is right this is early in the process, and he just wanted the opportunity to address the City Council and do something for public safety.

Alderwoman Gazal asked what happens if we change an ordinance to not allow a gun range within several miles of the city. Chief O'Connor commented that that is your prerogative, and the land did not cost them \$1.00 and that would be something they would have to think about.

Several Council members thanked Chief O'Connor and all the departments that came out tonight to discuss this issue with the gun range.

#### **TOPIC: 1269 Caton Farm Road Permit Fee Reduction**

Building Commissioner Don Seeman commented that he has a permit fee reduction for 1269 Caton Farm Road, a building that is being built by Mr. John Russ Jr. He commented that in December 2021, Mr. Russ came to the city and received a permit for a cost of \$4,520.00 but did not start the work due to some circumstances. In August of 2023, he

came to the city to get the permit to start the work, which cost him \$4,520.00 to extend the permit until the end of 2023. Commissioner Seeman commented that he has a couple of months left for completion and the way our ordinance states you can only have a permit for two years and after the two years you will need to go through the permit process from the beginning. With that being said, the building is 16,080 square feet and to start the permit process over again, as the ordinance states, it would cost Mr. Russ another \$16,080.00 for a couple of months of work that is left.

Commissioner Seeman recommends prorating two months of that fee which would be \$2,680.00.

Mr. John Russ Jr. approached the podium and explained this normally would take five to six months to conclude this including occupancy for tenants and when the city originally issued the permit in December of 2021 there was back logs in the electrical switch gear, which was 26 weeks, and is still not in their possession. There were several purchase orders that have been cancelled or delayed and they have lost two national tenants waiting for completion. Mr. Russ commented that he is asking for consideration of the cost.

Alderman Cipiti asked if the extension to April 30<sup>th</sup> will be sufficient to receive the equipment by then. Mr. Russ commented that they were told by ComEd that there are twenty transformers that are two weeks out. Commissioner Seeman commented that the construction would be completed by the end of April, which is why we extended the permit to April 30th.

Alderman Vershay commented that we should just wave the additional fee of \$2,680.00 since it is not his fault. Alderwoman Gazal commented that not only that issue, but we also changed the ordinance during this time.

Alderman Albert wanted clarification that we are asking to waive the \$2,680.00. Alderman Vershay commented that we should waive the fee. Several Council members were fine with waiving the fee in

Mayor Soliman asked for an informal vote for no additional fee to finish the building at 1269 Caton Farm Road.

Alderman Dyke commented that he hopes that other builders do not find out and request this as well and he is fine with the proposal of \$2,680.00. Many Council members were confused on the straw vote if it was a waiver of the fee or to charge the prorated fee. Mayor Soliman asked Mr. Russ if he was willing to pay the \$2,680.00. Mr. Russ commented that he will pay so he can get this building completed.

Mayor Soliman asked for a straw vote to take the recommendation of Commissioner Seeman and prorate the new permit fee of \$2,680.00.

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

NAYES: Ald. Vershay, Jefferson.

ABSENT: None.

**TOPIC: Community Room Discussion**

City Clerk Christine Vershay-Hall commented that an email was received for rental use of the community room from a not-for-profit organization, and we have no guidelines for renting the community room. She asked what the requirements are for renting the community room, is there a charge, a rental agreement. Clerk Vershay-Hall commented that as of right now we only have homeowner's associations that have been approved by the Council renting the room. Clerk Vershay-Hall asked if the Council would want each rental request for the community room to come before the Council. Alderwoman Gazal stated that she wants them to come before the Council and have no rental fee.

Clerk Vershay-Hall commented that some rentals are after hours and Public Works and Police Department must set up, unlock, and lock doors for the meetings, and this costs the city. She also asked if they will be allowing food. Alderwoman Gazal commented that this is why we have the kitchenette.

An agreement was handed out that Director Kline had put together. City Attorney Mike Stiff commented that he has looked over this agreement and made some legal 'tweaks' but he stated that he already thought the green light was given by the Council for this.

Alderman Albert commented that he does not feel we should be charging since this was originally for community use but realistically, he understands there will be overtime costs and the fee we charge will not cover some of that but feels we need to charge a fee. He also commented that he did not look at the rentals as parties but more so meetings. Alderwoman Gazal commented that if we do not charge that will just open the door for more people to have gatherings here. Several Council members felt this room rental should not be for private parties.

Attorney Stiff commented that we need to establish a policy with rules and regulations for the use of the community room and it would be on a first come first serve basis with an application and a process in which you get your application approved, such as block parties, etc.

It was asked of Stuart in the audience when he holds meetings at the library how it is managed. Stuart commented that they give them a \$50.00 deposit on a credit card and if there is damage, they have the credit card to run through for damages. (Audio hard to transcribe since audience member did not approach podium).

Discussion was had regarding if the two chamber doors lock. It was stated that a special tool unlocks/locks the doors and there is no actual key to lock from inside. Mayor Soliman commented that he is sure Tony or Director Kline have a key.

Clerk Vershay-Hall asked if the Council is okay with renters bringing food. It was commented that a coffee cake or something of that nature but not actual food unless it is city function since this is more so for HOA meetings. Clerk Vershay-Hall asked if this is just for Crest Hill organizations or would you open this up to other municipality organizations. It was agreed that will just be for Crest Hill organizations.

Alderman Cipiti commented that he appreciated the Clerk mentioning this, but he would have preferred to have the document given prior to the meeting, instead of at the meeting, so he would have time to prepare and would be better use of their time. He also commented



that there were no documents attached to the agenda item. Clerk Vershay-Hall commented that she received this after the agenda was published. Alderman Cipiti commented that it should have been put on another agenda so he could have this prior to the meeting to have enough time to think about it and discuss it in an educated way.

Attorney Stiff offered to contact Village of Romeoville's attorney and see what kind of documents or policy they have drafted and see if we can use that as well.

Clerk Vershay-Hall commented that the fire department has come and evaluated the room's occupancy, and we are ordering signs to be posted. Clerk Vershay-Hall commented that the occupancy is:

- Chairs Only – 75 People
- Tables and Chairs - 45 People
- Standing Room only - 135 People

Alderman Cipiti asked if we should not be using the community room until the signs are placed. Clerk Vershay-Hall commented that the room can be used since the fire department has given us a paper with the occupancy.

Alderman Albert asked if there is anything we need to do regarding insurance since we are already allowing HOA to use the community room for their meetings. Attorney Stiff commented that should be asking for their insurance information and have the city named as an additional insured and provide documentation. Although HOA's may not have insurance we should be asking for some type of insurance.

#### **PUBLIC COMMENTS:**

Stuart Soifer, a resident, asked Lobbyist Josh Hassert, if the Illinois State Police District 5 is building or redoing their own gun range. (Josh Hassert's response was inaudible and unable to transcribe). Stuart recommended that District 5 could expand their range. He also commented that the disturbing thing being a taxpayer in the City of Crest Hill is that the mayor misleads everyone when he did not tell the Council about the meeting with the Fire Department until December 11, 2023. It looked like the mayor was trying to push this through without the Council's notice. He then asked the mayor what else he was not telling the Council and they cannot decide without transparency. Stuart commented that he feels the mayor needs to step down.

#### **MAYORS UPDATES:**

There were no mayor updates.

#### **COMMITTEE/LIAISON UPDATES:**

There were no committee/liaison updates tonight.

Alderwoman Gazal commented that there is a need for an executive session for personnel 5 ILCS 201/2(c)(1).

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

(#1) Motion by Alderperson Oberlin seconded by Alderman Cipiti, to go into an executive session on Personnel 5 ILCS 120/2(c)(1).

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Executive Session 9:33 p.m.

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

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Reconvened at 10:07 p.m.

The meeting was adjourned at 10:07 p.m.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2024

As presented \_\_\_\_\_

As amended \_\_\_\_\_

\_\_\_\_\_  
CHRISTINE VERSHAY-HALL, CITY CLERK

\_\_\_\_\_  
RAYMOND R. SOLIMAN, MAYOR

MINUTES OF THE REGULAR MEETING  
CITY COUNCIL OF CREST HILL  
WILL COUNTY, ILLINOIS  
February 5, 2024

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

The Pledge of Allegiance was recited in unison.

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

Also present were: Police Chief Ed Clark, Public Works Director Blaine Kline, City Engineer Ron Wiedeman, Finance Director Lisa Banovetz, Interim Director of Community Development Ron Mentzer, Building Commissioner Don Seeman, City Attorney Mike Stiff.

Absent were: Interim City Planner Maura Rigoni.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the Work Session meeting held on January 11, 2024 for Council approval per the memo dated February 5, 2024.

(#1) Motion by Alderwoman Gazal seconded by Alderman Albert, to Approve the Minutes from the Work Session Meeting Held on January 11, 2024 per the memo dated February 5, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Mayor Soliman presented the minutes from the Regular meeting held on January 15, 2024 for Council approval per the memo dated February 5, 2024.

(#2) Motion by Alderman Vershay seconded by Alderman Jefferson, to Approve the Minutes from the Regular Meeting Held on January 15, 2024 per the memo dated February 5, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Mayor Soliman presented the minutes from the Work Session meeting held on January 29, 2024 for Council approval per the memo dated February 5, 2024.

(#3) Motion by Alderwoman Gazal seconded by Alderman Albert, to Approve the Minutes from the Work Session Meeting Held on January 29, 2024 per the memo dated February 5, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

CITY ATTORNEY: City Attorney Mike Stiff requested to Approve a Resolution Approving a Settlement Agreement and General Release of all Claims by and between Jasmine Coleman, Individually and as Independent Administrator of the Estate of Matthew Parks, Deceased and as Mother and Next Friend of Her Minor Children per the memo dated February 5, 2024.

(#4) Motion by Alderperson Oberlin seconded by Alderman Jefferson, for a Resolution Approving a Settlement Agreement and General Release of all Claims by and between Jasmine Coleman, Individually and as Independent Administrator of the Estate of Matthew Parks, Deceased and as Mother and Next Friend of Her Minor Children per the memo dated February 5, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.  
Resolution #1200

CITY ADMINISTRATOR: There were no agenda items for discussion

PUBLIC WORKS DEPARTMENT: Public Works Director Blaine Kline requested Approval of a Resolution Approving an Agreement for Professional Services for Wifia Loan Financial Planning Support by and between the City of Crest Hill, Will County, Illinois and Burns & McDonnell per the memo dated February 5, 2024.

(#5) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to Approve a Resolution Approving an Agreement for Professional Services for Wifia Loan Financial Planning Support by and between the City of Crest Hill, Will County, Illinois and Burns & McDonnell per the memo dated February 5, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.  
Resolution #1201

Director Kline thanked everyone on the City Council, Mayor, Clerk, and everyone for the support he was given over the years. He also commented how he appreciated all the help and cannot thank everyone enough and wishes everyone nothing but the best moving forward.

Several Council members thanked Director Kline for everything he has done and stated how hard it will be to replace him and wished him nothing but the best.

Alderwoman Gazal commented that it is a revolving door in the city and wishes staff would stay in their lane and wished Director Kline nothing but the best.

Mayor Soliman commented that it will be sad to see Director Kline leave, he will be missed, and he commented that he wanted him to know he appreciated everything he has done for the City of Crest Hill and wished him and his family the best of luck moving forward.

CITY ENGINEER: City Engineer Ron Wiedeman commented that he had no items for discussion but is available for any questions. Alderman Kubal asked if Gaylord, north of Division, has any work that is on the agenda to be done. Engineer Wiedeman commented that they will be redoing the pavement markings from Division north to Renwick and south of Theodore will have pavement markings done, as well. This will be done late spring to early summer of this year.

Alderman Jefferson asked if there are any updates about the in/out on Division Street by Gas n Wash. Engineer Wiedeman commented that everything was approved today for Gas n Wash to obtain their permits and it is in the Building Department now waiting for a final set of plans from the developer. He also commented that there are signs and lighting still to complete.

Alderwoman Gazal asked if there are any updates on the potholes on Caton Farm Road going east. Engineer Wiedeman commented that he would investigate this with the new Public Works Director regarding doing patching.

ECONOMIC DEVELOPMENT DEPARTMENT: Interim Director of Community Development Ron Mentzer requested to Approve the Permit Fee Reduction for 1269 Caton Farm Road per the memo dated February 5, 2024. Interim Director Mentzer commented that this fee would be reduced from \$16,080.00 to \$2,680.00 in acknowledgment of other fees that have been paid on this project already.

(#6) Motion by Alderman Vershay seconded by Alderman Dyke, to Approve the Permit Fee Reduction for 1269 Caton Farm Road per the memo dated February 5, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Building Commissioner Don Seeman requested to Approve a Resolution Approving an Agreement for Police Department Sally Port Doors Safety Devices by and between the

City of Crest Hill, Will County, Illinois, and Industrial Door Company in the Amount of \$3,350.00 per the memo dated February 5, 2024.

Alderman Oberlin thanked Commissioner Seeman for all the work he has done on this item but once again it is another issue that was not done correctly.

(#7) Motion by Alderman Oberlin seconded by Alderman Albert, to Approve a Resolution Approving an Agreement for Police Department Sally Port Doors Safety Devices by and between the City of Crest Hill, Will County, Illinois, and Industrial Door Company in the Amount of \$3,350.00 per the memo dated February 5, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Resolution #1202

Alderman Cipiti asked if there is an update regarding the developer who was looking at the parcel on Renwick for storage facility. Director Mentzer commented that the developer had withdrawn his interest in the parcel after hearing the comments and additional discussion regarding the expectations from the meeting.

Alderman Gazal commented that she had a discussion with the developer and was told by the developer after hearing what the residents wanted turned out to be out of their budget at this time.

Alderman Jefferson asked if there is any movement on the vacant parcels of land across from the new Gas n Wash. Director Mentzer commented that the properties along Weber Road and Randich Drive have no marketing there and he had reached out to the property owner and expressed the marketing of the property now that there are improvements. He did state that there will be marketing and the property owner said that the ball dropped on their end but are marketing the property now. Continued conversations were had with the owner and was said that they are looking for a type of economic development and the scope would be an apartment building, single family rental townhouses and single-family homes that would be age restricted with no children.

POLICE DEPARTMENT: Police Chief Ed Clark commented that he does not have any agenda items for discussion but is happy to answer any questions. Alderman Dyke commented that since the accident on Ludwig some residents are concerned how fast cars are traveling since there is no stop sign there and was wondering if they could have that patrolled. Chief Clark commented he would have that patrolled.

MAYOR: Mayor Raymond Soliman requested to Approve an Ordinance Creating a Class Q BYOB Permit for Retail Tobacco Stores within the City of Crest Hill per the memo dated February 5, 2024. Mayor Soliman commented that he fully supports creating a new classification permit which is a Class Q – Bring Your Own Bottle which will be only issued to retail tobacco stores. He also commented that there are many requirements with this

ordinance and the total number of BYOB permits issued to retail tobacco stores are limited to one.

Alderwoman Gazal asked for clarification how many alcohol bottles one is allowed to bring in. Attorney Stiff commented that the store owner will self-govern and police this and the burden is on the store. The ordinance requires the store to not allow people to leave with a bottle, also requires them to have a locker for their bottles, and it requires them to call the police if there is problem. He stated there are safeguards built in the ordinance.

Alderman Dyke asked for clarification on what if a locker would not be available to store my bottle. Mr. White, the owner of White, Smoke and Ash commented that there will be a limit on the lockers.

(#8) Motion by Alderman Jefferson seconded by Alderman Albert, to Approve an Ordinance Creating a Class Q BYOB Permit for Retail Tobacco Stores within the City of Crest Hill per the memo dated February 5, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Ordinance #1973

Mayor Soliman commented to the City Council and Mr. & Mrs. White stating this is the creation of the permit and this does not entitle you since this is not your liquor license. He has been fingerprinted but we do not have the results as of now. There will be a meeting with Don to discuss the process just like we do with every liquor license holder. Once this is done this will be brought back to the Council for a vote on the approval or disapproval of the liquor permit.

Alderman Albert thanked all involved with the work to produce this permit and being probusiness.

Mayor Raymond Soliman requested to Approve a Resolution Approving a Consulting Agreement with Jeffrey C. Prah to Provide Cable Television Broadcasting and Audio/Visual Services to the City of Crest Hill, Will County, Illinois per the memo dated February 5, 2024.

(#9) Motion by Alderman Albert seconded by Alderwoman Gazal, to Approve a Resolution Approving a Consulting Agreement with Jeffrey C. Prah to Provide Cable Television Broadcasting and Audio/Visual Services to the City of Crest Hill, Will County, Illinois per the memo dated February 5, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Resolution #1203

Mayor Raymond Soliman requested Appointment of Michael Eulitz as Part-Time Interim Public Works Director per the memo dated February 5, 2024.

(#10) Motion by Alderman Albert seconded by Alderman Dyke, to Appoint Michael Eulitz as Part-Time Interim Public Works Director per the memo dated February 5, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Alderwoman Gazal asked if there is a reason Michael Eulitz is not here. Mayor Soliman commented that he could not be there for the meeting.

Mayor Raymond Soliman requested to Approve a Resolution Approving the Appointment of Michael Eulitz and Approving an Employment Contract with Michael Eulitz for the Position of Part-time Interim Public Works Director per the memo dated February 5, 2024. He commented that his starting date would be Tuesday, February 6, 2024 contingent upon a medical and background check.

(#11) Motion by Alderman Jefferson seconded by Alderman Albert, to Approve a Resolution Approving the Appointment of Michael Eulitz and Approving an Employment Contract with Michael Eulitz for the Position of Part-time Interim Public Works Director per the memo dated February 5, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Resolution #1204

Mayor Raymond Soliman requested the Appointment of Anton L. Graff as the Interim City Administrator per the memo dated February 5, 2024. He commented that he would have a starting date of Monday, February 12, 2024.

Alderwoman Gazal commented that she is voting for this because this is the right thing to do to move the city forward and he is interim, but she wants to make a point that she is voting because of the situation and not because it is the mayor's choice. She also commented that when fulfilling the position permanently she hopes that the mayor will listen to the majority of the Council since majority rules.

Alderman Oberlin and Alderman Dyke commented that they also agree with Alderwoman Gazal.

(#12) Motion by Alderman Jefferson seconded by Alderman Vershay, to Appoint Anton L. Graff as the Interim City Administrator per the memo dated February 5, 2024.

On roll call, the vote was:

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

NAYES: None.



ABSENT: None.

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

Alderman Cipiti commented that he is disappointed in the process that has brought us to this point and majority should rule and, in this case, majority chose a different candidate since it is in the best interest of the city.

Mayor Raymond Soliman requested to Approve a Resolution Approving the Appointment of Anton Graff as Interim City Administrator and Approving an Employee Leasing Agreement by and between the City of Crest Hill and GovTempUSA, LLC for Anton Graff's Services as Interim City Administrator per the memo dated February 5, 2024.

Mayor Soliman commented that in his mind Anton Graff comes with a multitude of experience and is a great fit for the City of Crest Hill.

(#13) Motion by Alderman Albert seconded by Alderman Jefferson, to Approve a Resolution Approving the Appointment of Anton Graff as Interim City Administrator and Approving an Employee Leasing Agreement by and between the City of Crest Hill and GovTempUSA, LLC for Anton Graff's Services as Interim City Administrator per the memo dated February 5, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED  
Resolution #1205

Mayor Raymond Soliman requested to Approve a Resolution Designating and Appointing Representatives to the Grand Prairie Water Commission per the memo dated February 5, 2024.

Alderman Gazal commented that City Engineer Ron Wiedeman should be first on the list and not the interim since the interim is just part-time and temporary. Attorney Stiff commented that this is why there is a draft copy and changes can be made. Mayor Soliman commented that they are both on there and it does not make a difference. This was passed on to Allison Swisher and she said this was fine. It was stated that Engineer Wiedeman should be first and Interim Public Works Director Mike Eulitz needs to be alternate.

(#14) Motion by Alderman Dyke seconded by Alderman Vershay, to Approve a Resolution Designating and Appointing Representatives to the Grand Prairie Water Commission per the memo dated February 5, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

ABSTAIN: Ald. Albert.

There being seven (7) affirmative votes, the MOTION CARRIED  
Resolution #1206

Mayor Soliman commented that he received an email from the Public Relations Department at Lockport Townships High School announcing that Chelsey Osay who is a senior has been awarded the United States Senate Youth Program as one of the senate delegates. This program was founded in 1962 and there are only two representatives from each State of the Union and Chelsey was one of the two chosen. She will be in Washington from March 2-March 9<sup>th</sup> to be on the Senate floor, and this includes a \$10,000 scholarship to a college of her choice. Mayor Soliman believes we need to have her attend a meeting when she comes back from Washington for accommodations for all her hard work.

Mayor Soliman also thanked Chief Clark, Deputy Chief Opiola, and the rest of the department, along with Will County Sheriff's Office and Illinois State Police who participated in the Tobacco Store sting. He commented that out of the twenty tobacco stores, thirteen were complying although seven were not. These seven stores were issued administrative tickets to appear for a hearing. He also congratulated the stores who were complying, stating we need to protect our young adults.

Alderwoman Gazal agreed with the mayor and thanked Chief Clark but commented that this is why we need to limit the tobacco stores.

CITY CLERK: City Clerk Christine Vershay-Hall. requested Approval of Autumn Ridge Association to Use the Community Room in 2024 per the memo dated February 5, 2024. She informed the Council that four dates they are choosing to reserve the Community room are:

- February 6, 2024
- May 7, 2024
- September 10, 2024
- November 7, 2024

(#15) Motion by Alderwoman Gazal seconded by Alderman Jefferson, Approval of Autumn Ridge Association to Use the Community Room in 2024 per the memo dated February 5, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

CITY TREASURER: City Treasurer Glen Conklin requested Approval of the list of bills issued through February 6, 2024 in the amount of \$1,906,663.80 for Council approval per the memo dated February 5, 2024.

(#16) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to Approve the list of bills through February 6, 2024 in the amount of \$1,906,663.80 per the memo dated February 5, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

City Treasurer Glen Conklin presented the regular and overtime payroll from January 1, 2024 through January 14, 2024 in the amount of \$270,560.17 per the memo dated February 5, 2024.

City Treasurer Glen Conklin presented the regular and overtime payroll from January 15, 2024 through January 28, 2024 in the amount of \$243,272.21 per the memo dated February 5, 2024.

City Treasurer Glen Conklin presented the Quarterly Compensation Time Buy Back for the period October 1, 2023 through December 31, 2023 in the amount of \$43,419.13 per the memo dated February 5, 2024.

City Treasurer Glen Conklin presented a discussion item for Tacos Before Vatos Payment Plan Request for the Places for Eating Tax (PFET) per the memo dated February 5, 2024. He commented that they have paid for the business license for 2024 but the license will not be issued until they pay their PFET through LocalGov. He also said they are moving towards the step towards getting caught up and have registered with LocalGov. He stated that it is the Council's decision, but he has a proposal for consideration. Treasurer Conklin commented that they are in arrears at approximately \$1,200.00 and if they would pay their PFET moving forward on time and be caught up on all PFET in three months' time, that we could grant them the grace.

Alderman Albert asked how long they have been registered with LocalGov software. Finance Director Lisa Banovetz commented that they recently registered within the last month and their back taxes are from May through December of 2023. She commented that they registered in January of 2024 and paid their PFET for December of 2023. She also said the exact amount they owe is \$1,379.00 that they owe in back taxes.

Attorney Mike Stiff stated that there is also a \$750.00 fine that was assessed at the January 17, 2024 administrative hearing for violating the PFET.

Treasurer Conklin commented that he would like to state that Commissioner Seeman, Clerk Vershay-Hall, and Director Banovetz have given repeated efforts in great attempts to make them aware and he believes they are on track now. With the combination of the fine and taxes he thought we could give them six months to get caught up.

Alderdwoman Gazal commented that she suggested making a payment plan at the last work session, but she was not made aware of the issues the situation has. She also commented that it was very disturbing when she heard all the issues. She also stated that after that meeting last week a resident, who was in the audience at that meeting, had made a comment to Alderdwoman Gazal stating that if a resident is behind on their water bill, they do not get a payment plan.

Treasurer Conkin commented that he would like to be probusiness and help the business but from a collection standpoint we have given many opportunities to comply.

Alderman Cipiti commented that how do you stop at one business; there could be a second business asking for this and it is not fair to the businesses that are complying.

Director Banovetz commented that when the PFET was rolled out they gave all businesses until April 1, 2023 to get set up even though it was effective January 1, 2023 but we would waive any penalties and interest if you are complying by April 1<sup>st</sup>, 2023. She then asked if we are doing this payment plan, who will be tracking this and when do they need paid. She also commented that there will be another administrative hearing coming up and they would need to come to the hearing.

Alderman Oberlin commented that she agrees with Alderman Cipiti and if we do for one business there will be other businesses coming forward and this business had an obligation to pay their taxes and they did not.

Alderman Jefferson commented that most of the businesses that have been here for decades where on the delinquent lists and we had to threaten these established businesses to pay the tax so Tacos Before Vatos are not the only ones that did not pay their PFET. He also commented that we need to be business friendly and stated that we lost business in Renwick and Borio because we overemphasized what we want.

Alderman Albert commented that the email from Director Banovetz with the delinquent PFET businesses only shows two businesses that are truly delinquent. He also stated that this is a slippery slope to go down and he is having a tough time wanting to do this payment plan.

Alderman Dyke commented that he is having a tough time as well after looking at other businesses that are not complying like My Waffle who has not paid the PFET and wondered if they are still opening and running their business. Director Banovetz commented that she asked Attorney Stiff what happens when a business does not receive a business license. Attorney Stiff's comment was inaudible at times, but he did comment that the next step would be to ask a judge to shut them down after we have cited them for operating a business without a business license, then they can appeal it but after so many days we can seek a judgement.

Alderman Cipiti asked the Clerk if My Waffle has come in and renewed their 2024 business license. Clerk Vershay-Hall commented that My Waffle has not come in and there are three other businesses from which we have not heard.

Mayor Soliman asked the owner of Tacos Before Vatos, Brianna Alcantar, to approach the podium.

Brianna, the owner, commented that the reason they did not comply with the PFET was that they were unfamiliar with the PFET, and she is willing to pay the tax even though they did not pass the two percent on to the customer. She commented that she just needs to move forward and have a successful business and since this is coming out of her pocket, she is asking for a payment plan. She also commented that it has never been that she does not want to comply.

Mayor Soliman commented that he has spoken to Brianna several times and he does not feel it is fair to the other 99% of the businesses that have made payment. He also commented that it was not fair to the liquor license and tobacco license holders who had the same excuses, but they managed to pay. Mayor Soliman commented that the Clerk's Office has many more businesses that they deal with, and they have heard many excuses because businesses could not pay but they have complied. Brianna commented that she was not trying to not comply.

Mayor Soliman asked for a motion. Alderman Jefferson commented that he would make a motion for the extension so they can pay their PFET and the \$750.00 fine.

(#17) Motion by Alderman Jefferson seconded Alderwoman Gazal to Approve Tacos Before Vatos Payment Plan of a three-month extension for full payment for the Places for Eating Tax per the memo dated February 5, 2024.

On roll call, the vote was:

AYES: Ald. Kubal, Vershay, Jefferson, Gazal.

NAYES: Ald. Oberlin, Cipiti, Albert, Dyke, Mayor Soliman.

ABSENT: None.

There being five (5) negative votes, the MOTION FAILED.

City Treasurer Glen Conklin asked to Table the Discussion of Meeting Held with Republic Services on January 22, 2024 per the memo dated February 5, 2024. He commented that there needs to be more discussion on the topic.

(#18) Motion by Alderman Albert seconded by Alderperson Oberlin, to Table the Discussion of Meeting held with Republic on January 22, 2024 per the memo dated February 5, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Treasurer Conklin asked what to do now that the payment plan failed for Tacos Before Vatos. Do they continue opening their business or do we close them tomorrow? He asked administratively how we should handle the business.

Mayor Soliman commented that he feels a letter needs to be drafted from the city to the businesses who are in arrears. Attorney Stiff commented that the business licenses that have not been reissued can have a citation issued for a returnable date on March 20, 2024 administration hearing for operating without a business license. He also commented that if they come into compliance before the hearing then you can dissolve the ticket and if they do not comply, we can start enforcement proceedings.

Alderwoman Gazal commented that even if a business goes to the bank to get a loan, they are not going to get that money right away, and we do not want to make it tough for the business and she is worried if we fine them every day and businesses will be closing down.

Alderman Albert asked if it is allowable can he make a motion to extend their payment until February 29, 2024 so the business would not shut down. He also stated that he would be comfortable with his vote if we give a hard date to pay by and not have them shut down or receive a \$750.00 fine daily. Attorney Stiff commented that if the Council wants to vote for the extension, we need to have it on an agenda and have a vote and this extension is not on the agenda.

Alderman Dyke asked how often we send a letter to the businesses letting them know they are in arrears. Clerk Vershay-Hall commented that failure to pay letters will be going out next week and the girls have been making phone calls to several businesses. Director Banovetz asked for clarification on Alderman Dykes question, if it was regarding business licenses or the PFET arrears. Alderman Dyke clarified stating on the PFET arrears. Director Banovetz commented that five letters were sent certified, and visits to the businesses, along with more phone communications.

Alderman Dyke asked how many times we need to notify this business like My Waffles, and they still do not pay when this is coming out of the customers pocket and not the business pocket.

Attorney Stiff reminded the Council that Tacos Before Vatos was given a citation and they came to the hearing then given an extension to return at the hearing and they never returned which they then received a fine.

Treasurer Conklin commented that they are now signed up with LocalGov and they are collecting the two percent from their customers and have paid December of 2023.

Alderman Kubal commented that he was good with letting them pay by the end of the month. Attorney Stiff commented that we cannot change the vote that has been casted, but Alderman Albert could make a motion to give them until the end of the month and you get a second motion that could be done at this meeting since they are on the agenda. Attorney Stiff commented that they will owe \$1,379.77 plus the \$750.00 fine, which totals approximately \$2,129.77.

Alderwoman Gazal commented that he broke the tie vote for Tacos Before Vatos causing a failed motion but two months ago you issued a liquor license for someone who had the same issue, and she wants this on the record.

Alderman Vershay commented that we are doing this and there is going to be other businesses coming for the same reasons. Alderman Albert commented that he respects that, but we cannot have businesses closing.

Alderman Oberlin commented that we are holding their license, correct. Clerk Vershay-Hall commented that the Clerk's Office is holding the license. Attorney Stiff commented that if this vote passes, we can contact the business owner and let them know they can stay open until the end of February 29, 2024 and the business license will not be issued until they are paid in full.

Alderman Dyke asked what we can do with My Waffle. Attorney Stiff commented that My Waffle is not on this agenda to discuss.

(#19) Motion by Alderman Albert seconded by Alderwoman Gazal, to Approve an Extension to Allow Tacos Before Vatos to stay open and pay their taxes and fine by February 29, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

ABSTAIN: Ald. Dyke.

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

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

NEW BUSINESS: Alderman Cipiti asked if we can place on the next agenda an ordinance addressing gun ranges within the city.

Alderwoman Gazal asked if we could put that discussion on hold since ward two had met with the fire department and there is still discussion. Alderman Cipiti commented that could not the discussion they had be part of the work session. Alderwoman Gazal commented that there was discussion about doing an indoor range and a new ordinance would shut it down totally and they are still in the middle of negotiations. Alderman Cipiti commented that the ordinance would not be for that situation but in general for gun ranges in the city.

Mayor Soliman commented if we could get Interim Planner Rigoni here for this discussion and Interim Director Mentzer commented that he could be here since Interim Planner Rigoni is trying to scale back.

Mayor Soliman asked if we want this at the next work session.

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

COUNCIL COMMENTS: Alderman Dyke wished everyone a Happy Valentine's Day.

Alderman Jefferson wished all a Happy Valentine's Day and wanted the residents to know he has deep concerns for our city.

Alderwoman Gazal commented that March 2, 2024 they will be holding a pop-up pantry from 12:00p.m. to 2:00p.m. at the City Center parking lot. She also commented that she knows the department heads have gone above and beyond to handle extra jobs and she wanted them to know they appreciate you.

Alderman Oberlin wished everyone a Happy Valentine's Day.

PUBLIC COMMENT: Linda Dyke, a resident, commented that on Saturday evening there was a disturbance on Wilcox from the resident on Wilcox, again. She commented that two neighbors called her to let her know and that the neighbor behind her wanted her to know that her grandson's vehicle and three other vehicles were entered by a male and female who live at 1709 Wilcox. She stated that we have rental ordinances, and no one has

inspected this rental. Linda commented that she is going to buy a place in Carillon Lakes and move these people there and see if it is handled then. She also stated that she is considering leaving the city, but she will be damned if she leaves without a fight. Linda commented that one of the tenants from the home in Wilcox walked past her car and she told them you try my car, and I will have a dog in there to bite you and he told her to go home and get her dog. She then told the Police Chief that they are confident because no one is doing anything to them.

Linda commented that the residents of Wilcox and Kelly want a light pole with a camera on it, so this is monitored constantly. She stated we spend so much money on this building and we are giving people discounts then we should buy them cameras.

Linda asked if a letter was ever sent to this home regarding the issues. Attorney Stiff commented that they have mailed a letter, and it has not been returned.

Roxanne Grezetic, a resident at 1621 Wilcox, commented that everything Linda has said she seconds it, and she has lived with this problem for three years. She commented that they are scared to come out of their homes. She stated that she caught them with the same two people trying car handles to see if they were unlocked and she witnessed it. She then asked the Chief of Police for help and said that no one feels safe there anymore. She is tired of living in fear and always looking over her shoulders. She commented that their Pitbull is constantly on the loose and has attacked her in the past and her puppy. She stated that an officer told her to not walk her dog on her street, to go somewhere else and walk the dog.

Mayor Soliman commented that he understands her frustration and it is not because of lack of effort, the police department is doing undercover and trying to get ahold of the landlord, and citations have been issued and the city must follow the rules and regulations.

Alderman Cipiti asked how it is possible that this residence has not had a rental inspection. The Building Commissioner commented that when a tenant moves out and a new tenant moves in is when we go and inspect the rental property.

Alderman Oberlin asked how you would feel if you worked so hard and long on your home and cannot go outside because you fear the criminals. She also commented on how we can give a second chance to a business but not help our residents.

Alderman Gazal wanted clarification on Alderman Oberlin's comment regarding that the Council is sitting here helping businesses but not residents. She also commented that she takes that into offense, and they are two different things.

Alderman Gazal asked why we cannot have more supervision and police cars constantly rotating. Chief Clark commented that he is thinking about this and other options and will discuss this with the Council.

Attorney Stiff commented that we need to figure out a way to get the owner in front of a judge and even if he does not show for a court date, he will be defaulted. He also commented that once that landlord starts spending money on legal fees, he will get rid of the home.



Mayor Soliman asked if any of the Council members have a problem with the city attorney starting the proceedings described. No one commented that they would have a problem with the attorney starting proceedings.

Alderman Jefferson commented that we need to contact section eight and ask for an inspection on the property since this is an absent landlord collecting a check.

Andre Anton, a resident, commented that from what he has witnessed tonight, that Alderman Jefferson's leadership is excellent.

Mackenzie, a resident, located on the 1700 block of Raynor commented that they have the same issue as Wilcox but worse. She commented that we have two other drug houses and once one goes away another one pops up and these are all the same people. She commented that the other day her and her grandma were in the car and witnessed a prostitute who went into 1815 Wilcox then was picked up and went to the Innerscircle drug house where she was dropped off.

Linda commented from her seat, stating that if you cannot show these people, you are afraid of them. She also stated that she told one person if they get in front of her car, she will run them over because that is what it will take for us to run a couple of them down.

Alderwoman Gazal commented that they need to see with their own eyes. Linda said at 5:00p.m. on a Friday night is a good time because that is when a delivery arrives.

Mayor Soliman informed the Council that there was a need for an executive session on Personnel 5 ILCS 120/2(c)(1).

(#20) Motion by Alderwoman Gazal seconded by Alderperson Oberlin to go into executive session on Personnel 5 ILCS 120/2(c)(1).

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Executive Session 9:21p.m.

(#21) Motion by Alderperson Oberlin seconded by Alderman Cipiti, to reconvene from the executive session on Personnel 5 ILCS 120/2(c)(1).

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Reconvened 10:10 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.

(#22) Motion by Alderman Dyke seconded by Alderman Vershay, to adjourn the February 5, 2024 Council meeting.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2024

As presented \_\_\_\_\_

As amended \_\_\_\_\_

\_\_\_\_\_  
CHRISTINE VERSHAY-HALL, CITY CLERK

\_\_\_\_\_  
RAYMOND R. SOLIMAN, MAYOR

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

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<b>Meeting Date:</b>	2/20/24
<b>Submitter:</b>	Mike Eulitz, Interim Director of Public Works
<b>Department:</b>	Public Works
<b>Agenda Item:</b>	Approval of Pay Request #18 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for total amount of \$24,479.41

**Summary:**

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

**Recommended Council Action:**

Approval of Pay Request #18 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$24,479.41

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

Pay Request #18



January 29, 2024

Mr. Blaine Kline, Public Works Director  
City of Crest Hill  
20600 City Center Boulevard  
Crest Hill, IL 60403

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

Dear Mr. Kline:

Enclosed is Pay Applications No 18, along with a Certified Payroll for the City's East Water Reclamation Facility Phosphorus Removal Upgrades project. A summary of the Contract status is shown on the enclosed Application for Payment.

Williams Brothers Construction, Inc. (Contractor) is requesting a total of \$24,479.41 for the work performed between December 1 through December 31, 2023. Please refer to its breakdowns of values in the enclosed pay application. This value includes material and equipment storage, general overhead and profit, and continuing construction of the project elements. Strand Associates, Inc.<sup>®</sup> has reviewed the pay application submitted by Contractor and recommends the Application for Payment Requests in the amount of \$24,479.41.

The current total Contract amount is \$4,949,558, including Change Order No. 1, which has been fully executed and approved by the Illinois Environmental Protection Agency. Total work completed through December 31, 2023, is \$4,710,166.05. A total of \$247,477.90 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.<sup>®</sup>

Michael G. Ott, P.E.

Enclosures

## SUMMARY SHEET

## APPLICATION FOR PAYMENT

OWNER: City of Crest Hill, Illinois PROJECT: East WRF Phosphorus Removal Upgrades  
 CONTRACTOR: Williams Brothers Construction Inc. CONTRACT: 1-2022  
 FOR PERIOD ENDING: 12/31/2023 PAYMENT APPLICATION DATE: 12/31/2023  
 PAYMENT APPLICATION NO.: 18

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$4,930,000.00
PLUS: ADDITIONS TO CONTRACT	\$19,558.00
LESS: DEDUCTIONS FROM CONTRACT	\$0
ADJUSTED CONTRACT AMOUNT TO DATE	\$4,949,558.00

WORK PERFORMED

COST OF WORK COMPLETED	\$4,710,166.05
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$
NET AMOUNT EARNED TO DATE	\$4,710,166.05
LESS AMOUNT OF RETAINAGE	\$247,477.90
SUBTOTAL	\$4,462,688.15
LESS PREVIOUS PAYMENTS	\$(4,438,208.74)
AMOUNT DUE THIS APPLICATION	\$24,479.41

## CONTRACTOR's Certification:

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

☐ Required lien waivers attached.

Dated 12/31/2023

Williams Brothers Construction, Inc.

CONTRACTOR

By [Signature]  
(Authorized Signature)

By James H. Lee  
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 1/3/2024

STRAND ASSOCIATES, INC.®

By [Signature]  
(Authorized Signature)

By Michael H.  
(Print Name)

**APPLICATION FOR PAYMENT NO.****18****WBCI Invoice No 12 23 553 18**

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

Crest Hill, Illinois 60403

FROM CONTRACTOR:

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

From: Jacob Lee

Ph 309.688.0416; Fax 309.688.0891

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

Att'n: Tim Juskiewicz

Ph 608.251.4843 Fax: 608.251.8655

CONTRACT FOR: General

PROJECT: East Water Reclamation Facility Phosphorus Removal Upgrades

OWNER's Contract No.

ENGINEER's Project No.

For Work accomplished through the date of:

**December 31, 2023**

Continuation Sheet is attached.

1. Original Contract Price : .....	4,930,000.00
2. Net Change by Change Orders and Written Amendments ( + or - ) .....	19,558.00
3. Current contract Price ( 1 plus 2 ) : .....	4,949,558.00
4. Total completed and stored to date: .....	4,710,168.05
5. Retainage ( per agreement ):	
a. 5% ..... (247,477.90)	
b. 5% % of Stored Material.....	
Total Retainage (Line 5a + 5b ) .....	(247,477.90)
6. Total completed and stored to date less retainage ( 4 minus 5 ) : .....	4,462,688.15
7. Less previous Application for Payments: .....	(4,438,208.74)
(Line 6 from prior Certificate)	
8. DUE THIS APPLICATION ( 6 MINUS 7 ) : .....	<b>24,479.41</b>

**CONTRACTOR'S Certification:**

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1 through 17 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Dated December 31, 2023 PER. TO:

December 31, 2023 By:

CONTRACTOR By: Jacob Lee, Accountant

☐ Required lien waivers attached.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated: \_\_\_\_\_

STRAND ASSOCIATES, INC.

BY: \_\_\_\_\_



CONTINUATION SHEET										Application No. 18		PER. TO: December 31, 2023	
										APPL. DATE: December 31, 2023		ARCHITECT'S PROJECT NO.:	
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLET. & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE			
<b>Div. #1 General Conditions</b>													
6	Bond and Insurance	Williams Brothers Const. Inc.	200,000.00		200,000.00		200,000.00	100%	0.00	0.00			
7	Submittal Exchange	Williams Brothers Const. Inc.	6,000.00		6,000.00		6,000.00	100%	0.00	0.00			
8	Mobilization	Williams Brothers Const. Inc.	200,000.00		200,000.00		200,000.00	100%	0.00	0.00			
9	Demobilization	Williams Brothers Const. Inc.	20,000.00		15,000.00		15,000.00	75%	5,000.00	0.00			
10	General Overhead and Profit	Williams Brothers Const. Inc.	411,800.49		396,628.88		401,128.88	97%	10,671.61	13,765.74			
<b>Div. #2 Existing Conditions</b>													
12	Sheet 16												
13	Demolition	Williams Brothers Const. Inc.	36,985.00		36,985.00		36,985.00	100%	0.00	0.00			
14	Sheet 25												
15	Demolition	Williams Brothers Const. Inc.	34,190.00		34,190.00		34,190.00	100%	0.00	0.00			
16	Sheet 28												
17	Demolition	Williams Brothers Const. Inc.	1,970.00		1,970.00		1,970.00	100%	0.00	197.00			
18	Sheet 29												
19	Demolition	Williams Brothers Const. Inc.	10,975.00		10,975.00		10,975.00	100%	0.00	0.00			
20	Sheet 05-D1.01												
21	Site Demo	Williams Brothers Const. Inc.	7,927.00		7,927.00		7,927.00	100%	0.00	0.00			
22													
<b>Div. #3 Concrete</b>													
23	Oxidation Ditch Str. 4000												
24	Rebar	Harris	34,941.47		34,941.47		34,941.47	100%	0.00	3,494.15			
25	Rebar	Mid-State	18,928.95		18,928.95		18,928.95	100%	0.00	0.00			
26	Walls	Ozinga/Navick	16,302.40		16,302.40		16,302.40	100%	0.00	1,630.24			
27	Walls	Williams Brothers Const. Inc.	134,708.00		134,708.00		134,708.00	100%	0.00	0.00			
28	Walls	Ozinga	11,036.55		11,036.55		11,036.55	100%	0.00	1,103.66			
29	Base Slabs	Williams Brothers Const. Inc.	22,017.00		22,017.00		22,017.00	100%	0.00	0.00			
30	Base Slabs	Williams Brothers Const. Inc.	1,835.40		1,835.40		1,835.40	100%	0.00	183.54			
31	Suspended Slab on Grade	Ozinga	21,626.00		21,626.00		21,626.00	100%	0.00	2,162.60			
32	Suspended Slab on Grade	Williams Brothers Const. Inc.											
33	Chemical Phosphorus Str. 8000												
34	Rebar	Harris	5,662.93		5,662.93		5,662.93	100%	0.00	566.29			
35	Rebar	Mid-State	3,067.79		3,067.79		3,067.79	100%	0.00	0.00			
36	Walls	Ozinga	1,952.70		1,952.70		1,952.70	100%	0.00	195.27			
37	Walls	Williams Brothers Const. Inc.	16,628.50		16,628.50		16,628.50	100%	0.00	0.00			
38	Walls	Ozinga	2,310.35		2,310.35		2,310.35	100%	0.00	231.04			
39	Base Slabs	Williams Brothers Const. Inc.	5,533.25		5,533.25		5,533.25	100%	0.00	0.00			
40	Base Slabs	Ozinga	67.85		67.85		67.85	100%	0.00	6.79			
41	Slab on Grade-Stairs	Williams Brothers Const. Inc.	377.25		377.25		377.25	100%	0.00	37.73			
42	Suspended Slab on Grade	Ozinga	119.60		119.60		119.60	100%	0.00	11.96			
43	Suspended Slab on Grade	Williams Brothers Const. Inc.	1,529.75		1,529.75		1,529.75	100%	0.00	152.98			
44	Sludge Tank												
45	Rebar	Harris	11,783.05		11,783.05		11,783.05	100%	0.00	1,178.31			
46	Rebar	Mid-State	6,383.26		6,383.26		6,383.26	100%	0.00	638.33			
47	Walls	Ozinga	7,748.70		7,748.70		7,748.70	100%	0.00	774.87			
48	Walls	Williams Brothers Const. Inc.	36,254.00		36,254.00		36,254.00	100%	0.00	3,625.40			
49	Walls	Williams Brothers Const. Inc.	7,530.20		7,530.20		7,530.20	100%	0.00	753.02			
50	Base Slabs	Williams Brothers Const. Inc.	21,629.75		21,629.75		21,629.75	100%	0.00	2,162.98			
51	Base Slabs	Williams Brothers Const. Inc.											
<b>Div. #5 Metals</b>													
52	Misc. Metals	Pleasant Mount Welding, Inc.	11,930.00		11,930.00		11,930.00	100%	0.00	1,193.00			
53	Misc. Metals	Williams Brothers Const. Inc.	1,360.00		1,360.00		1,360.00	100%	0.00	0.00			
54	Aluminum Handrails	Golden Railings	9,750.00		9,750.00		9,750.00	100%	0.00	487.50			
55	Aluminum Handrails	Williams Brothers Const. Inc.	15,840.00		15,840.00		15,840.00	100%	0.00	0.00			
56	Aluminum Handrails												
<b>Div. #6 Woods and Plastics</b>													
57	Fiberglass Fabrications & Grating	Mona Composites	15,460.00		15,460.00		15,460.00	100%	0.00	1,546.00			
58	Fiberglass Fabrications	Williams Brothers Const. Inc.	8,800.00		8,800.00		8,800.00	100%	0.00	880.00			
59	FRP Chemical Tank	Plas-Tanks Industries	45,067.00		45,067.00		45,067.00	100%	0.00	2,253.35			
60	FRP Chemical Tank	G.A. Rich & Sons	4,500.00		4,500.00		4,500.00	100%	0.00	225.00			







CONTINUATION SHEET									
Application No. 18 APPL DATE: December 31, 2023 PER. TO: December 31, 2023 ARCHITECT'S PROJECT NO.:									
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED → PREV APPL THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
<b>Sludge Storage Tank Str. 25000</b>									
115	Electrical	M Elliot Electric	2,000.00	2,000.00		2,000.00	100%	0.00	100.00
116	Electrical Install	L Elliot Electric	5,500.00	5,500.00		5,500.00	100%	0.00	275.00
118	Electrical Labor	L Elliot Electric	500.00	500.00		500.00	100%	0.00	25.00
<b>Structure 98</b>									
120	Electrical	M Elliot Electric	15,000.00	15,000.00		15,000.00	100%	0.00	750.00
121	Electrical Install	L Elliot Electric	24,000.00	24,000.00		24,000.00	100%	0.00	1,200.00
122	Start Up	L Elliot Electric	1,000.00	1,000.00		1,000.00	100%	0.00	50.00
123	Generator	M Elliot Electric	19,760.00	19,760.00		19,760.00	100%	0.00	988.00
124	Generator	L Elliot Electric	12,500.00	12,500.00		12,500.00	100%	0.00	625.00
125	Site Handholes	M Elliot Electric	1,000.00	1,000.00		1,000.00	100%	0.00	50.00
126	Site Handholes	L Elliot Electric	2,000.00	2,000.00		2,000.00	100%	0.00	100.00
127	Site Poles/Feeders	M Elliot Electric	14,000.00	12,500.00		12,500.00	89%	1,500.00	625.00
128	Site Poles/Feeders	L Elliot Electric	23,000.00	17,250.00		17,250.00	75%	5,750.00	862.50
28	Lighting Protection	M Elliot Electric	11,180.00	11,180.00		11,180.00	100%	0.00	559.00
30	Lighting Protection	L Elliot Electric	12,500.00	10,625.00		10,625.00	85%	1,875.00	531.25
31	Lighting	M Elliot Electric	6,500.00	6,500.00		6,500.00	100%	0.00	325.00
32	Lighting	L Elliot Electric	10,000.00	10,000.00		10,000.00	100%	0.00	500.00
33	Fire Alarm	M Elliot Electric	500.00	500.00		500.00	100%	0.00	25.00
34	Fire Alarm	L Elliot Electric	3,500.00	3,500.00		3,500.00	100%	0.00	175.00
134	Arc Flash System	M Elliot Electric	2,500.00	0.00		0.00	0%	2,500.00	0.00
135	Arc Flash System	L Elliot Electric	500.00	43,000.00		43,000.00	93%	3,000.00	2,150.00
136	Arc Flash Labels	L Elliot Electric	46,000.00	13,200.00		13,200.00	98%	260.00	650.00
137	Supervision	M Elliot Electric	13,460.00	9,300.00		9,300.00	93%	700.00	465.00
138	Misc Job Expenses	L Elliot Electric	10,000.00						
139	Office								
<b>Earthwork</b>									
140	Mobilization, Demobilization and Supervisor	L Concord Excavating	11,000.00	11,000.00		11,000.00	100%	0.00	550.00
141	Silt Fence	L Concord Excavating	3,000.00	3,000.00		3,000.00	100%	0.00	150.00
142	Silt Fence	L Concord Excavating	43,000.00	43,000.00		43,000.00	100%	0.00	2,150.00
143	Site Grading	L Concord Excavating	22,000.00	22,000.00		22,000.00	100%	0.00	1,100.00
144	Oxidation Ditch Excavation	L Concord Excavating	27,000.00	27,000.00		27,000.00	100%	0.00	1,350.00
145	Oxidation Ditch Backfill	L Concord Excavating	21,000.00	21,000.00		21,000.00	100%	0.00	1,050.00
146	Storage Tank Excavation	L Concord Excavating	5,000.00	5,000.00		5,000.00	100%	0.00	250.00
147	Storage Tank Backfill	L Concord Excavating	8,000.00	8,000.00		8,000.00	100%	0.00	400.00
148	Chemical Tank Excavation	L Concord Excavating	5,000.00	5,000.00		5,000.00	100%	0.00	250.00
149	Chemical Tank Backfill	L Concord Excavating	26,000.00	26,000.00		26,000.00	100%	0.00	1,300.00
150	Spoils Offsite								
<b>Exterior Improvements</b>									
151	Paving	M Glander Paving	19,000.00	19,000.00		19,000.00	100%	0.00	1,900.00
152	Paving	L Glander Paving	31,000.00	31,000.00		31,000.00	100%	0.00	3,100.00
153	Sidewalks	M Ozinga	2,976.00	2,976.00		2,976.00	100%	0.00	297.60
154	Sidewalks	L Williams Brothers Const. Inc.	4,013.00	4,013.00		4,013.00	100%	0.00	401.30
155	Seeding	M/L Williams Brothers Const. Inc.	1,200.00	1,200.00		1,200.00	100%	0.00	120.00
<b>Utilities</b>									
157	Glass-Lined Steel Sludge Storage Tank	M Cady Aquastore	321,000.00	321,000.00		321,000.00	100%	0.00	32,100.00
158	Glass-Lined Steel Sludge Storage Tank	L Cady Aquastore	132,000.00	132,000.00		132,000.00	100%	0.00	13,200.00
159	Start-Up & Owner Training	L Cady Aquastore	2,000.00	2,000.00		2,000.00	100%	0.00	200.00
160	Bypass Pumping	L Williams Brothers Const. Inc.	20,000.00	20,000.00		20,000.00	100%	0.00	2,000.00
161	Overhead and Profit	L G.A. Rich & Sons, Inc.	126,100.00	126,100.00		126,100.00	100%	0.00	6,305.00
162	Mobilization	L G.A. Rich & Sons, Inc.	30,000.00	30,000.00		30,000.00	100%	0.00	1,500.00
163	Site Proc Piping PRC	L G.A. Rich & Sons, Inc.	18,000.00	18,000.00		18,000.00	100%	0.00	900.00
164	Site Proc Piping PRC	L G.A. Rich & Sons, Inc.	1,200.00	1,200.00		1,200.00	100%	0.00	60.00
165	Cutting & Capping	L G.A. Rich & Sons, Inc.	15,000.00	15,000.00		15,000.00	100%	0.00	750.00
166	Cutting & Capping	L G.A. Rich & Sons, Inc.	7,000.00	7,000.00		7,000.00	100%	0.00	350.00
167	Site Process Piping Storm	L G.A. Rich & Sons, Inc.	12,000.00	12,000.00		12,000.00	100%	0.00	600.00
168	Site Process Piping Storm	L G.A. Rich & Sons, Inc.	3,900.00	3,900.00		3,900.00	100%	0.00	195.00
169	Site Valve & Material Man Hole 1&2	L G.A. Rich & Sons, Inc.	13,000.00	13,000.00		13,000.00	100%	0.00	650.00
170	Site Valve & Material Man Hole 1&2	L G.A. Rich & Sons, Inc.	11,300.00	11,300.00		11,300.00	100%	0.00	565.00
171	Site Valve & Material Man Hole 1&2	M G.A. Rich & Sons, Inc.	7,500.00	7,500.00		7,500.00	100%	0.00	375.00
172	Site DIP NPW	L G.A. Rich & Sons, Inc.							



CONTINUATION SHEET										Application No. 18		December 31, 2023		PER TO: ARCHITECT'S PROJECT NO.:		December 31, 2023	
										APPL. DATE:							

CONTINUATION SHEET									
ITEM NO	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	APPL. DATE: 18 December 31, 2023		PER. TO: December 31, 2023	ARCHITECT'S PROJECT NO.:	BALANCE TO FINISH	RETAINAGE
				PREV APPL	WORK COMPLETED THIS PERIOD				
201	Division Structure	M RV Gate	18,300.00	18,300.00		100%	0.00	915.00	
202	Sluice Gate	L Williams Brothers Const. Inc.	3,500.00	3,500.00		100%	0.00	350.00	
203	Sluice Gate	L RV Gate	840.00	840.00		100%	0.00	42.00	
204	Start-Up & Owner Training	M RV Gate	18,080.00	18,080.00		100%	0.00	504.00	
205	Sluice Gate	L Williams Brothers Const. Inc.	3,500.00	3,500.00		100%	0.00	350.00	
206	Sluice Gate	L RV Gate	840.00	840.00		100%	0.00	42.00	
207	Start-Up & Owner Training	M RV Gate	4,400.00	4,400.00		100%	0.00	220.00	
208	Portable Operator	M RV Gate	206,502.54	206,502.54		100%	0.00	10,325.13	
209	Valves	M LAI	11,000.00	11,000.00		100%	0.00	550.00	
210	Valves	L G.A. Rich & Sons, Inc.	11,000.00						
211	Chemical Building Str. 8000	L G.A. Rich & Sons, Inc.	13,500.00	13,500.00		100%	0.00	675.00	
212	Process Valves	M G.A. Rich & Sons, Inc.	10,300.00	10,300.00		100%	0.00	515.00	
213	Process Valves	L G.A. Rich & Sons, Inc.	10,300.00						
214	Sludge Pump Building Str. 23000	L G.A. Rich & Sons, Inc.	39,000.00	39,000.00		100%	0.00	1,950.00	
215	Process Valves	M G.A. Rich & Sons, Inc.	70,000.00	70,000.00		100%	0.00	3,500.00	
216	Process Valves	L G.A. Rich & Sons, Inc.	70,000.00						
217	Sludge Storage Tank Str. 25000	L G.A. Rich & Sons, Inc.	38,000.00	38,000.00		100%	0.00	1,900.00	
218	Process Valves	M G.A. Rich & Sons, Inc.	111,000.00	111,000.00		100%	0.00	5,550.00	
219	Process Valves	L G.A. Rich & Sons, Inc.	111,000.00						
220	Material Processing and Handling Equipment	M Xylem	15,782.31	15,782.31		100%	0.00	789.12	
221	Davit Crane	L Williams Brothers Const. Inc.	1,320.00	1,320.00		100%	0.00	132.00	
222	Davit Crane	L Williams Brothers Const. Inc.	1,320.00						
223	Process Gas and Liquid Handling, Purification, and Storage Equipment	M Boeinger	86,795.00	86,795.00		100%	0.00	4,339.75	
224	Sludge Loading Pump	L G.A. Rich & Sons, Inc.	2,200.00	2,200.00		100%	0.00	110.00	
225	Sludge Loading Pump	M Boeinger	2,000.00	2,000.00		100%	0.00	100.00	
226	Start-Up & Owner Training	L Boeinger	2,000.00						
227	Water and Wastewater Equipment	M Drydon	64,500.00	64,500.00		100%	0.00	6,450.00	
228	Chemical Phosphorus Removal Equipment	L G.A. Rich & Sons, Inc.	7,000.00	7,000.00		100%	0.00	350.00	
229	Chemical Phosphorus Removal Equipment	L Drydon	1,000.00	1,000.00		100%	0.00	100.00	
230	Start-Up & Owner Training	M Peterson and Matz	30,000.00	30,000.00		100%	0.00	3,000.00	
231	Project Inspection and Coordination	M Evogua	55,800.00	55,800.00		100%	0.00	5,580.00	
232	Sludge Storage Mixing Systems	L G.A. Rich & Sons, Inc.	4,000.00	4,000.00		100%	0.00	200.00	
233	Sludge Storage Mixing Systems	M G.A. Rich & Sons, Inc.	6,200.00	6,200.00		100%	0.00	620.00	
234	Start-Up & Owner Training	L Evogua	34,794.89	34,794.89		100%	0.00	1,739.74	
235	Internal Recycle Pump	M G.A. Rich & Sons, Inc.	2,800.00	2,800.00		100%	0.00	140.00	
236	Internal Recycle Pump	L G.A. Rich & Sons, Inc.	2,139.00	2,139.00		100%	0.00	106.95	
237	Start-Up & Owner Training	M Xylem	84,876.34	84,876.34		100%	0.00	4,243.82	
238	Submersible Mixers	L G.A. Rich & Sons, Inc.	3,000.00	3,000.00		100%	0.00	150.00	
239	Submersible Mixers	M Xylem	2,840.00	2,840.00		100%	0.00	142.00	
240	Start-Up & Owner Training	L Xylem	1,538.46	1,538.46		100%	0.00	76.92	
241	Anchor Bolts	M Xylem	6,029.00	6,029.00		100%	0.00	301.45	
242	Freight	L Xylem	6,029.00						
243									
244	Unit Prices								
245	1 Unsuitable Foundation Material for Structures	550 CY x \$70	38,500.00	0.00		0%	38,500.00	0.00	
246	2 Unsuitable Foundation Material for Utility Trenches	20 CY x \$70	1,400.00	0.00		0%	1,400.00	0.00	
247	3 Removal of Non-CCDD Material	20 Tons x \$50	1,000.00	0.00		0%	1,000.00	0.00	
248	4 Rock Excavation for Structures and Roads	30 CY x \$120	3,600.00	0.00		100%	0.00	360.00	
249	5 Rock Excavation for Utility and Trenches	40 CY x \$120	4,800.00	0.00		100%	0.00	480.00	
250									
251									
252									
253									
254	Totals		4,930,000.00	4,681,098.64	24,479.41	0.00	4,705,578.05	224,421.95	247,019.10





CONTINUATION SHEET					Application No. 18		PER. TO: December 31, 2023			
					APPL. DATE: December 31, 2023		ARCHITECT'S PROJECT NO.:			
ITEM NO	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
265	Summary by Subcontract	Boeinger LLC	88,795.00	88,795.00	0.00	0.00	88,795.00	100%	0.00	4,439.75
266		Cady Aquastore	455,000.00	455,000.00	0.00	0.00	455,000.00	100%	0.00	45,500.00
267		Concord Excavating	171,000.00	171,000.00	0.00	0.00	171,000.00	100%	0.00	8,550.00
268		Concentric Integration	273,600.00	135,799.75	19,979.41	0.00	155,779.16	57%	117,820.84	15,577.32
269		Dryden Equipment Inc.	65,500.00	65,500.00	0.00	0.00	65,500.00	100%	0.00	6,550.00
270										
271		Dryden Equipment Inc.	301,400.00	285,315.00	0.00	0.00	285,315.00	95%	16,085.00	14,265.75
272		Elliot Electric, Inc	61,300.00	47,445.50	0.00	0.00	47,445.50	77%	13,854.50	2,372.30
273		Emergences	62,000.00	62,000.00	0.00	0.00	62,000.00	100%	0.00	6,200.00
274		Envqua Water Technologies	62,000.00	62,000.00	0.00	0.00	62,000.00	100%	0.00	5,000.00
275		Glander Paving Co.	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	487.50
276		Golden Railing	9,750.00	9,750.00	0.00	0.00	9,750.00	100%	0.00	5,238.75
277		Harris Rebar	52,387.45	52,387.45	0.00	0.00	52,387.45	100%	0.00	10,325.13
278		LAI Ltd.	206,502.54	206,502.54	0.00	0.00	206,502.54	100%	0.00	5,000.00
279		Metropolitan Pump Co.	373,263.00	373,263.00	0.00	0.00	373,263.00	98%	18,663.15	638.33
280		Mid-State Steel Co, Inc	28,379.99	28,379.99	0.00	0.00	28,379.99	100%	0.00	1,546.00
281		Mona Composite	15,460.00	15,460.00	0.00	0.00	15,460.00	100%	0.00	5,187.98
282		Ozinga Bros. Inc/Narvik	51,879.75	51,879.75	0.00	0.00	51,879.75	100%	0.00	3,000.00
283		Peterson & Matz, Inc	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	2,253.35
284		Plas-Tanks Industries Inc.	45,067.00	45,067.00	0.00	0.00	45,067.00	100%	0.00	1,193.00
285	Pleasant Mount Welding, Inc	11,930.00	11,930.00	0.00	0.00	11,930.00	100%	0.00	48,340.00	
286	G.A. Rich & Sons, Inc.	966,800.00	966,800.00	0.00	0.00	966,800.00	100%	0.00	1,393.00	
287	RP Coatings	42,860.00	27,860.00	0.00	0.00	27,860.00	65%	15,000.00	4,654.50	
288	R/V Gate Company	93,090.00	93,090.00	0.00	0.00	93,090.00	100%	0.00	7,400.00	
289	Xylem Water Solutions	148,000.00	148,000.00	0.00	0.00	148,000.00	100%	0.00	0.00	
290										
291	Zendaver Signs	811.27	811.27	0.00	0.00	811.27	100%	0.00	71,631.61	
292	Williams Brothers Construction	1,339,781.99	1,263,650.38	4,500.00	0.00	1,268,150.38	95.16%	239,391.95	247,477.90	
Totals			4,949,568.00	4,685,686.64	24,479.41	0.00	4,710,166.05	95.16%		

**Partial WAIVER OF LIEN**

Application No. 18

STATE OF ILLINOIS}  
                                  } ss.  
PEORIA COUNTY }

December 31, 2023**TO ALL WHOM IT MAY CONCERN:**

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

East Water Reclamation Facility Phosphorus Removal Upgrades

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

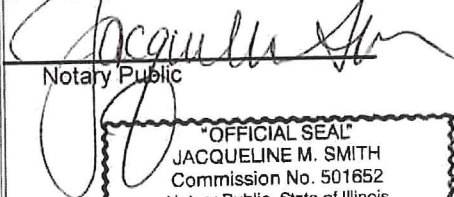
in the City of Crest Hill, County of Will and State of Illinois.

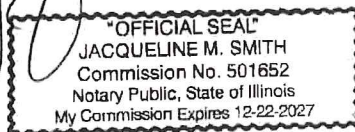
NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of  
Four Hundred Seventy Nine and 41/100 \$24,479.41 Twenty Four Thousand  
Dollars,  
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby  
waive and release any and all lien or claim or right of lien on said above described building and premises  
under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903  
together with all amendments thereto and all the lien laws of the State of Illinois on account of labor or materials, or  
both, furnished by the undersigned to or on account of the said City of Crest Hill  
for said building through December 31, 2023

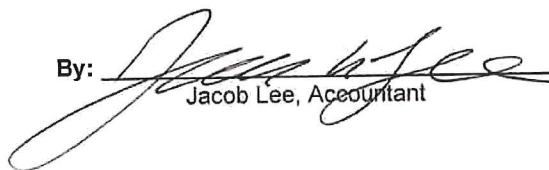
GIVEN under our hands and sealed this day and year first above written.

**WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)**

Subscribed and sworn to before me this date

  
Notary Public



By:  (SEAL)  
Jacob Lee, Accountant





Case #: 23-CTP-368184

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

<b>Payroll Date</b>	<b>Project Location</b>
11/29/2023 to 12/5/2023	1610 PLAINFIELD RD
<b>Contractor Number Or FEIN</b>	CREST HILL IL 60403
37-971661	<b>No Work Report: Yes</b>
<b>Project Number or Name</b>	<b>State Capital Funds</b>
3166-553	No
<b>Agency</b>	
Not a State Agency	
<b>Company Information</b>	
<b>Company Name</b>	<b>Contractor Location</b>
G.A. Rich & Sons, Inc	PO BOX 50
<b>Contact Name</b>	DEER CREEK IL 61733
Katy D Miller	
<b>Primary Email</b>	<b>Secondary Email</b>
katy@garich.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
3094476231	
<b>Public Body Information</b>	
<b>Public Body Name</b>	<b>Public Body Address</b>
City of Crest Hill	1610 PLAINFIELD RD
<b>Contact Name</b>	CREST HILL IL 60403
<b>Primary Phone</b>	<b>Secondary Phone</b>

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
		G-Gender	V-Veteran		J-Journeyman		F-Foreman		A-Apprentice			

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work

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

Tammy Rich Stimson

Dec 28, 2023





Case #: 23-CTP-368191

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

<b>Payroll Date</b>	<b>Project Location</b>
12/6/2023 to 12/12/2023	0
<b>Contractor Number Or FEIN</b>	Cresthill IL 60403
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
3166-553	No
<b>Agency</b>	
Not a State Agency	
<b>Company Name</b>	<b>Contractor Location</b>
G. A. RICH & SONS INC.	PO BOX 50
<b>Contact Name</b>	DEER CREEK IL 61733
Katy O Miller	
<b>Primary Email</b>	<b>Secondary Email</b>
katy@garich.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
3094476231	
<b>Public Body Name</b>	<b>Public Body Address</b>
City of Crest Hill	1610 PLAINFIELD RD
<b>Contact Name</b>	CREST HILL IL 60403
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	5555555555

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
BRENTON TPAWLAK	6756	CARPENTER	506 E FAST AVE	MACKINAW IL 61755	white	N H L	m	No	No	No	Yes	3093399849

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
BRENTON TPAWLAK	P	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	33.12	0.00	0.00	198.72	1151.16	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

110.6  
3

Health

70.88

Vacation

0.00

Training

0.00

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

Tammy Rich Stimson

Dec 28, 2023



Case #: 23-CTP-368200

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

<b>Payroll Date</b>	<b>Project Location</b>
12/13/2023 to 12/19/2023	1610 PLAINFIELD RD
<b>Contractor Number Or FEIN</b>	CREST HILL IL 60403
37-971661	<b>No Work Report: Yes</b>
<b>Project Number or Name</b>	<b>State Capital Funds</b>
3166-553	No
<b>Agency</b>	
Not a State Agency	
<b>Company Name</b>	<b>Contractor Location</b>
G.A. Rich & Sons, Inc	PO BOX 50
<b>Contact Name</b>	DEER CREEK IL 61733
Katy D Miller	
<b>Primary Email</b>	<b>Secondary Email</b>
katy@garich.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
3094476231	
<b>Public Body Name</b>	<b>Public Body Address</b>
City of Crest Hill	1610 PLAINFIELD RD
<b>Contact Name</b>	CREST HILL IL 60403
<b>Primary Phone</b>	<b>Secondary Phone</b>



Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
		G-Gender	V-Veteran		J-Journeyman		F-Foreman		A-Apprentice			

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work

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

Tammy Rich Stimson

Dec 28, 2023



Case #: 23-CTP-368208

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

<b>Payroll Date</b>	<b>Project Location</b>
12/20/2023 to 12/26/2023	0
<b>Contractor Number Or FEIN</b>	Cresthill IL 60403
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
3166-553	No
<b>Agency</b>	
Not a State Agency	

<b>Company Name</b>	<b>Contractor Location</b>
G. A. RICH & SONS INC.	PO BOX 50
<b>Contact Name</b>	DEER CREEK IL 61733
Katy O Miller	
<b>Primary Email</b>	<b>Secondary Email</b>
katy@garich.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
3094476231	

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

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
ADAM LWICKENHAUSE R	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
ADAM LWICKEN HAUSER	P	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	56.80	0.00	0.00	340.80	922.79	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

70.60

Health

61.25

Vacation

0.00

Training

0.00

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

Tammy Rich Stimson

Dec 28, 2023



## City Council Agenda Memo

Crest Hill, IL

**Meeting Date:** 2/20/24

**Submitter:** Mike Eulitz, Interim Director of Public Works

**Department:** Public Works

**Agenda Item:** Approve a change order with Vissering Construction for an addition of \$43,398

### 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 \$43,398. The total value of all change orders to date is a deduct of \$1,281,819 including change order #4. Vissering didn't ask for a time extension so the project remains on schedule.

Original Contract Price \$50,640,000

Previous Change Order Adjustments (\$1,325,217)

Adjustment in Contract Price this Change Order (\$43,398)

Current Contract Price including this Change Order \$49,358,181

### Recommended Council Action:

Approve a change order with Vissering Construction for an addition of \$43,398.

### Financial Impact:

**Funding Source:** IEPA Loan

**Budgeted Amount:**

**Cost:**

### Attachments:

Strand Letter

Change Order #4





February 5, 2024

Mr. Blaine Kline, 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 No. 4  
City of Crest Hill, Illinois (City)

Dear Blaine,

Three copies of the enclosed Change Order No. 4 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.<sup>®</sup> (Strand), and keep one copy for the City's records. All items in Change Order No. 4 are in the best interest of the City to be included. The following is a summary of the changes.

Item 4a deducts cost from the construction Contract for downsizing the force main size exiting Process Return Flow Pumping Station (77) and associated fittings. This was due to the savings proposed from the Contractor to downsize the vault as noted in Change Order No. 3. As the size of Structure 77 has been reduced, pipe sizing and associated fittings are to be reduced as well.

Item 4b adds cost to the construction Contract for the inclusion of the West STP to the City Hall's Open Options platform. This addition was included at the City's request to migrate from the existing Vanderbilt access control system to the new Open Options platform used at new City facilities.

Item 4c deducts cost from the construction Contract for the modification of doors that are to receive access control door strikes. The City previously requested to provide door strikes for all the electrical and motor control center rooms and several exterior doors at the Dewatering and Operations Building (E70). The City has decided to remove some door strikes from the Contract, primarily based on access frequency and security needs.

Item 4d adds cost to the construction Contract for the modification of spacing between the Influent Pump Station (15) force mains and the floor doors in the top slab. The pipes will be shifted to the west to avoid conflict with the discharge pipes and the floor doors. This was a result of unforeseen conflicts with the floor doors and rebar following the shop drawing reviews.

Item 4e adds cost to the construction Contract for the relocation of the Tertiary Filter Building (C45) Filter Control Panels. During shop drawing review, the equipment manufacturer indicated that control panel dimensions could not be modified to placed where shown on the drawings. As a result, plumbing and panel placement updates were required.

Item 4f adds cost to the construction Contract for the modification of spacing between the Ultraviolet Disinfection Structure (47) disinfection equipment and its respective control panels within

DLG:amm\S:\JOL\3800-3899\3894\048\Construction\Change Orders\CO-004\Working Docs\CO-004 - letter.docx



Mr. Blaine Kline, Director of Public Works  
City of Crest Hill  
Page 2  
February 5, 2014

Structure E70. The control panel was shifted to minimize the total distance between the panel and disinfection equipment. The placement also requires new guard posts.

Item 4g adds cost to the construction Contract for the modification of the Excess Flow Clarifier (60) scum baffle elevation. During shop drawing review, the Excess Flow Clarifier manufacturer requested modifications to the elevations shown in the Drawings for optimal performance. As a result, the scum baffle plates are being raised to a higher elevation using extra hardware.

Change Order No. 4 adds \$43,398. The total value of all change orders is a deduct of \$1,281,819. Change Order No. 4 does not include a modification to the construction schedule.

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

Sincerely,

STRAND ASSOCIATES, INC.®



Dominic L. Gattone P.E.

Enclosures

February 5, 2024

**CHANGE ORDER NO. 4**

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

**Description of Change**

4a	Work described in the enclosed Contractor's Cost Proposal Request (CPR) 009 (dated June 6, 2023) and enclosed Engineer's CPR 009 (dated September 1, 2023), including the credit related to revisions to the force main size exiting Structure 77.	(DEDUCT)	(\$1,355)
4b	Work described in the enclosed Contractor's Change Order Request (COR) 005 (dated July 25, 2023) and enclosed Engineer's COR 005 (dated July 25, 2023) related to the Owner's request to include the West STP on the Open Options platform.	ADD	\$7,674
4c	Work described in the enclosed Contractor's CPR 011 (dated August 3, 2023) and enclosed Engineer's CPR 011 (dated August 30, 2023), including the credit related to the modification of doors that are to receive access-control door strikes.	(DEDUCT)	(\$452)
4d	Work described in the enclosed Contractor's CPR 012 (dated August 10, 2023) and enclosed Engineer's CPR 012 (dated October 9, 2023) related to the modification of spacing between the Structure 15 force mains and their respective floor doors in the Influent Pump Station top slab.	ADD	\$13,668
4e	Work described in the enclosed Contractor's CPR 013 (dated September 9, 2023) related to the relocation of the Structure C45 Filter Control Panels.	ADD	\$16,445

City of Crest Hill–Vissering Construction Company  
 Contract 1-2022, Change Order No. 4  
 Page 2  
 February 5, 2024

4f	Work described in the enclosed Contractor's revised CPR 015 (dated January 24, 2024) related to the modification of spacing between the Structure 47 ultraviolet disinfection equipment and its respective control panels within Structure E70.	ADD	\$5,792
4g	Work described in the enclosed Contractor's COR 007 (dated November 2, 2023) related to the modification of the Excess Flow Clarifier scum baffle elevation, in accordance with manufacturer's recommendation.	ADD	\$1,626
TOTAL VALUE OF THIS CHANGE ORDER:		ADD	\$43,398

#### **Contract Price Adjustment**

Original Contract Price	\$50,640,000
Previous Change Order Adjustments	(\$1,325,217)
Adjustment in Contract Price this Change Order	\$43,398
Current Contract Price including this Change Order	\$49,358,181

#### **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


#### **Contract Final Completion Date Adjustment**

Original Contract Final Completion Date	March 1, 2025
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

City of Crest Hill–Vissering Construction Company  
Contract 1-2022, Change Order No. 4  
Page 3  
February 5, 2024

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

**RECOMMENDED**

	February 5, 2024
ENGINEER–Strand Associates, Inc.®	Date

**APPROVED**

CONTRACTOR–Vissering Construction Company	Date
---	------

**APPROVED**

OWNER–City of Crest Hill, Illinois	Date
------------------------------------	------



**CREST HILL WEST SEWAGE  
TREATMENT PLANT IMPROVEMENTS  
CITY OF CREST HILL**

Item 4.

**FROM:**

G A Rich & Sons, Inc.  
P O Box 50  
Deer Creek, IL 61733

**PROJECT:**

Crest Hill  
West Plant upgrades

**JOB NUMBER:**

22-5-16

**RFP#**

CPR 009 STR 77 Piping Modifications

**REV 1**

809

**CONTRACT WORK:**

Process Piping / Plumbing

**I DESCRIPTION OF CHANGE:**

Reduce piping in wet well and valve vault from 8" to 6". Eliminate 8"x6" Reducers in the wet well, and bolt directly to pump bases. Install 8" overflow in wet well and tie into 8" Drain line as shown in Strand markups.

**II SUMMARY OF DETAILED BREAKDOWN:**

	<b>Additions</b>	<b>Deletions</b>	<b>Net Total</b>
<b>A. MATERIAL</b>	<u>-\$2,499.00</u>	<u></u>	<u>-\$2,499.00</u>
<b>B. LABOR</b>	<u>\$852.00</u>	<u></u>	<u>\$852.00</u>
<b>C. EQUIPMENT</b>	<u>\$810.00</u>	<u></u>	<u>\$810.00</u>
<b>D. OTHER COSTS</b>			
1 TAX EXEMPT	8.25% of MAT) - Deletion -0-		<u>\$0.00</u>
2 EXPENDABLE TOOLS	(2.5% of LABOR) - Deletion -0-		<u>\$0.00</u>
<b>E. SUB TOTAL</b>	(A+B+C+D1+D2)		<u>-\$837.00</u>
<b>F. OVERHEAD AND PROFIT</b>	(E x 15%) - Deletion -0-		<u>\$0.00</u>
<b>G. TOTAL</b>	(E + F)		<u>-\$837.00</u>

**III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS**

Detailed Breakdowns and Summaries from each Sub-Contractor must be attached.

	<b>SUBCONTRACTOR: Firm Name</b>	<b>CONTRACT WORK: Description</b>	<b>PROPOSAL</b>
1	<u></u>	<u></u>	<u></u>
2	<u></u>	<u></u>	<u></u>
3	<u></u>	<u></u>	<u></u>
4	<u></u>	<u></u>	<u></u>
<b>H</b>			
<b>I</b>		(H x 6%) - Deletion -0-	<u>\$0.00</u>

**IV FINAL SUMMARY**

<b>J PROPOSAL</b>	(G+H+I)	<u>-\$837.00</u>
<b>K BONDS</b>	(2.5% of PROPOSAL) - Deletion -0-	<u>\$0.00</u>
<b>L BUILDER'S RISK INSURANCE (if applicable)</b>	(0.3% of PROPOSAL) - Deletion -0-	<u></u>
<b>M TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount</b>		<u><b>-\$837.00</b></u>
<b>N Time added to contract</b>	<u>1</u> Calendar Days	

**CONTRACTOR**

SIGNATURE Bret Verardo

TITLE Project Manager DATE 08/30/23

*Item 4.*

57



Cost Proposal Request  
West Sewage Treatment Plant Improvements  
City of Crest Hill  
Contract 1-2022  
June 6, 2023

Item 4.

COST PROPOSAL NO.: 009

TO: Vissering Construction  
ISSUED BY: Dominic Gattone, P.E.

DISTRIBUTION

Tony Marzetta, Project Manager	Vissering Construction (Contractor)
Mark Siefert	City of Crest Hill
Dominic Gattone, P.E.	Strand Associates, Inc.®

Please submit an itemized quotation for changes in the Contract Price and Time incidental to proposed modifications to the Contract Documents described herein.

DESCRIPTIONS AFFECTING THE DRAWINGS

009-01 Drawing 05-M1.01 (Sheet 37)

Refer to the attached updated drawing showing revisions to the force main size exiting Structure 77 to decrease the force main size to 6" diameter.

009-02 Drawing 05-M1.01 (Sheet 37)

Refer to the attached updated drawing showing revisions to add an 8" diameter high water overflow from the Structure 77 wet well and fittings in the yard to attach to the plant drain.

009-03 Drawing 77-ASME1.01 (Sheet 207)

Refer to the attached updated drawing showing revisions.



*Item 4.*

[illegible]

# SITE ENLARGED PIPING PLAN - 1

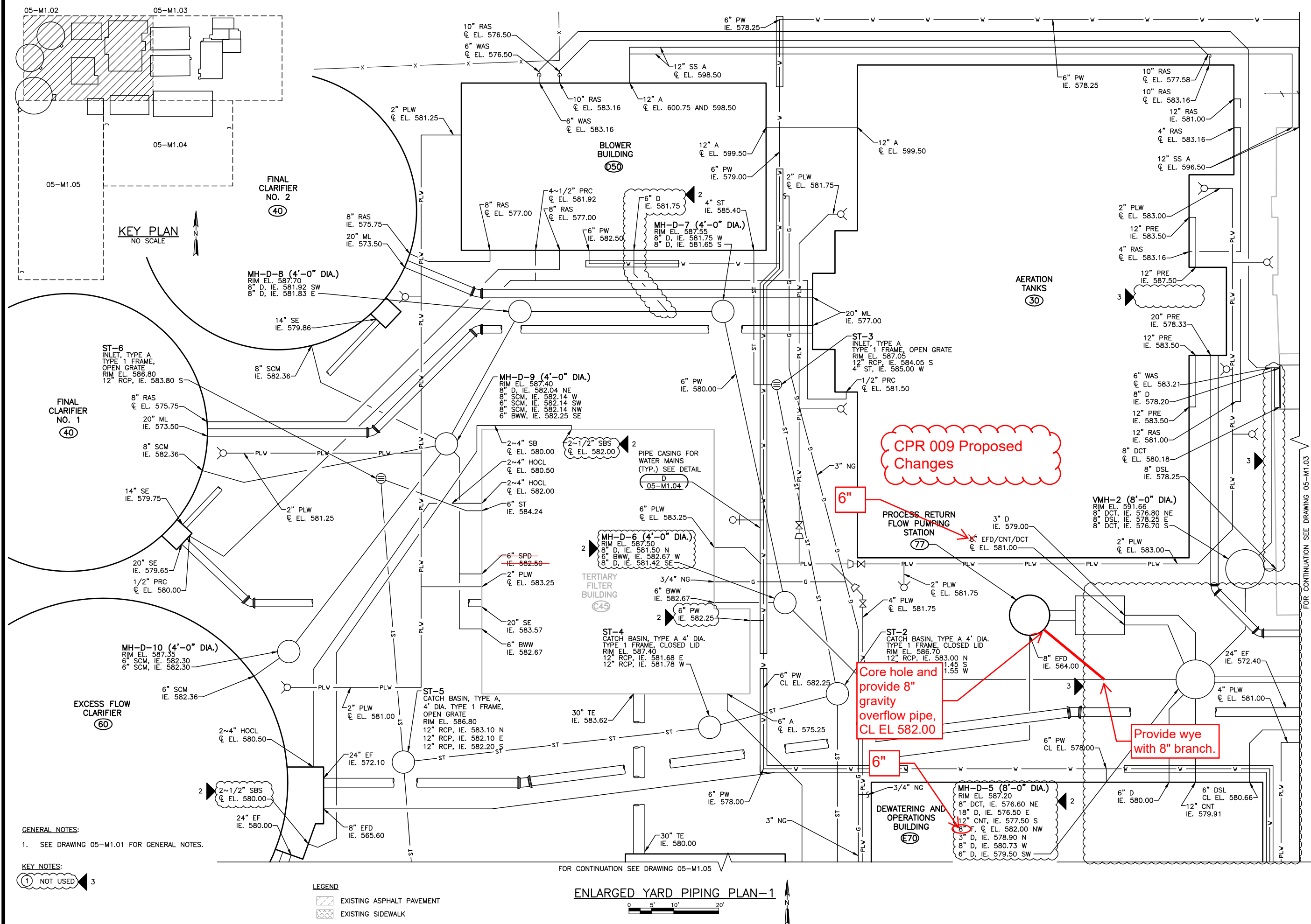
**WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**  
**CITY OF CREST HILL**  
**WILL COUNTY, ILLINOIS**

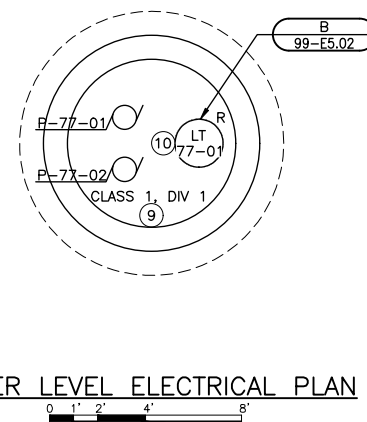
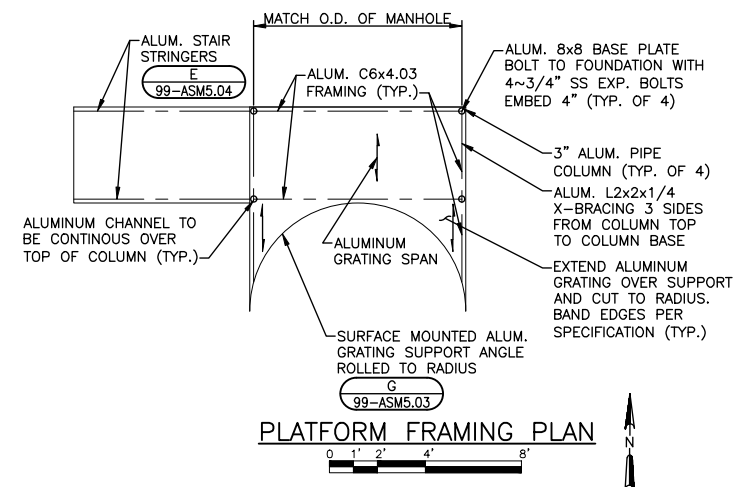
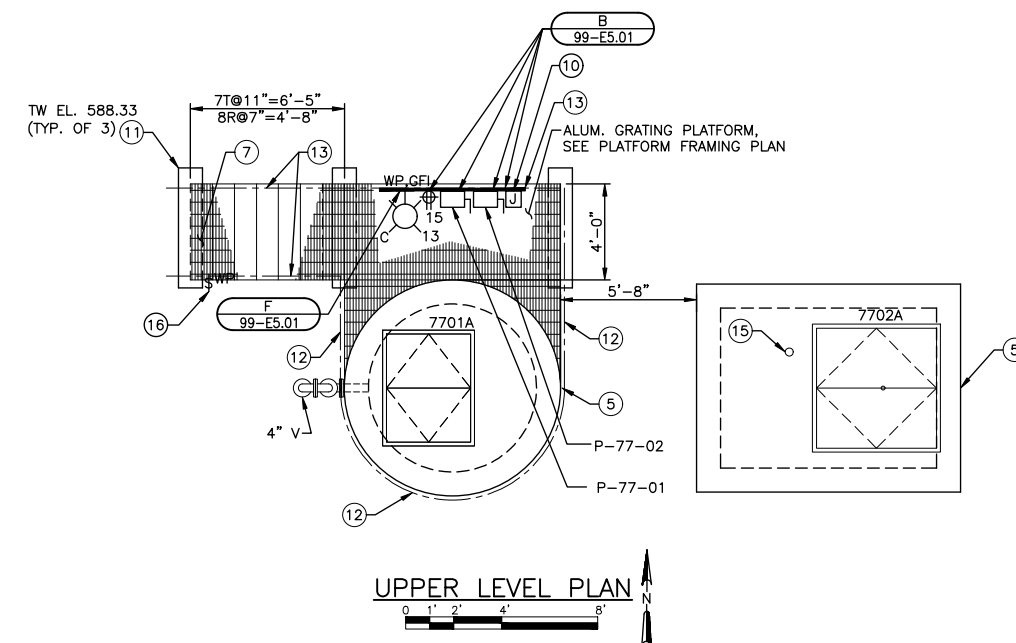
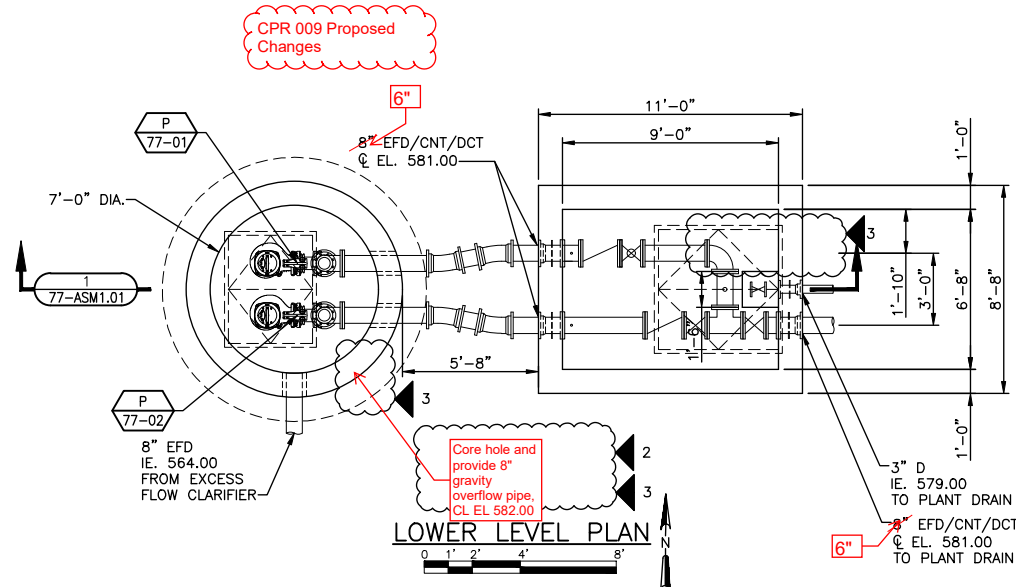
**JOB NO.**  
3894.051

**PROJECT MGR.**  
DOMINIC GATTONE



**SHEET**  
**37**  
**05-M1.02**



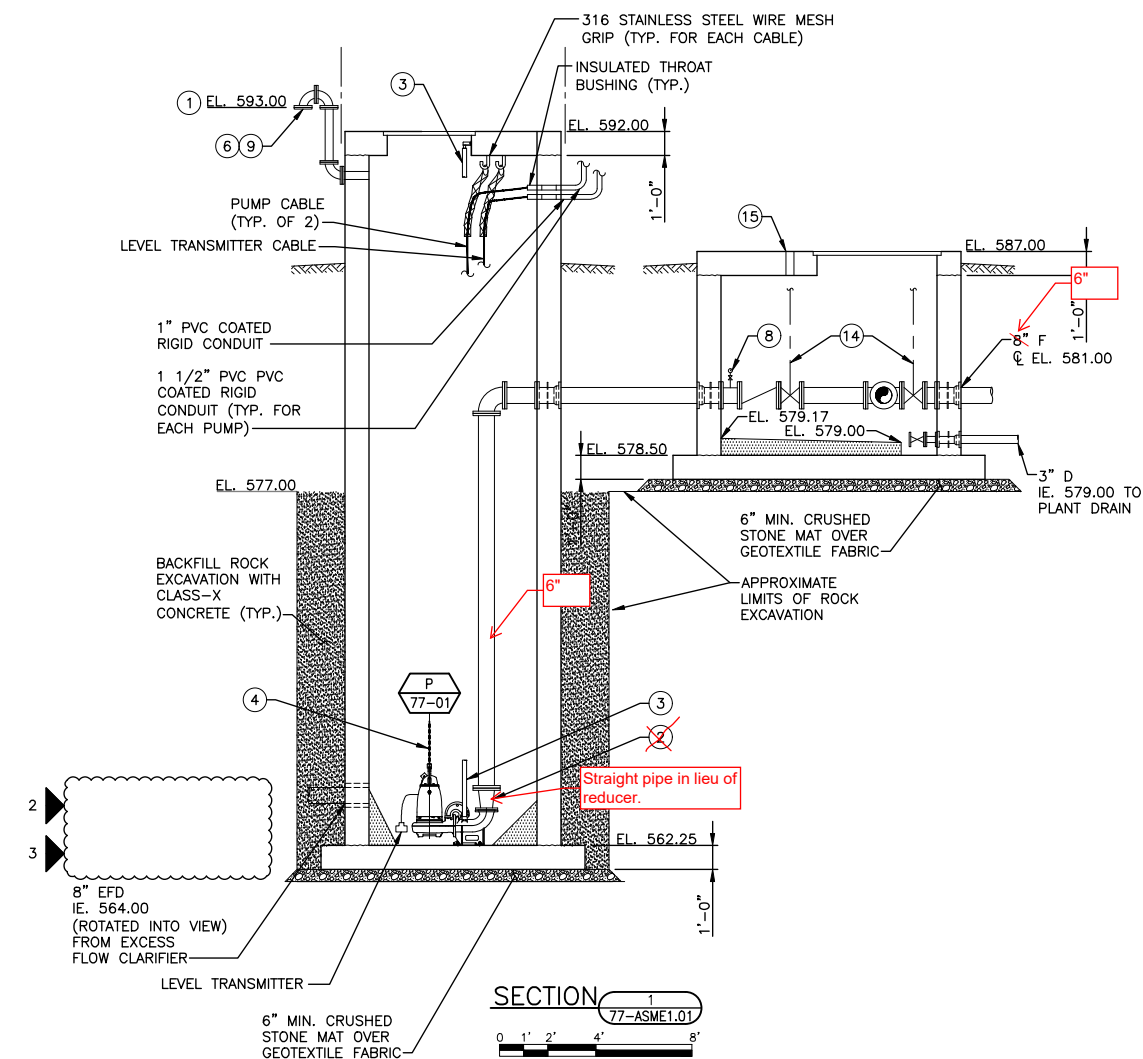


## GENERAL NOTES:

- DRAWINGS OF PUMPING STATION AND PUMPS ARE DETAILED USING FLYGT EQUIPMENT.
- CONTRACTOR INSTALLING PUMPS SHALL CHECK ALIGNMENT OF PUMPS AND GUIDE BARS WITH CASTINGS BEFORE ASSEMBLY TO ALLOW PROPER REMOVAL OF PUMPS.
- EXACT DIMENSIONS AND POSITION OF PUMP ACCESS HOLE IN TOP SLAB SHALL BE AS PROVIDED BY PUMP MANUFACTURER TO ALLOW PROPER POSITIONING OF GUIDE RAILS AND UNRESTRICTED REMOVAL OF PUMPS.
- ALL ANCHORS, BOLTS, VALVE EXTENSION STEMS, SUPPORTS, HARDWARE, AND FABRICATED METAL WITHIN WET WELL SHALL BE 316 STAINLESS STEEL.
- PROVIDE PLUMBING FITTINGS AND PIPING AS REQUIRED TO ROUTE FLOOR DOOR CHANNEL FRAME DRAINAGE TO WET WELL.
- PROVIDE EXTRA REINFORCEMENT AT OPENING PER DETAIL F 99-ASM5.01
- ALL JOINTS IN MANHOLE SHALL BE MADE WITH "RAM-NEX", "KENT-SEAL", "MAS-STIK", OR EQUAL JOINT MATERIAL, OR ASTM C-443 CIRCULAR O-RING GASKET.
- OPENINGS IN NEW MANHOLE SHALL BE PROVIDED BY MANHOLE SUPPLIER AT THE FACTORY.
- GRAVITY SEWER PIPE OPENINGS INTO PUMPING STATION SHALL BE SEALED USING FLEXIBLE, WATERTIGHT CONNECTIONS SUCH AS "A-LOK", "KOR-N-SEAL", OR EQUAL. ALL FORCE MAIN AND OTHER OPENINGS INTO PUMPING STATION AND VALVE MANHOLE SHALL BE GROUTED WATERTIGHT WITH HYDRAULIC CEMENT OR MAY BE SEALED WITH "A-LOCK" OR "KOR-N-SEAL" CONNECTORS. PROVIDE RUBBER WATERSTOPS ON ALL PIPES THROUGH PUMPING STATION AND VALVE MANHOLE WALLS SEALED WITH HYDRAULIC CEMENT.
- PRECAST STRUCTURES SHOWN. AT CONTRACTORS OPTION, CAST-IN-PLACE STRUCTURES MAY BE PROVIDED, DESIGNED BY CONTRACTOR. PROVIDE DRAWINGS AND CALCULATIONS STAMPED BY AN ILLINOIS STRUCTURAL ENGINEER.
- BOTH PRECAST AND CAST-IN-PLACE STRUCTURES SHALL BE DESIGNED TO RESIST HYDROSTATIC UPLIFT WITH GROUND WATER AT THE TOP OF THE STRUCTURE. PROVIDE BASE SLAB OF SUFFICIENT THICKNESS AND LEDGE OF SUFFICIENT WIDTH TO PROVIDE A FACTORY OF SAFETY OF 1.25 OR HIGHER AGAINST FLOATATION.
- REFER TO SPECIFICATION SECTION 26 09 90 FOR WIRING ASSOCIATED WITH THE SCADA SYSTEM.
- ALL 480V EQUIPMENT ON THIS DRAWING SHALL BE POWERED FROM BUILDING C45 UNLESS OTHERWISE NOTED. ALL 120V EQUIPMENT ON THIS DRAWING SHALL BE POWERED FROM LP-C45, UNLESS OTHERWISE NOTED. CONDUCTORS FOR 120V SHALL BE MINIMUM #10.

## KEY NOTES:

- 4" DUCTILE IRON VENT WITH STAINLESS STEEL INSECT SCREEN.
- 8"x8" REDUCER. Not used
- 2" STAINLESS STEEL PIPE GUIDE BARS AS SPECIFIED.
- STAINLESS STEEL CHAIN WITH NYLON LINE FOR HOISTING PUMPS. CHAIN SHALL BE FASTENED TO PUMP ACCESS DOOR OPENING. SEE SPECIFICATION SECTION 43 25 10.
- PRECAST UNDERGROUND UTILITY STRUCTURE. SEE SPECIFICATION SECTION 33 00 10.
- FLANGED CONNECTION WITH 16 MESH SS SCREEN.
- ALUMINUM GRATING STAIR, SEE DETAIL E 99-ASM5.04
- PRESSURE GAGE CONNECTION. SEE DETAIL J 99-P5.01
- ALL ELECTRICAL WORK AND EQUIPMENT IN THE WET WELL SHALL BE RATED FOR A CLASS 1, DIVISION 1, GROUPS C AND D LOCATION. ALL ELECTRICAL WORK AND EQUIPMENT WITHIN A 3 FOOT RADIUS OF THE WET WELL VENT SHALL BE RATED FOR CLASS 1, DIVISION 1, GROUPS C AND D LOCATION. ALL ELECTRICAL WORK AND EQUIPMENT WITHIN A 3'-0" TO 5'-0" RADIUS OF THE WET WELL VENT AND 3'-0" FROM THE ACCESS HATCH (ALL SIDES) TO 18" ABOVE GRADE SHALL BE RATED FOR A CLASS 1, DIVISION 2, GROUPS C AND D LOCATION.
- PROVIDE NEMA 4X JUNCTION BOX FOR TERMINATION OF RADAR LEVEL TRANSMITTER CABLE. PROVIDE SH.PR. IN 3/4" CONDUIT FROM JUNCTION BOX TO THE ASSOCIATED LEVEL INDICATOR IN SCC-C45 IN THE ELECTRICAL ROOM OF THE TERTIARY FILTER BUILDING (BLDG C45).
- STAIR FOUNDATION G 99-ASM5.02
- FACE-MOUNTED REMOVABLE ALUMINUM RAILING WITH TOEBOARD B 99-ASM5.03 E 99-ASM5.03 ROLL RAILS TO RADIUS.
- TOP-MOUNT ALUMINUM RAILING WITH TOEBOARDS B 99-ASM5.03 C 99-ASM5.03 OMIT TOEBOARD AT STAIR STRINGERS.
- PROVIDE SS EXTENSION STEM AND SS GUIDES. MAXIMUM SPACING BETWEEN GUIDES SHALL BE 5'-0".
- SS VALVE OPERATOR NUT SHALL BE ACCESSIBLE FROM GROUND SURFACE WITHOUT ENTERING VALVE VAULT. PROVIDE FLOOR BOX WITH COVER FOR VALVE OPERATOR NUTS.
- MOUNT SWITCH TO BACKSIDE OF HANDRAIL WITH ALUMINUM MOUNTING PLATE.

PROCESS RETURN FLOW PUMPING STATION  
PLAN AND SECTIONSWEST SEWAGE TREATMENT PLANT IMPROVEMENTS  
CITY OF CREST HILL  
WILL COUNTY, ILLINOISJOB NO.  
3894.051  
PROJECT MGR.  
DOMINIC GATTONESA  
STRAND  
ASSOCIATES®SHEET  
207  
77-ASME1.01

60



**Project: CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**

Change Order Request #: COR005

**Date:** 7/25/2023  
**A/E Project #:** )FPR No. 184-001273  
**VCC Project #:** 11108.00

**Per RFI022 Response - Owner desires the West STP to also be on the Open Options Platform - provide pricing to change the Vanderbilt System to Open Options**

[illegible]

**ACCEPTANCE OF PROPOSAL (OWNER):** City of Crest Hill

Name/Title: Mark Siefert, Director of Public Works

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Contractor's Net:	\$	-
Sub-Contractor's Net:	\$	7,236.00
Net Subtotal:	\$	7,236.00
on Subs, & 0% on Credits):	\$	361.80
Sub-Total:	\$	7,597.80
Bonds & Insurance - 1%:	\$	75.98
<b>Worksheet Total:</b>	<b>\$</b>	<b>7,674.00</b>

**ACCEPTANCE OF PROPOSAL (A/E): Strand Associates, Inc.**

Name/Title: Dominic Gattone, PE

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**ACCEPTANCE OF PROPOSAL (CONTRACTOR): VISSERING CONSTRUCTION CO**

Name/Title: Tony Marzetta, Project Manager

Signature: 12 Marti

Date: July 25, 2023



**CONNELLY**  
ELECTRIC

40 S. Addison Rd.  
Suite 100  
Addison, IL 60101

**Client Address:**

**Vissering Construction**

1631 Gaylord Rd.  
Crest Hill, IL 60403  
Contact: Tony Marazetta

## CHANGE NOTICE

Item 4.

**Connelly CCN #** 10  
**Field Ticket #**  
**Date:** 7/24/2023  
**Project Name:** Crest Hill WWTP - West Sewage Treatment Plant  
**Project Number:** Crest Hill WWTP - West Sewage Treatment Plant  
**Page Number:** 1

### Work Description

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs.  
This price is good for acceptance within **10** days from the date of receipt.  
We request a time extension of **3** days.  
We will supply and install all materials, labor, and equipment as per your instructions on **Connelly CCN # 10**.

**Description:** Change from Vanderbuilt to Open Options Access Control System per Strand from the owner

### Itemized Breakdown

### Summary

Subs	(\$6,892.00 + 0.000 % + 0.000 % + 5.000 %)	7,236.60
<b>Subtotal</b>		<b>7,236.60</b>
<b>Final Amount</b>		<b>\$7,236.60</b>

### CLIENT ACCEPTANCE

**Connelly CCN #** 10  
**Final Amount:** \$7,236.60

**Name:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Change Order #:** \_\_\_\_\_

I hereby accept this quotation and authorize the contractor to complete the above described work.



where success is measured one project at a time

Item 4.

## REQUEST FOR INTERPRETATION

Project: **West Sewage Treatment Plant Improvements  
for the City of Crest Hill, Illinois  
1631 Gaylord Road, Crest Hill, IL 60403**

R.F.I. Number: **022**

From: **Vissering Construction Company**

To: **Strand Associates – Attn: Dominic Gattone  
1170 S Houbolt Road, Joliet, IL 60431**

Date: **March 1, 2023**

Engineer Project Number: **3894.036**

Re: **Access Control System Clarifications**

Vissering Job Number: **11108.00**

Specification Section:

Paragraph:

Drawing Reference:

Detail:

### Request:

*Request from Connelly Electric:*

The project specifications call for a Vanderbilt access control system. This is the system that is installed at the current City Hall facility. At the new City Hall facility, they have Open Options installed and they want to migrate all systems to the Open Options platform so that one system can maintain all access control systems and databases.

Once the City moves to the new City Hall facility, the existing Vanderbilt system will be eventually retired once all buildings connected are retired. Please advise if a change in the project specifications is desired to allow for the installation of Open Options in lieu of Vanderbilt to avoid a re-installation in the future.

**Engineer's clarification could result in additional costs.**

Signed by: **Tony Marzetta – Project Manager**

Date: **03/01/2023**

### Response

**SAI:**

Owner desires the West STP to also be on the Open Options platform. Please provide proposal to change the Vanderbilt system to Open Options.

☐ Attachments

Response From:

To:

Date Rec'd:

Date Ret'd:

Signed by: **Dominic Gattone**

Date: **04/25/2023**

Copies: ☐ Owner ☐ Consultants ☐ \_\_\_\_\_ ☐ \_\_\_\_\_ ☐ \_\_\_\_\_ ☐ \_\_\_\_\_ ☐ File





## Email Quote

Date: August 15, 2023  
To: Julie Eurich  
Company: Vissering Construction

Total Pages: 1  
From: Cole Cartrette  
Phone: (920) 491-5913  
(800) 672-6795 ext. 291301  
E-mail: Cole.Cartrette@laforceinc.com

**Re: West Sewage  
Crest Hill, IL**

**LaForce Job#: 47390**

Julie,

Your price for changes made in the returned submittal is \$2,712.00 (Tax Exempt). Included in you cost is the following:

<b>1001B</b>		<b>Revised to hardware set 9 from 2</b>
	<b>ADD HDWR</b>	Revised from Mortise lock to Rim exit device
	<b>OMIT HDWR</b>	Omit electric strike
<b>2003A/C</b>	<b>OMIT HDWR</b>	<b>Omit electric strike</b>
<b>4501A</b>		<b>Revised to hardware set 1 from 11</b>
	<b>OMIT HDWR</b>	omit electric strike
<b>4504/7002A</b>		<b>Revised to set 12 from 11</b>
	<b>ADD HDWR</b>	Revised from Mortise lock to Mortise exit device
<b>7005A/C</b>		<b>Revised to set 13 from 2</b>
	<b>ADD HDWR</b>	Revised form Mortise lock to Rim exit device
	<b>ADD HDWR</b>	Revised to Rim Electric strike
<b>7006A</b>	<b>OMIT HDWR</b>	<b>Omit electric strike</b>
<b>7017A</b>		<b>Revised to set 08 from 01</b>
	<b>ADD HDWR</b>	Revised from Mortise lock to Rim exit device

Please provide your written authorization of this quote if we are to proceed with these changes.  
No material can be ordered without your written authorization.

Please call with any questions.

Cole Cartrette  
Cc. Angelica Kielbasa - LaForce

Authorized by: \_\_\_\_\_

Company name: \_\_\_\_\_

Date: \_\_\_\_\_

This quote is subject to prompt acceptance within 30 calendar days from the date of this quote first noted above.  
If not accepted by that date it may be withdrawn or modified by LaForce.

**Proposal****August 23, 2023**

**Mr. Tony Marazetta**  
**Vissering Construction**  
**1631 Gaylord Rd.**  
**Crest Hill, IL 60403**  
**P: 815.673.5511**  
**C:**  
**Email: tmarzetta@vissering.com**

**Re: Cost Proposal Request 011 – Access Control Electric Door Strike Changes**

Connelly Electric proposes to furnish the materials and perform the labor necessary for the completion of the above referenced project per electrical plans dated 04/13/23 as described below:

**Scope of Work:**

- Drawing A10-E1.01 (Sheet 61)
  - Removal of the Access Control at door 1001B
- Drawing B20-E1.01 (Sheet 86)
  - Removal of Access Control at door 2003C
  - Addition of Access Control at door 2002A
- Drawing C45-E1.01 (Sheet 130)
  - Removal of Access Control at door 4501A
- Drawing D50-E1.01 (Sheet 156)
  - Removal of Access Control at door 5002A
- Drawing E70-E1.01 (Sheet 197)
  - Addition of Access Control at door 7005A

This proposal is based on acceptance within thirty days and 100% completion prior to June 1, 2024. All work to be performed in a neat and workmanlike manner in accordance with Connelly Electric Company Standards and our interpretation of the scope drawings and specifications. Monthly progress payments are to be made as the job proceeds. Final payment is to be made within 30 days of completion.

**Base bid per Scope of Work and Exclusions above = Credit of (3,566.00)**

Respectfully submitted,

Alex Szepelak  
Connelly Electric Co.

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_



# Cost Summary Sheet

Connelly Electric  
Crest Hill West Sewage Treatment Plant Improvements

CRP No.: 011

Item 4.

Date 8/23/2023

Description: Access Control Door Strike Changes

LABOR									
	LABOR Description	Hours	Wage/Hr	Fringe/Hr	Subtotal Labor/Hr	LABOR WAGES & BENEFITS	PR Taxes & Ins/Hr	LABOR TAXES & INSURANCE	TOTAL LABOR
100	ELECTRICIAN JM ST (Local #176A) 1st SHIFT	-11.56	\$ 52.00	\$ 45.82	\$ 97.82	\$ (1,130.80)	\$ 15.32	\$ (177.09)	\$ (1,307.89)
103	ELECTRICIAN FM ST (Local #176A) 1st SHIFT	-3.85	\$ 56.68	\$ 46.01	\$ 102.69	\$ (395.36)	\$ 16.70	\$ (64.29)	\$ (459.64)
SUBTOTAL		(15.41)				\$ (1,526.16)		\$ (241.38)	\$ (1,767.53)
						\$ -		\$ -	\$ -
TOTAL LABOR								\$ -	\$ (1,767.53)

EQUIPMENT					HOURLY RATE	TOTAL EQUIPMENT
	EQUIPMENT Description	Hours				
						\$ -
						\$ -
						\$ -
						\$ -
TOTAL EQUIPMENT						\$ -
						\$ -
EQUIPMENT TOTAL						\$ -

MATERIAL						UNIT RATE	TOTAL MATERIALS
	MATERIALS Description	Qty	Unit				
	Materials (See Attached)	1	LS	See Accubid Summary		(687.25)	\$ (687.25)
							\$ -
							\$ -
SUBTOTAL							\$ (687.25)
							\$ -
TOTAL MATERIAL							\$ (687.25)

SUBCONTRACT							UNIT RATE	TOTAL SUB RATE
	SUBCONTRACT Description	Qty	Unit					
	Low Voltage Solutions	1	LS	See quote attached		\$ (1,120.00)		\$ (1,120.00)
								\$ -
								\$ -
								\$ -
SUBTOTAL								\$ (1,120.00)
								\$ -
TOTAL SUBCONTRACT								\$ (1,120.00)
SUBTOTAL								\$ (3,574.78)

TOTAL PRICE Rounded -\$3,575.00



40 S. Addison Rd.  
Suite 100  
Addison, IL 60101

## CHANGE NOTICE

Item 4.

Connelly CCN # 11  
Field Ticket #  
Date: 8/23/2023  
Project Name: Crest Hill WWTP - West Sewage Treatment Plant  
Project Number: 22-0686  
Page Number: 1

**Client Address:**

**Vissering Construction**

1631 Gaylord Rd.  
Crest Hill, IL 60403  
Telephone: 815.673.5511  
Contact: Tony Marazetta

### Work Description

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs.  
This price is good for acceptance within **10** days from the date of receipt.  
We request a time extension of **0** days.  
We will supply and install all materials, labor, and equipment as per your instructions on **Connelly CCN # 11**.

**Description: Changes to Access Control (CPR-011)**

### Itemized Breakdown

Area	Material(\$)	Mat(%)	Labor Hrs	Lab(%)
Sheet 197 E70-E1.01	360.43	-53.14	8.59	-55.74
Sheet 86 B20-E1.01	0.00	-0.00	0.00	-0.00
Sheet 156 D50-E1.03	-223.31	32.92	-5.56	36.08
Sheet 130 C45-E1.01	-541.43	79.83	-11.89	77.16
Sheet 61 A10-E1.01	-273.94	40.39	-6.55	42.50
<b>Total</b>	<b>-678.25</b>	<b>100.00</b>	<b>-15.41</b>	<b>100.00</b>

#### Sheet 197 E70-E1.01

Phase	Material(\$)	Mat(%)	Labor Hrs	Lab(%)
MAIN FLOOR	360.43	100.00	8.59	100.00
<b>Total</b>	<b>360.43</b>	<b>100.00</b>	<b>8.59</b>	<b>100.00</b>

#### Sheet 197 E70-E1.01 / MAIN FLOOR

Description	Qty	Total Mat.	Total Hrs.
3/4" GRC (GALV)	70	253.79	4.20
3/4" GRC 90 ELBOW	2	18.50	0.80
3/4" STEEL LOCKNUT	4	1.09	0.48
3/4" GRC STRUT CLAMP	12	17.65	0.36
1G MAS-BOX 2-1/2 DEEP	1	12.91	0.35
P-1000 1 5/8" STRUT	10	56.48	2.40
<b>Totals</b>	<b>99</b>	<b>360.42</b>	<b>8.59</b>

#### Sheet 86 B20-E1.01

Phase	Material(\$)	Mat(%)	Labor Hrs	Lab(%)
MAIN FLOOR	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>

#### Sheet 86 B20-E1.01 / MAIN FLOOR

Description	Qty	Total Mat.	Total Hrs.
3/4" GRC (GALV)	0	0.00	0.00

## CHANGE NOTICE

**Connelly Electric**

40 S. Addison Rd.  
Addison, IL 60101

**Connelly CCN #** 11

**Date:** 8/23/2023

**Project Name:** Crest Hill WWTP - West Sewage Treatment Plant

**Project Number:** 22-0686

**Page Number:** 2

**Client Address:****Vissering Construction**

1631 Gaylord Rd.  
Crest Hill, IL 60403

Description	Qty	Total Mat.	Total Hrs.
3/4" GRC 90 ELBOW	0	0.00	0.00
3/4" STEEL LOCKNUT	0	0.00	0.00
3/4" GRC STRUT CLAMP	0	0.00	0.00
1G MAS-BOX 2-1/2 DEEP	0	0.00	0.00
P-1000 1 5/8" STRUT	0	0.00	0.00
2" CORE WALL/FIRE PROOF	0	0.00	0.00
<b>Totals</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

**Sheet 156 D50-E1.03**

Phase	Material(\$)	Mat(%)	Labor Hrs	Lab(%)
MAIN FLOOR	-223.31	100.00	-5.56	100.00
<b>Total</b>	<b>-223.31</b>	<b>100.00</b>	<b>-5.56</b>	<b>100.00</b>

**Sheet 156 D50-E1.03 / MAIN FLOOR**

Description	Qty	Total Mat.	Total Hrs.
3/4" GRC (GALV)	-42	-152.27	-2.52
3/4" GRC 90 ELBOW	-2	-18.50	-0.80
3/4" STEEL LOCKNUT	-4	-1.09	-0.48
3/4" GRC STRUT CLAMP	-7	-10.30	-0.21
1G MAS-BOX 2-1/2 DEEP	-1	-12.91	-0.35
P-1000 1 5/8" STRUT	-5	-28.24	-1.20
<b>Totals</b>	<b>-61</b>	<b>-223.31</b>	<b>-5.56</b>

**Sheet 130 C45-E1.01**

Phase	Material(\$)	Mat(%)	Labor Hrs	Lab(%)
MAIN FLOOR	-541.43	100.00	-11.89	100.00
<b>Total</b>	<b>-541.43</b>	<b>100.00</b>	<b>-11.89</b>	<b>100.00</b>

**Sheet 130 C45-E1.01 / MAIN FLOOR**

Description	Qty	Total Mat.	Total Hrs.
3/4" GRC (GALV)	-116	-420.56	-6.96
3/4" GRC 90 ELBOW	-2	-18.50	-0.80
3/4" STEEL LOCKNUT	-4	-1.09	-0.48
3/4" GRC STRUT CLAMP	-14	-20.59	-0.42
1G MAS-BOX 2-1/2 DEEP	-1	-12.91	-0.35
P-1000 1 5/8" STRUT	-12	-67.78	-2.88
<b>Totals</b>	<b>-149</b>	<b>-541.43</b>	<b>-11.89</b>

**Sheet 61 A10-E1.01**

Phase	Material(\$)	Mat(%)	Labor Hrs	Lab(%)
MAIN FLOOR	-273.94	100.00	-6.55	100.00
<b>Total</b>	<b>-273.94</b>	<b>100.00</b>	<b>-6.55</b>	<b>100.00</b>

## CHANGE NOTICE

**Connelly Electric**

40 S. Addison Rd.  
Addison, IL 60101

**Connelly CCN #** 11

**Date:** 8/23/2023

**Project Name:** Crest Hill WWTP - West Sewage Treatment Plant

**Project Number:** 22-0686

**Page Number:** 3

**Client Address:****Vissering Construction**

1631 Gaylord Rd.  
Crest Hill, IL 60403

**Sheet 61 A10-E1.01 / MAIN FLOOR**

Description	Qty	Total Mat.	Total Hrs.
3/4" GRC (GALV)	-54	-195.78	-3.24
3/4" GRC 90 ELBOW	-2	-18.50	-0.80
3/4" STEEL LOCKNUT	-4	-1.09	-0.48
3/4" GRC STRUT CLAMP	-8	-11.77	-0.24
1G MAS-BOX 2-1/2 DEEP	-1	-12.91	-0.35
P-1000 1 5/8" STRUT	-6	-33.89	-1.44
<b>Totals</b>	<b>-75</b>	<b>-273.93</b>	<b>-6.55</b>

**Summary****MATERIAL**

General Materials -678.25

**Material Total**

**-678.25**



**Date:** August 11, 2023

**Change Order# 61-16992 CO#03**

**Project:** Crest Hill Water Reclamation

**Job Number:** 61-16992

**Submitted By:** Bob Rodriguez

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

Low Voltage Solution is providing cost Impact to add and delete the following doors

A10 Building  
Delete Door 1001B

B20 Building  
Delete Door 2003C  
Add Door 2002A

C45 Building  
Delete Door 4501A

D50 Building  
Delete Door 5002A

E70 Building  
Add Door 7005A

Net change  
Delete 2 access control door setups  
Includes credit for 2 card readers, 2 card reader Licenses, 2 door contacts, 2 RTE Devices, 1 lot cable, 1 lot labor installation, configuration and programming.

Total Credit for Door changes \$1,120.00

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

WE AGREE hereby to make the change(s) specified above at this price→ (\$1,120.00) Credit

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

ACCEPTED - The above prices and specifications of this





Cost Proposal Request  
West Sewage Treatment Plant Improvements  
City of Crest Hill  
Contract 1-2022  
August 3, 2023

Item 4.

COST PROPOSAL NO.: 011

TO: Vissering Construction  
ISSUED BY: Dominic Gattone, P.E.

DISTRIBUTION

Tony Marzetta, Project Manager	Vissering Construction (Contractor)
Blaine Kline	City of Crest Hill
Dominic Gattone, P.E.	Strand Associates, Inc.®

Please submit an itemized quotation for changes in the Contract Price and Time incidental to proposed modifications to the Contract Documents described herein.

The intent of this cost proposal request is to modify the doors that are to receive access control door strikes. In general, all electrical/MCC rooms and all exterior E70 Dewatering and Operations Building exterior doors (Except the fire-riser room door) shall conform to the requirements of Section 28 10 00. See revised E-sheets and Door Schedule attached. Please note that the "Hardware Group" and "Notes" columns have been revised.

**Note: Overhead doors and floor doors have been excluded from the schedule for the reader's convenience. They are still required per the previous schedule.**

DESCRIPTIONS AFFECTING THE DRAWINGS

011-01 Drawing A10-E1.01 (Sheet 61)

Refer to the attached updated drawing showing revisions to the access control system. Changes include deletion of the system for the Screen Room 1001 at Door 1001B.

011-02 Drawing B20-E1.01 (Sheet 86)

Refer to the attached updated drawing showing revisions to the access control system. Changes include deletion of the system for the Dumpster Room 2003 at Door 2003C and addition of the system for the Electrical Room 2002 at Door 2002A.

011-03 Drawing C45-E1.01 (Sheet 130)

Refer to the attached updated drawing showing revisions to the access control system. Changes include deletion of the system for the Filter Room 4501 at Door 4501A.

011-04 Drawing D50-E1.01 (Sheet 156)

Refer to the attached updated drawing showing revisions to the access control system. Changes include deletion of the system for the CPR Room 5002 at Door 5002A.

011-05 Drawing E70-E1.01 (Sheet 197)

Refer to the attached updated drawing showing revisions to the access control system. Changes include addition of the system for the Centrifuge Room 7005 at Door 7005A.



011-06 Drawing E70-E1.03 (Sheet 199)

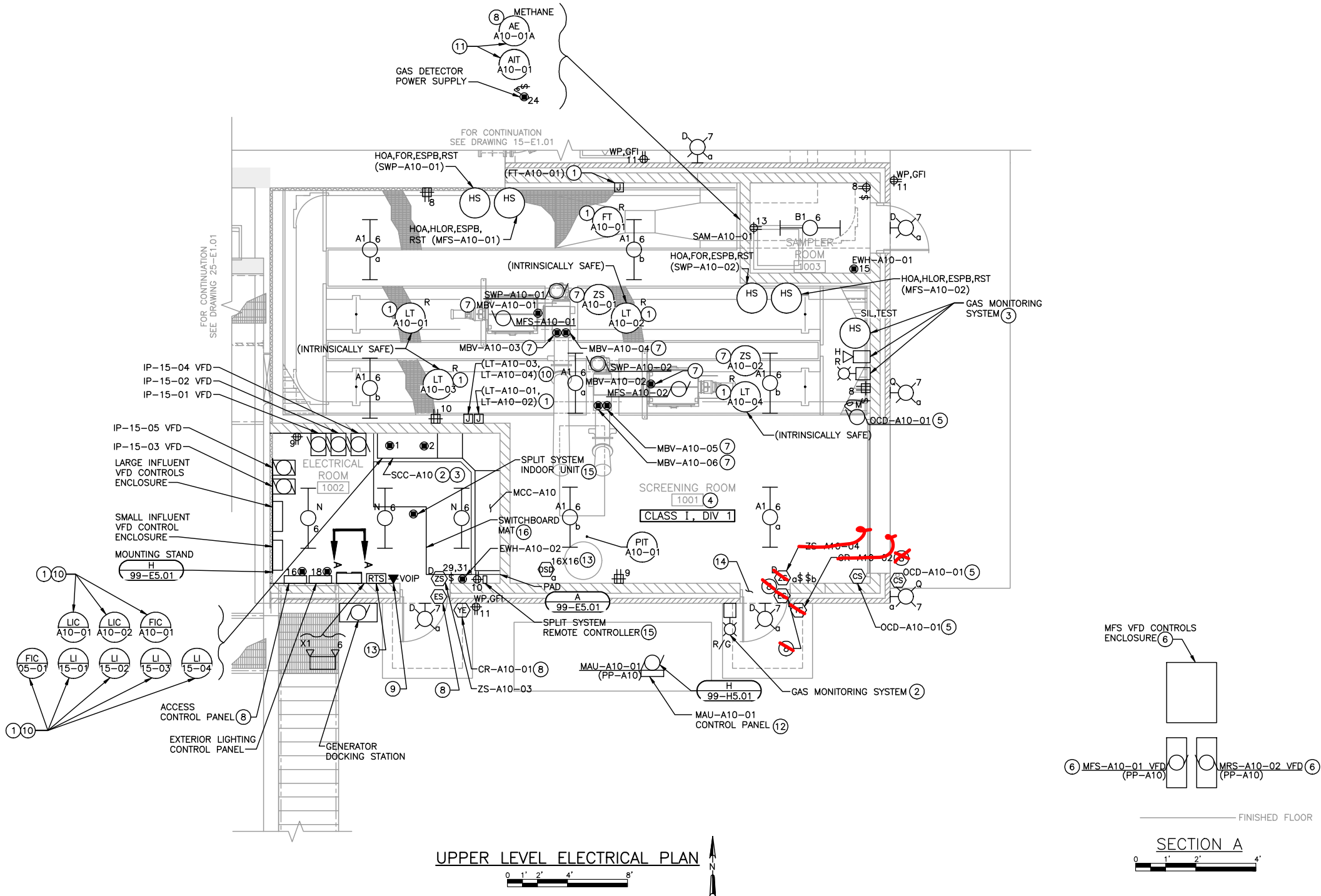
Clarification: There are no access control changes to this sheet.

011-07 Drawing 99-ASM6.01 (Sheet 217)

Refer to the attached updated drawing showing revisions to the Door Schedule.

	DOOR--SCHEDULE - Revised for CPR11 - Excluding OHDs and Floor Doors																NOTES
	DOOR NUMBER	DOOR						FRAME		LABEL	HARDWARE GROUP		LINTEL	DETAILS			
		SIZE	MATERIAL	TYPE		SWING		TYPE	MATERIAL		ACTIVE	INACTIVE	TYPE	HEAD	JAMB	SILL	
				ACTIVE	INACTIVE	ACTIVE	INACTIVE										
E strike?	A10 - PRELIMINDARY TREATMENT BUILDING																
No	1001B	3'-0"x7'-0"	FRP	HG	--	LHR	--	1	FRP	--	9	--	B-2	E/99-ASM6.02	E/99-ASM6.02	--	
Yes	1002A	3'-0"x7'-0"	STL	HG	--	LHR	--	1	STL	--	12	--	B-2	E/99-ASM6.02	E/99-ASM6.02	--	
No	1003A	3'-0"x7'-0"	FRP	HG	--	LHR	--	1	FRP	--	2	--	B-2	E/99-ASM6.02	E/99-ASM6.02	--	
	B20 - GRIT REMOVAL BUILDING																
No	2001A	(2)3'-0"x7'-0"	STL	HG	HG	LHR	RHR	1	STL	--	1	4	B-2	E/99-ASM6.02	E/99-ASM6.02	--	
Yes	2002A	3'-0"x7'-0"	STL	HG	--	RHR	--	1	STL	--	12	--	B-2	E/99-ASM6.02	E/99-ASM6.02	--	--
Yes	2002B	3'-0"x7'-0"	STL	HG	--	RHR	--	1	STL	--	12	--	B-2	E/99-ASM6.02	E/99-ASM6.02	--	--
No	2003A	(2)3'-0"x7'-0"	FRP	HG	HG	LHR	RHR	1	FRP	--	2	5	See Notes	E/99-ASM6.02	E/99-ASM6.02	--	5
No	2003C	3'-0"x7'-0"	FRP	HG	--	RHR	--	1	FRP	--	2	--	B-2	E/99-ASM6.02	E/99-ASM6.02	--	
	C45 - TERTIARY FILTRATION BUILDING																
No	4501A	3'-0"x7'-0"	STL	HG	--	LHR	--	2	STL	--	1	--	--	--	--	--	4
No	4501B	(2)3'-0"x7'-0"	STL	HG	HG	RHR	LHR	1	STL	--	1	4	A-1	E/99-ASM6.02	E/99-ASM6.02	--	7
No	4501C	3'-0"x6'-10"	STL	HG	--	RHR	--	2	STL	--	1	--	--	--	--	--	4,7
No	4502A	(2)3'-0"x7'-0"	FRP	HG	HG	RHR	LHR	1	FRP	--	9	5	A-1	E/99-ASM6.02	E/99-ASM6.02	--	2, 7
No	4503A	(2)3'-0"x7'-0"	FRP	HG	HG	RHR	LHR	1	FRP	--	9	5	A-1	E/99-ASM6.02	E/99-ASM6.02	--	2, 7
Yes	4504A	(2)3'-0"x7'-0"	STL	HG	HG	RHR	LHR	1	STL	--	12	4	A-1	E/99-ASM6.02	E/99-ASM6.02	--	7
No	4505A	(2)2'-4"x7'-0"	STL	HG	HG	RHR	LHR	2	STL	--	1	4	--	--	--	--	4
	D50 - BLOWER BUILDING																
No	5002A	3'-0"x7'-0"	FRP	HG	--	LHR	--	1	FRP	--	9	--	B-1	E/99-ASM6.02	E/99-ASM6.02	--	2
Yes	5003A	3'-0"x7'-0"	STL	NG	--	LHR	--	1	STL	1 1/2 HR	12	--	B-1	F/99-ASM6.02	F/99-ASM6.02	--	2
No	5004A	3'-0"x7'-0"	STL	F	--	LH	--	1	STL	--	3	--	B-1	F/99-ASM6.02	F/99-ASM6.02	--	1
No	5005B	(2)3'-0"x7'-0"	STL	HG	HG	RHR	LHR	1	STL	--	1	4	B-3	E/99-ASM6.02	E/99-ASM6.02	--	
No	5006A	3'-0"x7'-0"	STL	HG	--	RHR	--	1	STL	--	1	--	B-2	E/99-ASM6.02	E/99-ASM6.02	--	--
No	5006B	3'-0"x7'-0"	STL	HG	--	RH	--	1	STL	--	6	--	B-2	E/99-ASM6.02	E/99-ASM6.02	--	
	E70 - DEWATERING BUILDING																
Yes	7001B	3'-0"x7'-0"	STL	NG	--	RHR	--	1	STL	--	11	--	B-2	E/99-ASM6.02	E/99-ASM6.02	--	--
Yes	7002A	(2)3'-0"x7'-0"	AL.	FG	FG	RHR	LHR	1	AL.	--	12	4	B-2	E/99-ASM6.02	E/99-ASM6.02	--	
No	7002B	3'-0"x7'-0"	STL	NG	--	RH	--	1	STL	--	6	--	B-1	F/99-ASM6.02	F/99-ASM6.02	--	--
No	7003A	3'-0"x7'-0"	STL	NG	--	LHR	--	1	STL	--	1	--	B-2	E/99-ASM6.02	E/99-ASM6.02	--	
No	7004A	2'-8"x7'-0"	STL	F	--	LH	--	1	STL	--	3	--	B-1	F/99-ASM6.02	F/99-ASM6.02	--	1
Yes	7005A	3'-0"x7'-0"	FRP	NG	--	RHR	--	1	FRP	--	13	--	B-2	E/99-ASM6.02	E/99-ASM6.02	--	
Yes	7005C	3'-0"x7'-0"	FRP	NG	--	LHR	--	1	FRP	--	13	--	B-2	E/99-ASM6.02	E/99-ASM6.02	--	--
No	7006A	3'-0"x7'-0"	FRP	NG	--	RHR	--	1	FRP	1 1/2 HR	13	--	B-1	F/99-ASM6.02	F/99-ASM6.02	--	2
Yes	7010A	3'-0"x7'-0"	STL	NG	--	RHR	--	1	STL	0	12	--	B-2	E/99-ASM6.02	E/99-ASM6.02	--	
No	7011A	3'-0"x7'-0"	STL	F	--	LH	--	1	STL	--	3	--	B-1	F/99-ASM6.02	F/99-ASM6.02	--	1
Yes	7012A	3'-0"x7'-0"	STL	F	--	LH	--	1	STL	1 1/2 HR	14	--	B-1	F/99-ASM6.02	F/99-ASM6.02	--	2
No	7013A	3'-0"x7'-0"	STL	F	--	RH	--	1	STL	--	10	--	B-1	F/99-ASM6.02	F/99-ASM6.02	--	--
No	7014A	3'-0"x7'-0"	STL	F	--	RH	--	1	STL	--	10	--	B-1	F/99-ASM6.02	F/99-ASM6.02	--	--
No	7015A	3'-0"x7'-0"	STL	F	--	HR	--	1	STL	--	7	--	B-1	F/99-ASM6.02	F/99-ASM6.02	--	--
No	7016A	3'-0"x7'-0"	STL	F	--	LH	--	1	STL	--	7	--	B-1	F/99-ASM6.02	F/99-ASM6.02	--	--
No	7017A	3'-0"x7'-0"	AL.	FG	--	LHR	--	1	AL.	--	8	--	B-2	E/99-ASM6.02	E/99-ASM6.02	--	--





GENERAL NOTES:

- REFER TO SECTION 26 09 90 FOR WIRING ASSOCIATED WITH THE PLANT SCADA SYSTEM.
- ALL INTERIOR LIGHTING FIXTURES SHALL BE MOUNTED AT 10'-0" ABOVE FINISHED FLOOR OR FLUSH WITH THE BOTTOM OF ADJACENT PIPING/DUCTWORK UNLESS NOTED OTHERWISE.
- EXTERIOR LIGHTING FIXTURES SHALL BE CONTROLLED FROM THE SCADA SYSTEM THROUGH THE EXTERIOR LIGHTING CONTROL ENCLOSURE FURNISHED BY THE SECTION 26 09 00 SYSTEM SUPPLIER AND LOCATED IN STRUCTURE A10, UNLESS NOTED OTHERWISE. LIGHT FIXTURES SHALL BE POWERED FROM LP-A10 THROUGH A CONTACTOR IN THE EXTERIOR LIGHTING CONTROL ENCLOSURE. LIGHT SWITCH CIRCUIT DESIGNATIONS SHOWN FOR THE BUILDING MOUNTED LIGHT FIXTURES INDICATE WHICH CONTACTOR THE FIXTURE SHALL BE CIRCUITED THROUGH. WALL-MOUNTED LIGHT FIXTURES SHALL BE 9'-0" ABOVE GRADE, UNLESS OTHERWISE NOTED.
- MOTORIZED VALVE OPERATORS NOT SHOWN WITH A CIRCUIT NUMBER SHALL BE POWERED FROM SCC-A10.
- DAMPERS NOT SHOWN WITH A CIRCUIT NUMBER SHALL BE POWERED FROM A CONTROL POWER TRANSFORMER IN THE ASSOCIATED MCC BUCKET.
- REFER TO DRAWING 15-E1.01 FOR ADDITIONAL DEVICES AND EQUIPMENT MOUNTED ON THE NORTH EXTERIOR WALL.
- THERE SHALL BE A MINIMUM OF 4" BETWEEN VFDs AND VFD ENCLOSURES. BOTTOM OF VFDs SHALL BE A MINIMUM OF 1'-0" AFF.
- CONTROL STATIONS SHALL BE FURNISHED BY SECTION 26 09 00 CONTROL PANEL AND INSTRUMENTATION SYSTEM SUPPLIER.

KEY NOTES:

- PROVIDE NEMA 4X JUNCTION BOX FOR TERMINATION OF RADAR LEVEL/FLOW TRANSMITTER CABLES. INSTALL MANUFACTURER FURNISHED CABLE IN CONDUIT FROM TRANSMITTER TO JUNCTION BOX. PROVIDE SH. PR. FOR EACH TRANSMITTER CABLE IN 3/4" CONDUIT FROM JUNCTION BOX TO ASSOCIATED LEVEL AND FLOW INDICATOR IN THE ELECTRICAL ROOM. PROVIDE SEAL-OFF FITTING BETWEEN THE JUNCTION BOX AND THE INDICATOR. TRANSMITTER SHALL BE WIRED INTRINSICALLY SAFE.
- PROVIDE 4~#14 AND #14 GROUND IN 3/4" CONDUIT FROM RED/GREEN ENTRANCE LIGHTS TO SCC-A10.
- PROVIDE 4~#14 AND #14 GROUND IN 3/4" CONDUIT FROM HORN AND STROBE TO SCC-A10. PROVIDE 4~#14 AND #14 GROUND IN 3/4" CONDUIT FROM SILENCE/TEST PUSHBUTTON CONTROL STATION TO SCC-A10.
- ALL ELECTRICAL WORK AND EQUIPMENT IN THE SCREENING ROOM AND WITHIN 3'-0" RADIUS OF EXHAUST FAN SHALL BE RATED FOR CLASS I, DIVISION 1, GROUPS C AND D LOCATION. ALL ELECTRICAL WORK AND EQUIPMENT WITHIN A 3'-0" TO 5'-0" RADIUS OF THE EXHAUST FAN SHALL BE RATED FOR A CLASS I, DIVISION 2, GROUPS C AND D LOCATION.
- OVERHEAD DOOR CONTROLS FURNISHED AS SPECIFIED IN DIVISION 8 AND INSTALLED BY DIVISION 26. REFER TO DIVISION 8 OF THE SPECIFICATIONS FOR OPERATING DESCRIPTION AND ADDITIONAL CONTROLS TO BE WIRED BY DIVISION 26. DISCONNECT SHALL BE MOUNTED ADJACENT TO MOTOR.
- THERE SHALL BE A MINIMUM OF 6" BETWEEN THE TOP OF THE VFD AND THE BOTTOM OF THE VFD CONTROLS ENCLOSURE.
- EQUIPMENT PROVIDED BY DIVISION 46 AND WIRED BY DIVISION 26. COORDINATE EXACT EQUIPMENT LOCATION WITH DIVISION 46.
- PROVIDE A FLUSH-MOUNTED BOX ON BUILDING EXTERIOR FOR CARD READER. PROVIDE 3/4" CONDUIT FROM BOX TO ACCESS CONTROL PANEL IN THE ELECTRICAL ROOM. PROVIDE 3/4" CONDUIT FROM BOX TO DOOR FRAME FOR ELECTRIC STRIKE. WIRING SHALL BE FURNISHED AND INSTALLED BY THE SECTION 28 10 00 SYSTEM SUPPLIER.
- PROVIDE CABLE IN CONDUIT TO DATA JACK FROM THE NETWORK CABINET IN THE ELECTRICAL ROOM OF GRIT REMOVAL (BUILDING B20).
- FLOW/LEVEL INDICATORS PROVIDED BY THE SECTION 26 09 00 CONTROL PANEL AND INSTRUMENTATION SYSTEM SUPPLIER FLUSH-MOUNTED ON THE DOOR OF THE SCC. REFER TO SPECIFICATION SECTION 26 09 00 PART 3 FOR ADDITIONAL INFORMATION.
- PROVIDE MANUFACTURER-RECOMMENDED CABLE IN 3/4" CONDUIT FROM SENSOR TO TRANSMITTER. SENSOR MOUNTING HEIGHT SHALL BE PER MANUFACTURER'S RECOMMENDATIONS.
- MAU-A10-01 CONTROL PANEL FURNISHED BY DIVISION 23 AND INSTALLED AND WIRED BY DIVISION 26. REFER TO H 99-H5.01 FOR CONDUIT AND WIRING ASSOCIATED WITH THE UNIT.
- DUCT SMOKE DETECTOR FURNISHED BY SECTION 26 09 00 AND INSTALLED IN VERTICAL FACE OF DUCT. SAMPLING TUBE SHALL EXTEND TO OPPOSITE DUCT WALL PER MANUFACTURER'S RECOMMENDATIONS. PROVIDE REQUIRED CONDUIT AND WIRING BETWEEN DUCT SMOKE DETECTOR AND REMOTE TEST SWITCH IN ELECTRICAL ROOM.
- ALL ELECTRICAL WORK AND EQUIPMENT WITHIN 3'-0" HORIZONTALLY FROM THE DOOR OPENING SHALL BE RATED FOR CLASS I, DIVISION 2, GROUPS C AND D LOCATION.
- PROVIDE MANUFACTURER-RECOMMENDED CONTROL CABLE IN 3/4" CONDUIT FROM INDOOR UNIT TO OUTDOOR UNIT ON ROOF DRAWING A10-ASME1.03.
- PROVIDE SWITCHBOARD MATS AS SPECIFIED IN SECTION 12 48 43 SPANNING ENTIRE FRONT OF MCC AND SCC.

PRELIMINARY TREATMENT BUILDING  
ELECTRICAL AND LIGHTING PLAN

WEST SEWAGE TREATMENT PLANT IMPROVEMENTS  
CITY OF CREST HILL  
WILL COUNTY, ILLINOIS

JOB NO.  
3894.051  
PROJECT MGR.  
DOMINIC GATTONE

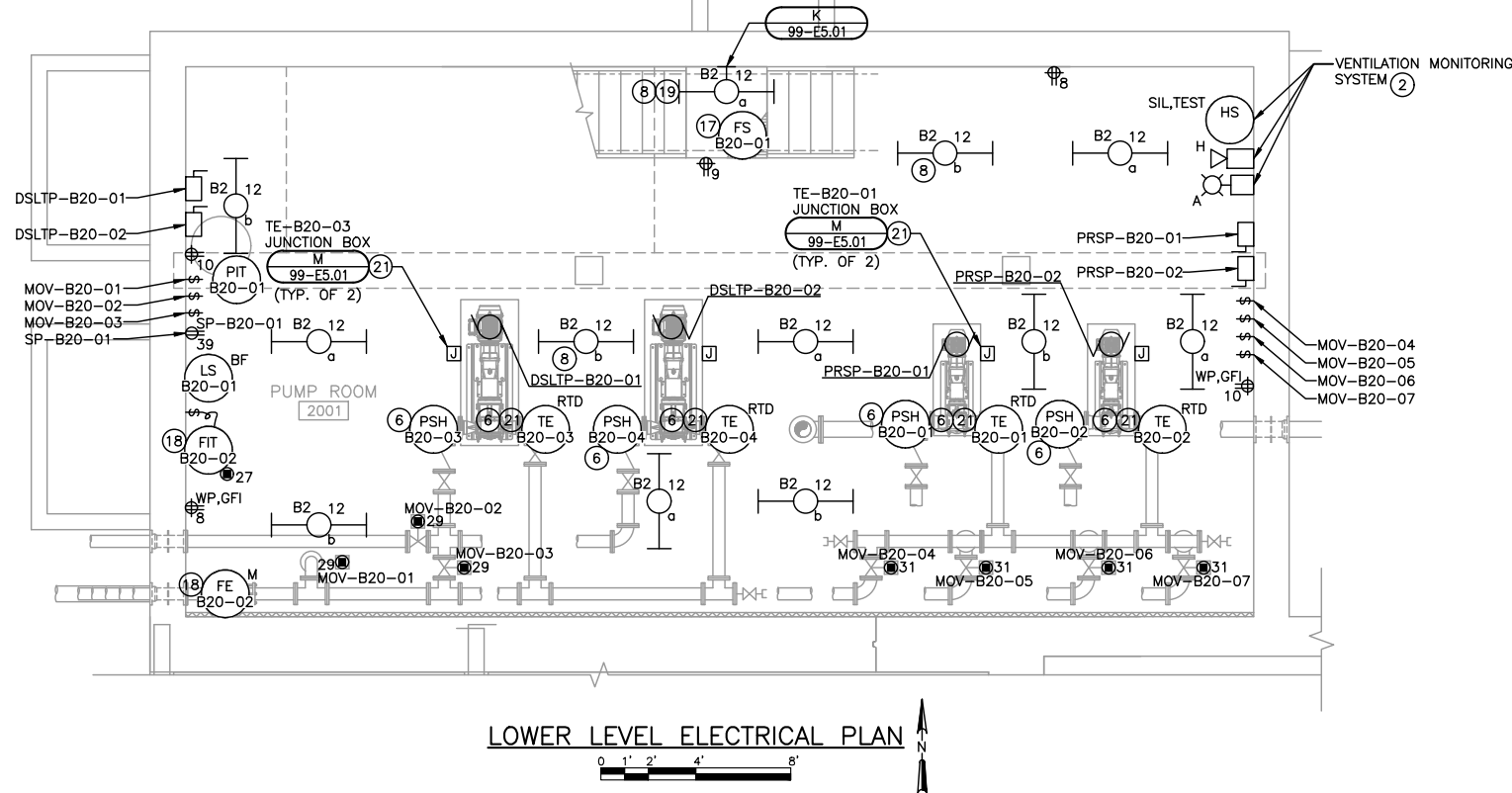
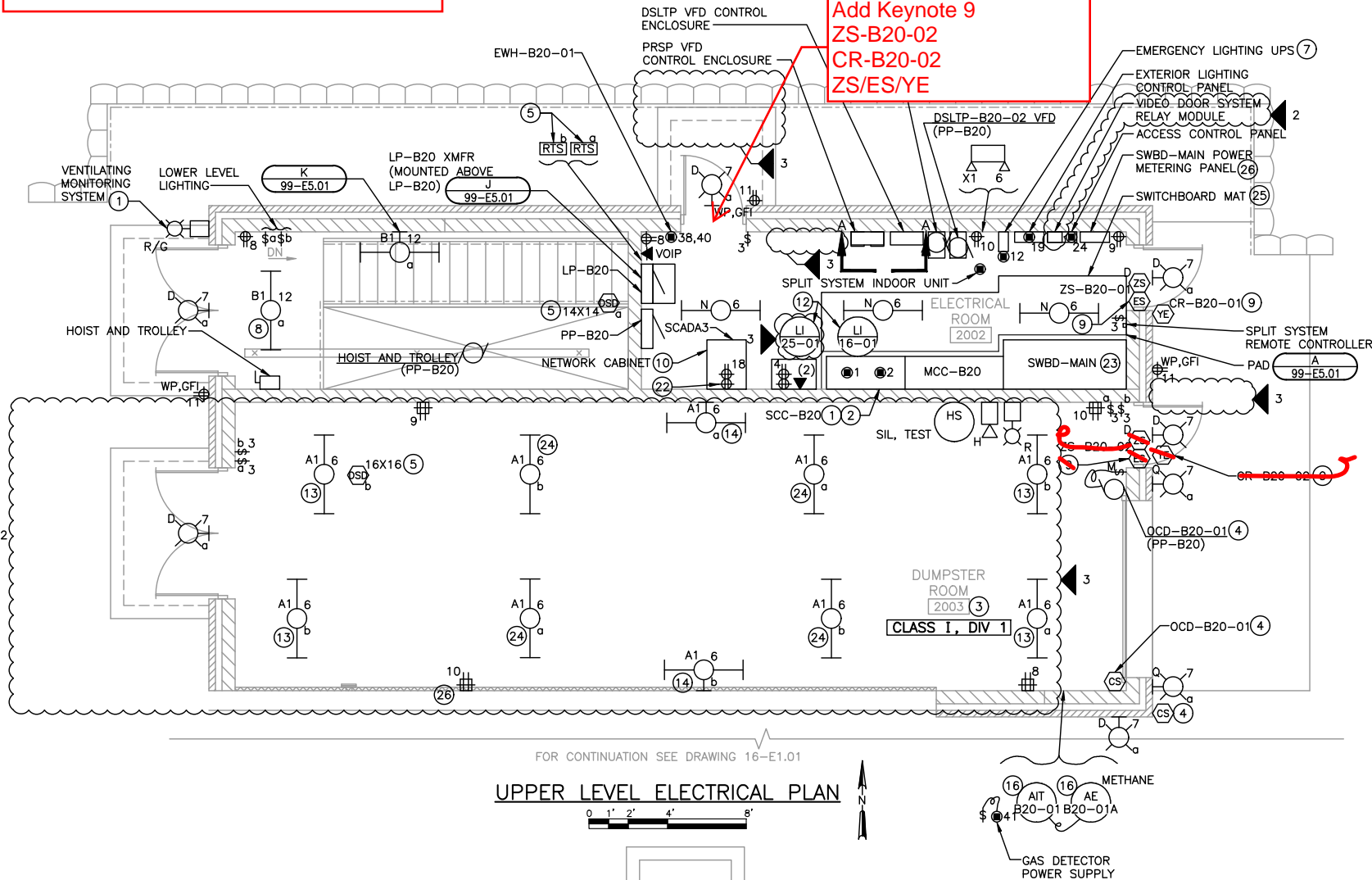


SHEET  
61  
A10-E1.01

GENERAL NOTES:

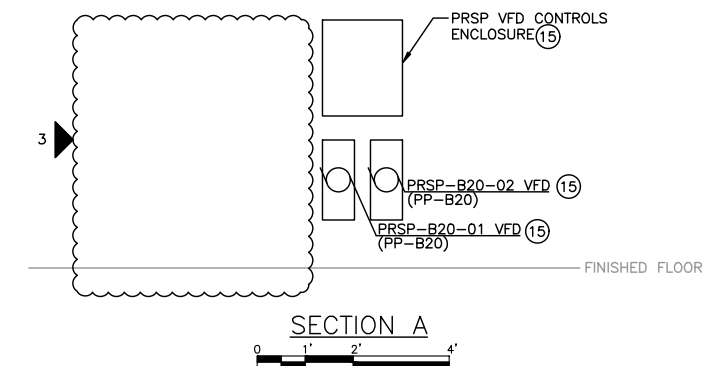
- REFER TO SECTION 26 09 90 FOR WIRING ASSOCIATED WITH THE PLANT SCADA SYSTEM.
- ALL INTERIOR LIGHTING FIXTURES SHALL BE MOUNTED AT 10'-0" ABOVE FINISHED FLOOR OR FLUSH WITH THE BOTTOM OF ADJACENT PIPING/DUCTWORK UNLESS NOTED OTHERWISE.
- DAMPERS NOT SHOWN WITH A CIRCUIT NUMBER SHALL BE POWERED FROM A CONTROL POWER TRANSFORMER IN THE ASSOCIATED MCC BUCKET.
- EXTERIOR LIGHTING FIXTURES SHALL BE CONTROLLED FROM THE SCADA SYSTEM THROUGH THE EXTERIOR LIGHTING CONTROL ENCLOSURE FURNISHED BY THE SECTION 26 09 00 SYSTEM SUPPLIER, UNLESS NOTED OTHERWISE. LIGHT FIXTURES SHALL BE POWERED FROM LP-B20 THROUGH A CONTACTOR IN THE EXTERIOR LIGHTING CONTROL ENCLOSURE. WALL-MOUNTED LIGHT FIXTURES SHALL BE 9'-0" ABOVE GRADE, UNLESS OTHERWISE NOTED.
- MOTORIZED VALVE OPERATORS NOT SHOWN WITH A CIRCUIT NUMBER SHALL BE POWERED FROM SCC-B20.
- THERE SHALL BE A MINIMUM OF 4" BETWEEN VFDS AND VFD ENCLOSURES. VFDS SHALL BE A MINIMUM OF 1'-0" AFF.
- CONTROL STATIONS SHALL BE FURNISHED BY THE SECTION 26 09 00 CONTROL PANEL AND INSTRUMENTATION SYSTEM SUPPLIER.
- ALL ELECTRICAL WORK AND EQUIPMENT, INCLUDING INSTRUMENTATION AND CONTROLS, ASSOCIATED WITH GRIT PUMP, GRIT WASHER, AND GRIT AUGER SHALL BE INCLUDED IN BID ALTERNATIVE NO. 1.

CPR-011



KEY NOTES:

- PROVIDE 4~#14 AND #14 GROUND IN 3/4" CONDUIT FROM RED/GREEN ENTRANCE LIGHTS TO SCC-B20.
- PROVIDE 4~#14 AND #14 GROUND IN 3/4" CONDUIT FROM HORN AND STROBE TO SCC-B20. PROVIDE 4~#14 AND #14 GROUND IN 3/4" CONDUIT FROM SILENCE/TEST PUSH BUTTON CONTROL STATION TO SCC-B20.
- ALL ELECTRICAL WORK AND EQUIPMENT IN THE DUMPSTER ROOM AND WITHIN 3'-0" RADIUS OF EXHAUST FAN SHALL BE RATED FOR A CLASS I, DIVISION 1, GROUPS C AND D LOCATION. ALL ELECTRICAL WORK AND EQUIPMENT WITHIN A 3'-0" TO 5'-0" RADIUS OF THE EXHAUST FAN SHALL BE RATED FOR A CLASS I, DIVISION 2, GROUPS C AND D LOCATION.
- OVERHEAD DOOR CONTROLS FURNISHED AS SPECIFIED IN DIVISION 8 AND INSTALLED BY DIVISION 26. REFER TO DIVISION 8 OF THE SPECIFICATIONS FOR OPERATING DESCRIPTION AND ADDITIONAL CONTROLS TO BE WIRED BY DIVISION 26. DISCONNECT SHALL BE MOUNTED ADJACENT TO MOTOR.
- DUCT SMOKE DETECTOR FURNISHED BY SECTION 26 09 00 CONTROL PANEL AND INSTRUMENTATION SYSTEM SUPPLIER INSTALLED IN VERTICAL FACE OF DUCT. SAMPLING TUBE SHALL EXTEND TO OPPOSITE DUCT WALL PER MANUFACTURER'S RECOMMENDATIONS. PROVIDE REQUIRED CONDUIT AND WIRING BETWEEN DUCT SMOKE DETECTOR AND REMOTE TEST SWITCH IN ELECTRICAL ROOM.
- RTD/PRESSURE SWITCHES FURNISHED BY DIVISION 43 AND INSTALLED AND WIRED BY DIVISION 26.
- EMERGENCY LIGHTING UPS'S SHALL BE SURFACE MOUNTED ON THE WALL STACKED ABOVE EACH OTHER. ASSOCIATED FIXTURES SHALL BE WIRED IN SERIES THROUGH THE UPS FROM THE LOAD SIDE OF THE CONTROL DEVICE. EMERGENCY CIRCUITS SHALL BE INSTALLED WITHIN DEDICATED CONDUIT AND BOXES. PROVIDE SEPARATE REFERENCE VOLTAGE CIRCUIT TO POWER THE UPS FROM THE LINE SIDE OF THE CONTROL DEVICE.
- FIXTURE SHALL BE POWERED THROUGH THE EMERGENCY LIGHTING UPS IN ELECTRICAL ROOM 2002.
- PROVIDE A FLUSH-MOUNTED BOX ON BUILDING EXTERIOR FOR CARD READER. PROVIDE 3/4" CONDUIT FROM BOX TO ACCESS CONTROL PANEL IN THE ELECTRICAL ROOM. PROVIDE 3/4" CONDUIT FROM BOX TO DOOR FRAME FOR ELECTRIC STRIKE. WIRING SHALL BE FURNISHED AND INSTALLED BY THE SECTION 28 10 00 SYSTEM SUPPLIER.
- BOND THE NETWORK CABINET GROUND BAR TO THE GROUND BUS IN MCC-B20 WITH A #6 GROUND CONDUCTOR IN 3/4" PVC CONDUIT.
- NOT USED.
- LEVEL INDICATORS PROVIDED BY THE SECTION 26 09 00 CONTROL PANELS INSTRUMENTATION SUPPLIER FLUSH-MOUNTED ON THE DOOR OF THE SCC. REFER TO SPECIFICATION SECTION 26 09 00 PART 3 FOR ADDITIONAL INFORMATION.
- FIXTURE SHALL BE MOUNTED AT 14'-0" ABOVE FINISHED FLOOR.
- FIXTURE SHALL BE WALL-MOUNTED DIRECTLY UNDERNEATH GRIT WASHER PLATFORM PER DETAIL K 99-E5.01.
- THERE SHALL BE A MINIMUM OF 6" BETWEEN THE TOP OF THE VFD AND THE BOTTOM OF THE VFD CONTROLS ENCLOSURE.
- PROVIDE MANUFACTURER-RECOMMENDED CABLE IN 3/4" CONDUIT FROM SENSOR TO TRANSMITTER. METHANE SENSOR SHALL BE INSTALLED WITHIN 18" OF CEILING. INSTALL CALIBRATION TUBING FROM CH4 SENSOR TO ALLOW SENSOR TO BE CALIBRATED FROM FLOOR.
- PROVIDE 2~#14 IN 3/4" CONDUIT FROM AIR FLOW SWITCH TO SCC-B20.
- PROVIDE EACH MANUFACTURER-RECOMMENDED CABLE IN 3/4" CONDUIT FROM FLOW ELEMENT TO FLOW INDICATING TRANSMITTER.
- MOUNT FIXTURE 8'-0" AFF.
- NOT USED.
- INSTALL CABLE FURNISHED WITH TEMPERATURE ELEMENT IN CONDUIT. PROVIDE CABLE GRIP FITTING ON END OF CONDUIT AT TEMPERATURE ELEMENT.
- MOUNT RECEPTACLE INSIDE THE NETWORK CABINET.
- POWER METERING PANEL FURNISHED BY SECTION 26 09 00 CONTROL PANEL AND INSTRUMENTATION SYSTEM SUPPLIER. PROVIDE WIRING AND CONDUIT BETWEEN SWBD-MAIN AND THE POWER METERING PANEL AS SHOWN ON THE ONE-LINE.
- FIXTURE SHALL BE MOUNTED ON THE CEILING.
- PROVIDE SWITCHBOARD MAT AS SPECIFIED IN SECTION 12 48 43 SPANNING ENTIRE FRONT OF MCC, SCC, AND SWITCHBOARD.
- EQUIPMENT PROVIDED BY DIVISION 46 AND WIRED BY DIVISION 26.

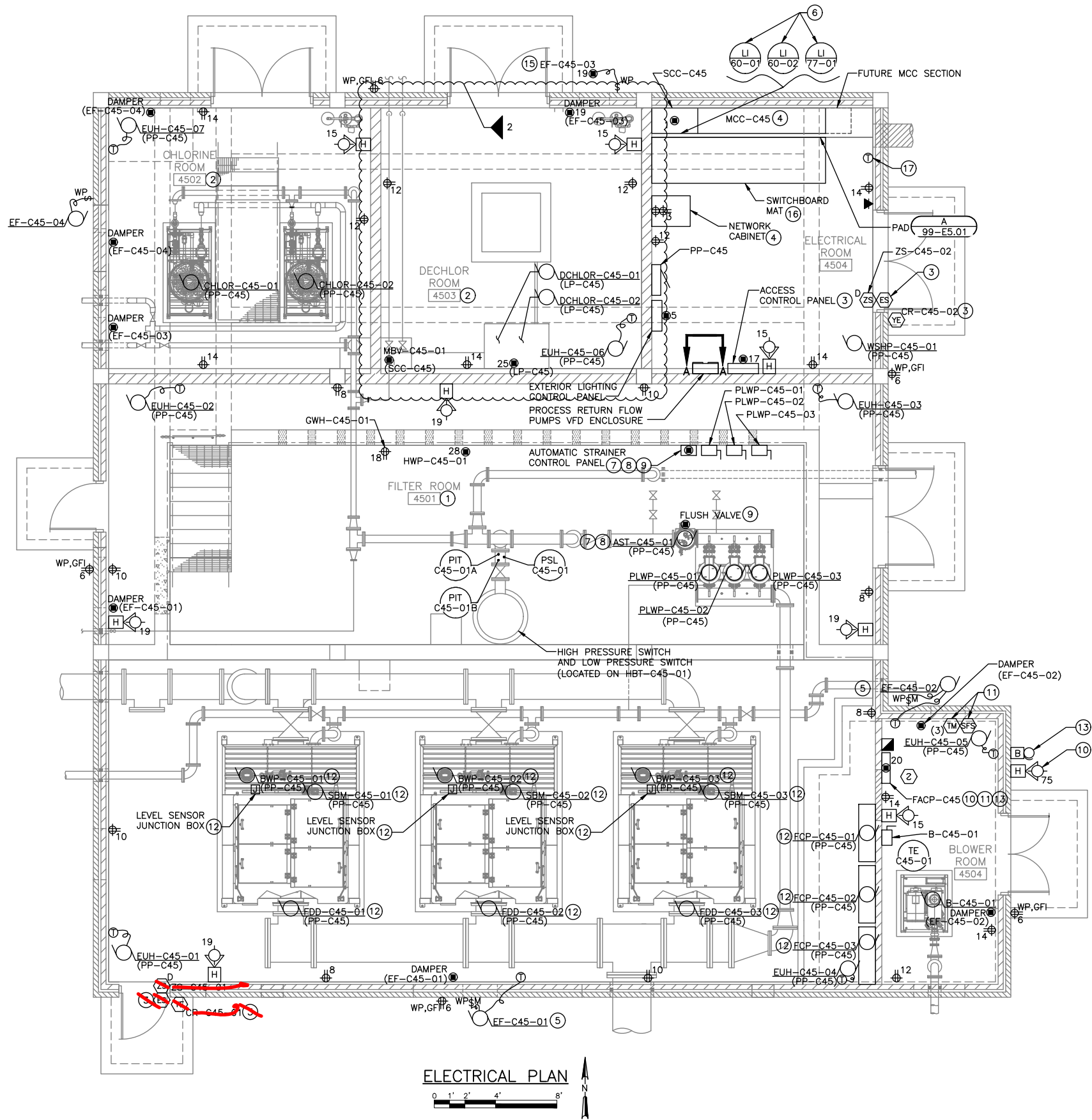


Item 4.

GRIT REMOVAL FACILITIES  
ELECTRICAL AND LIGHTING PLANS

WEST SEWAGE TREATMENT PLANT IMPROVEMENTS  
CITY OF CREST HILL  
WILL COUNTY, ILLINOIS





ELECTRICAL PLAN

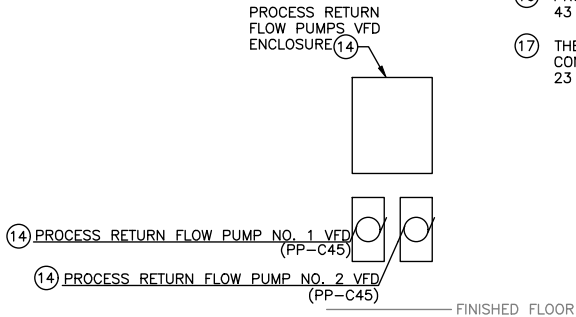
0 1' 2' 4' 8'

GENERAL NOTES:

1. REFER TO SPECIFICATION SECTION 01 11 00 FOR INFORMATION ON CONSTRUCTION SEQUENCING.
2. REFER TO SPECIFICATION SECTION 26 09 90 FOR WIRING ASSOCIATED WITH THE SCADA SYSTEM.
3. SEE DRAWING C45-ASM1.01 FOR LOCATIONS OF FIRE-RATED WALLS.
4. DAMPERS NOT SHOWN WITH A CIRCUIT NUMBER SHALL BE POWERED FROM A CONTROL POWER TRANSFORMER IN THE ASSOCIATED MCC BUCKET.
5. THERE SHALL BE A MINIMUM OF 4" BETWEEN VFDS AND VFD ENCLOSURES. VFDS SHALL BE A MINIMUM OF 1'-0" AFF,

KEY NOTES:

1. ALL ELECTRICAL WORK AND EQUIPMENT IN THIS ROOM SHALL BE RATED NEMA 4X. CONDUIT SHALL BE ALUMINUM AND SUPPORT MEMBERS SHALL BE STAINLESS STEEL.
2. ALL ELECTRICAL WORK AND EQUIPMENT IN THIS ROOM SHALL BE RATED NEMA 4X. CONDUIT SHALL BE PVC AND SUPPORT MEMBERS SHALL BE FRP.
3. PROVIDE A FLUSH-MOUNTED BOX ON BUILDING EXTERIOR FOR CARD READER. PROVIDE 3/4" CONDUIT FROM BOX TO ACCESS CONTROL PANEL IN THE ELECTRICAL ROOM. PROVIDE 3/4" CONDUIT FROM BOX TO DOOR FRAME FOR ELECTRIC STRIKE. WIRING SHALL BE FURNISHED AND INSTALLED BY THE SECTION 28 10 00 SYSTEM SUPPLIER.
4. BOND THE COMMUNICATION CABINET GROUND BAR TO THE GROUND BUS IN MCC-C45 WITH A #6 GROUND CONDUCTOR IN 3/4" PVC CONDUIT. MOUNT RECEPTACLES INSIDE THE COMMUNICATION CABINET.
5. FAN SHALL BE CONTROLLED BY THE ROOM THERMOSTAT SUCH THAT THE FAN RUNS WHEN THE ROOM TEMPERATURE RISES ABOVE THE THERMOSTAT SETPOINT AND SHUTS DOWN WHEN THE TEMPERATURE FALLS BELOW THE THERMOSTAT SETPOINT.
6. LEVEL INDICATORS SHALL BE FLUSH-MOUNTED ON THE DOOR OF THE SCC. REFER TO SPECIFICATION SECTION 26 09 00 PART 3 FOR ADDITIONAL INFORMATION.
7. PROVIDE 2~#14 FROM CONTROL PANEL TO THE LOW PRESSURE SWITCH AND 2~#14 FROM CONTROL PANEL TO THE HIGH PRESSURE SWITCH IN 3/4" CONDUIT. SWITCHES ARE LOCATED AT THE AUTOMATIC STRAINER (AST-C45-01).
8. PROVIDE 3~#12 AND #12 GROUND IN 3/4" CONDUIT FROM CONTROL PANEL TO SCREEN MOTOR DRIVE MOTOR NO. 1 AT THE AUTOMATIC STRAINER (AST-C45-01). PROVIDE 3~#12 AND #12 GROUND IN 3/4" CONDUIT FROM CONTROL PANEL TO SCREEN MOTOR DRIVE MOTOR NO. 2 AT THE AUTOMATIC STRAINER.
9. PROVIDE 4~#14 FROM CONTROL PANEL TO THE FLUSH VALVE IN 3/4" CONDUIT.
10. EXTERIOR ALARM STROBE SHALL BE POWERED THROUGH FACP SUCH THAT IT IS ONLY ACTIVATED WHEN SMOKE DETECTOR OR FIRE ALARM FLOW SWITCH IS ACTIVATED.
11. FIRE ALARM FLOW SWITCH AND TAMPER SWITCHES PROVIDED BY DIVISION 21 AND WIRED TO FACP BY DIVISION 28. PROVIDE REQUIRED ADDRESSABLE CONTROL MODULES AND SUPERVISORY RELAYS TO MONITOR EACH DEVICE.
12. PROVIDE CONDUCTORS/CONDUIT TO DEVICES AS SHOWN IN THE TERTIARY DISC FILTER SYSTEM CONDUIT AND WIRE SCHEDULE.
13. FIRE SUPPRESSION SYSTEM ALARM BELL FURNISHED BY DIVISION 21 AND INSTALLED AND WIRED BY DIVISION 28. ALARM BELL SHALL BE POWERED FROM THE FACP.
14. THERE SHALL BE A MINIMUM OF 6" BETWEEN THE TOP OF THE VFD AND THE BOTTOM OF THE VFD CONTROLS ENCLOSURE.
15. FAN SHALL RUN CONTINUOUSLY.
16. PROVIDE SWITCHBOARD MAT AS SPECIFIED IN SECTION 12 48 43 SPANNING ENTIRE FRONT OF MCC AND SCC.
17. THERMOSTAT PROVIDED BY DIVISION 23. PROVIDE 3/4" CONDUIT FROM THERMOSTAT TO WSHP-C45-01 FOR DIVISION 23 INSTALLED WIRING.



SECTION A

0 1' 2' 4'

TERTIARY DISC FILTER SYSTEM CONDUIT AND WIRING SCHEDULE**				
CONDUIT DESIGNATION	ORIGIN	TERMINATION	CONDUIT SIZE	CONDUCTORS
DRUM DRIVE MOTOR POWER	POP-05-01	FDD-05-01	3/4"	3-#12
DRUM DRIVE MOTOR OVERTEMP	POP-05-01	FDD-05-01	3/4"	2-#14
BACKWASH PUMP MOTOR POWER	POP-05-01	BWP-05-01	3/4"	3-#10
BACKWASH PUMP MOTOR OVERTEMP	POP-05-01	BWP-05-01	3/4"	2-#14
SPRAY BAR OSCILLATION DRIVE MOTOR POWER	POP-05-01	SBM-05-01	3/4"	3-#12
DISC FILTER LEVEL SENSORS	POP-05-01	FILT-05-01 LEVEL SENSOR JUNCTION BOX	3/4"	10-#14

\*\*PROVIDE GROUND WIRE FOR EACH PIECE OF EQUIPMENT SIZED PER THE NEC.  
\*\*SCHEDULE TYPICAL FOR POP-05-01, POP-05-02, AND POP-05-03.

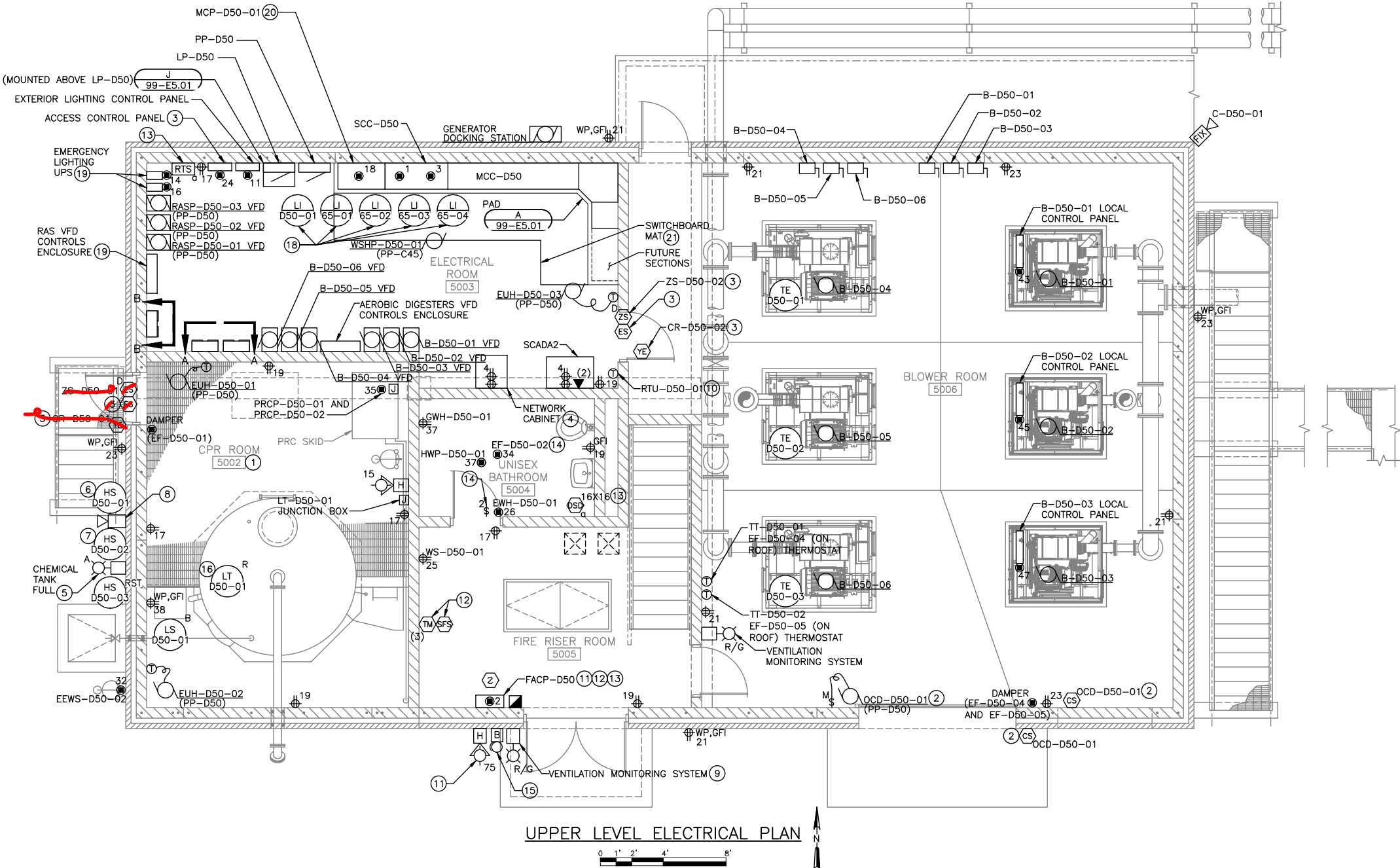
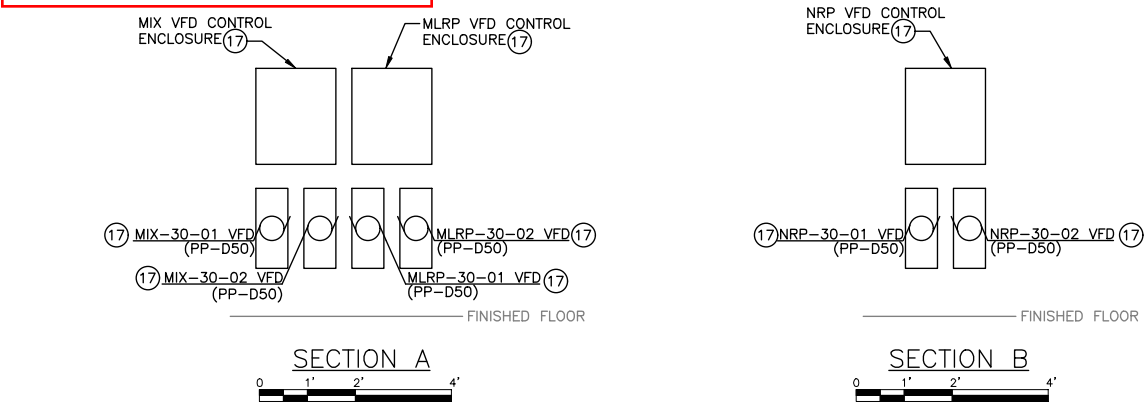
TERTIARY FILTER BUILDING  
ELECTRICAL PLAN

WEST SEWAGE TREATMENT PLANT IMPROVEMENTS  
CITY OF CREST HILL  
WILL COUNTY, ILLINOIS

JOB NO.  
3894.051  
PROJECT MGR.  
DOMINIC GATTONE



SHEET  
130  
C45-E1.01



- GENERAL NOTES:
1. REFER TO SPECIFICATION SECTION 26 09 90 FOR WIRING ASSOCIATED WITH THE SCADA SYSTEM.
  2. SEE DRAWING D50-AS1.01 FOR LOCATIONS OF FIRE-RATED WALLS.
  3. REFER TO SPECIFICATION SECTION 01 11 00 FOR INFORMATION ON CONSTRUCTION SEQUENCING.
  4. DAMPER NOT SHOWN WITH A CIRCUIT NUMBER SHALL BE POWERED FROM A CONTROL POWER TRANSFORMER IN THE ASSOCIATED MCC BUCKET.
  5. THERE SHALL BE A MINIMUM OF 4" BETWEEN VFDS AND VFD ENCLOSURE. VFDS SHALL BE A MINIMUM OF 1'-0" AFF.
  6. CONDUITS MAY NOT BE SUSPENDED ABOVE THE CHEMICAL TANK OR IN ADJACENT LOCATIONS PREVENTING REMOVAL OF TANKS.

- KEY NOTES:
1. ALL ELECTRICAL WORK AND EQUIPMENT IN THIS ROOM SHALL BE RATED NEMA 4X. CONDUIT SHALL BE PVC AND SUPPORT MEMBERS SHALL BE FRP.
  2. OVERHEAD COILING DOOR CONTROLS FURNISHED AS SPECIFIED IN DIVISION 8 AND INSTALLED BY DIVISION 26. REFER TO DIVISION 8 FOR OPERATING DESCRIPTIONS AND ADDITIONAL CONTROLS TO BE WIRED BY DIVISION 26. DISCONNECT SWITCH SHALL BE MOUNTED ADJACENT TO MOTOR.
  3. PROVIDE A FLUSH-MOUNTED BOX ON BUILDING EXTERIOR FOR CARD READER. PROVIDE 3/4" CONDUIT FROM BOX TO ACCESS CONTROL PANEL IN THE ELECTRICAL ROOM. PROVIDE 3/4" CONDUIT FROM BOX TO DOOR FRAME FOR ELECTRIC STRIKE. WIRING SHALL BE FURNISHED AND INSTALLED BY THE SECTION 28 10 00 SYSTEM SUPPLIER.
  4. BOND THE NETWORK CABINET GROUND BAR TO THE GROUND BUS IN MCC-E70 WITH A #6 GROUND CONDUCTOR IN 3/4" PVC CONDUIT. MOUNT RECEPTACLES INSIDE THE NETWORK CABINET.
  5. PROVIDE AMBER CHEMICAL TANK FULL LIGHT AND SIGN AS SPECIFIED IN SECTION 26 09 00. LIGHT SHALL BE POWERED THROUGH A CONTACTOR IN SCC-C45. SIGN SHALL READ: FIRST LINE - "CHEMICAL TANK FULL", SECOND LINE: - "WHEN ILLUMINATED."
  6. VENTILATION SHUTDOWN CONTROL STATION SHALL BE PROVIDED BY SECTION 26 09 00 SYSTEM SUPPLIER. PROVIDE GLASS BREAK STYLE CONTROL STATION MODEL ST120SN3RSL AS MANUFACTURED BY PILLA, OR EQUAL. SWITCH SHALL BE PROVIDED WITH THREE N.C. AND THREE N.C. AUXILIARY CONTACTS.
  7. PROVIDE ADDRESSABLE RELAY AS REQUIRED TO MONITOR HAZARDOUS MATERIAL EMERGENCY CONTROL STATION STATUS AT FACP-D50.
  8. PROVIDE ALARM HORN, MODEL 875-N5 AS MANUFACTURED BY EDWARDS SIGNAL, OR EQUAL AND ALL REQUIRED MOUNTING HARDWARE. HORN SHALL BE POWERED FROM SCC-D50. PROVIDE 2~#14 AND #14 GROUND IN 3/4" CONDUIT FROM SCC-D50 TO ALARM HORN. PROVIDE A YELLOW SIGN AS SPECIFIED IN SECTION 26 09 00. SIGN ENGRAVING SHALL BE FIRST LINE: - "HAZARDOUS MATERIAL EMERGENCY", SECOND LINE: - "WHEN HORN SOUNDING."
  9. PROVIDE 4~#14 AND #14 GROUND IN 3/4" CONDUIT FROM RED/GREEN ENTRANCE LIGHTS TO SCC-D50.
  10. THERMOSTAT PROVIDED BY DIVISION 23. PROVIDE 3/4" CONDUIT FROM THERMOSTAT TO RTU-D50-01 FOR DIVISION 23 INSTALLED WIRING.
  11. EXTERIOR ALARM STROBE SHALL BE POWERED THROUGH FACP SUCH THAT IT IS ONLY ACTIVATED WHEN SMOKE DETECTOR OR FIRE ALARM FLOW SWITCH IN THIS BUILDING IS ACTIVATED.
  12. FIRE ALARM FLOW SWITCH AND TAMPER SWITCHES PROVIDED BY DIVISION 21 AND WIRED TO FACP BY DIVISION 28. PROVIDE REQUIRED ADDRESSABLE CONTROL MODULES AND SUPERVISORY RELAYS TO MONITOR EACH DEVICE.
  13. DUCT SMOKE DETECTOR SHALL BE INSTALLED IN VERTICAL FACE OF DUCT. SAMPLING TUBE SHALL EXTEND TO OPPOSITE DUCT WALL PER MANUFACTURER'S RECOMMENDATIONS. PROVIDE REQUIRED CONDUIT AND WIRE BETWEEN DUCT SMOKE DETECTOR AND REMOTE TEST SWITCH IN ELECTRICAL ROOM.
  14. PROVIDE 2-POLE SWITCH FOR CONTROL OF RESTROOM LIGHTING (SEE D50-E1.04) AND ASSOCIATED EXHAUST FAN (EF-D50-02).
  15. FIRE SUPPRESSION SYSTEM ALARM BELL FURNISHED BY DIVISION 21 AND INSTALLED AND WIRED BY DIVISION 28. ALARM BELL SHALL BE POWERED FROM THE FACP.
  16. PROVIDE JUNCTION BOX FOR TERMINATION OF LEVEL TRANSMITTER CABLE. JUNCTION BOX SHALL BE FURNISHED BY SECTION 26 09 00 SYSTEM SUPPLIER.
  17. THERE SHALL BE A MINIMUM OF 6" BETWEEN THE TOOP OF THE VFD AND THE BOTTOM OF THE VFD CONTROLS ENCLOSURE.
  18. LEVEL INDICATORS SHALL BE FLUSH-MOUNTED ON THE DOOR OF THE SCC. REFER TO SPECIFICATION SECTION 26 09 00 PART 3 FOR ADDITIONAL INFORMATION.
  19. EMERGENCY LIGHTING UPS'S SHALL BE SURFACE-MOUNTED ON THE WALL STACKED ABOVE EACH OTHER. ASSOCIATED FIXTURES SHALL BE WIRED IN SERIES THROUGH THE UPS FROM LOAD SIDE OFF THE CONTROL DEVICE. EMERGENCY CIRCUITS SHALL BE INSTALLED WITHIN DEDICATED CONDUIT AND BOXES. PROVIDE SEPARATE REFERENCE VOLTAGE CIRCUIT TO POWER THE UPS FROM THE LINE SIDE OF THE CONTROL DEVICE.
  20. PROVIDE WIRE AND CONDUIT AS SPECIFIED ON THE AERATION SYSTEM CONDUIT AND WIRE SCHEDULE ON DRAWING 99-E6.15.
  21. PROVIDE SWITCHBOARD MAT AS SPECIFIED IN SECTION 12 48 43 SPANNING ENTIRE FRONT OF MCC, SCC, AND MCP.

**BLOWER BUILDING**  
**UPPER LEVEL ELECTRICAL PLAN**  
WEST SEWAGE TREATMENT PLANT IMPROVEMENTS  
CITY OF CREST HILL  
WILL COUNTY, ILLINOIS

JOB NO.  
3894.051  
PROJECT MGR.  
DOMINIC GATTONE  
**STRAND ASSOCIATES**  
SHEET  
156  
D50-E1.03

NO.	REVISIONS	DATE
1	ISSUED FOR BID	5/12/2022
2	CONFORMED DRAWINGS	12/1/2022
3	CHANGE ORDER NO. 1	3/7/2023



CPR-011

- SYSTEM.
2. SEE DRAWING E70-AS1.01 FOR LOCATIONS OF FIRE-RATED WALLS.
3. PROVIDE NAC PANELS AS REQUIRED TO POWER FAS ANNUNCIATION DEVICES. CONTRACTOR SHALL PROVIDE A DEDICATED 20A, 120V CIRCUIT BREAKER, CONDUIT, AND WIRING TO EACH NAC PANEL. PROVIDE SMOKE DETECTOR OVER ALL NAC PANEL LOCATIONS.
4. MOTOR OPERATED VALVES NOT SHOWN WITH A CIRCUIT NUMBER SHALL BE POWERED FROM SCC-E70.

KEY NOTES:

- 1 ALL ELECTRICAL WORK AND EQUIPMENT IN THIS ROOM SHALL BE RATED NEMA 4X. CONDUIT SHALL BE ALUMINUM AND SUPPORT MEMBERS SHALL BE STAINLESS STEEL.
- 2 PROVIDE 2~#14 AND #14 GROUND IN 3/4" CONDUIT FROM HORN TO SCC-E70.
- 3 PROVIDE 2~#14 AND #14 GROUND IN 3/4" CONDUIT FROM WARNING LIGHT TO SCC-E70.
- 4 PROVIDE 4~#14 AND #14 GROUND IN 3/4" CONDUIT FROM SILENCE/TEST CONTROL STATION TO SCC-E70.
- 5 PROVIDE COMBINATION STARTER AS SPECIFIED IN SECTION 26 09 00. PROVIDE 2~#14 IN 3/4" CONDUIT FROM STARTER TO MAU-E70-02 TO START THE MAU WHENEVER THE FAN IS RUNNING. PROVIDE 2~#12 AND #12 GROUND IN 3/4" CONDUIT FROM STARTER TO EF-E70-06 DAMPER ON ROOF.
- 6 SPRINKLER SYSTEM ALARM BELL PROVIDED AS SPECIFIED BY DIVISION 23 AND WIRED BY DIVISION 26. ALARM BELL SHALL BE POWERED FROM FACP-E70.
- 7 SPRINKLER FLOW SWITCH AND TAMPER SWITCHES PROVIDED AS SPECIFIED IN DIVISION 23 AND WIRED BY DIVISION 26. SPRINKLER FLOW SWITCH AND TAMPER SWITCHES SHALL BE MONITORED BY FACP-E70. PROVIDE REQUIRED ADDRESSABLE CONTROL MODULES AND SUPERVISORY RELAYS TO MONITOR EACH DEVICE. PROVIDE CONDUIT AND WIRING AS REQUIRED.
- 8 POWER METERING PANEL FURNISHED BY SECTION 26 09 00 SYSTEM SUPPLIER. PROVIDE CURRENT TRANSFORMERS IN PP-E70 TO MONITOR INCOMING FEEDER. PROVIDE WIRING AND CONDUIT BETWEEN PP-E70 AND POWER METERING PANEL AS SHOWN ON THE ONE-LINE DIAGRAM.
- 9 FUME HOOD RECEPTACLES, LIGHT FIXTURE, AND 2-POLE SWITCH PROVIDED AS SPECIFIED IN DIVISION 11 AND WIRED BY DIVISION 26. REFER TO SPECIFICATION SECTION 11 53 00 FOR A LISTING OF ELECTRICAL DEVICES FURNISHED WITH THE FUME HOOD.

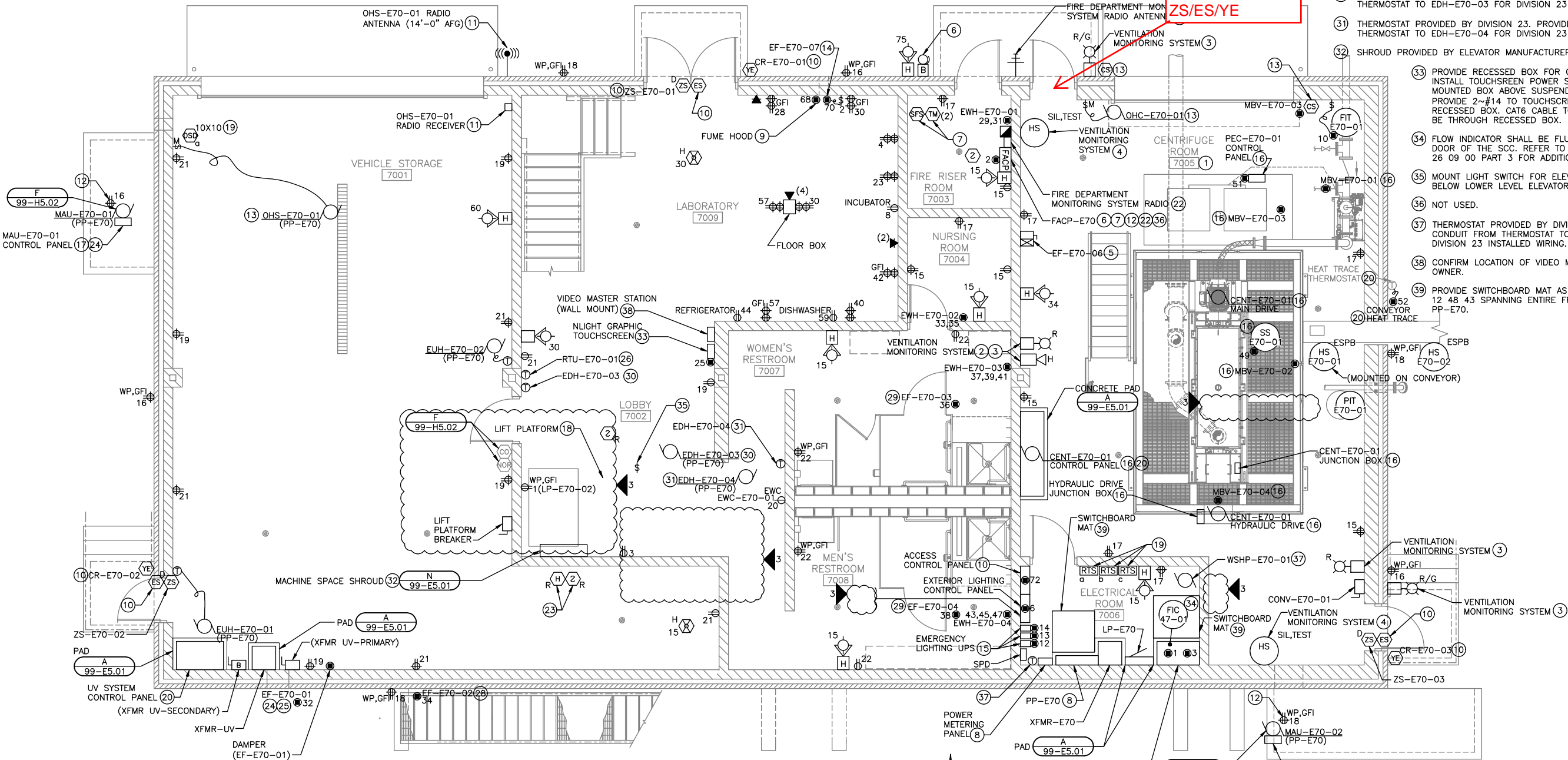
KEY NOTES:

- 10 PROVIDE A FLUSH-MOUNTED BOX ON BUILDING EXTERIOR FOR CARD READER. PROVIDE 3/4" CONDUIT FROM BOX TO ACCESS CONTROL PANEL IN THE ELECTRICAL ROOM. PROVIDE 3/4" CONDUIT FROM BOX TO DOOR FRAME FOR ELECTRIC STRIKE. WIRING SHALL BE FURNISHED AND INSTALLED BY THE SECTION 28 10 00 SYSTEM SUPPLIER.
- 11 INSTALL DIVISION 8 FURNISHED RADIO CONTROL RECEIVER ON INSIDE OF BUILDING AND PROVIDE 3/4" CONDUIT FROM RECEIVER THROUGH EXTERIOR WALL AT 14'-0" AFG WITH CGB FITTING AT EXTERIOR WALL. INSTALL DIVISION 8 FURNISHED ANTENNA ON EXTERIOR WALL AND DIVISION 8 FURNISHED ANTENNA CABLE IN CONDUIT FROM RECEIVER TO ANTENNA WITH DRIP LOOP AT ANTENNA.
- 12 RECEPTACLE PROVIDED BY DIVISION 23 AND WIRED BY DIVISION 26.
- 13 OVERHEAD GARAGE DOOR CONTROLS FURNISHED AS SPECIFIED IN DIVISION 8 AND INSTALLED AND WIRED BY DIVISION 26. REFER TO DIVISION 8 OF THE SPECIFICATIONS FOR OPERATING DESCRIPTION AND ADDITIONAL CONTROLS TO BE INSTALLED AND WIRED BY DIVISION 26. MOTOR DISCONNECT SHALL BE MOUNTED ADJACENT TO MOTOR.
- 14 LABORATORY HOOD EXHAUST FAN SHALL BE CONTROLLED BY LIGHT SWITCH. DAMPER SHALL OPEN WHEN THE FAN IS RUNNING AND SHALL CLOSE WHEN THE FAN SHUTS DOWN. PROVIDE 2~#14 IN 3/4" CONDUIT FROM LIGHT SWITCH TO RTU-E70-01 CONTROL PANEL FOR INTERLOCK WITH RTU CONTROLS.
- 15 EMERGENCY LIGHTING UPS'S SHALL BE SURFACE-MOUNTED ON THE WALL STACKED ABOVE EACH OTHER. ASSOCIATED FIXTURES SHALL BE WIRED IN SERIES THROUGH THE UPS FROM LOAD SIDE OFF THE CONTROL DEVICE. EMERGENCY CIRCUITS SHALL BE INSTALLED WITHIN DEDICATED CONDUIT AND BOXES. PROVIDE SEPARATE REFERENCE VOLTAGE CIRCUIT TO POWER THE UPS FROM THE LINE SIDE OF THE CONTROL DEVICE.
- 16 SEE DEWATERING SYSTEM CONDUIT AND WIRING SCHEDULE ON DRAWING 99-E6.15 FOR CONDUIT AND WIRING ASSOCIATED WITH DEWATERING SYSTEM EQUIPMENT AND INSTRUMENTATION.
- 17 MAU-E70-01 AND MAU-E70-02 CONTROL PANELS FURNISHED BY DIVISION 23 AND INSTALLED AND WIRED BY DIVISION 26.

KEY NOTES:

- 18 ONLY ELECTRICAL WORK (I.E. POWER LIGHTING SYSTEM, AND CONDUIT) SERVING THIS AREA SHALL BE INSTALLED WITHIN THIS SPACE. ALL OTHER ELECTRICAL WORK SHALL NOT BE ROUTED THROUGH THIS SPACE.
- 19 DUCT SMOKE DETECTOR SHALL BE INSTALLED IN VERTICAL FACE OF DUCT. SAMPLING TUBE SHALL EXTEND TO OPPOSITE DUCT WALL PER MANUFACTURER'S RECOMMENDATIONS. PROVIDE REQUIRED CONDUIT AND WIRING BETWEEN DUCT SMOKE DETECTOR AND REMOTE TEST SWITCH IN ELECTRICAL ROOM.
- 20 EQUIPMENT PROVIDED BY DIVISION 46 AND WIRED BY DIVISION 26.
- 21 MOUNT ANTENNA ON BUILDING EXTERIOR. PROVIDE ANTENNA CABLE IN 1" CONDUIT FROM RADIO TO ANTENNA.
- 22 PROVIDE 1" CONDUIT BETWEEN FACP AND THE WIRELESS RADIO FOR SECTION 28 46 00 PROVIDED FIRE ALARM SIGNAL WIRING.
- 23 PROVIDE ELEVATOR RECALL ADDRESSABLE CONTROL MODULE FOR MONITORING ELEVATOR RECALL SMOKE AND HEAT DETECTORS AT THE ELEVATOR CONTROL PANEL AND AT THE FACP. CONTROL MODULES SHALL BE LOCATED WITHIN 3'-0" OF ELEVATOR CONTROL PANEL.
- 24 PROVIDE 2~#12 IN 3/4" CONDUIT FROM MAU-E70-01 TO SCC-E70 TO START EF-E70-01 WHENEVER MAU-E70-01 IS RUNNING.
- 25 EXHAUST FAN POWERED THROUGH CONTACTOR IN SCC-E70. REFER TO SPECIFICATION 26 09 00 PART 3 FOR MORE INFORMATION.
- 26 THERMOSTAT PROVIDED BY DIVISION 23. PROVIDE 3/4" CONDUIT FROM THERMOSTAT TO RTU-E70-01 FOR DIVISION 23 INSTALLED WIRING.
- 27 PROVIDE 2~#12 IN 3/4" CONDUIT FROM SCC-E70 TO MAU-E70-02 TO START MAU WHENEVER EF-E70-06 IS RUNNING.
- 28
- 29
- 30 THERMOSTAT PROVIDED BY DIVISION 23. PROVIDE 3/4" CONDUIT FROM THERMOSTAT TO EDH-E70-03 FOR DIVISION 23 INSTALLED WIRING.
- 31 THERMOSTAT PROVIDED BY DIVISION 23. PROVIDE 3/4" CONDUIT FROM THERMOSTAT TO EDH-E70-04 FOR DIVISION 23 INSTALLED WIRING.
- 32 SHROUD PROVIDED BY ELEVATOR MANUFACTURER.
- 33 PROVIDE RECESSED BOX FOR GRAPHIC TOUCHSCREEN. INSTALL TOUCHSCREEN POWER SUPPLY IN SURFACE MOUNTED BOX ABOVE SUSPENDED CEILING AND PROVIDE 2~#14 TO TOUCHSCREEN THROUGH RECESSED BOX. CAT6 CABLE TO TOUCHSCREEN SHALL BE THROUGH RECESSED BOX.
- 34 FLOW INDICATOR SHALL BE FLUSH-MOUNTED ON THE DOOR OF THE SCC. REFER TO SPECIFICATION SECTION 26 09 00 PART 3 FOR ADDITIONAL INFORMATION.
- 35 MOUNT LIGHT SWITCH FOR ELEVATOR PIT LIGHT IN PIT BELOW LOWER LEVEL ELEVATOR STOP.
- 36 NOT USED.
- 37 THERMOSTAT PROVIDED BY DIVISION 23. PROVIDE 3/4" CONDUIT FROM THERMOSTAT TO WSHP-E70-01 FOR DIVISION 23 INSTALLED WIRING.
- 38 CONFIRM LOCATION OF VIDEO MASTER STATION WITH OWNER.
- 39 PROVIDE SWITCHBOARD MAT AS SPECIFIED IN SECTION 12 48 43 SPANNING ENTIRE FRONT OF SCC AND PP-E70.

Add Keynote 10  
ZS-E70-06  
CR-E70-06  
ZS/ES/YE



LOWER LEVEL ELECTRICAL PLAN

0' 2' 4' 6'

DEWATERING AND OPERATIONS BUILDING  
LOWER LEVEL ELECTRICAL PLAN

WEST SEWAGE TREATMENT PLANT IMPROVEMENTS  
CITY OF CREST HILL  
WILL COUNTY, ILLINOIS

JOB NO.  
3894.051  
PROJECT MGR.  
DOMINIC GATTONE

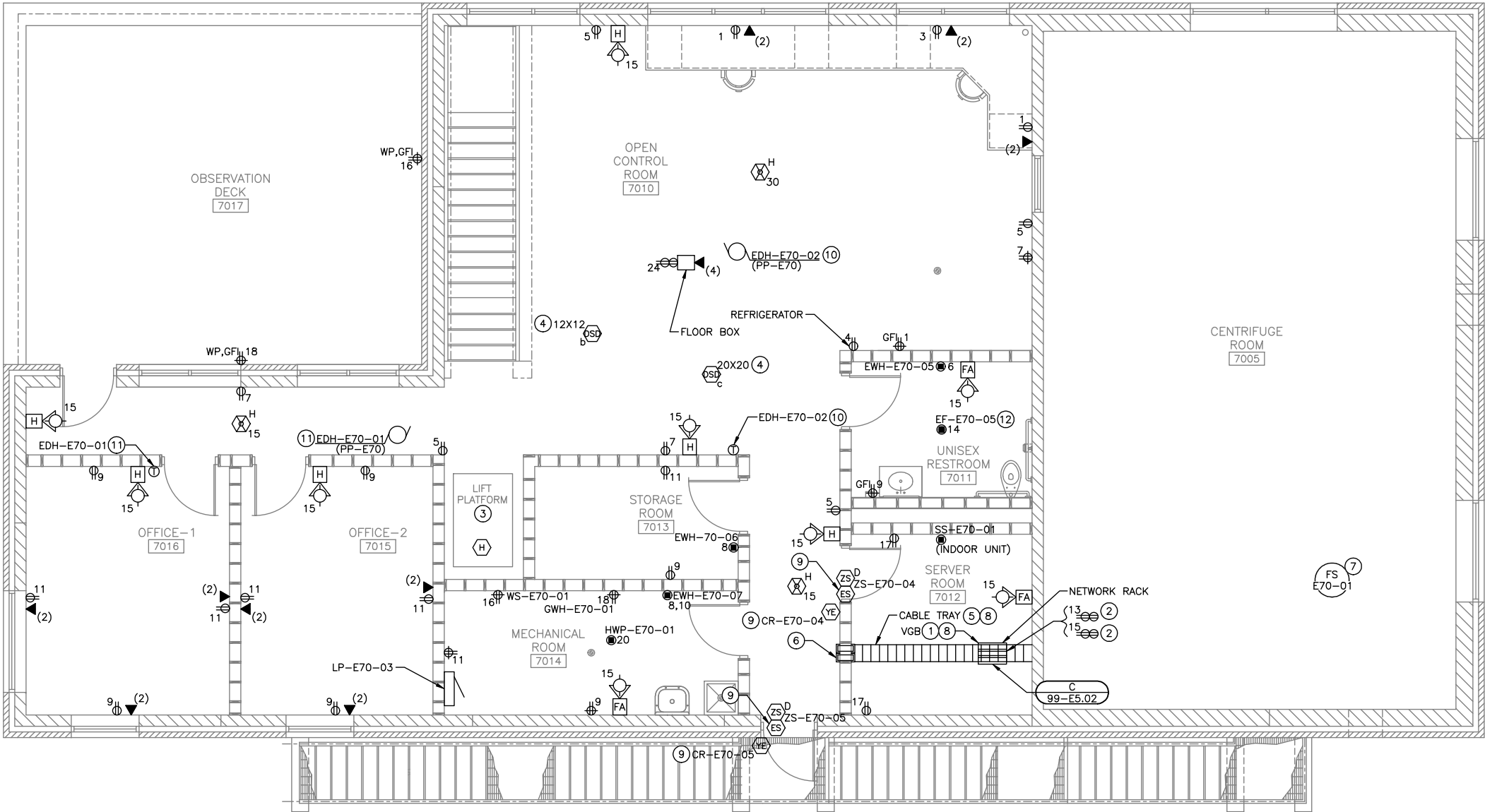
STRAND  
ASSOCIATES®

SHEET  
197  
E70-E1.01

79

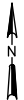
- GENERAL NOTES:
- REFER TO SPECIFICATION SECTION 26 09 90 FOR WIRING ASSOCIATED WITH THE PLANT SCADA SYSTEM.
  - REFER TO SPECIFICATION SECTION 01 11 00 FOR INFORMATION ON CONSTRUCTION SEQUENCING.

- KEY NOTES:
- VERTICAL RACK GROUNDING BUS BAR (VGB) FURNISHED WITH NETWORK RACK. PROVIDE #6 GREEN INSULATED GROUND CONDUCTOR IN CONDUIT FROM VGB TO GROUND BUS IN PP-E70 IN ELECTRICAL ROOM.
  - MOUNT RECEPTACLE TO NETWORK RACK FRAME.
  - ONLY ELECTRICAL WORK (I.E. POWER LIGHTING SYSTEMS AND CONDUIT) SERVING THIS AREA SHALL BE INSTALLED WITHIN THIS SPACE. ALL OTHER ELECTRICAL WORK SHALL NOT BE ROUTED THROUGH THIS SPACE.
  - DUCT SMOKE DETECTOR SHALL BE INSTALLED IN VERTICAL FACE OF DUCT. SAMPLING TUBE SHALL EXTEND TO OPPOSITE DUCT WALL PER MANUFACTURERS RECOMMENDATIONS. PROVIDE REQUIRED CONDUIT AND WIRING BETWEEN DUCT SMOKE DETECTOR AND REMOTE TEST SWITCH IN ELECTRICAL ROOM.
  - PROVIDE LADDER TYPE CABLE TRAY. LOCATE TRAY 8" ABOVE THE FINISHED FLOOR. PROVIDE ONE CABLE DROPOUT AT THE NETWORK RACK.
  - PROVIDE TWO 4" FIRE - RATED CABLE PATHWAYS INSTALLED AT 10' AFF.
  - PROVIDE 2~#14 AND #14 GROUND IN 3/4" CONDUIT FROM FLOW SWITCH TO SCC-E70.
  - PROVIDE #6 GREEN INSULATED GROUND CONDUCTOR FROM CABLE TRAY TO VERTICAL RACK GROUNDING BUS BAR.
  - PROVIDE A FLUSH-MOUNTED BOX ON ROOM EXTERIOR FOR CARD READER. PROVIDE 3/4" CONDUIT FROM BOX TO ACCESS CONTROL PANEL IN THE ELECTRICAL ROOM ON THE LOWER LEVEL. PROVIDE 3/4" CONDUIT FROM BOX TO DOOR FRAME FOR ELECTRIC STRIKE. WIRING SHALL BE FURNISHED AND INSTALLED BY SECTION 28 10 00 SYSTEM SUPPLIER.
  - THERMOSTAT PROVIDED BY DIVISION 23. PROVIDE 3/4" CONDUIT FROM THERMOSTAT EDH-E70-02 FOR DIVISION 23 PROVIDED WIRING.
  - THERMOSTAT PROVIDED BY DIVISION 23. PROVIDE 3/4" CONDUIT FROM THERMOSTAT TO EDH-E70-01 FOR DIVISION 23 PROVIDED WIRING.
  - FAN SHALL BE POWERED THROUGH ONE POLE OF THE ROOM OCCUPANCY SENSOR SHOWN ON DRAWING E70-E1.04.



UPPER LEVEL ELECTRICAL PLAN

0 1' 2' 4' 8'



DEWATERING AND OPERATIONS BUILDING  
UPPER LEVEL ELECTRICAL PLAN

WEST SEWAGE TREATMENT PLANT IMPROVEMENTS  
CITY OF CREST HILL  
WILL COUNTY, ILLINOIS

JOB NO.  
3894.051  
PROJECT MGR.  
DOMINIC GATTONE



SHEET  
199  
E70-E1.03



**PROPOSAL  
 WORKSHEET SUMMARY**

Project: CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS

Change Order Request #: CPR012

To: Strand Associates, Inc.  
 Dominic Gattone

Date: 10/9/2023  
 A/E Project #: IDFPR No. 184-001273  
 VCC Project #: 11108.00

WORK DESCRIPTION
Modify spacing between Str15 force mains and floor doors in Influent Pump

Line No	Cost Description	Labor Amt	Material Amt	Equip & Other Amt	Sub-Contractor Amt	Sub-Total
1	GA Rich - Per Attached				\$ 12,888.00	\$ 12,888.00
2						\$ -
3						\$ -
4						\$ -
5						\$ -
6						\$ -
7						\$ -
8						\$ -
9						\$ -
10						\$ -
11						\$ -
12						\$ -
13						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Sub-Total		\$ -	\$ -	\$ -	\$ 12,888.00	\$ 12,888.00

**ACCEPTANCE OF PROPOSAL (OWNER): City of Crest Hill**

Name/Title: Blaine Kline, Asst Director of Public Works  
 Signature: \_\_\_\_\_  
 Date: \_\_\_\_\_

Contractor's Net: \$ -  
 Sub-Contractor's Net: \$ 12,888.00  
 Net Subtotal: \$ 12,888.00  
 Contractor's Fee: (15% on Own Work, 5% on Subs, & 0% on Credits): \$ 644.40  
 Sub-Total: \$ 13,532.40  
 Bonds & Insurance - 1%: \$ 135.32  
**Worksheet Total: \$ 13,668.00**

**ACCEPTANCE OF PROPOSAL (A/E): Strand Associates, Inc.**

Name/Title: Dominic Gattone, PE  
 Signature: \_\_\_\_\_  
 Date: \_\_\_\_\_

**ACCEPTANCE OF PROPOSAL (CONTRACTOR): VISSERING CONSTRUCTION CO**

Name/Title: Tony Marzetta, Project Manager  
 Signature: Tj Matt  
 Date: October 9, 2023

**CREST HILL WEST SEWAGE  
TREATMENT PLANT IMPROVEMENTS  
CITY OF CREST HILL**

Item 4.

**FROM:**

G A Rich & Sons, Inc.  
P O Box 50  
Deer Creek, IL 61733

**PROJECT:**

Crest Hill  
West Plant upgrades

**JOB NUMBER:**

22-5-16

**RFP#**

CPR 012\_STR 20 influent pump discharge piping  
Modifications 812

**CONTRACT WORK:** Process Piping / Plumbing

**I DESCRIPTION OF CHANGE:**

provide and install 4 12" 11.25 bends, and 12" Spool as indicated on CPR 12.

**II SUMMARY OF DETAILED BREAKDOWN:**

	<b>Additions</b>	<b>Deletions</b>	<b>Net Total</b>
<b>A. MATERIAL</b>	<u>\$10,092.00</u>	<u></u>	<u>\$10,092.00</u>
<b>B. LABOR</b>	<u>\$2,496.00</u>	<u></u>	<u>\$2,496.00</u>
<b>C. EQUIPMENT</b>	<u>\$300.00</u>	<u></u>	<u>\$300.00</u>
<b>D. OTHER COSTS</b>			
1 TAX EXEMPT	8.25% of MAT) - Deletion -0-		<u>\$0.00</u>
2 EXPENDABLE TOOLS	(2.5% of LABOR) - Deletion -0-		<u>\$0.00</u>
<b>E. SUB TOTAL</b>	(A+B+C+D1+D2)		<u>\$12,888.00</u>
<b>F. OVERHEAD AND PROFIT</b>	(E x 15%) - Deletion -0-		<u>\$0.00</u>
<b>G. TOTAL</b>	(E + F)		<u>\$12,888.00</u>

**III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS**

Detailed Breakdowns and Summaries from each Sub-Contractor must be attached.

<b>SUBCONTRACTOR: Firm Name</b>	<b>CONTRACT WORK: Description</b>	<b>PROPOSAL</b>
1 <u></u>	<u></u>	<u></u>
2 <u></u>	<u></u>	<u></u>
3 <u></u>	<u></u>	<u></u>
4 <u></u>	<u></u>	<u></u>
<b>H</b>		
<b>I</b>	(H x 6%) - Deletion -0-	<u>\$0.00</u>

**IV FINAL SUMMARY**

<b>J PROPOSAL</b>	(G+H+I)	<u>\$12,888.00</u>
<b>K BONDS</b>	(2.5% of PROPOSAL) - Deletion -0-	<u>\$0.00</u>
<b>L BUILDER'S RISK INSURANCE (if applicable)</b>	(0.3% of PROPOSAL) - Deletion -0-	<u></u>
<b>M TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount</b>		<u><b>\$12,888.00</b></u>
<b>N Time added to contract</b>	<u>1</u> Calendar Days	

**CONTRACTOR**

SIGNATURE Bret Verardo

TITLE Project Manager DATE 09/27/23

*Item 4.*

**SAL: Reduce foreman and pipefitter time to 8 hours each.**

SAI: Already on site  
for this plumbing  
work. Please remove.



Cost Proposal Request  
West Sewage Treatment Plant Improvements  
City of Crest Hill  
Contract 1-2022  
August 10, 2023

Item 4.

COST PROPOSAL NO.: 012

TO: Vissering Construction  
ISSUED BY: Dominic Gattone, P.E.

DISTRIBUTION

Tony Marzetta, Project Manager	Vissering Construction (Contractor)
Blaine Kline	City of Crest Hill
Dominic Gattone, P.E.	Strand Associates, Inc.®

Please submit an itemized quotation for changes in the Contract Price and Time incidental to proposed modifications to the Contract Documents described herein.

The intent of this cost proposal request is to modify the spacing between the Structure 15 force mains and their respective floor doors in the Influent Pump Station top slab.

DESCRIPTIONS AFFECTING THE DRAWINGS

012-01 Drawing 15-ASM3.01 (Sheet 63)

See comments on attached PDF.

## SAI CPR 12

Move large pumps' centerline dimension closer to wall. Typ. both large pumps.

See also modifications to Keynote 7.

## GENERAL NOTES:

- FOR GENERAL STRUCTURAL/ARCHITECTURAL NOTES SEE DRAWING 99-ASM6.03.
- REFER TO GENERAL NOTES ON DRAWING 15-ASM1.01.

## KEY NOTES:

- ROUGHENED CONSTRUCTION JOINT WITH HYDROPHILIC WATERSTOP.
- 4,000 PSI CONCRETE FILL.
- CLASS X CONCRETE.
- PROVIDE ECCENTRIC REDUCER (TYP. OF 5).
- SELECT STRUCTURAL FILL.
- ALUMINUM RAILING W/ TOEBOARD B  
99-ASM5.03.
- ~~CORE HOLE THROUGH WALL, INSTALL PIPE WITH MECHANICAL SEAL AND GROUT ANNULAR SPACE FULL TO PROVIDE WATERTIGHT SEAL.~~
- INTERMEDIATE GUIDE RAIL BRACKETS PER PUMP MANUFACTURER'S RECOMMENDATIONS (TYP. OF 3).
- ROUGHEN EXISTING SURFACE TO 1/4" AMPLITUDE. PROVIDE #4@18" ADHESIVE ANCHOR DOWELS, EMBED 4".
- PROVIDE 5@12" ADHESIVE ANCHOR DOWELS, EMBED 4". LAP 1'-9".

DATE:	REVISIONS	NO.
5/12/2022	1	ISSUED FOR BID
12/1/2022	2	CONFORMED DRAWINGS
4/13/2023	3	CHANGE ORDER NO. 1

### INFLUENT PUMP STATION SECTIONS - 1

WEST SEWAGE TREATMENT PLANT IMPROVEMENTS  
CITY OF CREST HILL  
WILL COUNTY, ILLINOIS

JOB NO.  
3894.051  
PROJECT MGR.  
DOMINIC GATTONE

**SA**  
**STRAND**  
ASSOCIATES®

SHEET  
63  
15-ASM3.01

85

For large pumps, provide 24" wall sleeve.

For small pumps, provide, provide 14" wall sleeve in accordance with the mechanical seal manufacturer's recommendations.

Shift 90-degree bend and reduce spool piece as required.

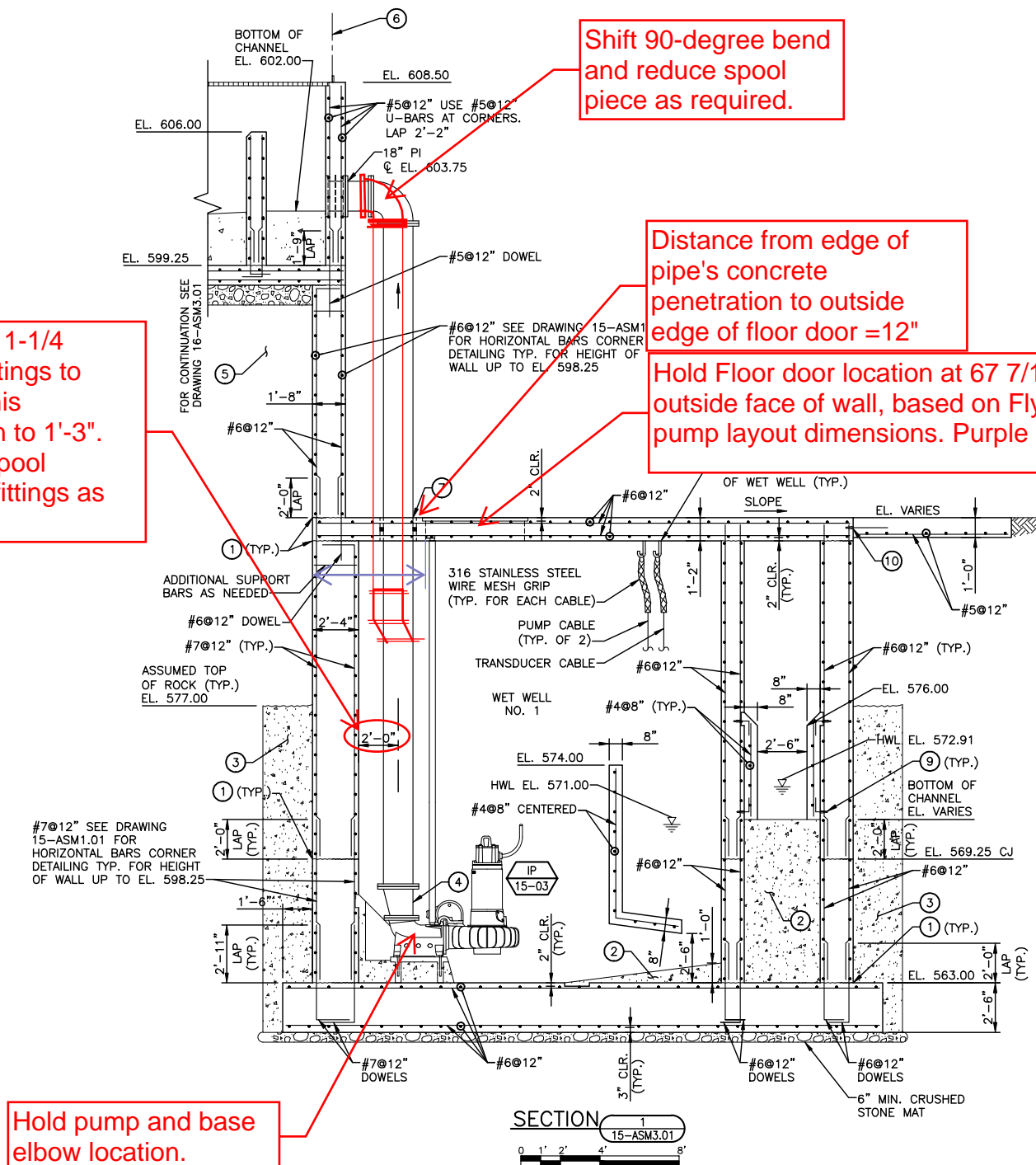
Distance from edge of pipe's concrete penetration to outside edge of floor door = 12"

Hold Floor door location at 67 7/16" - from outside face of wall, based on Flygt's pump layout dimensions. Purple line.

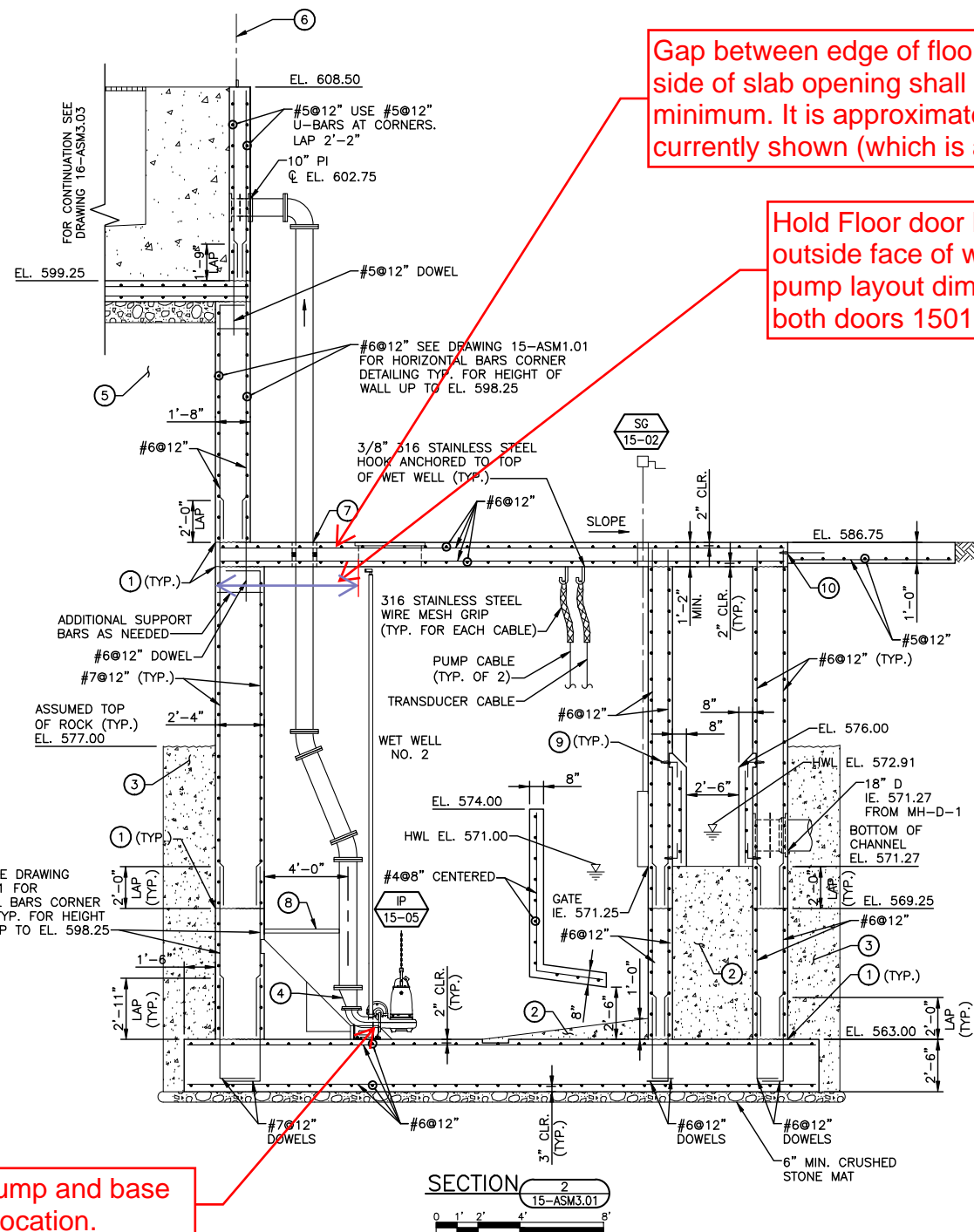
Gap between edge of floor door and right side of slab opening shall be 12" minimum. It is approximately 24" as currently shown (which is acceptable).

Hold Floor door location at 82" - from outside face of wall, based on Flygt's pump layout dimensions. Purple line. Typ both doors 1501A and D.

Use two 11-1/4 degree fittings to change this dimension to 1'-3". Provide spool between fittings as required.



Hold pump and base elbow location.



Hold pump and base elbow location.



Cost Proposal Request  
West Sewage Treatment Plant Improvements  
City of Crest Hill  
Contract 1-2022  
August 10, 2023

Item 4.

COST PROPOSAL NO.: 012

TO: Vissering Construction  
ISSUED BY: Dominic Gattone, P.E.

DISTRIBUTION

Tony Marzetta, Project Manager	Vissering Construction (Contractor)
Blaine Kline	City of Crest Hill
Dominic Gattone, P.E.	Strand Associates, Inc.®

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DESCRIPTIONS AFFECTING THE DRAWINGS

012-01 Drawing 15-ASM3.01 (Sheet 63)

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- SELECT STRUCTURAL FILL.
- ALUMINUM RAILING W/ TOEBOARD B  
99-ASM5.03.
- ~~CORE HOLE THROUGH WALL~~, INSTALL PIPE WITH MECHANICAL SEAL AND GROUT ANNULAR SPACE FULL TO PROVIDE WATERTIGHT SEAL.
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- PROVIDE 5@12" ADHESIVE ANCHOR DOWELS, EMBED 4". LAP 1'-9".

NO.	REVISIONS	DATE
1	ISSUED FOR BID	5/12/2022
2	CONFORMED DRAWINGS	12/1/2022
3	CHANGE ORDER NO. 1	4/13/2023

# INFLUENT PUMP STATION SECTIONS - 1

WEST SEWAGE TREATMENT PLANT IMPROVEMENTS  
CITY OF CREST HILL  
WILL COUNTY, ILLINOIS

JOB NO.  
3894.051  
PROJECT MGR.  
DOMINIC GATTONE

**SA**  
**STRAND**  
ASSOCIATES®

SHEET  
63  
15-ASM3.01

87

For large pumps, provide 24" wall sleeve.

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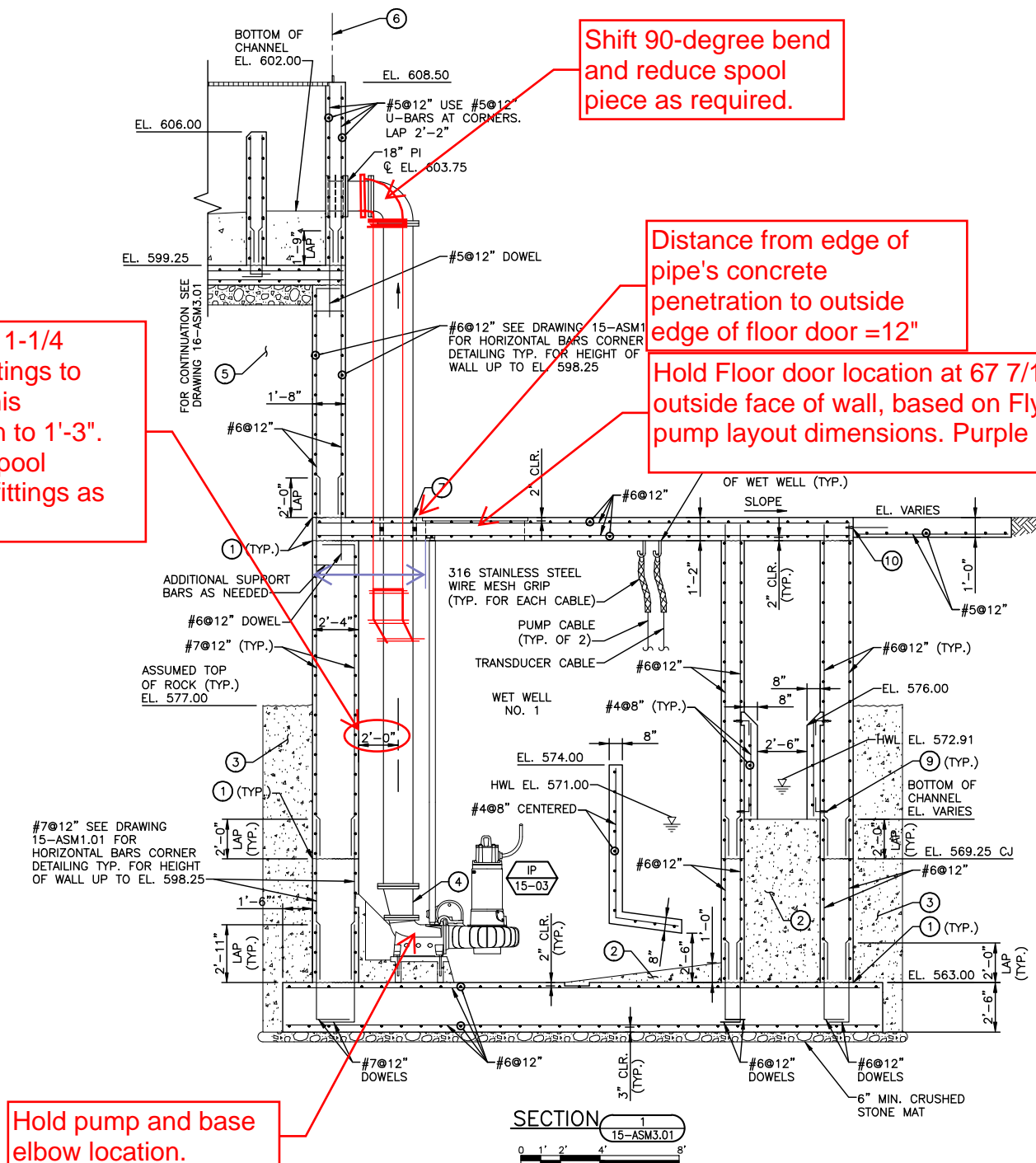
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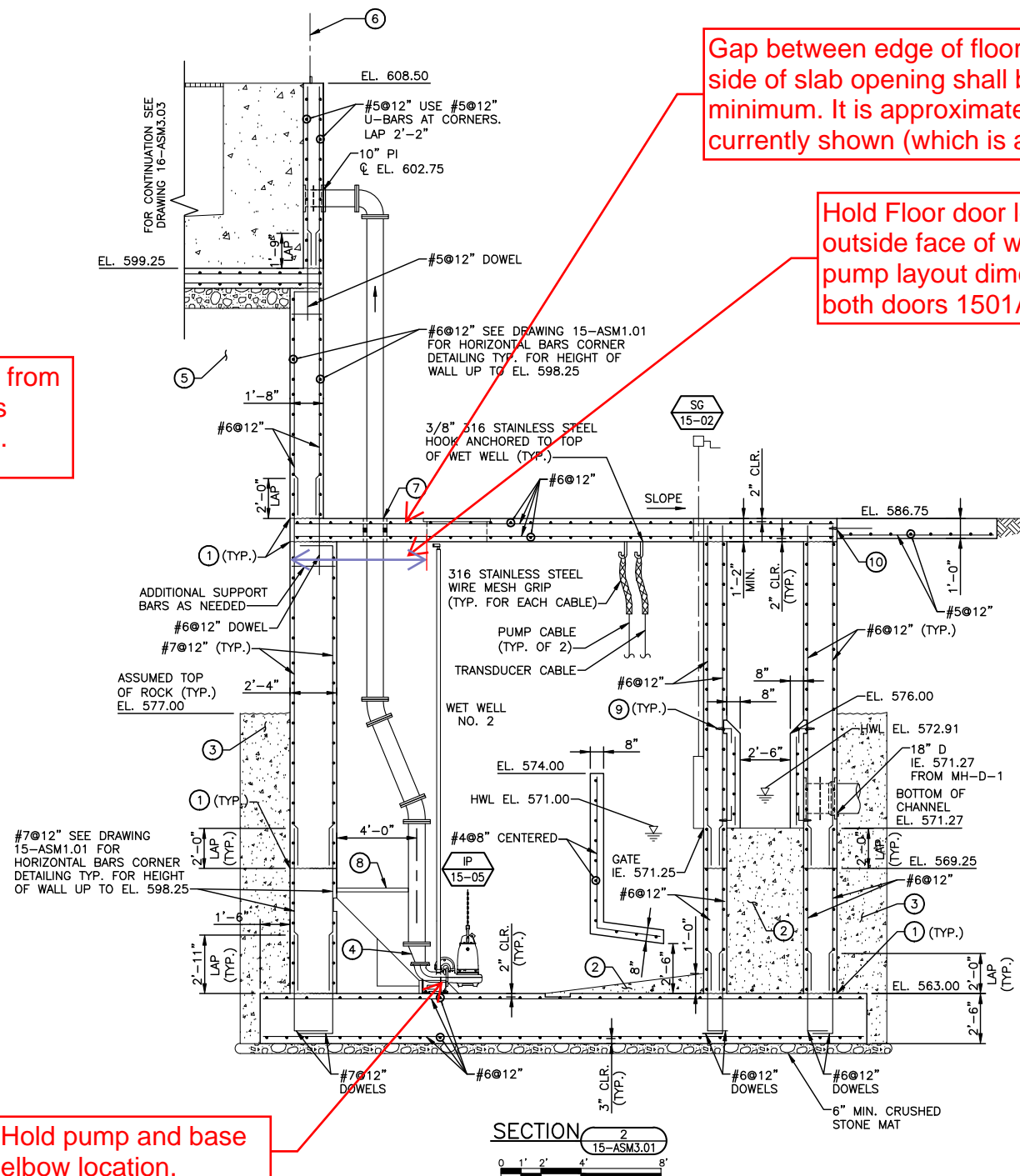
Shift 90-degree bend and reduce spool piece as required.

Distance from edge of pipe's concrete penetration to outside edge of floor door = 12"

Hold Floor door location at 67 7/16"- from outside face of wall, based on Flygt's pump layout dimensions. Purple line.



Hold pump and base elbow location.



Hold pump and base elbow location.



**Change Order Request #:** CPR013

**Date:** 11/16/2023  
**A/E Project #:** IDFPR No. 184-001273  
**VCC Project #:** 11108.00

[illegible]

Date: \_\_\_\_\_

Contractor's Net:	\$	2,498.00
Sub-Contractor's Net:	\$	12,771.00
Net Subtotal:	\$	15,269.00
Contractor's Fee: (15% on Own Work, 5% on Subs, & 0% on Credits):	\$	1,013.25
Sub-Total:	\$	16,282.25
Bonds & Insurance - 1%:	\$	162.82
<b>Worksheet Total:</b>	<b>\$</b>	<b>16,445.00</b>



September 14, 2023

**Project Name: West Sewage Treatment Plant Improvements**

**Project Location: City of Crest Hill, Illinois**

**Consulting Engineer: Strand Associates, Inc**

**WME Change Order – C06 Rev A**

Vissering Construction

Tony Marzetta - [tmarzetta@vissering.com](mailto:tmarzetta@vissering.com)

Project 11108.00

**Reference: CPR-013**

**Design, CAD, Programming, Production and Equipment (Contegra Flood Switch LS-C45-01\*) to modify the controls at SCC-C45**

**\* Same Flood Switch previously submitted and approved (LS-B20-01, LS-D50-02, LS65-01)**

Wunderlich-Malec Environmental is pleased to offer the following add proposal.

Total price for the Add is \$1,730.00 Net Excluding Tax

Breakout

Equipment - \$230.00

Engineering (Design) - \$330.00

Drafting (CAD) - \$200.00

Production - \$90.00

Programming - \$330.00

Project Management – \$550.00

This proposal consists of one (1) page. If you have any questions regarding this proposal, please do not hesitate to contact me at 952-843-5846

Yours Truly,

*Ken Kawiecki*

SIGNED ELECTRONICALLY

Ken Kawiecki

[ken.kawiecki@wmeng.com](mailto:ken.kawiecki@wmeng.com)

Wunderlich-Malec Environmental

“Employee Owned, Customer Committed”

EEO/Affirmative Action Employer

**Proposal CCN-012**

October 11, 2023

Mr. Tony Marazetta  
Vissering Construction  
1631 Gaylord Rd.  
Crest Hill, IL 60403  
P: 815.673.5511  
C:  
Email: tmarzetta@vissering.com

**Re: Cost Proposal Request 013 – FCP Relocation & Added Float Alarm**

Connelly Electric proposes to furnish the materials and perform the labor necessary for the completion of the above referenced project per electrical plans dated 04/13/23 and CPR-013 dated 09/08/2023 and as described below:

**Scope of Work:**

- Drawing C45-ASM1.01 (Sheet 117)
  - Relocate Filter Control Panels within Structure C45 from platform to where shown on marked up drawing
  - Extend Filter Control Panels conduit and wiring to new locations
  - F&I (1) ¾ conduit and (2) #14 conductors from SCC to sump pit float

**Exclusions:**

- **Housekeeping Pads**
- Premium time
- Liquidated Damages
- Architectural services
- Unforeseen conditions
- Scope gap – Only what is listed above

This proposal is based on acceptance within thirty days and 100% completion prior to June 1, 2024. All work to be performed in a neat and workmanlike manner in accordance with Connelly Electric Company Standards and our interpretation of the scope drawings and specifications. Monthly progress payments are to be made as the job proceeds. Final payment is to be made within 30 days of completion.

**Base bid per Scope of Work and Exclusions above = \$11,041.00**

Respectfully submitted,

Alex Szepelak  
Connelly Electric Co.

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

# Cost Summary Sheet

Connelly Electric  
Crest Hill West Sewage Treatment Plant Improvements

CRP No.: 013

Item 4.

Date 10/11/2023

Description: CPR-013 FCP Relocation & Float Alarm (Adder)

LABOR									
	LABOR Description	Hours	Wage/Hr	Fringe/Hr	Subtotal Labor/Hr	LABOR WAGES & BENEFITS	PR Taxes & Ins/Hr	LABOR TAXES & INSURANCE	TOTAL LABOR
103	ELECTRICIAN FM ST (Local #176A) 1st SHIFT	50.78	\$ 56.68	\$ 46.01	\$ 102.69	\$ 5,214.60	\$ 16.70	\$ 847.92	\$ 6,062.52
SUBTOTAL			50.78			\$ 5,214.60		\$ 847.92	\$ 6,062.52
OH & PROFIT @15 % OF LABOR WAGES AND BENEFITS =						\$ 782.00		\$ 782.00	\$ 782.00
OH & PROFIT @ 15 % OF LABOR TAXES AND INSURANCE =								\$ 127.19	\$ 127.19
TOTAL LABOR									\$ 6,971.71

EQUIPMENT					HOURLY RATE	TOTAL EQUIPMENT
	EQUIPMENT Description	Hours				
	F150 Pickup Truck	50.78			\$ 29.02	\$ 1,473.64
						\$ -
						\$ -
						\$ -
TOTAL EQUIPMENT						\$ 1,473.64
OH & PROFIT @ 15% OF EQUIPMENT						\$ 221.05
EQUIPMENT TOTAL						\$ 1,694.68

MATERIAL						UNIT RATE	TOTAL MATERIALS
	MATERIALS Description	Qty	Unit				
	Materials (See Attached)	1	LS	See Accubid Summary		1,742.84	\$ 1,742.84
	General Expenses	51	HRS	Tools/Consumables		6.35	\$ 322.45
							\$ -
SUBTOTAL							\$ 2,065.29
OH & PROFIT @ 15 % OF PERMANENT MATERIAL =							\$ 309.79
TOTAL MATERIAL							\$ 2,375.09

SUBCONTRACT							TOTAL SUB RATE
	SUBCONTRACT Description	Qty	Unit			UNIT RATE	
							\$ -
							\$ -
							\$ -
							\$ -
SUBTOTAL							\$ -
ADMIN MU @ 5 % =							\$ -
TOTAL SUBCONTRACT							\$ -

SUBTOTAL \$ 11,041.47

TOTAL PRICE Rounded \$11,041.00



40 S. Addison Rd.  
Suite 100  
Addison, IL 60101

**Client Address:**

**Vissering Construction**

1631 Gaylord Rd.  
Crest Hill, IL 60403  
Telephone: 815.673.5511  
Contact: Tony Marazetta

## CHANGE NOTICE

Item 4.

**Connelly CCN #** 12  
**Field Ticket #** CPR-013  
**Date:** 10/11/2023  
**Project Name:** Crest Hill WWTP - West Sewage Treatment Plant  
**Project Number:** 22-0686  
**Page Number:** 1

**Site Address:**

**Vissering Construction**

Contact: Tony Marazetta  
1631 Gaylord Rd.  
Crest Hill, IL 60403

### Work Description

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs.  
This price is good for acceptance within **10** days from the date of receipt.  
We request a time extension of **0** days.  
We will supply and install all materials, labor, and equipment as per your instructions on **Connelly CCN # 12**.

**Description: CPR #013 Relocate FCP-C45-01,02,03 and add float alarm to SCADA**

### Itemized Breakdown

Bid Item	Material(\$)	Mat(%)	Labor Hrs	Lab(%)
Sump Pit Float	1,384.08	79.42	38.98	76.76
Filter Control Panels	358.76	20.58	11.80	23.24
<b>Total</b>	<b>1,742.84</b>	<b>100.00</b>	<b>50.78</b>	<b>100.00</b>

#### Sump Pit Float

Description	Qty	Total Mat.	Total Hrs.
3/4" EYS-216 (C-H)	1	30.26	0.75
3/4" GRC CUT&THREAD	5	0.00	2.50
3/4" ARC (AL)	110	215.29	7.48
3/4" ARC MYERS HUB	2	13.83	2.70
3/4" ARC COUPLING	11	74.76	0.00
3/4" ARC LB CONDULET	2	30.32	1.74
3/4" ARC 90 ELBOW	4	87.77	1.48
#14 XHHW	260	50.19	1.61
2" CORE WALL/FIRE PROOF	1	214.50	2.40
Cat 6 PVC - Single (in conduit)	130	55.77	1.14
Stainless strut 1 5/8	16	400.00	2.24
3/4 Stainless strut strap	16	65.76	0.48
1/4 Stainless wedge anchor	33	135.63	9.90
#14 WIRE TERM-CONTROL	6	0.00	0.96
GREY SCOTCHLOCK (#14-8)	5	6.25	0.80
CABLE TAG	5	3.75	0.80
Engineering Drawings	1	0.00	2.00
<b>Totals</b>	<b>608</b>	<b>1,384.09</b>	<b>38.98</b>

#### Filter Control Panels



**Site Address:****CHANGE NOTICE****Connelly Electric**

40 S. Addison Rd.  
Addison, IL 60101

**Vissering Construction**

1631 Gaylord Rd.  
Crest Hill, IL 60403

**Connelly CCN #****12****Date:**

10/11/2023

**Project Name:**

Crest Hill WWTP - West Sewage Treatment Plant

**Project Number:**

22-0686

**Page Number:**

2

**Client Address:****Vissering Construction**

1631 Gaylord Rd.  
Crest Hill, IL 60403

**Description**

3/4" ARC (AL)  
#10 XHHW  
#8 XHHW  
Cat 6A PVC - Single (in conduit)  
Stainless strut 1 5/8  
3/4 Stainless strut strap  
1/4 Stainless wedge anchor  
Engineering Drawings

**Totals**

<b>Qty</b>	<b>Total Mat.</b>	<b>Total Hrs.</b>
60	117.43	4.08
30	11.78	0.28
90	63.07	2.02
30	17.16	0.33
4	100.00	0.56
4	16.44	0.12
8	32.88	2.40
1	0.00	2.00
<b>227</b>	<b>358.76</b>	<b>11.79</b>

## Julie Eurich

---

**From:** Bret Verardo <Bret@garich.com>  
**Sent:** Wednesday, November 15, 2023 1:05 PM  
**To:** Julie Eurich  
**Cc:** Tony Marzetta  
**Subject:** RE: Crest Hill WWTP - CPR 13 - PLW Pit and Filter Control Panel Relocations

Julie/Tony,

On this CPR, it appears to be a No cost change for us. The change moves the piping arrangement slightly, and adds a cross, but eliminates some tees. We assume we have NO work associated with the sump pit float.

So please submit a **NC** change for us.

Thank you,

**Bret Verardo**  
**GA Rich & Sons Inc**

---

**From:** Julie Eurich <jeurich@vissering.com>  
**Sent:** Wednesday, October 11, 2023 2:00 PM  
**To:** Bret Verardo <Bret@garich.com>  
**Cc:** Tony Marzetta <tmarzetta@vissering.com>  
**Subject:** RE: Crest Hill WWTP - CPR 13 - PLW Pit and Filter Control Panel Relocations

Bret,

Can you please forward the pricing for CPR013 asap?

Thanks,

**Julie Eurich**  
 Project Administrator  
 Vissering Construction Company  
 175 Benchmark Industrial Drive, Streator, IL 61364  
 P: (815) 673-5511 | F: (815) 672-0573  
 Direct Line: (815) 673-6914  
[jeurich@vissering.com](mailto:jeurich@vissering.com)

---

**From:** Julie Eurich  
**Sent:** Monday, October 9, 2023 10:50 AM  
**To:** Alex Szepelek ([alexander.szepelek@connellyelectric.com](mailto:alexander.szepelek@connellyelectric.com)) <[alexander.szepelek@connellyelectric.com](mailto:alexander.szepelek@connellyelectric.com)>; Bret Verardo <[bret@garich.com](mailto:bret@garich.com)>  
**Cc:** Tony Marzetta <[tmarzetta@vissering.com](mailto:tmarzetta@vissering.com)>  
**Subject:** RE: Crest Hill WWTP - CPR 13 - PLW Pit and Filter Control Panel Relocations

Just a reminder that I haven't received your pricing for the attached CPR 013 – PLW Pit & Filter Control Panel Relocations.



Cost Proposal Request  
West Sewage Treatment Plant Improvements  
City of Crest Hill  
Contract 1-2022  
September 8, 2023

Item 4.

COST PROPOSAL NO.: 013

TO: Vissering Construction  
ISSUED BY: Dominic Gattone, P.E.

DISTRIBUTION

Tony Marzetta, Project Manager	Vissering Construction (Contractor)
Blaine Kline	City of Crest Hill
Dominic Gattone, P.E.	Strand Associates, Inc.®

Please submit an itemized quotation for changes in the Contract Price and Time incidental to proposed modifications to the Contract Documents described herein.

The intent of this cost proposal request is to move the Filter Control Panels with Structure C45.

DESCRIPTIONS AFFECTING THE SPECIFICATIONS

013-01 Section 26 09 90, page 26 09 90-21 -SCADA System I/O Listing SCC-C45 - See edits below.

DESCRIPTIONS AFFECTING THE DRAWINGS

013-02 Drawing C45-ASM1.01 (Sheet 117)

See comments on attached PDF.

Clarification: This CPR is required based on the height of the filter control panels. The manufacturer stated that the panel height could not be modified.

STRAND ASSOCIATES INC. WEST SEWAGE TREATMENT PLANT IMPROVEMENTS CONTRACT 1-2022 CITY OF CREST HILL CREST HILL, ILLINOIS SCADA SYSTEM I/O LISTING - SCC-C45								
SCC	EQUIPMENT NAME	NUMBER	DI	DO	AI	AO	WIRE	COMMENTS
C45	EXCESS FLOW FOR FLOW PACE CONTROL		0	0	0	1	SH. PR.	TO CALCIUM HYPOCHLORITE FEED SYSTEM CONTROL PANEL
C45	<b>DECHLORINATION PUMP NO. 1</b>	DECHL-C45-01						
C45	IN EXTERNAL CONTROL MODE		1	0	0	0	2~#14	FROM PUMP
C45	RUNNING		1	0	0	0	2~#14	FROM PUMP
C45	START/STOP		0	1	0	0	2~#14	TO PUMP
C45	SPEED FEEDBACK		0	0	1	0	SH. PR.	FROM PUMP
C45	SPEED CONTROL		0	0	0	1	SH. PR.	TO PUMP
C45	PUMP HEAD LEAK		1	0	0	0	2~#14	TO PUMP
C45	<b>DECHLORINATION PUMP NO. 2</b>	DECHL-C45-02						
C45	IN EXTERNAL CONTROL MODE		1	0	0	0	2~#14	FROM PUMP
C45	RUNNING		1	0	0	0	2~#14	FROM PUMP
C45	START/STOP		0	1	0	0	2~#14	TO PUMP
C45	SPEED FEEDBACK		0	0	1	0	SH. PR.	FROM PUMP
C45	SPEED CONTROL		0	0	0	1	SH. PR.	TO PUMP
C45	PUMP HEAD LEAK		1	0	0	0	2~#14	TO PUMP
C45	<b>DECHLORINATION PUMP NO. 2</b>	DECHL-C45-02						
C45	OPEN COMMAND		0	1	0	0	2~#14	TO VALVE ACTUATOR
C45	CLOSE COMMAND		0	1	0	0	2~#14	TO VALVE ACTUATOR
C45	OPENED		1	0	0	0	2~#14	FROM VALVE ACTUATOR
C45	CLOSED		1	0	0	0	2~#14	FROM VALVE ACTUATOR
C45	PLW Pit Flooding	LS-C45-01	1	0	0	0	2~#14	From building flood float switch located in sump pit in Filter Room
C45	TOTALS		73	14	11	6		4501

DECHLORINATION  
CARRIER WATER  
VALVE

MBV-C45-01

## GENERAL NOTES:

- FOR GENERAL STRUCTURAL/ARCHITECTURAL NOTES SEE DRAWING 99-ASM6.03.
- ALL DIMENSIONS FOR EXISTING STRUCTURE ARE APPROXIMATE. CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND ELEVATIONS.
- GRIND TOP OF CONCRETE FOUNDATION WALL SURFACE SMOOTH AT NEW DOOR LOCATIONS TO PROVIDE THRESHOLD AS SPECIFIED.

## KEY NOTES:

- INFILL OPENING TO MATCH EXISTING APPEARANCE. PROVIDE HORIZONTAL JOINT REINFORCING @ 16" O.C. VERTICALLY.
- 8" CMU NON-BEARING WALL. (99-ASM5.02)
- 6" SLAB ON GRADE WITH FIBROUS REINFORCING OVER VAPOR BARRIER AND 6" GRANULAR CUSHION.
- NEW 8" MIN. THICKNESS CONCRETE SLAB ON TOP OF EXISTING TANK BOTTOM. SLOPE TO SUMP AS SHOWN.
- FILL 6" DIAMETER OPENINGS WITH NON-SHRINK GROUT.
- TOP OF CONCRETE WALL EL. 587.83. BOTTOM OF WALL AT BASE SLAB. REINFORCE WITH TWO MATS OF #4@12" EACH WAY. ADHESIVE ANCHOR DOWEL INTO BASE SLAB AND ADJACENT WALLS WITH SINGLE ROW OF #4@12" AND LAP 2'-0". EMBED 6".
- ALUMINUM STAIRS (99-ASM5.02)
- ALUMINUM RAILING WITH TOEBOARD (99-ASM5.03)
- APPLY CHEMICAL RESISTANT COATING TO FLOOR, EQUIPMENT BASES, AND BOTTOM 6" OF WALLS IN CHLORINE ROOM. SEE SPECIFICATIONS SECTION 09 96 35.
- CONCRETE STOOP (99-ASM5.02)
- 8" CMU NON-BEARING WALL. GROUT FULL HEIGHT FOR FIRE BARRIER (99-ASM5.02)
- EXISTING CONCRETE COLUMN.
- EXISTING CONCRETE WALL.
- NOT USED.
- EQUIPMENT PAD (99-ASM5.01)
- 2'x2'x8" DEEP SUMP.
- WALL OPENING AS REQUIRED TO INSTALL FILTERS. CONTRACTOR IS RESPONSIBLE FOR SUPPORTING PLANK ROOF AND STABILITY OF THE STRUCTURE DURING CONSTRUCTION. SEE GENERAL NOTES ON DRAWING C45-D1.01.
- SAWN JOINTS @ 10" O.C. MAX (99-ASM5.01)
- PROVIDE GALVANIZED C6X13 TO REINFORCE JAMB FULL HEIGHT ADJACENT TO DOORWAY. ATTACH TO EXISTING CMU WALL @18" O.C. W/ 5/8" DIA. S.S. THREADED ROD ADHESIVE ANCHORS. EMBED 3" W/ MASONRY SCREEN TUBES.
- SLAB ON GRADE JOINT. OMIT DOWELS (99-ASM5.02)
- 8" CONCRETE SLAB ON GRADE. REINFORCE W/ #4@8" EW CENTERED IN SLAB.
- PROVIDE FITTINGS NECESSARY TO TRANSITION TO SCH 80 PVC.
- PROVIDE BLIND FLANGE.

TERTIARY FILTER BUILDING  
PLAN

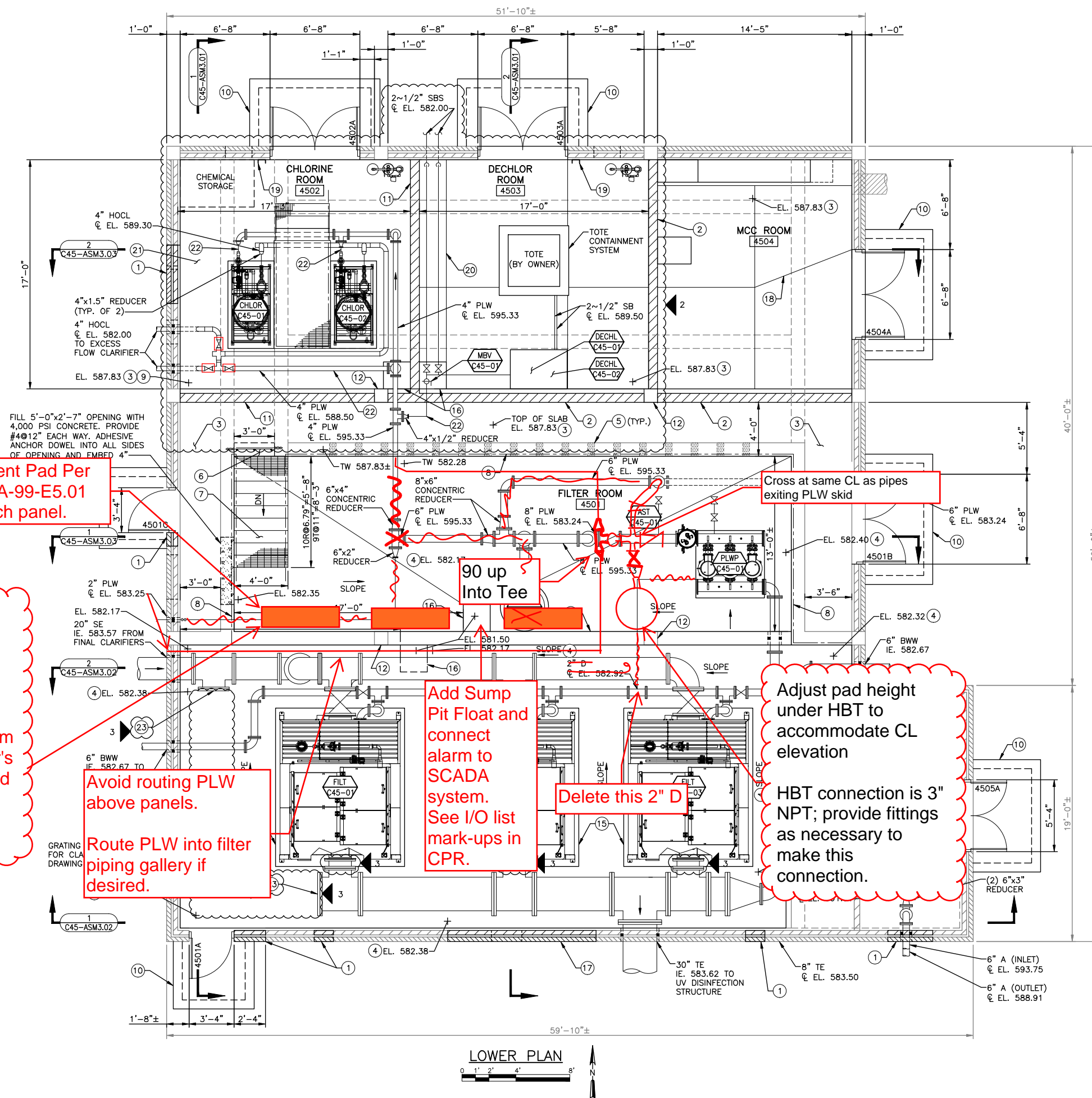
WEST SEWAGE TREATMENT PLANT IMPROVEMENTS  
CITY OF CREST HILL  
WILL COUNTY, ILLINOIS

JOB NO.  
3894.051  
PROJECT MGR.  
DOMINIC GATTONE

**SA**  
**STRAND**  
ASSOCIATES®

SHEET  
117 97  
C45-ASMT.01

DATE:	5/12/2022	12/1/2022	X/X/2023
REVISIONS	ISSUED FOR BID	CONFORMED DRAWINGS	CHANGE ORDER NO. 1
NO.	1	2	3





**Project: CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**

Change Order Request #: CPR015

**Date:** 1/24/2024

**Dominic Gattone**

**A/E Project #:** IDFPR No. 184-001273

**VCC Project #:** 11108.00

## WORK DESCRIPTION

**Modify the distance between the Structure 47 - UV Disinfection equipment and its respective control panels within the Structure E70 Dewatering and Operations Building by moving the UV System Control Panel as shown in the markups per proposal dated 1/8/2024.**

[illegible]

**ACCEPTANCE OF PROPOSAL (OWNER):** City of Crest Hill

Name/Title: Blaine Kline, Director of Public Works

Signature:

Date:

Contractor's Net: \$ 3,955.00

Sub-Contractor's Net: \$ 1,130.00

Net Subtotal: \$ 5,085.00

Contractor's Fee: (15% on Own Work, 5% on Subs, & 0% on Credits):	\$	649.75
---	----	--------

Sub-Total: \$ 5,734.75

Bonds & Insurance - 1%:	\$	57.35
-------------------------	----	-------

**Worksheet Total: \$ 5,792.00**

**ACCEPTANCE OF PROPOSAL (A/E): Strand Associates, Inc.**

Name/Title: Dominic Gattone, PE

Signature:

Date:

**ACCEPTANCE OF PROPOSAL (CONTRACTOR): VISSERING CONSTRUCTION CO**

Name/Title: Tony Marzetta, Project Manager

Signature:

Date: January 24, 2024





Cost Proposal Request  
West Sewage Treatment Plant Improvements  
City of Crest Hill  
Contract 1-2022  
January 8, 2024 Revision

Item 4.

COST PROPOSAL NO.: 015

TO: Vissering Construction  
ISSUED BY: Dominic Gattone, P.E.

DISTRIBUTION

Tony Marzetta, Project Manager	Vissering Construction (Contractor)
Blaine Kline	City of Crest Hill
Dominic Gattone, P.E.	Strand Associates, Inc.®

Please submit an itemized quotation for changes in the Contract Price and Time incidental to proposed modifications to the Contract Documents described herein.

The intent of this cost proposal request is to:

1. Modify the distance between the Structure 47 - UV Disinfection equipment and its respective control panels within the Structure E70 Dewatering and Operations Building by moving the UV System Control Panel as shown in the markups.

DESCRIPTIONS AFFECTING THE DRAWINGS

015-01 Drawing E70-E1.01 (Sheet 197)

See comments on attached PDF.

## GENERAL NOTES:

1. REFER TO SPECIFICATION SECTION 26 09 90 FOR WIRING ASSOCIATED WITH THE SCADA SYSTEM.
2. SEE DRAWING E70-AS1.01 FOR LOCATIONS OF FIRE-RATED WALLS.
3. PROVIDE NAC PANELS AS REQUIRED TO POWER FAS ANNUNCIATION DEVICES. CONTRACTOR SHALL PROVIDE A DEDICATED 20A, 120V CIRCUIT BREAKER, CONDUIT, AND WIRING TO EACH NAC PANEL. PROVIDE SMOKE DETECTOR OVER ALL NAC PANEL LOCATIONS.
4. MOTOR OPERATED VALVES NOT SHOWN WITH A CIRCUIT NUMBER SHALL BE POWERED FROM SCC-E70.

## KEY NOTES:

1. ALL ELECTRICAL WORK AND EQUIPMENT IN THIS ROOM SHALL BE RATED NEMA 4X. CONDUIT SHALL BE ALUMINUM AND SUPPORT MEMBERS SHALL BE STAINLESS STEEL.
2. PROVIDE 2~#14 AND #14 GROUND IN 3/4" CONDUIT FROM HORN TO SCC-E70.
3. PROVIDE 2~#14 AND #14 GROUND IN 3/4" CONDUIT FROM WARNING LIGHT TO SCC-E70.
4. PROVIDE 4~#14 AND #14 GROUND IN 3/4" CONDUIT FROM SILENCE/TEST CONTROL STATION TO SCC-E70.
5. PROVIDE COMBINATION STARTER AS SPECIFIED IN SECTION 26 09 00. PROVIDE 2~#14 IN 3/4" CONDUIT FROM STARTER TO MAU-E70-02 TO START THE MAU WHENEVER THE FAN IS RUNNING. PROVIDE 2~#12 AND #12 GROUND IN 3/4" CONDUIT FROM STARTER TO EF-E70-06 DAMPER ON ROOF.
6. SPRINKLER SYSTEM ALARM BELL PROVIDED AS SPECIFIED BY DIVISION 23 AND WIRED BY DIVISION 26. ALARM BELL SHALL BE POWERED FROM FACP-E70.
7. SPRINKLER FLOW SWITCH AND TAMPER SWITCHES PROVIDED AS SPECIFIED IN DIVISION 23 AND WIRED BY DIVISION 26. SPRINKLER FLOW SWITCH AND TAMPER SWITCHES SHALL BE MONITORED BY FACP-E70. PROVIDE REQUIRED ADDRESSABLE CONTROL MODULES AND SUPERVISORY RELAYS TO MONITOR EACH DEVICE. PROVIDE CONDUIT AND WIRING AS REQUIRED.
8. POWER METERING PANEL FURNISHED BY SECTION 26 09 00 SYSTEM SUPPLIER. PROVIDE CURRENT TRANSFORMERS IN PP-E70 TO MONITOR INCOMING FEEDER. PROVIDE WIRING AND CONDUIT BETWEEN PP-E70 AND POWER METERING PANEL AS SHOWN ON THE ONE-LINE DIAGRAM.
9. FUME HOOD RECEPTACLES, LIGHT FIXTURE, AND 2-POLE SWITCH PROVIDED AS SPECIFIED IN DIVISION 11 AND WIRED BY DIVISION 26. REFER TO SPECIFICATION SECTION 11 53 00 FOR A LISTING OF ELECTRICAL DEVICES FURNISHED WITH THE FUME HOOD.

## KEY NOTES:

10. PROVIDE A FLUSH-MOUNTED BOX ON BUILDING EXTERIOR FOR CARD READER. PROVIDE 3/4" CONDUIT FROM BOX TO ACCESS CONTROL PANEL IN THE ELECTRICAL ROOM. PROVIDE 3/4" CONDUIT FROM BOX TO DOOR FRAME FOR ELECTRIC STRIKE. WIRING SHALL BE FURNISHED AND INSTALLED BY THE SECTION 28 10 00 SYSTEM SUPPLIER.
11. INSTALL DIVISION 8 FURNISHED RADIO CONTROL RECEIVER ON INSIDE OF BUILDING AND PROVIDE 3/4" CONDUIT FROM RECEIVER THROUGH EXTERIOR WALL AT 14'-0" AFG WITH CGB FITTING AT EXTERIOR WALL. INSTALL DIVISION 8 FURNISHED ANTENNA ON EXTERIOR WALL AND DIVISION 8 FURNISHED ANTENNA CABLE IN CONDUIT FROM RECEIVER TO ANTENNA WITH DRIP LOOP AT ANTENNA.
12. RECEPTACLE PROVIDED BY DIVISION 23 AND WIRED BY DIVISION 26.
13. OVERHEAD GARAGE DOOR CONTROLS FURNISHED AS SPECIFIED IN DIVISION 8 AND INSTALLED AND WIRED BY DIVISION 26. REFER TO DIVISION 8 OF THE SPECIFICATIONS FOR OPERATING DESCRIPTION AND ADDITIONAL CONTROLS TO BE INSTALLED AND WIRED BY DIVISION 26. MOTOR DISCONNECT SHALL BE MOUNTED ADJACENT TO MOTOR.
14. LABORATORY HOOD EXHAUST FAN SHALL BE CONTROLLED BY LIGHT SWITCH. DAMPER SHALL OPEN WHEN THE FAN IS RUNNING AND SHALL CLOSE WHEN THE FAN SHUTS DOWN. PROVIDE 2~#14 IN 3/4" CONDUIT FROM LIGHT SWITCH TO RTU-E70-01 CONTROL PANEL FOR INTERLOCK WITH RTU CONTROLS.
15. EMERGENCY LIGHTING UPS'S SHALL BE SURFACE-MOUNTED ON THE WALL STACKED ABOVE EACH OTHER. ASSOCIATED FIXTURES SHALL BE WIRED IN SERIES THROUGH THE UPS FROM LOAD SIDE OFF THE CONTROL DEVICE. EMERGENCY CIRCUITS SHALL BE INSTALLED WITHIN DEDICATED CONDUIT AND BOXES. PROVIDE SEPARATE REFERENCE VOLTAGE CIRCUIT TO POWER THE UPS FROM THE LINE SIDE OF THE CONTROL DEVICE.
16. SEE DEWATERING SYSTEM CONDUIT AND WIRING SCHEDULE ON DRAWING 99-E6.15 FOR CONDUIT AND WIRING ASSOCIATED WITH DEWATERING SYSTEM EQUIPMENT AND INSTRUMENTATION.
17. MAU-E70-01 AND MAU-E70-02 CONTROL PANELS FURNISHED BY DIVISION 23 AND INSTALLED AND WIRED BY DIVISION 26.

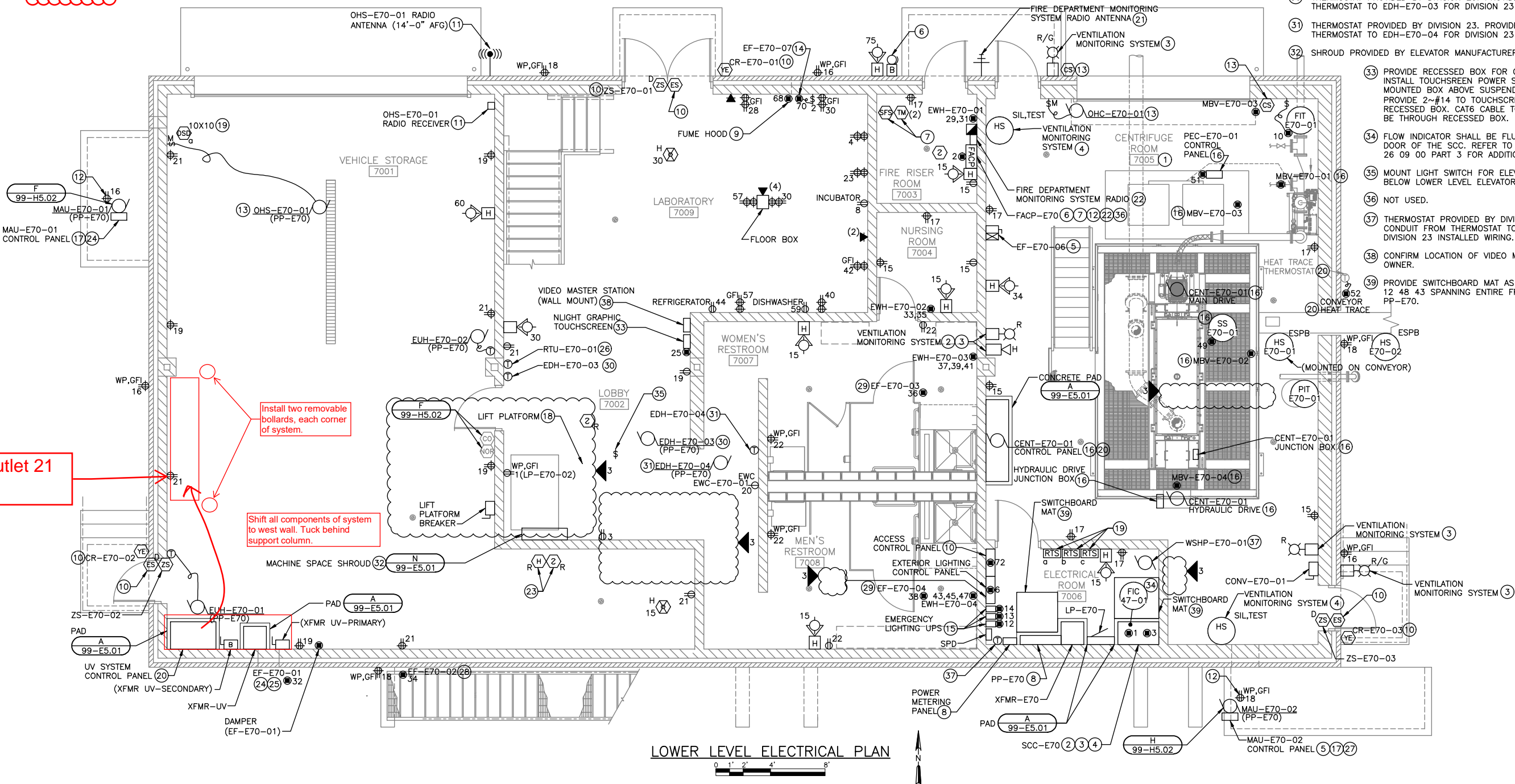
## KEY NOTES:

18. ONLY ELECTRICAL WORK (I.E. POWER LIGHTING SYSTEM, AND CONDUIT) SERVING THIS AREA SHALL BE INSTALLED WITHIN THIS SPACE. ALL OTHER ELECTRICAL WORK SHALL NOT BE ROUTED THROUGH THIS SPACE.
19. DUCT SMOKE DETECTOR SHALL BE INSTALLED IN VERTICAL FACE OF DUCT. SAMPLING TUBE SHALL EXTEND TO OPPOSITE DUCT WALL PER MANUFACTURER'S RECOMMENDATIONS. PROVIDE REQUIRED CONDUIT AND WIRING BETWEEN DUCT SMOKE DETECTOR AND REMOTE TEST SWITCH IN ELECTRICAL ROOM.
20. EQUIPMENT PROVIDED BY DIVISION 46 AND WIRED BY DIVISION 26.
21. MOUNT ANTENNA ON BUILDING EXTERIOR. PROVIDE ANTENNA CABLE IN 1" CONDUIT FROM RADIO TO ANTENNA.
22. PROVIDE 1" CONDUIT BETWEEN FACP AND THE WIRELESS RADIO FOR SECTION 28 46 00 PROVIDED FIRE ALARM SIGNAL WIRING.
23. PROVIDE ELEVATOR RECALL ADDRESSABLE CONTROL MODULE FOR MONITORING ELEVATOR RECALL SMOKE AND HEAT DETECTORS AT THE ELEVATOR CONTROL PANEL AND AT THE FACP. CONTROL MODULES SHALL BE LOCATED WITHIN 3'-0" OF ELEVATOR CONTROL PANEL.
24. PROVIDE 2~#12 IN 3/4" CONDUIT FROM MAU-E70-01 TO SCC-E70 TO START EF-E70-01 WHENEVER MAU-E70-01 IS RUNNING.
25. EXHAUST FAN POWERED THROUGH CONTACTOR IN SCC-E70. REFER TO SPECIFICATION 26 09 00 PART 3 FOR MORE INFORMATION.
26. THERMOSTAT PROVIDED BY DIVISION 23. PROVIDE 3/4" CONDUIT FROM THERMOSTAT TO RTU-E70-01 FOR DIVISION 23 INSTALLED WIRING.
27. PROVIDE 2~#12 IN 3/4" CONDUIT FROM SCC-E70 TO MAU-E70-02 TO START MAU WHENEVER EF-E70-06 IS RUNNING.
28. FAN SHALL RUN CONTINUOUSLY.
29. FAN SHALL BE POWERED THROUGH ONE POLE OF THE ROOM OCCUPANCY SENSOR SHOWN ON DRAWING E70-E1.02.

30. THERMOSTAT PROVIDED BY DIVISION 23. PROVIDE 3/4" CONDUIT FROM THERMOSTAT TO EDH-E70-03 FOR DIVISION 23 INSTALLED WIRING.
31. THERMOSTAT PROVIDED BY DIVISION 23. PROVIDE 3/4" CONDUIT FROM THERMOSTAT TO EDH-E70-04 FOR DIVISION 23 INSTALLED WIRING.
32. SHROUD PROVIDED BY ELEVATOR MANUFACTURER.

33. PROVIDE RECESSED BOX FOR GRAPHIC TOUCHSCREEN. INSTALL TOUCHSCREEN POWER SUPPLY IN SURFACE MOUNTED BOX ABOVE SUSPENDED CEILING AND PROVIDE 2~#14 TO TOUCHSCREEN THROUGH RECESSED BOX. CAT6 CABLE TO TOUCHSCREEN SHALL BE THROUGH RECESSED BOX.
34. FLOW INDICATOR SHALL BE FLUSH-MOUNTED ON THE DOOR OF THE SCC. REFER TO SPECIFICATION SECTION 26 09 00 PART 3 FOR ADDITIONAL INFORMATION.
35. MOUNT LIGHT SWITCH FOR ELEVATOR PIT LIGHT IN PIT BELOW LOWER LEVEL ELEVATOR STOP.
36. NOT USED.
37. THERMOSTAT PROVIDED BY DIVISION 23. PROVIDE 3/4" CONDUIT FROM THERMOSTAT TO WSHF-E70-01 FOR DIVISION 23 INSTALLED WIRING.
38. CONFIRM LOCATION OF VIDEO MASTER STATION WITH OWNER.
39. PROVIDE SWITCHBOARD MAT AS SPECIFIED IN SECTION 12 48 43 SPANNING ENTIRE FRONT OF SCC AND PP-E70.

CPR-15



LOWER LEVEL ELECTRICAL PLAN

Item 4.

DEWATERING AND OPERATIONS BUILDING  
LOWER LEVEL ELECTRICAL PLANWEST SEWAGE TREATMENT PLANT IMPROVEMENTS  
CITY OF CREST HILL  
WILL COUNTY, ILLINOISJOB NO.  
3894.051  
PROJECT MGR.  
DOMINIC GATTONESTRAND  
ASSOCIATES®SHEET  
19  
E70-ET.01

**Proposal CCN-016**

January 23, 2024

Mr. Tony Marazetta  
Vissering Construction  
1631 Gaylord Rd.  
Crest Hill, IL 60403  
P: 815.673.5511  
C:  
Email: tmarzetta@vissering.com

**Re: Cost Proposal Request 015 – UV Disinfection control panel relocation**

Connelly Electric proposes to furnish the materials and perform the labor necessary for the completion of the above referenced project per electrical plans dated 04/13/23 and CPR-015v2 dated 01/08/2024 and as described below:

**Scope of Work:**

- Drawing E70-E1.01 (Sheet 197)
  - Modify the distance between the Structure 47 - UV Disinfection equipment and its respective control panels within the Structure E70 Dewatering and Operations Building by moving the UV System Control Panel as shown in the markups

**Clarifications:**

- Connelly Electric makes no guarantee that by relocating the control panel to this location that the factory cables provided by others will be long enough to reach the end devices

**Exclusions:**

- Premium time
- Liquidated Damages
- Architectural and/or engineering services
- Unforeseen conditions
- Scope gap – Only what is listed above

This proposal is based on acceptance within thirty day. All work to be performed in a neat and workmanlike manner in accordance with Connelly Electric Company Standards and our interpretation of the scope drawings and specifications. Monthly progress payments are to be made as the job proceeds. Final payment is to be made within 30 days of completion.

**Base bid per Scope of Work and Exclusions above = \$1,130.00**

Respectfully submitted,

*Alex Szepelak*

Alex Szepelak  
Connelly Electric Co.

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

# Cost Summary Sheet

Connelly Electric  
Crest Hill West Sewage Treatment Plant Improvements

CPR No.: 015

Item 4.

Description: **UV Disinfection equipment relocation**

LABOR									
	LABOR Description	Hours	Wage/Hr	Fringe/Hr	Subtotal Labor/Hr	LABOR WAGES & BENEFITS	PR Taxes & Ins/Hr	LABOR TAXES & INSURANCE	TOTAL LABOR
103	ELECTRICIAN FM ST (Local #176A) 1st SHIFT	4.84	\$ 56.68	\$ 46.01	\$ 102.69	\$ 497.02	\$ 16.70	\$ 80.82	\$ 577.84
SUBTOTAL			4.84			\$ 497.02		\$ 80.82	\$ 577.84
OH & PROFIT @ 10 & 5 % OF LABOR WAGES AND BENEFITS =						\$ 77.04		\$ 77.04	\$ 77.04
OH & PROFIT @ 10 & 5 % OF LABOR TAXES AND INSURANCE =								\$ 11.94	\$ 11.94
TOTAL LABOR									\$ 666.82

EQUIPMENT					HOURLY RATE	TOTAL EQUIPMENT
	EQUIPMENT Description	Hours				
	F150 Pickup Truck	4.84			\$ 29.02	\$ 140.46
						\$ -
						\$ -
						\$ -
TOTAL EQUIPMENT						\$ 140.46
OH & PROFIT @ 10 & 5 % OF EQUIPMENT						\$ 21.77
EQUIPMENT TOTAL						\$ 162.23

MATERIAL						UNIT RATE	TOTAL MATERIALS
	MATERIALS Description	Qty	Unit				
	General Expenses	5	HRS	Tools/Consumables		6.35	\$ 30.73
	Materials (See Attached)	1	LS	See Accubid Summary		230.16	\$ 230.16
							\$ -
SUBTOTAL							\$ 260.89
OH & PROFIT @ 10 & 5 % OF PERMANENT MATERIAL =							\$ 40.44
TOTAL MATERIAL							\$ 301.33

SUBCONTRACT							TOTAL SUB RATE
	SUBCONTRACT Description	Qty	Unit			UNIT RATE	
							\$ -
							\$ -
							\$ -
							\$ -
SUBTOTAL							\$ -
ADMIN MU @ 5 % =							\$ -
TOTAL SUBCONTRACT							\$ -

SUBTOTAL \$ 1,130.38

TOTAL PRICE Rounded \$1,130.00



40 S. Addison Rd.  
Addison, IL 60101

## CHANGE NOTICE

Item 4.

Connelly CCN # 16  
Field Ticket # CPR-015  
Project Name: Crest Hill WWTP - West Sewage Treatment Plant  
Project Number: 22-0686  
Page Number: 1

### Client Address:

### Vissering Construction

1631 Gaylord Rd.  
Crest Hill, IL 60403  
Telephone: 815.673.5511  
Contact: Tony Marazetta

### Work Description

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs.  
We will supply and install all materials, labor, and equipment as per your instructions on **Connelly CCN # 16**.

Description: UV Disinfection equipment relocation

### Itemized Breakdown

Description	Qty	Total Mat.	Total Hrs.
3/4" GRC (GALV)	30	150.30	1.80
3/4" GRC 90 ELBOW	1	9.25	0.40
3/4" GRC STRUT CLAMP	3	4.41	0.09
#10 XHHW	20	7.79	0.15
#8 XHHW	60	39.71	1.08
P-1000 1 5/8" STRUT	3	16.95	0.36
1/4" WEDGE ANCHOR	6	1.75	0.96
<b>Totals</b>	<b>123</b>	<b>230.16</b>	<b>4.84</b>



## PROPOSAL WORKSHEET SUMMARY

**Project: CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**

**Change Order Request #:** COR007

To: Strand Associates, Inc.  
Dominic Gattone

**Date:** 11/2/2023  
**A/E Project #:** DFP No. 184-001273  
**VCC Project #:** 11108.00

WORK DESCRIPTION
RAISE BAFFLE PLATE IN EXCESS FLOW CLARIFIER BY 3 INCHES

Line No	Cost Description	Labor Amt	Material Amt	Equip & Other Amt	Sub-Contractor Amt	Sub-Total
1	VISSERING CONSTRUCTION		\$ 1,400.00			\$ 1,400.00
2						\$ -
3						\$ -
4						\$ -
5						\$ -
6						\$ -
7						\$ -
8						\$ -
9						\$ -
10						\$ -
11						\$ -
12						\$ -
13						\$ -
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						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Sub-Total		\$ -	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00

**ACCEPTANCE OF PROPOSAL (OWNER):** City of Crest Hill

Name/Title: Blaine Kline, Asst Director of Public Works

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Contractor's Net: \$ 1,400.00

Sub-Contractor's Net: \$ -

Net Subtotal: \$ 1,400.00

Contractor's Fee: (15% on Own Work, 5% on Subs, & 0% on Credits):	\$ 210.00
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Sub-Total: \$ 1,610.00

Bonds & Insurance - 1%:	\$	16.10
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**Worksheet Total:** \$ 1,626.00

**ACCEPTANCE OF PROPOSAL (A/E): Strand Associates, Inc.**

Name/Title: Dominic Gattone, PE

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**ACCEPTANCE OF PROPOSAL (CONTRACTOR): VISSERING CONSTRUCTION CO**

Name/Title: Tony Marzetta, Project Manager

Signature: \_\_\_\_\_

Date: November 2, 2023



**From:** [chad@mwf-frp.com](mailto:chad@mwf-frp.com)  
**To:** [Tony Marzetta](#)  
**Cc:** [Rodney Dale](#); [Julie Eurich](#); [dave@mwf-frp.com](mailto:dave@mwf-frp.com)  
**Subject:** RE: Crest Hill, WWTP FRP baffle change  
**Date:** Thursday, November 2, 2023 10:35:46 AM

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Tony,

The cost to provide (57) extension plates and (57) extra bolt, nut, & 2 f.w. with freight to the job site is \$1,400.00 and the lead time is 3 to 4 weeks. Let me know if you would like me to proceed.

Regards,

Chad Crossley



1235 S. Pioneer Road  
Salt Lake City, UT 84104  
P: (801) 708-7254 ext. 107  
[chad@mwf-frp.com](mailto:chad@mwf-frp.com)

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**From:** Tony Marzetta <[tmarzetta@vissering.com](mailto:tmarzetta@vissering.com)>  
**Sent:** Thursday, November 02, 2023 7:58 AM  
**To:** [chad@mwf-frp.com](mailto:chad@mwf-frp.com)  
**Cc:** [Rodney Dale](mailto:rdale@vissering.com) <[rdale@vissering.com](mailto:rdale@vissering.com)>; [Julie Eurich](mailto:jeurich@vissering.com) <[jeurich@vissering.com](mailto:jeurich@vissering.com)>  
**Subject:** Crest Hill, WWTP FRP baffle change

Hey Chad,

It was good talking with you. As we discussed, can you please get me a price and leadtime for the plates and hardware needed to raise the baffles up 3 inches? This would be for the excess flow clarifier. If you have any questions, feel free to give me a call on my cell.

Thanks,  
Tony Marzetta, DE  
Senior Project Manager  
Vissering Construction  
175 Benchmark Industrial Drive, Streator, IL 61364  
T: (815) 673-5511 | F: (815) 672-0573 | C: (815) 257-5644  
[tmarzetta@vissering.com](mailto:tmarzetta@vissering.com)

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

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<b>Meeting Date:</b>	2/20/24
<b>Submitter:</b>	Blaine Kline, Director of Public Works
<b>Department:</b>	Public Works
<b>Agenda Item:</b>	Approval of Pay Request #13 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$821,186.40

**Summary:**

Strand and Staff have reviewed the attached pay request from Vissering Construction Inc for the West Plant Expansion Project and are asking council to approve it along with the invoice in the list of bills. Vissering's pay request is \$821,186.40 Staff will then submit the pay request to the IEPA. Once the City, receives the disbursement check from the IEPA the City will release the check to Vissering.

**Recommended Council Action:**

Approval of Pay Request #13 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$821,186.40

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

Pay Request #13



February 9, 2024

Mr. Blaine Kline, 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. Kline:

Enclosed are Pay Application No. 13, 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. 13, Vissering Construction Company (Contractor) is requesting a total of \$821,186.40 for the work performed between January 1 and January 31, 2024. Please refer to its breakdown of values in the enclosed pay application. This value is lower than recent pay requests partially due to no-work days (snow and low temperature-related) in January 2024. Specifically, this value includes a variety of items such as general conditions; overhead and profit; rebar work for various structures; 16 walls, 40 elevated troughs (both clarifiers); chemical storage tank for Structure D50; underground site piping in various locations, particularly east of the Headworks Complex; motor control center material storage; and Submersible Pumps 1, 2, and 5. Strand Associates, Inc.<sup>®</sup> has reviewed the pay application submitted by Contractor and recommends the Application for Payment request in the amount of \$821,186.40.

The current total Contract amount is \$49,314,783.00. There have been three change orders to date. The pending Change Order No. 4 will likely appear on the February 2024 request. Total work completed through January 31, 2024, is \$16,192,153.32. A total of \$1,619,215.33 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.<sup>®</sup>

Dominic L. Gattone, P.E.

Enclosures

SUMMARY SHEET  
(Use with AP2 or AP3)

## APPLICATION FOR PAYMENT

OWNER: CITY OF CREST HILL, IL

PROJECT: W. SEWAGE TREATMENT PLANT  
IMPROVEMENTSCONTRACTOR: VISSERING CONSTRUCTION  
COMPANY

CONTRACT: 1-2022 (11108.00)

01.31.2024

PAYMENT APPLICATION NO.: 13

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$74,416.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,399,633.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,314,783.00

WORK PERFORMED

COST OF WORK COMPLETED	\$15,753,838.32
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$438,315.00
NET AMOUNT EARNED TO DATE	\$16,192,153.32
LESS AMOUNT OF RETAINAGE	\$1,619,215.33
SUBTOTAL	\$14,572,937.99
LESS PREVIOUS PAYMENTS	\$13,751,751.59

<b>AMOUNT DUE THIS APPLICATION</b>	<b>\$821,186.40</b>
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## CONTRACTOR's Certification:

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 not defective.

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: Feb 7, 2024

STRAND ASSOCIATES, INC.®

BY:

(Authorized Signature)

BY:

(Print Name)

# Contractor's Application for Payment No. 13

Application Period: 01.01.2024-01.31.2024		Application Date: 01.31.2024
To (Owner): <b>CITY OF CREST HILL, IL</b>	From (Contractor): <b>VISSERER CONSTRUCTION COMPANY</b>	Via (Engineer): <b>STRAND ASSOCIATES</b>
Project: <b>W. SEWAGE TREATMENT PLANT IMPROVEMENTS</b>	Contract: <b>GENERAL CONSTRUCTION</b>	
Owner's Contract No.:	Contractor's Project No.: <b>11108.00</b>	Engineer's Project No.: <b>1-2022</b>

## 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.....	\$ (1,325,217.00)
1	\$45,297.00	(\$1,383,338.00)	3. Current Contract Price (Line 1 ± 2).....	\$ 49,314,783.00
2	\$19,757.00		4. TOTAL COMPLETED AND STORED TO DATE	
3	\$9,362.00	(\$16,295.00)	(Column F on Progress Estimate).....	\$ 16,192,153.32
			5. RETAINAGE:	
			a. 10% X \$ 15,753,838.32 Work Completed.....	\$ 1,575,383.83
			b. 10% X \$ 438,315.00 Stored Material.....	\$ 43,831.50
			c. Total Retainage (Line 5a + Line 5b).....	\$ 1,619,215.33
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 14,572,937.99
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 13,751,751.59
			8. AMOUNT DUE THIS APPLICATION.....	\$ 821,186.40
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 34,741,845.01
TOTALS	\$74,416.00	(\$1,399,633.00)		
NET CHANGE BY CHANGE ORDERS	(\$1,325,217.00)			

### 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: T. Marzetta  
Tony Marzetta, Project Manager

Date: 2/2/2024

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)

Endorsed by the Construction Specifications Institute.

	For (contract):			CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS			Application Number: 13			Item 5.				
				20600 City Center Blvd, Crest Hill, IL										
	Application Period: 01.01.2024 - 01.31.2024						Application Date: 01.31.2024							
					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)				
1		DIVISION 01 - GENERAL REQUIREMENTS												
2		General Contractor - Overhead & Profit	Vissering Construction	\$ 3,038,400.00	\$ 934,812.54	\$ 62,825.00		\$ 997,637.54	33%	\$2,040,762.46				
3		General Contractor - Bonds/Insurance	Vissering Construction	\$ 650,000.00	\$ 650,000.00	\$ -		\$ 650,000.00	100%					
4		General Contractor - Final Cleanup	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00				
5		General Contractor - Mobilization	Vissering Construction	\$ 400,000.00	\$ 400,000.00	\$ -		\$ 400,000.00	100%					
6		General Contractor - General Conditions	Vissering Construction	\$ 3,729,075.00	\$ 1,147,310.23	\$ 77,105.00		\$ 1,224,415.23	33%	\$2,504,659.77				
7		Layout - 02 - Site	Vissering Construction	\$ 34,156.00	\$ 7,500.00	\$ -		\$ 7,500.00	22%	\$26,656.00				
8		Layout - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%					
9		Layout - 15 Influent Pump Station	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%					
10		Layout - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%					
11		Layout - 20 Grit Removal Facilities	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%					
12		Layout - 25 Primary Clarifiers	Vissering Construction	\$ 5,834.00	\$ 1,000.00	\$ -		\$ 1,000.00	17%	\$4,834.00				
13		Layout - 30 Aeration Tanks	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00				
14		Layout - 40 - Clarifiers	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%					
15		Layout - 45 Teritary Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%					
16		Layout - 47 UV Disinfection Structure	Vissering Construction	\$ 4,375.00	\$ -	\$ 1,000.00		\$ 1,000.00	23%	\$3,375.00				
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				
21		Layout - 75 Biosolids Storage Structure	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00				
22		Layout - 77 Process Return Flow Pumping Station	Vissering Construction	\$ 1,459.00	\$ -	\$ -		\$ -		\$1,459.00				
23		DIVISION 02 - EXISTING CONDITIONS												
24	024100	Demolition - Asbestos Abatement - Admin Bldg	M&O Environmental	\$ 10,900.00	\$ -	\$ -		\$ -		\$10,900.00				
25	024100	Demolition - Backfill Removed Structures	Vissering Construction	\$ 150,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	7%	\$140,000.00				
26	024100	Demolition- Mass Demo - General Conditions	Green Demolition	\$ 12,500.00	\$ 3,125.00	\$ -		\$ 3,125.00	25%	\$9,375.00				
27	024100	Demolition - Mobilization	Green Demolition	\$ 12,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	25%	\$9,000.00				
28	024100	Demolition - Admin Bldg	Green Demolition	\$ 49,000.00	\$ -	\$ -		\$ -		\$49,000.00				
29	024100	Demolition - Digester Tanks & Pump House	Green Demolition	\$ 44,000.00	\$ -	\$ -		\$ -		\$44,000.00				
30	024100	Demolition - Sludge Thickener Tank	Green Demolition	\$ 24,000.00	\$ -	\$ -		\$ -		\$24,000.00				
31	024100	Demolition - 25 Primary Clarifier Tank	Green Demolition	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%					
32	024100	Demolition - 60 Excess Flow Clarifier Tank	Green Demolition	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00				



For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 13				Item 5.				
		20600 City Center Blvd, Crest Hill, IL													
		Application Period: 01.01.2024 - 01.31.2024					Application Date: 01.31.2024								
						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)				
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				
50	032000	Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester		CMC	\$ 20,007.00	\$ -	\$ -		\$ -		\$20,007.00				
51	032000	Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks		CMC	\$ 442,093.00	\$ -	\$ -		\$ -		\$442,093.00				
52	032000	Concrete Reinforcement - Rebar - Material - 20 Grit Removal		CMC	\$ 40,014.00	\$ 40,014.00	\$ -		\$ 40,014.00	100%					
53	032000	Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers		CMC	\$ 103,113.00	\$ 5,418.00	\$ -		\$ 5,418.00	5%	\$97,695.00				
54	032000	Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station		CMC	\$ 41,553.00	\$ 41,553.00	\$ -		\$ 41,553.00	100%					
55	032000	Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg		CMC	\$ 35,397.00	\$ 35,397.00	\$ -		\$ 35,397.00	100%					
56	032000	Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter		CMC	\$ 36,936.00	\$ 36,936.00	\$ -		\$ 36,936.00	100%					
57	033000	Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing		Vissering Construction	\$ 24,700.00	\$ 24,700.00	\$ -		\$ 24,700.00	100%					
58	033000	Cast-in Place Concrete - 10 Prel Treatment - Slab on Grade		Vissering Construction	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00				
59	033000	Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards		Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00				
60	033000	Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab		Vissering Construction	\$ 9,800.00	\$ 9,800.00	\$ -		\$ 9,800.00	100%					
61	033000	Cast-in-Place Concrete - 10 Prel Treatment - Topping		Vissering Construction	\$ 5,500.00	\$ 5,500.00	\$ -		\$ 5,500.00	100%					
62	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls		Vissering Construction	\$ 192,000.00	\$ 192,000.00	\$ -		\$ 192,000.00	100%					
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing		Vissering Construction	\$ 25,100.00	\$ 25,100.00	\$ -		\$ 25,100.00	100%					

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 13			Item 5.
		20600 City Center Blvd, Crest Hill, IL								
		Application Period: 01.01.2024 - 01.31.2024					Application Date: 01.31.2024			
						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	\$ 12,500.00	\$ -		\$ 12,500.00	42%	\$17,600.00
70	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps	Vissering Construction	\$ 6,600.00	\$ -	\$ -		\$ -		\$6,600.00
71	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended Slab	Vissering Construction	\$ 14,800.00	\$ -	\$ -		\$ -		\$14,800.00
72	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00
73	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls	Vissering Construction	\$ 197,950.00	\$ 42,600.00	\$ 32,000.00		\$ 74,600.00	38%	\$123,350.00
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	\$ 8,900.00	\$ 8,900.00	\$ -		\$ 8,900.00	100%	
75	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings	Vissering Construction	\$ 37,000.00	\$ 37,000.00	\$ -		\$ 37,000.00	100%	
76	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 16,300.00	\$ -	\$ 4,500.00		\$ 4,500.00	28%	\$11,800.00
77	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams	Vissering Construction	\$ 87,900.00	\$ 87,900.00	\$ -		\$ 87,900.00	100%	
78	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls	Vissering Construction	\$ 166,150.00	\$ 166,150.00	\$ -		\$ 166,150.00	100%	
79	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings	Vissering Construction	\$ 7,700.00	\$ 2,000.00	\$ -		\$ 2,000.00	26%	\$5,700.00
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	\$ 21,000.00	\$ -	\$ -		\$ -		\$21,000.00
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	\$ 73,700.00	\$ -	\$ -		\$ -		\$73,700.00
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	\$ 75,200.00	\$ -	\$ -		\$ -		\$75,200.00
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	\$ 11,400.00	\$ -	\$ -		\$ -		\$11,400.00
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00
85	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	\$ 479,800.00	\$ 5,000.00	\$ -		\$ 5,000.00	1%	\$474,800.00
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					Application Number: 13				Item 5.
		20600 City Center Blvd, Crest Hill, IL					Application Date: 01.31.2024				
		Application Period: 01.01.2024 - 01.31.2024									
				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	\$ -	\$ 100,000.00		\$ 100,000.00	72%	\$39,000.00	
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	
98	033000	Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet	Vissering Construction	\$ 29,900.00	\$ -	\$ -		\$ -		\$29,900.00	
99	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	\$ 157,650.00	\$ -	\$ -		\$ -		\$157,650.00	
100	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%		
101	033000	Cast-in-Place Concrete - 50 Blower Building - Columns	Vissering Construction	\$ 6,500.00	\$ 6,500.00	\$ -		\$ 6,500.00	100%		
102	033000	Cast-in-Place Concrete - 50 Blower Building - Mat Footing	Vissering Construction	\$ 42,800.00	\$ 42,800.00	\$ -		\$ 42,800.00	100%		
103	033000	Cast-in-Place Concrete - 50 Blower Building - Running Footings	Vissering Construction	\$ 6,600.00	\$ 6,600.00	\$ -		\$ 6,600.00	100%		
104	033000	Cast-in-Place Concrete - 50 Blower Building - Slab on Grade	Vissering Construction	\$ 10,800.00	\$ 10,800.00	\$ -		\$ 10,800.00	100%		
105	033000	Cast-in-Place Concrete - 50 Blower Building - Suspended Slab/Beams	Vissering Construction	\$ 97,500.00	\$ 97,500.00	\$ -		\$ 97,500.00	100%		
106	033000	Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction	\$ 114,250.00	\$ 114,250.00	\$ -		\$ 114,250.00	100%		
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	\$ 83,600.00	\$ 83,600.00	\$ -		\$ 83,600.00	100%		
108	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers	Vissering Construction	\$ 9,900.00	\$ -	\$ -		\$ -		\$9,900.00	
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00	
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	\$ 7,600.00	\$ 7,600.00	\$ -		\$ 7,600.00	100%		
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00	
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	\$ 94,100.00	\$ 94,100.00	\$ -		\$ 94,100.00	100%		
113	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls	Vissering Construction	\$ 224,750.00	\$ 224,750.00	\$ -		\$ 224,750.00	100%		
114	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Infills	Vissering Construction	\$ 74,700.00	\$ -	\$ -		\$ -		\$74,700.00	
115	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Mat Footing	Vissering Construction	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00	
116	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Running Footings	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00	
117	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Suspended Slab	Vissering Construction	\$ 78,100.00	\$ -	\$ -		\$ -		\$78,100.00	
118	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Walls	Vissering Construction	\$ 28,200.00	\$ -	\$ -		\$ -		\$28,200.00	
119	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Pad Footings/Running Footings	Vissering Construction	\$ 27,600.00	\$ -	\$ -		\$ -		\$27,600.00	
120	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Slab on Grade	Vissering Construction	\$ 22,600.00	\$ -	\$ -		\$ -		\$22,600.00	
121	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00	

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						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)	
122	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stoops/Aprons/Bases/Pads/Bollards	Vissering Construction	\$ 29,800.00	\$ -	\$ -		\$ -		\$29,800.00	
123	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping	Vissering Construction	\$ 10,600.00	\$ -	\$ -		\$ -		\$10,600.00	
124	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction	\$ 85,700.00	\$ -	\$ -		\$ -		\$85,700.00	
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	\$ 679,000.00	\$ 61,000.00		\$ 740,000.00	67%	\$360,000.00	
130	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
131	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	\$ 13,900.00	\$ -	\$ -		\$ -		\$13,900.00	
132	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	\$ 12,750.00	\$ -	\$ -		\$ -		\$12,750.00	
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
135	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00	
136	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	\$ 31,000.00	\$ -	\$ -		\$ -		\$31,000.00	
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	\$ 60,950.00	\$ -	\$ -		\$ -		\$60,950.00	
138		DIVISION 04 - MASONRY									
139	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 2,700.00	\$ -	\$ -		\$ -		\$2,700.00	
140	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00	
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00	
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	\$ 5,700.00	\$ -	\$ -		\$ -		\$5,700.00	
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 14,700.00	\$ -	\$ -		\$ -		\$14,700.00	
144	040513	Mortar Masonry & Grout - Material	Vissering Construction	\$ 28,000.00	\$ -	\$ -		\$ -		\$28,000.00	
145	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 42,000.00	\$ -	\$ -		\$ -		\$42,000.00	
146	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 73,500.00	\$ -	\$ -		\$ -		\$73,500.00	
147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	\$ 26,250.00	\$ -	\$ -		\$ -		\$26,250.00	
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	\$ 120,750.00	\$ -	\$ -		\$ -		\$120,750.00	
149	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 262,500.00	\$ -	\$ -		\$ -		\$262,500.00	
150	042000	Unit Masonry System - Material	Vissering Construction	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
151	047200	Cast Stone - Material	Edwards Cast Stone	\$ 3,455.00	\$ -	\$ -		\$ -		\$3,455.00	
152	047200	Cast Stone - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00	

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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		\$ 1,385.00		\$ -				\$ 1,385.00		2%		\$56,338.00	
157	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Vissering Construction	\$ 155,839.00		\$ -		\$ -				\$ -				\$155,839.00	
158	055000	Metal Fabrications - 30 Aeration Tanks - Material	Vissering Construction	\$ 156,204.00		\$ 36,554.00		\$ -				\$ 36,554.00		23%		\$119,650.00	
159	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Vissering Construction	\$ 93,432.00		\$ 93,432.00		\$ -				\$ 93,432.00		100%			
160	055000	Metal Fabrications - 47 UV Disinfection Structure - Material	Vissering Construction	\$ 59,804.00		\$ 7,835.00		\$ -				\$ 7,835.00		13%		\$51,969.00	
161	055000	Metal Fabrications - D50 Blower Bldg - Material	Vissering Construction	\$ 92,293.00		\$ 45,740.00		\$ -				\$ 45,740.00		50%		\$46,553.00	
162	055000	Metal Fabrications - Aerobic Digester Bldg - Material	Vissering Construction	\$ 138,041.00		\$ -		\$ -				\$ -				\$138,041.00	
163	055000	Metal Fabrications - E70 Dewatering & Ops Bldg - Material	Vissering Construction	\$ 115,863.00		\$ 303.00		\$ -				\$ 303.00		0%		\$115,560.00	
164	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Vissering Construction	\$ 8,218.00		\$ -		\$ -				\$ -				\$8,218.00	
165	055000	Metal Fabrications - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,650.00		\$ -		\$ -				\$ -				\$1,650.00	
166	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	\$ 9,900.00		\$ -		\$ -				\$ -				\$9,900.00	
167	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 16,500.00		\$ -		\$ -				\$ -				\$16,500.00	
168	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 19,800.00		\$ -		\$ -				\$ -				\$19,800.00	
169	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	\$ 3,300.00		\$ -		\$ -				\$ -				\$3,300.00	
170	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	\$ 16,500.00		\$ -		\$ -				\$ -				\$16,500.00	
171	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 18,150.00		\$ -		\$ -				\$ -				\$18,150.00	
172	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 8,250.00		\$ -		\$ -				\$ -				\$8,250.00	
173	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	\$ 23,100.00		\$ -		\$ -				\$ -				\$23,100.00	
174	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,300.00		\$ -		\$ -				\$ -				\$3,300.00	
175	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 3,300.00		\$ -		\$ -				\$ -				\$3,300.00	
176	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 36,300.00		\$ -		\$ -				\$ -				\$36,300.00	
177	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	\$ 4,950.00		\$ -		\$ -				\$ -				\$4,950.00	
178	055200	Handrails & Railings - Site-Labor	Vissering Construction	\$ 3,200.00		\$ -		\$ -				\$ -				\$3,200.00	
179	055200	Handrails & Railings - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,200.00		\$ -		\$ -				\$ -				\$1,200.00	
180	055200	Handrails & Railings - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 6,400.00		\$ -		\$ -				\$ -				\$6,400.00	
181	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 8,000.00		\$ -		\$ -				\$ -				\$8,000.00	
182	055200	Handrails & Railings - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 17,600.00		\$ -		\$ -				\$ -				\$17,600.00	
183	055200	Handrails & Railings - 30 Aeration Tanks-Labor	Vissering Construction	\$ 38,400.00		\$ -		\$ -				\$ -				\$38,400.00	
184	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	\$ 4,800.00		\$ -		\$ -				\$ -				\$4,800.00	
185	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00		\$ -		\$ -				\$ -				\$6,400.00	

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	Item Specification Section No.	Description		Contractor / Supplier	Scheduled Value	From Previous Application (C+D)		This Period		Materials Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
186	055200	Handrails & Railings - 47 UV Disinfection Structure-Labor		Vissering Construction	\$ 4,800.00	\$ -		\$ -				\$ -		\$4,800.00	
187	055200	Handrails & Railings - 50 Blower Bldg-Labor		Vissering Construction	\$ 6,000.00	\$ -		\$ -				\$ -		\$6,000.00	
188	055200	Handrails & Railings - 60 Excess Flow Clarifier-Labor		Vissering Construction	\$ 3,200.00	\$ -		\$ -				\$ -		\$3,200.00	
189	055200	Handrails & Railings - 65 Aerobic Digesters-Labor		Vissering Construction	\$ 45,600.00	\$ -		\$ -				\$ -		\$45,600.00	
190	055200	Handrails & Railings - 70 Dewatering & Ops Bldg-Labor		Vissering Construction	\$ 11,200.00	\$ -		\$ -				\$ -		\$11,200.00	
191	055200	Handrails & Railings - 77 Process Return Flow Station-Labor		Vissering Construction	\$ 3,200.00	\$ -		\$ -				\$ -		\$3,200.00	
192	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor		Vissering Construction	\$ 6,400.00	\$ -		\$ 1,280.00				\$ 1,280.00	20%	\$5,120.00	
193	055300	Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor		Vissering Construction	\$ 7,200.00	\$ -		\$ -				\$ -		\$7,200.00	
194	055300	Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor		Vissering Construction	\$ 6,800.00	\$ -		\$ -				\$ -		\$6,800.00	
195	055300	Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor		Vissering Construction	\$ 4,400.00	\$ -		\$ -				\$ -		\$4,400.00	
196	055300	Grating, Flr Plates & Plank - 40 Clarifiers-Labor		Vissering Construction	\$ 400.00	\$ -		\$ -				\$ -		\$400.00	
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	\$ -		\$ -				\$ -		\$7,200.00	
199	055300	Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor		Vissering Construction	\$ 1,200.00	\$ -		\$ -				\$ -		\$1,200.00	
200		DIVISION 06 - WOOD, PLASTICS & COMPOSITES													
201	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg		Vissering Construction	\$ 7,150.00	\$ -		\$ -				\$ -		\$7,150.00	
202	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities		Vissering Construction	\$ 5,850.00	\$ -		\$ -				\$ -		\$5,850.00	
203	061110	Wood Blocking & Curbing - 45 Tertiary Filter Bldg		Vissering Construction	\$ 22,750.00	\$ 22,750.00		\$ -				\$ 22,750.00	100%		
204	061110	Wood Blocking & Curbing - 50 Blower Bldg		Vissering Construction	\$ 13,650.00	\$ -		\$ -				\$ -		\$13,650.00	
205	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg		Vissering Construction	\$ 15,600.00	\$ -		\$ -				\$ -		\$15,600.00	
206	066000	Fiberglass Fabrications - Labor		Vissering Construction	\$ 13,000.00	\$ -		\$ -				\$ -		\$13,000.00	
207	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg		Mona Composites	\$ 8,852.00	\$ -		\$ -				\$ -		\$8,852.00	
208	066000	Fiberglass Fabrications - Material - 50 Blower Bldg		Mona Composites	\$ 13,808.00	\$ -		\$ -				\$ -		\$13,808.00	
209	066110	Fiberglass Grating - Labor		Vissering Construction	\$ 1,800.00	\$ -		\$ -				\$ -		\$1,800.00	
210	066114	Fiberglass Weirs, Baffles & Troughs - Labor		Vissering Construction	\$ 57,500.00	\$ 18,000.00		\$ 15,000.00				\$ 33,000.00	57%	\$24,500.00	
211	066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers		Midwestern Fabrications	\$ 44,270.00	\$ 44,270.00		\$ -				\$ 44,270.00	100%		
212	066114	Fiberglass Weirs, Baffles & Troughs - Material - 40 Final Clarifiers		Midwestern Fabrications	\$ 14,750.00	\$ 14,750.00		\$ -				\$ 14,750.00	100%		
213	066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection		Midwestern Fabrications	\$ 18,695.00	\$ 18,695.00		\$ -				\$ 18,695.00	100%		
214	066114	Fiberglass Weirs, Baffles & Troughs - Material - 60 Excess Flow Clarifier		Midwestern Fabrications	\$ 10,285.00	\$ 10,285.00		\$ -				\$ 10,285.00	100%		
215	066160	Fiberglass Reinforced Plastic Chemical Tank - Labor		Vissering Construction	\$ 3,750.00	\$ -		\$ -				\$ -		\$3,750.00	
216	066160	Fiberglass Reinforced Plastic Chemical Tank - Material		Augusta Fiberglass	\$ 38,179.00	\$ -		\$ -		\$ 38,179.00		\$ 38,179.00	100%		
217		DIVISION 07 - THERMAL & MOISTURE PROTECTION													
218	071400	Fluid Applied Waterproofing		Vissering Construction	\$ 20,000.00	\$ 20,000.00		\$ -				\$ 20,000.00	100%		



For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 13			Item 5.
		20600 City Center Blvd, Crest Hill, IL								
		Application Period: 01.01.2024 - 01.31.2024					Application Date: 01.31.2024			
		A		B	Work Completed		E	F		G
	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
219	071700	Under-slab Waterproofing System	Vissering Construction	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	
220	072112	Board Insulation - Labor	Vissering Construction	\$ 25,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	52%	\$12,000.00
221	072112	Board Insulation - Material	Vissering Construction	\$ 50,000.00	\$ 26,000.00	\$ -		\$ 26,000.00	52%	\$24,000.00
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	\$ 15,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	27%	\$11,000.00
223	072600	Vapor & Air Barrier - Material	Vissering Construction	\$ 10,000.00	\$ 1,500.00	\$ -		\$ 1,500.00	15%	\$8,500.00
224	075300	Roof Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%	
225	076200	Sheet Metal Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 1,100.00	\$ -	\$ -		\$ -		\$1,100.00
226	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 22,900.00	\$ -	\$ -		\$ -		\$22,900.00
227	075300	Carlisle Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%	
228	075300	Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00
229	075300	Roof Labor - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00
230	075300	Roof Labor - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 80,795.00	\$ 58,000.00	\$ -		\$ 58,000.00	72%	\$22,795.00
231	075300	Roof Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	100%	
232	076200	Sheet Metal Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
233	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	\$ 42,100.00	\$ -	\$ -		\$ -		\$42,100.00
234	075300	Roof Material - 50 Blower Building	Sterling Commerical Roofing	\$ 26,000.00	\$ 26,000.00	\$ -		\$ 26,000.00	100%	
235	076200	Sheet Metal Material - 50 Blower Building	Sterling Commerical Roofing	\$ 1,575.00	\$ -	\$ -		\$ -		\$1,575.00
236	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00
237	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 37,000.00	\$ 37,000.00	\$ -		\$ 37,000.00	100%	
238	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 10,030.00	\$ -	\$ -		\$ -		\$10,030.00
239	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 1,950.00	\$ -	\$ -		\$ -		\$1,950.00
240	075300	Mobilization	Sterling Commerical Roofing	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00
241	076200	Flashing & Sheet Metal Fascia & Soffit - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00
242	076200	Flashing & Sheet Metal Fascia & Soffit - Mtl - 45 Tertiary Bldg	Vissering Construction	\$ 14,500.00	\$ -	\$ -		\$ -		\$14,500.00
243	078400	Firestopping	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
244	079000	Caulking & Sealants	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
245		DIVISION 08 - OPENINGS								
246	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 2,830.00	\$ -	\$ -		\$ -		\$2,830.00
247	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 1,096.00	\$ -	\$ -		\$ -		\$1,096.00
248	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 406.00	\$ -	\$ -		\$ -		\$406.00
249	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment	LaForce	\$ 8,432.00	\$ -	\$ -		\$ -		\$8,432.00
250	087100	Hardware Mtl - 20 Grit Removal Facility	LaForce	\$ 5,549.00	\$ -	\$ -		\$ -		\$5,549.00
251	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	\$ 4,384.00	\$ -	\$ -		\$ -		\$4,384.00

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	Application Period: 01.01.2024 - 01.31.2024				Application Date: 01.31.2024						
					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)	
252	081100	Hollow Metal Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 1,218.00	\$ -	\$ -		\$ -		\$1,218.00	
253	082210	Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 10,538.00	\$ -	\$ -		\$ -		\$10,538.00	
254	087100	Hardware Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 7,453.00	\$ -	\$ -		\$ -		\$7,453.00	
255	081100	Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 8,766.00	\$ -	\$ -		\$ -		\$8,766.00	
256	081100	Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 2,031.00	\$ -	\$ -		\$ -		\$2,031.00	
257	082210	Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 12,645.00	\$ -	\$ -		\$ -		\$12,645.00	
258	087100	Hardware Mtl - 50 Blower Building	LaForce	\$ 4,006.00	\$ -	\$ -		\$ -		\$4,006.00	
259	081100	Hollow Metal Doors - Mtl - 50 Blower Building	LaForce	\$ 6,575.00	\$ -	\$ -		\$ -		\$6,575.00	
260	081100	Hollow Metal Frames - Mtl - 50 Blower Building	LaForce	\$ 2,030.00	\$ -	\$ -		\$ -		\$2,030.00	
261	082210	Fiberglass Doors/Frames - Mtl - 50 Blower Building	LaForce	\$ 4,216.00	\$ -	\$ -		\$ -		\$4,216.00	
262	087100	Hardware Mtl - 70 Dewatering & Ops Building	LaForce	\$ 9,302.00	\$ -	\$ -		\$ -		\$9,302.00	
263	081100	Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 15,340.00	\$ -	\$ -		\$ -		\$15,340.00	
264	081100	Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 5,686.00	\$ -	\$ -		\$ -		\$5,686.00	
265	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg	LaForce	\$ 12,645.00	\$ -	\$ -		\$ -		\$12,645.00	
266	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	\$ 781.00	\$ -	\$ -		\$ -		\$781.00	
267	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	\$ 1,302.00	\$ -	\$ -		\$ -		\$1,302.00	
268	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	\$ 2,604.00	\$ -	\$ -		\$ -		\$2,604.00	
269	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	\$ 2,865.00	\$ -	\$ -		\$ -		\$2,865.00	
270	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 4,948.00	\$ -	\$ -		\$ -		\$4,948.00	
271	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00	
272	083113	Access Doors & Frames - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,615.00	\$ 4,615.00	\$ -		\$ 4,615.00	100%		
273	083113	Access Doors & Frames - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,307.00	\$ -	\$ -		\$ -		\$2,307.00	
274	083113	Access Doors & Frames - Labor - 50 Blower Building	Vissering Construction	\$ 1,154.00	\$ 1,154.00	\$ -		\$ 1,154.00	100%		
275	083113	Access Doors & Frames - Labor 60 Excess Flow Clarifier	Vissering Construction	\$ 2,307.00	\$ 2,307.00	\$ -		\$ 2,307.00	100%		
276	083113	Access Doors & Frames - Labor - 65 Aerobic Digesters	Vissering Construction	\$ 4,617.00	\$ -	\$ -		\$ -		\$4,617.00	
277	083113	Access Doors & Frames - Material - 15 Influent Pump Station	Nystrom	\$ 11,358.00	\$ 11,358.00	\$ -		\$ 11,358.00	100%		
278	083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	\$ 2,565.00	\$ 2,565.00	\$ -		\$ 2,565.00	100%		
279	083113	Access Doors & Frames - Material - 50 Blower Building	Nystrom	\$ 2,220.00	\$ 2,220.00	\$ -		\$ 2,220.00	100%		
280	083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	\$ 1,250.00	\$ 1,250.00	\$ -		\$ 1,250.00	100%		
281	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	\$ 3,634.00	\$ 3,634.00	\$ -		\$ 3,634.00	100%		
282	083323	Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg	Raynor	\$ 7,950.00	\$ -	\$ -		\$ -		\$7,950.00	
283	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00	
284	083323	COH for 10'x9' IF - 10 Preliminary Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00	

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

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		A		B	C		D	E	F		G
	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	\$ -	\$ -		\$ -		\$53,000.00	
335	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	\$ 11,000.00	\$ -	\$ -		\$ -		\$11,000.00	
336	099100	Painting - 45 Tertiary Filter Bldg - Labor	RP Coatings	\$ 115,000.00	\$ -	\$ -		\$ -		\$115,000.00	
337	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00	
338	099100	Painting - 47 UV Structure - Labor	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
339	099100	Painting - 47 UV Structure - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00	
340	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	\$ 61,000.00	\$ -	\$ -		\$ -		\$61,000.00	
341	099100	Painting - 50 Blower Bldg - Material	RP Coatings	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00	
342	099100	Painting - 60 Excess Flow Clairifer - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00	
343	099100	Painting - 60 Excess Flow Clairifer - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
344	099100	Painting - 65 Aerobic Digesters - Labor	RP Coatings	\$ 38,000.00	\$ -	\$ -		\$ -		\$38,000.00	
345	099100	Painting - 65 Aerobic Digesters - Material	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
346	099100	Painting - 70 Dewatering/Ops Bldg - Labor	RP Coatings	\$ 41,000.00	\$ -	\$ -		\$ -		\$41,000.00	
347	099100	Painting - 70 Dewatering/Ops Bldg - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
348	099100	Painting - 77 Return Pump Station - Labor	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
349	099100	Painting - 77 Return Pump Station - Material	RP Coatings	\$ 400.00	\$ -	\$ -		\$ -		\$400.00	
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	

	For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL				Application Number: 13						Item 5.
	Application Period: 01.01.2024 - 01.31.2024				Application Date: 01.31.2024						
					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)	
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	
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	
376	104443	Fire Extinguishers, Cabinet - Labor-10 Prelim Treatment Bldg	Vissering Construction	\$ 230.00	\$ -	\$ -		\$ -		\$230.00	
377	104443	Fire Extinguisher, Cabinet - Labor - 20 Grit Removal	Vissering Construction	\$ 231.00	\$ -	\$ -		\$ -		\$231.00	
378	104443	Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
379	104443	Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
380	104443	Fire Extinguisher, Cabiniet - Labor - 70 Dewatering Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
381	104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	\$ 2,830.00	\$ -	\$ -		\$ -		\$2,830.00	
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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		20600 City Center Blvd, Crest Hill, IL								
		Application Period: 01.01.2024 - 01.31.2024					Application Date: 01.31.2024			
		A		B	Work Completed		E	F		G
	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	\$ 377,129.92	\$ 13,004.48		\$ 390,134.40	30%	\$910,313.60
415	Div 22	Mobilization	GA Rich	\$ 200,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	50%	\$100,000.00
416	Div 22	Pipe Demo-LAB	GA Rich	\$ 84,880.00	\$ 16,976.00	\$ -		\$ 16,976.00	20%	\$67,904.00



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		Application Period: 01.01.2024 - 01.31.2024								
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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)
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	\$ 93,015.00	\$ 65,110.50	\$ 13,952.25		\$ 79,062.75	85%	\$13,952.25
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	\$ 15,915.00	\$ 11,140.50	\$ 2,387.25		\$ 13,527.75	85%	\$2,387.25
419	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	\$ 205,597.00	\$ -	\$ -		\$ -		\$205,597.00
420	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	\$ 274,655.00	\$ -	\$ -		\$ -		\$274,655.00
421	330000	SS330000 Site Nat Gas-MAT	GA Rich	\$ 52,766.00	\$ -	\$ -		\$ -		\$52,766.00
422	330000	SS330000 Site Nat Gas-LAB	GA Rich	\$ 44,539.00	\$ -	\$ -		\$ -		\$44,539.00
423	330000	SS330000 Site Outfall & MHs - MAT	GA Rich	\$ 236,419.00	\$ 212,777.10	\$ -		\$ 212,777.10	90%	\$23,641.90
424	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	\$ 244,963.00	\$ 208,218.55	\$ -		\$ 208,218.55	85%	\$36,744.45
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	\$ -	\$ -		\$ -		\$111,347.00
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	\$ 128,402.40	\$ 9,171.60		\$ 137,574.00	75%	\$45,858.00
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	\$ 237,540.00	\$ 118,770.00	\$ 23,754.00		\$ 142,524.00	60%	\$95,016.00
435	330000	SS330000 Site San Influent-MAT	GA Rich	\$ 181,670.00	\$ 54,501.00	\$ -		\$ 54,501.00	30%	\$127,169.00
436	330000	SS330000 Site San Influent-LAB	GA Rich	\$ 287,274.00	\$ 57,454.80	\$ 28,727.40		\$ 86,182.20	30%	\$201,091.80
437	330000	SS330000 Site DSL/SCUM/PRS-MAT	GA Rich	\$ 79,772.00	\$ 15,954.40	\$ 7,977.20		\$ 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	\$ -	\$ -		\$ -		\$140,123.00
444	330000	SS330000 Site MH D6-D10-LAB	GA Rich	\$ 96,430.00	\$ -	\$ -		\$ -		\$96,430.00
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	\$ 4,661.80	\$ 2,330.90		\$ 6,992.70	15%	\$39,625.30

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								Work Completed								
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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)						
450	330000	SS330000 STR10 Influent PS-LAB	GA Rich	\$ 27,985.00	\$ 2,798.50	\$ 1,399.25		\$ 4,197.75	15%	\$23,787.25						
451	220000	SS220000 STR15 STA Plumbng-MAT	GA Rich	\$ 43,307.00	\$ 8,661.40	\$ -		\$ 8,661.40	20%	\$34,645.60						
452	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	\$ 21,515.00	\$ 4,303.00	\$ -		\$ 4,303.00	20%	\$17,212.00						
453	400500	SS400500 STA Prcess Piping-MAT	GA Rich	\$ 65,637.00	\$ 3,281.85	\$ -		\$ 3,281.85	5%	\$62,355.15						
454	400500	SS400500 STA Prcess Piping-LAB	GA Rich	\$ 36,689.00	\$ 1,834.45	\$ -		\$ 1,834.45	5%	\$34,854.55						
455	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	\$ 65,637.00	\$ 26,254.80	\$ -		\$ 26,254.80	40%	\$39,382.20						
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	\$ 100,118.00	\$ 40,047.20	\$ -		\$ 40,047.20	40%	\$60,070.80						
457	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	\$ 218,130.00	\$ -	\$ -		\$ -		\$218,130.00						
458	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	\$ 167,912.00	\$ -	\$ -		\$ -		\$167,912.00						
459	400500	SS400500 STR30 PP Tank-MAT	GA Rich	\$ 96,613.00	\$ -	\$ -		\$ -		\$96,613.00						
460	400500	SS400500 STR30 PP Tank-LAB	GA Rich	\$ 149,932.00	\$ -	\$ -		\$ -		\$149,932.00						
461	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	\$ 143,000.00	\$ 135,850.00	\$ -		\$ 135,850.00	95%	\$7,150.00						
462	400500	SS400500 STR40 Final Clrfr-LAB	GA Rich	\$ 87,839.00	\$ 79,055.10	\$ -		\$ 79,055.10	90%	\$8,783.90						
463	400500	SS400500 STR45 Trtry Fltr-MAT	GA Rich	\$ 185,971.00	\$ 37,194.20	\$ -		\$ 37,194.20	20%	\$148,776.80						
464	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	\$ 201,495.00	\$ 40,299.00	\$ -		\$ 40,299.00	20%	\$161,196.00						
465	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	\$ 65,032.00	\$ 13,006.40	\$ -		\$ 13,006.40	20%	\$52,025.60						
466	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	\$ 34,282.00	\$ 6,856.40	\$ -		\$ 6,856.40	20%	\$27,425.60						
467	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	\$ 207,971.00	\$ -	\$ -		\$ -		\$207,971.00						
468	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	\$ 71,503.00	\$ -	\$ -		\$ -		\$71,503.00						
469	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	\$ 87,516.00	\$ 26,254.80	\$ -		\$ 26,254.80	30%	\$61,261.20						
470	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	\$ 73,461.00	\$ 7,346.10	\$ -		\$ 7,346.10	10%	\$66,114.90						
471	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	\$ 77,000.00	\$ 23,100.00	\$ -		\$ 23,100.00	30%	\$53,900.00						
472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	\$ 68,284.00	\$ 20,485.20	\$ -		\$ 20,485.20	30%	\$47,798.80						
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	\$ 64,900.00	\$ 48,675.00	\$ -		\$ 48,675.00	75%	\$16,225.00						
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	\$ 52,438.00	\$ 34,084.70	\$ -		\$ 34,084.70	65%	\$18,353.30						
475	400500	SS400500 STR65 Stnless PP-MAT	GA Rich	\$ 46,750.00	\$ -	\$ -		\$ -		\$46,750.00						
476	400500	SS400500 STR65 Stnless PP-LAB	GA Rich	\$ 116,839.00	\$ -	\$ -		\$ -		\$116,839.00						
477	400500	SS400500 STR65 DIP PP-MAT	GA Rich	\$ 43,758.00	\$ -	\$ -		\$ -		\$43,758.00						
478	400500	SS400500 STR65 DIP PP-LAB	GA Rich	\$ 33,512.00	\$ -	\$ -		\$ -		\$33,512.00						
479	400500	SS400500 STR70 Dwtr Bldng PP-M	GA Rich	\$ 21,879.00	\$ -	\$ -		\$ -		\$21,879.00						
480	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	\$ 18,330.00	\$ -	\$ -		\$ -		\$18,330.00						
481	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	\$ 95,480.00	\$ -	\$ -		\$ -		\$95,480.00						
482	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	\$ 100,473.00	\$ -	\$ -		\$ -		\$100,473.00						

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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)	
483	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	\$ 12,177.00	\$ -	\$ -		\$ -		\$12,177.00	
484	220000	SS220000 STR75 BIO Solids PL-L	GA Rich	\$ 7,136.00	\$ -	\$ -		\$ -		\$7,136.00	
485	330000	SS330000 STR77 Prcs Rtn PS-MAT	GA Rich	\$ 77,524.00	\$ 69,771.60	\$ -		\$ 69,771.60	90%	\$7,752.40	
486	330000	SS330000 STR77 Prcs Rtn PS-LAB	GA Rich	\$ 193,001.00	\$ 154,400.80	\$ -		\$ 154,400.80	80%	\$38,600.20	
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	\$ 148,720.00	\$ -	\$ -		\$ -		\$148,720.00	
488	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	\$ 189,181.00	\$ -	\$ -		\$ -		\$189,181.00	
489	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	\$ 8,815.00	\$ -	\$ -		\$ -		\$8,815.00	
490	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	\$ 5,667.00	\$ -	\$ -		\$ -		\$5,667.00	
491	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	\$ 13,153.00	\$ -	\$ -		\$ -		\$13,153.00	
492	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	\$ 17,561.00	\$ -	\$ -		\$ -		\$17,561.00	
493	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	\$ 17,631.00	\$ -	\$ -		\$ -		\$17,631.00	
494	432510	SS432510 Submersible Pmp-LAB	GA Rich	\$ 30,994.00	\$ 6,198.80	\$ -		\$ 6,198.80	20%	\$24,795.20	
495	432321	SS432321 Centrifugal Sludge Pumps-LAB	GA Rich	\$ 5,037.00	\$ -	\$ -		\$ -		\$5,037.00	
496	463300	SS463300 Chem Rem Equip-LAB	GA Rich	\$ 2,039.00	\$ -	\$ -		\$ -		\$2,039.00	
497	463653	SS463653 Chem Feed Equip-LAB	GA Rich	\$ 2,309.00	\$ -	\$ -		\$ -		\$2,309.00	
498	464123	SS464123 Submersible Mixer-LAB	GA Rich	\$ 7,976.00	\$ -	\$ -		\$ -		\$7,976.00	
499	465146	SS465146 Aeration Equip-LAB	GA Rich	\$ 78,359.00	\$ -	\$ -		\$ -		\$78,359.00	
500	400500	SS400500 Process Valves-LAB	GA Rich	\$ 66,737.00	\$ -	\$ -		\$ -		\$66,737.00	
501		DIVISION 23 - HVAC									
502	230000	Stainless Steel Duct - In & Out - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
503	230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
504	230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
505	230000	Duct & Fittings - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,600.00	\$ -	\$ -		\$ -		\$2,600.00	
506	230000	Insulation - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
507	230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%		
508	230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,910.00	\$ 1,910.00	\$ -		\$ 1,910.00	100%		
509	230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,984.00	\$ 1,984.00	\$ -		\$ 1,984.00	100%		
510	230000	Labor - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00	
511	230000	Test & Balance - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00	
512	230000	Training - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
513	230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
514	23000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 539.75	\$ 539.75	\$ -		\$ 539.75	100%		
515	230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 3,940.00	\$ 3,940.00	\$ -		\$ 3,940.00	100%		

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 13				Item 5.	
		20600 City Center Blvd, Crest Hill, IL									
Application Period: 01.01.2024 - 01.31.2024						Application Date: 01.31.2024					
					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	\$ -	\$ -		\$ -			\$17,000.00
518	230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 4,406.00	\$ 4,406.00	\$ -		\$ 4,406.00	100%		
519	230000	Grilles - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
520	230000	Insulation - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$ -		\$ -			\$5,000.00
521	230000	Labor - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 15,000.00	\$ -	\$ -		\$ -			\$15,000.00
522	230000	Test & Balance - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,700.00	\$ -	\$ -		\$ -			\$1,700.00
523	230000	Training - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -			\$1,000.00
524	230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 2,700.00	\$ 2,700.00	\$ -		\$ 2,700.00	100%		
525	230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
526	230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ 9,992.00	\$ -		\$ 9,992.00	100%		
527	230000	Fans - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 12,280.00	\$ 12,280.00	\$ -		\$ 12,280.00	100%		
528	230000	Dampers - 45 Teritary Bldg	Complete Mechanical Sys	\$ 14,643.00	\$ 14,643.00	\$ -		\$ 14,643.00	100%		
529	230000	Duct & Fittings - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ -	\$ -		\$ -			\$7,000.00
530	230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
531	230000	Insulation - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,730.00	\$ -	\$ -		\$ -			\$1,730.00
532	230000	Test & Balance - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -			\$1,300.00
533	230000	Training - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -			\$1,000.00
534	230000	Rooftop Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ 1,758.00	\$ -		\$ 1,758.00	5%		\$33,242.00
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

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 13			Item 5.
		20600 City Center Blvd, Crest Hill, IL								
		Application Period: 01.01.2024 - 01.31.2024					Application Date: 01.31.2024			
						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)
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	\$ 53,589.25	\$ -		\$ 53,589.25	35%	\$98,252.00
562		DIVISION 26 - ELECTRICAL								
563	260000	Moblization	Connelly Electric	\$ 210,000.00	\$ 130,000.00	\$ -		\$ 130,000.00	62%	\$80,000.00
564	260000	Short Circuit Study	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
565	260000	Closeout	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
566	260000	Site - Demolition	Connelly Electric	\$ 100,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	15%	\$85,000.00
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

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 13				Item 5.		
		20600 City Center Blvd, Crest Hill, IL										
Application Period: 01.01.2024 - 01.31.2024						Application Date: 01.31.2024						
						Work Completed						
A				B		C		D			E	
F				G		H		I			J	
Item Specification Section No.		Description		Contractor / Supplier		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)								
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	\$ -	\$ -		\$ -			\$50,000.00	
585	260000	Access Control	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -			\$20,000.00	
586	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	\$ 25,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	10%		\$22,500.00	
587	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	25%		\$7,500.00	
588	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -			\$10,000.00	
589	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -			\$50,000.00	
590	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%			
591	265113/265629	Lighting - Labor - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -			\$50,000.00	
592	260000	Switchgear - Material - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -			\$10,000.00	
593	260000	Switchgear - Labor - A10 Prelim Treatment	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -			\$15,000.00	
594	260000	Power Devices - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -			\$50,000.00	
595	263614	Generator Docking Station - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -			\$5,000.00	
596	260000	Connect Motors - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -			\$5,000.00	
597	260000	Connect Instruments - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -			\$5,000.00	
598	284600	Fire Alarm - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -			\$10,000.00	
599	280000	Access Control - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -			\$5,000.00	
600	260000	Branch Raceways - 15-Influent PS	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -			\$10,000.00	
601	260000	Feeder Raceways - 15 Influent PS	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -			\$15,000.00	
602	260000	Branch Wiring - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -			\$5,000.00	
603	260000	Feeder Cables - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -			\$5,000.00	
604	260000	Switchgear - Material - 15 Influent PS	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -			\$20,000.00	
605	260000	Switchgear - Labor - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -			\$5,000.00	
606	260000	Connect Motors, etc - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -			\$5,000.00	
607	260000	Connect Instruments - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -			\$5,000.00	
608	260000	Branch Raceways - 16 Grit Tank	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -			\$10,000.00	
609	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -			\$5,000.00	
610	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%			
611	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -			\$3,000.00	
612	260000	Power Devices - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -			\$2,000.00	
613	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00		
614	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00		



For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 13			Item 5.
		20600 City Center Blvd, Crest Hill, IL								
		Application Period: 01.01.2024 - 01.31.2024					Application Date: 01.31.2024			
						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)
615	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	\$ 40,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	13%	\$35,000.00
616	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 12,325.00	\$ -		\$ 12,325.00	62%	\$7,675.00
617	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	\$ 15,000.00	\$ 3,200.00	\$ -		\$ 3,200.00	21%	\$11,800.00
618	260000	Feeder Cables - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
619	265113/265629	Lighting - Materials - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
620	265113/265629	Lighting - Labor - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
621	260000	Switchgear - Material - 20 Grit Removal	Connelly Electric	\$ 100,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	3%	\$97,500.00
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	\$ -	\$ -		\$ -		\$20,000.00
627	280000	Access Control - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
628	271000	Voice/Data - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
629	260000	Branch Raceways - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
630	260000	Branch Wiring - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
631	265113/265629	Lighting - Materials - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
632	260000	Lighting - Labor - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
633	260000	Power Devices - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
634	260000	Connect Motors, etc - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
635	260000	Connect Instruments - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
636	260000	Branch Raceways - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
637	260000	Branch Wiring - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00
638	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	
639	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
640	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
641	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
642	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00
643	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
644	260000	Branch Wiring - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
645	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
646	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
647	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 13				Item 5.			
		20600 City Center Blvd, Crest Hill, IL												
		Application Period: 01.01.2024 - 01.31.2024					Application Date: 01.31.2024							
		A			B		Work Completed		E		F		G	
	Item Specification Section No.	Description			Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)		
648	260000	Connect Motors, etc - 40 Final Clarifiers			Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
649	260000	Connect Instruments - 40 Final Clarifiers			Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
650	260000	Branch Raceways - 45 Tertiary Filter Bldg			Connelly Electric	\$ 100,000.00	\$ 9,000.00	\$ -		\$ 9,000.00	9%	\$91,000.00		
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		
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		
659	260000	Connect Motors, etc - 45 Tertiary Filter Bldg			Connelly Electric	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00		
660	260000	Connect Instruments - 45 Tertiary Filter Bldg			Connelly Electric	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00		
661	284600	Fire Alarm - 45 Tertiary Filter Bldg			Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00		
662	280000	Access Control - 45 Tertiary Filter Bldg			Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00		
663	271000	Voice/Data - 45 Tertiary Filter Bldg			Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00		
664	260000	Branch Raceways - 47 UV Structure			Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00		
665	260000	Branch Wiring - 47 UV Structure			Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
666	265113/265629	Lighting - Materials - 47 UV Structure			Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%			
667	265113/265629	Lighting - Labor - 47 UV Structure			Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00		
668	260000	Power Devicces - 47 UV Structure			Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00		
669	260000	Connect Motors, etc - 47 UV Structure			Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
670	260000	Connect Instruments - 47 UV Structure			Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00		
671	260000	Branch Raceways - 50 Blower Bldg			Connelly Electric	\$ 150,000.00	\$ 34,570.00	\$ -		\$ 34,570.00	23%	\$115,430.00		
672	260000	Feeder Raceways - 50 Blower Bldg			Connelly Electric	\$ 50,000.00	\$ 6,500.00	\$ -		\$ 6,500.00	13%	\$43,500.00		
673	260000	Branch Wiring - 50 Blower Bldg			Connelly Electric	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00		
674	260000	Feeder Cables - 50 Blower Bldg			Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00		
675	265113/265629	Lighting - Materials - 50 Blower Bldg			Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%			
676	265113/265629	Lighting - Labor - 50 Blower Bldg			Connelly Electric	\$ 15,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	40%	\$9,000.00		
677	260000	Switchgear - Labor - 50 Blower Bldg			Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00		
678	260000	Switchgear - Material - 50 Blower Bldg			Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00		
679	260000	Power Devices - 50 Blower Bldg			Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
680	263614	Generator Docking Station - 50 Blower Bldg			Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 13			Item 5.
		20600 City Center Blvd, Crest Hill, IL								
		Application Period: 01.01.2024 - 01.31.2024					Application Date: 01.31.2024			
						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)
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	\$ -	\$ -		\$ -		\$10,000.00
686	260000	Branch Wiring - 60 Excess Flow Clarifier	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
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	\$ -	\$ -		\$ -		\$150,000.00
700	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
701	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
702	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
703	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
704	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
705	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
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
708	260000	Connect Motors, etc - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
709	260000	Connect Instruments - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
710	284600	Fire Alarm - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
711	280000	Access Control - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
712	260000	Branch Raceways - 75 BioSolids Storage Structure	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
713	260000	Branch Wiring - 75 BioSolids Storage Structure	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00

	For (contract):			CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS			Application Number: 13				Item 5.
				20600 City Center Blvd, Crest Hill, IL							
	Application Period: 01.01.2024 - 01.31.2024			Application Date: 01.31.2024							
					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)	
714	265113/265629	Lighting - Materials - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%		
715	265113/265629	Lighting - Labor - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
716	260000	Power Devices - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
717	260000	Connect Instruments - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
718	260000	Lightning Protection - 75 BioSolids Storage Structure	Connelly Electric	\$ 23,000.00	\$ -	\$ -		\$ -		\$23,000.00	
719	260901	Engineering Design & Submittals	Wunderlich-Malec	\$ 231,900.00	\$ 231,900.00	\$ -		\$ 231,900.00	100%		
720		Control Panel - MCC A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 104,934.00	\$ -	\$ -		\$ -		\$104,934.00	
721		Control Panel - SCC-A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 68,934.00	\$ -	\$ -		\$ -		\$68,934.00	
722		Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 64,634.00	\$ -	\$ -	\$ 64,634.00	\$ 64,634.00	100%		
723		Control Panel - SCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 61,934.00	\$ -	\$ -		\$ -		\$61,934.00	
724		Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 92,234.00	\$ -	\$ -	\$ 92,234.00	\$ 92,234.00	100%		
725		Control Panel - SCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 56,934.00	\$ -	\$ -		\$ -		\$56,934.00	
726		Control Panel - MCC-D50 Blower Bldg	Wunderlich-Malec	\$ 113,184.00	\$ -	\$ -		\$ -		\$113,184.00	
727		Control Panel - SCC-D50 Blower Bldg	Wunderlich-Malec	\$ 61,934.00	\$ -	\$ -		\$ -		\$61,934.00	
728		Control Panel - SCC-E70 Dewatering & Ops Bldg	Wunderlich-Malec	\$ 54,434.00	\$ -	\$ -		\$ -		\$54,434.00	
729		Exterior Lighting Controls	Wunderlich-Malec	\$ 16,550.00	\$ -	\$ -		\$ -		\$16,550.00	
730		Small Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
731		Large Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
732		Mech Fin Screen VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,550.00	\$ -	\$ -		\$ -		\$5,550.00	
733		Pri Sludge Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,300.00	\$ -	\$ -		\$ -		\$5,300.00	
734		Digester Sludge Xfer Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,450.00	\$ -	\$ -		\$ -		\$5,450.00	
735		Process Return Flow Pumps VFD Panel - C45 Tertiary Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
736		Mix VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
737		MLRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
738		NRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
739		Aerobic Digesters VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
740		RAS VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
741		Combination Starters EF-E70-60	Wunderlich-Malec	\$ 5,050.00	\$ -	\$ -		\$ -		\$5,050.00	
742		SWDB-MAIN Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00	
743		PP-E70 Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00	
744		Dewatering & Operations Building Rack	Wunderlich-Malec	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
745		Control Stations	Wunderlich-Malec	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
746		Flow Transmitter - Radar, Flume	Wunderlich-Malec	\$ 4,350.00	\$ 4,350.00	\$ -		\$ 4,350.00	100%		

	For (contract):			CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL			Application Number: 13			Item 5.		
	Application Period: 01.01.2024 - 01.31.2024			Application Date: 01.31.2024								
						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		
753		Combination Gas Monitor	Wunderlich-Malec	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%			
754		Ventilation Monitoring System	Wunderlich-Malec	\$ 9,700.00	\$ 9,700.00	\$ -		\$ 9,700.00	100%			
755		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%			
756		Analytical Transmitter - ORP	Wunderlich-Malec	\$ 29,400.00	\$ 29,400.00	\$ -		\$ 29,400.00	100%			
757		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00		
758		Hardware Startup	Wunderlich-Malec	\$ 67,500.00	\$ -	\$ -		\$ -		\$67,500.00		
759		Training Hardware	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
760		O&M - As Installed Drawings	Wunderlich-Malec	\$ 2,494.00	\$ -	\$ -		\$ -		\$2,494.00		
761		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	\$ 69,000.00	\$ -	\$ -		\$ -		\$69,000.00		
762		Training Program Submittal	Wunderlich-Malec	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00		
763		Programming	Wunderlich-Malec	\$ 147,000.00	\$ -	\$ -		\$ -		\$147,000.00		
764		SCADA Checkout Jobsite	Wunderlich-Malec	\$ 10,500.00	\$ -	\$ -		\$ -		\$10,500.00		
765		Software Startup	Wunderlich-Malec	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00		
766		Training (SCADA)	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
767		Variable Frequency Drives	Wunderlich-Malec	\$ 139,800.00	\$ 139,800.00	\$ -		\$ 139,800.00	100%			
768		DIVISION 31 - EARTHWORK										
769	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	100%			
770	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	\$ 115,500.00	\$ 102,500.00	\$ -		\$ 102,500.00	89%	\$13,000.00		
771	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	\$ 198,000.00	\$ 192,000.00	\$ -		\$ 192,000.00	97%	\$6,000.00		
772	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	\$ 88,000.00	\$ 55,000.00	\$ -		\$ 55,000.00	63%	\$33,000.00		
773	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	\$ 165,000.00	\$ 155,000.00	\$ -		\$ 155,000.00	94%	\$10,000.00		
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	\$ 110,000.00	\$ 10,000.00		\$ 120,000.00	68%	\$56,000.00		
777	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	\$ 49,500.00	\$ -	\$ -		\$ -		\$49,500.00		
778	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	\$ 55,000.00	\$ -	\$ -		\$ -		\$55,000.00		
779	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	\$ 162,250.00	\$ 152,250.00	\$ -		\$ 152,250.00	94%	\$10,000.00		

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 13			Item 5.
		20600 City Center Blvd, Crest Hill, IL					Application Date: 01.31.2024			
		Application Period: 01.01.2024 - 01.31.2024								
				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)
780	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	\$ 165,000.00	\$ 150,000.00	\$ -		\$ 150,000.00	91%	\$15,000.00
781	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	\$ 40,700.00	\$ -	\$ -		\$ -		\$40,700.00
782	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	\$ 82,500.00	\$ -	\$ -		\$ -		\$82,500.00
783	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	\$ 198,000.00	\$ -	\$ -		\$ -		\$198,000.00
784	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	\$ 3,850.00	\$ -	\$ -		\$ -		\$3,850.00
785	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00
786	312500	Slope Protection & Erosion Control	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
787	313219	Geotextiles	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
788		DIVISION 32 - EXTERIOR IMPROVEMENTS								
789	321123	Hot Mix Asphalt - Site	Troch McNeil	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00
790	321123	Aggregate Base Course - Sidewalks	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00
791	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	\$ 62,500.00	\$ -	\$ -		\$ -		\$62,500.00
792	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks	Vissering Construction	\$ 59,500.00	\$ -	\$ -		\$ -		\$59,500.00
793	323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	\$ 111,950.00	\$ -	\$ -		\$ -		\$111,950.00
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
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	\$ 55,592.44	\$ -	\$ 21,938.44	\$ 77,530.88	39%	\$123,069.12
803	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	\$ 468,300.00	\$ 125,437.44	\$ -	\$ 32,907.66	\$ 158,345.10	34%	\$309,954.90
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	\$ 26,392.44	\$ -		\$ 26,392.44	8%	\$324,707.56
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	\$ 156,392.44	\$ -	\$ 71,599.29	\$ 227,991.73	97%	\$6,108.27
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	\$ 59,492.44	\$ -		\$ 59,492.44	22%	\$208,007.56
810	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	\$ 33,400.00	\$ 24,792.48	\$ -	\$ 5,484.61	\$ 30,277.09	91%	\$3,122.91
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					
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	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		
816	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00	100%			
817	400559.23	Slide Gates - Labor - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 16,900.00	\$ -	\$ -		\$ -		\$16,900.00		
818	400559.23	Slide Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 21,700.00	\$ -	\$ -		\$ -		\$21,700.00		
819	400559.23	Slide Gates - Labor - 47 UV Disinfection Structure	Vissering Construction	\$ 16,900.00	\$ -	\$ -		\$ -		\$16,900.00		
820	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	\$ 94,864.00	\$ 94,864.00	\$ -		\$ 94,864.00	100%			
821	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	\$ 32,072.00	\$ 32,072.00	\$ -		\$ 32,072.00	100%	\$0.00		
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	\$ 103,159.00	\$ -		\$ 103,159.00	87%	\$15,694.00		
825	407169	Flume Liners - Labor - 02 Site	Vissering Construction	\$ 786.00	\$ -	\$ -		\$ -		\$786.00		
826	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 2,357.00	\$ -	\$ -		\$ -		\$2,357.00		
827	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	\$ 2,357.00	\$ -	\$ -		\$ -		\$2,357.00		
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	\$ -	\$ -		\$ -		\$12,705.00		
836	412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State Tool & Hoist	\$ 18,170.00	\$ -	\$ -		\$ -		\$18,170.00		
837	412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State Tool & Hoist	\$ 18,563.00	\$ -	\$ -		\$ -		\$18,563.00		
838	412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State Tool & Hoist	\$ 17,060.00	\$ -	\$ -		\$ -		\$17,060.00		
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		
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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A				B		C		D		E		F		G	
Row #	Item Specification Section No.	Description		Contractor / Supplier	Scheduled Value	From Previous Application (C+D)		This Period		Materials Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)		% (E) B	Balance to Finish (B - F)
846	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building		Trillium Pumps	\$ 80,000.00	\$ -		\$ -				\$ -			\$80,000.00
847	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities		Boerger	\$ 136,000.00	\$ -		\$ -				\$ -			\$136,000.00
848	432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station		Xylem(Flygt)	\$ 123,709.00	\$ 12,371.00		\$ -		\$ 111,338.00		\$ 123,709.00		100%	
849	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station		Xylem(Flygt)	\$ 285,382.00	\$ 28,538.00		\$ -				\$ 28,538.00		10%	\$256,844.00
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		Energenecs	\$ 79,780.00	\$ 79,780.00		\$ -				\$ 79,780.00		100%	
860	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiary Bldg		Vissering Construction	\$ 6,200.00	\$ -		\$ -				\$ -			\$6,200.00
861	464123	Submersible Mixers - Labor - 30 Aeration Tank		Vissering Construction	\$ 9,800.00	\$ -		\$ -				\$ -			\$9,800.00
862	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank		Xylem(Flygt)	\$ 78,743.00	\$ 7,874.00		\$ -				\$ 7,874.00		10%	\$70,869.00
863	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank		Xylem(Flygt)	\$ 82,629.00	\$ 8,263.00		\$ -				\$ 8,263.00		10%	\$74,366.00
864	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank		Xylem(Flygt)	\$ 67,266.00	\$ 6,727.00		\$ -				\$ 6,727.00		10%	\$60,539.00
865	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank		Xylem(Flygt)	\$ 76,646.00	\$ 7,664.00		\$ -				\$ 7,664.00		10%	\$68,982.00
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
870	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier		Walker Process	\$ 259,863.00	\$ -		\$ -				\$ -			\$259,863.00
871	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier		Vissering Construction	\$ 70,000.00	\$ -		\$ -				\$ -			\$70,000.00
872	464323	Final Clarifier Collectors -Mtl - Pier Sptpd Suction Hdr Type Circular Collectors		Walker Process	\$ 410,687.00	\$ -		\$ -				\$ -			\$410,687.00
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	\$ 558,906.00		\$ -				\$ 558,906.00		66%	\$282,094.00
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
878	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering		Vissering Construction	\$ 14,000.00	\$ -		\$ -				\$ -			\$14,000.00

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Application Period: 01.01.2024 - 01.31.2024											
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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)
879	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	\$ 600,000.00	\$ -	\$ -		\$ -			\$600,000.00
880	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops	LAI	\$ 110,000.00	\$ -	\$ -		\$ -			\$110,000.00
881	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops	LAI	\$ 35,000.00	\$ -	\$ -		\$ -			\$35,000.00
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)	\$ -	\$ -		\$ -			(\$18,611.00)
905	CO001/17001	CPR001 - VE Items	Tri-State Tool & Hoist	\$ (14,536.00)	\$ -	\$ -		\$ -			(\$14,536.00)
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)	\$ (13,653.10)	\$ -		\$ (13,653.10)	74%	(\$4,817.90)	
913	CO001/17001	CPR001 - VE Items	Strescore	\$ 2,600.00	\$ -	\$ -		\$ -		\$2,600.00	
914	CO001/17001	CPR001 - VE Items	Sterling Commerical Roofing	\$ (1,270.00)	\$ -	\$ -		\$ -		(\$1,270.00)	
915	CO001/17001	CPR001 - VE Items	HACH	\$ (35,503.00)	\$ (35,503.00)	\$ -		\$ (35,503.00)	100%		
916	CO002/17002	Combo Vac/Jet - Labor to clean out Filter	Vissering Construction	\$ 19,757.00	\$ 19,757.00	\$ -		\$ 19,757.00	100%		
917	CO003/17003	CPR002 - Move air piping to other side of N Digester	GA Rich	\$ (7,270.00)	\$ -	\$ -		\$ -		(\$7,270.00)	
918	CO003/17003	CPR002 - Move air piping to other side of N Digester	Vissering Construction	\$ (73.00)	\$ -	\$ -		\$ -		(\$73.00)	
919	CO003/17004	CPR003 - Downsize yard chlorine piping	GA Rich	\$ (995.00)	\$ -	\$ -		\$ -		(\$995.00)	
920	CO003/17004	CPR003 - Downsize yard chlorine piping	LAI	\$ (2,300.00)	\$ -	\$ -		\$ -		(\$2,300.00)	
921	CO003/17004	CPR003 - Downsize yard chlorine piping	Vissering Construction	\$ (33.00)	\$ -	\$ -		\$ -		(\$33.00)	
922	CO003/17005	CPR004 - Change to Telescoping Valve Material	LAI	\$ (3,050.00)	\$ -	\$ -		\$ -		(\$3,050.00)	
923	CO003/17005	CPR004 - Change to Telescoping Valve Material	Vissering Construction	\$ (31.00)	\$ -	\$ -		\$ -		(\$31.00)	
924	CO003/17006	CPR005 - I/O changes to RAS/MOV	Connelly Electric	\$ (1,218.00)	\$ -	\$ -		\$ -		(\$1,218.00)	
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%		
		TOTALS		\$ 49,314,783.00	\$ 15,279,723.99	\$ 474,114.33	\$ 438,315.00	\$ 16,192,153.32	33%	\$ 33,122,629.68	

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

Application Number: **13**

Application Period: **01.01.2024 - 01.31.2024**

Application Date: **01.31.2024**

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
	<b>GENERAL ITEMS</b>						
055000	Metal Fab - A10 Prel Treatment Bldg - Material	VCC	Onsite	\$ 9,850.00	\$ -	\$ -	\$ 9,850.00
055000	Metal Fab - 16 Grit Tank & Splitter Structure - Mtl	VCC	Onsite	\$ 255.00	\$ -	\$ -	\$ 255.00
055000	Metal Fab - B20 Grit Removal Facility - Mtl	VCC	Onsite	\$ 1,385.00	\$ -	\$ -	\$ 1,385.00
055000	Metal Fab - 30 Aeration Tanks- Mtl	VCC	Onsite	\$ 36,554.00	\$ -	\$ -	\$ 36,554.00
055000	Metal Fab - 45 Tertiary Bldg - Mtl.	VCC	Onsite	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00
055000	Metal Fab - 47 UV Disinfection Structure - Mtl	VCC	Onsite	\$ 7,835.00	\$ -	\$ -	\$ 7,835.00
055000	Metal Fab - E70 Dewatering & Ops Bldg - Mtl	VCC	Onsite	\$ 303.00	\$ -	\$ -	\$ 303.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	Onsite	\$ 44,270.00	\$ -	\$ -	\$ 44,270.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	Onsite	\$ 14,750.00	\$ -	\$ -	\$ 14,750.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	Onsite	\$ 18,695.00	\$ -	\$ -	\$ 18,695.00
066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	Onsite	\$ -	\$ 38,179.00	\$ -	\$ 38,179.00
075300	Carlisle - Roof Material-20 Grit	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
075300	SCR - Roof Material - 10 Prelim	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
075300	SCR-Roof Material-50 Blower	Sterling Commerical Roofing	SCR	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
075300	SCR-Roof Material - 70 Dewater & Ops	Sterling Commerical Roofing	SCR	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00
083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	Onsite	\$ 2,565.00	\$ -	\$ -	\$ 2,565.00
083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	Onsite	\$ 3,634.00	\$ -	\$ -	\$ 3,634.00
107316	Architectural Canopies - Material	Mapes Canopies	Onsite	\$ 5,530.00	\$ -	\$ -	\$ 5,530.00
230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,984.00	\$ -		\$ 1,984.00
230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,910.00		\$ -	\$ 1,910.00
230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 4,406.00	\$ -		\$ 4,406.00
230000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 539.75	\$ -	\$ -	\$ 539.75
230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 418.76	\$ -	\$ -	\$ 418.76
230000	Grilles - 20 Grit Removal Building	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,077.48	\$ -	\$ -	\$ 1,077.48
230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00

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

Application Number: **13**

Application Period: **01.01.2024 - 01.31.2024**

Application Date: **01.31.2024**

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 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	\$ 1,758.00	\$ -	\$ -	\$ 1,758.00
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	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	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	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	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	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
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	\$ 55,592.44	\$ 21,938.44	\$ -	\$ 77,530.88
400557	Valves/Actuators- Mtl - 30 Aeration Tanks	LAI	Onsite	\$ 125,437.44	\$ 32,907.66	\$ -	\$ 158,345.10
400557	Valves/Actuators - Mtl - Str40	LAI	Onsite	\$ 25,164.44	\$ -	\$ -	\$ 25,164.44
400557	Valves/Actuators - Mtl -45 Tertiary Filter Bldg	LAI	Onsite	\$ 26,392.44	\$ -	\$ -	\$ 26,392.44
400557	Valves/Actuators - Mtl-Str47	LAI	Onsite	\$ 26,488.44	\$ -	\$ -	\$ 26,488.44
400557	Valves/Actuators - Mtl - Str50	LAI	Onsite	\$ 26,392.44	\$ 71,599.29	\$ -	\$ 97,991.73

For (contract): <b>CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS</b>				Application Number: <b>13</b>				Item 5.
Application Period: <b>01.01.2024 - 01.31.2024</b>				Application Date: <b>01.31.2024</b>				
<b>STORED MATERIALS LOG</b>				Work Completed				
A			B	C	D	E	F	
<b>Item Specification Section No.</b>	<b>Description</b>	<b>Contractor / Supplier</b>	<b>Storage Location</b>	<b>In Storage from Previous Pay App</b>	<b>Added to Storage This Period</b>	<b>Removed from Storage</b>	<b>Total Stored to Date</b>	
4005577	Valves/Actuators - Mtl - Str 60	LAI	Onsite	\$ 21,192.44	\$ -		\$ 21,192.44	
400557	Valves/Actuators - Mtl - Str 65	LAI	Onsite	\$ 36,492.44	\$ -	\$ -	\$ 36,492.44	
400557	Valves/Actuators - Mtl -70 &77	LAI	Onsite	\$ 24,792.48	\$ 5,484.61	\$ -	\$ 30,277.09	
400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	Onsite	\$ 94,864.00	\$ -	\$ -	\$ 94,864.00	
400559.20	Sluice Gates - Bldg 30	RW Gate	Onsite	\$ 103,121.00	\$ -	\$ -	\$ 103,121.00	
40059.23	Slide Gates - Bldg 16	RW Gate	Onsite	\$ 114,206.00	\$ -	\$ -	\$ 114,206.00	
40059.23	Slide Gates - Bldg 47	RW Gate	Onsite	\$ 103,159.00	\$ -	\$ -	\$ 103,159.00	
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	
407169	Manhole MH-D2 - Material - Site - Flume Liners	Zimmer & Franceson	Onsite	\$ 4,291.00	\$ -	\$ -	\$ 4,291.00	
431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	Offsite-VCC	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	
432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station - BASES	Xylem(Flygt)	Onsite	\$ 12,371.00	\$ 111,338.00	\$ -	\$ 123,709.00	
432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station-BASES	Xylem(Flygt)	Onsite	\$ 28,538.00	\$ -	\$ -	\$ 28,538.00	
432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station-BASES	Xylem(Flygt)	Onsite	\$ 7,235.00	\$ -	\$ -	\$ 7,235.00	
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	Energeneccs	Onsite	\$ 79,780.00	\$ -	\$ -	\$ 79,780.00	
464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 7,874.00	\$ -	\$ -	\$ 7,874.00	
464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 8,263.00	\$ -	\$ -	\$ 8,263.00	
464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 6,727.00	\$ -	\$ -	\$ 6,727.00	
464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 7,664.00	\$ -	\$ -	\$ 7,664.00	
466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	Onsite	\$ 558,906.00	\$ -		\$ 558,906.00	
	Variable Frequency Drive	Wunderlich-Malec		\$ 139,800.00	\$ -		\$ 139,800.00	
<b>Totals</b>			\$ -	\$ <b>3,028,797.37</b>	\$ <b>438,315.00</b>	\$ -	\$ <b>3,467,112.37</b>	

# 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: **\$821,186.40**

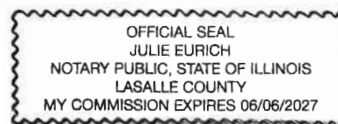
**EIGHT HUNDRED TWENTY-ONE THOUSAND, ONE HUNDRED EIGHTY-SIX DOLLARS & 40/100**

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

Subscribed and sworn to before me this 2nd day of February 2024

*Julie M. Eurich*

Julie M. Eurich, Notary Public





STORED MATERIAL BACKUP FOR:

MCC B20 – WERE PROVIDED IN SUBMITTAL 262419-7-0

MCC C45 – WERE PROVIDED IN SUBMITTAL 262419-8-0

\*\*THEY ARE INCLUDED IN THE EMAIL WITH THE PAY APPLICATION AS LINKS BECAUSE OF THEIR SIZE.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (M)  
6/13  
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).

<b>PRODUCER</b> Hub International Great Plains, LLC dba Horizon Agency, Inc. 6500 City West Parkway, Suite 100 Eden Prairie MN 55344	<b>CONTACT</b> <b>NAME:</b> Kim Anderson <b>PHONE</b> (A/C, No, Ext): 952-914-7145 <b>E-MAIL</b> ADDRESS: kim@horizonagency.com		<b>FAX</b> (A/C, No): 952-956-3357
	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURED</b> Wunderlich-Malec Engineering Inc, Wunderlich-Malec Services, Inc., Wunderlich-Malec Systems, Inc. 6101 Blue Circle Drive Eden Prairie MN 55344 WUNDENG-01	<b>INSURER A:</b> Hartford Fire Insurance Compan		19682
	<b>INSURER B:</b> The Charter Oak Fire Insurance		25615
	<b>INSURER C:</b> The Travelers Indemnity Compan		25666
	<b>INSURER D:</b> The Travelers Property Casualt		25674
	<b>INSURER E:</b> Travelers Casualty and Surety		31194
	<b>INSURER F:</b>		

**COVERAGES** **CERTIFICATE NUMBER:** 1868114914 **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
C	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y	Y	P630-1N669205-TIA-23	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
D	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <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	BA1N6515642343G	1/1/2023	1/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
D	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y	Y	CUP-1N707158-23-43	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 20,000,000 AGGREGATE \$ 20,000,000 \$
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	Y N/A	UB-1N673083-23-43-G	1/1/2023	1/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E A D	Crime Inland Marine Automobile			105877082 41MSRC0983 BA1N6515642343G	1/1/2023 1/1/2023 1/1/2023	1/1/2024 1/1/2024 1/1/2024	Employee Dishonesty 1,000,000 Equipment 395,000 Hired/Physical Damage 50,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Blanket Additional Insured, Blanket Primary & Non-Contributory, Blanket Waiver of Subrogation applies to the general liability, Automobile Liability and Umbrella. Auto: Comprehensive Ded \$1000 and Collision Ded \$1,000. General Liability - No Deductible; Excess/Umbrella Follow Form; Blanket Waiver of Subrogation applies to the Workers Compensation: Monopolistic Stop Gap included for OH, WA, WY, ND: All coverages are per the forms and endorsements on the policies listed above. Should any of the above described policies be cancelled before the expiration date 60 days notice will be sent in accordance with the policy provisions. 10 Days notice of cancellation due to non-payment of premium in accordance with the policy provisions  
Purchase Order Number #11108.00

<b>CERTIFICATE HOLDER</b>  Vissering Construction Company 175 Benchmark Industrial Drive Streator IL 61364	<b>CANCELLATION</b>  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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EFFECTIVE DATE: 01-01-23

ISSUE DATE: 01-17-23

## LISTING OF FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS

THIS LISTING SHOWS THE NUMBER OF FORMS, SCHEDULES AND ENDORSEMENTS BY LINE OF BUSINESS.

IL T0 02 11 89	COMMON POLICY DECLARATIONS
IL T8 01 10 93	FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS
IL T3 18 05 11	COMMON POLICY CONDITIONS-DELUXE
IL T0 30 12 90	NON-STANDARD PAYMENT SCHEDULE
IL T0 03 04 96	LOCATION SCHEDULE
IL T8 00	GENERAL PURPOSE ENDORSEMENT

## DELUXE PROPERTY

DX T0 00 11 12	DELUXE PROP COV PART DECLARATIONS
DX T0 02 12 95	DELUXE PROPERTY COV PART SUPPL DEC (NY)
DX 00 03 07 94	DELUXE PROP COV PART SCHED-SPECIF LIMITS
DX 00 01 07 94	MORTGAGEE HOLDER SCHEDULE
DX T0 04 09 17	DELUXE PROP SUPP DEC (VA)
DX 00 04 11 12	TABLE OF CONTENTS - DELUXE PROP COV PART
DX T1 00 11 12	DELUXE PROPERTY COVERAGE FORM
DX T1 01 11 12	DELUXE BI (AND EE) COVERAGE FORM
DX T8 01	GENERAL PURPOSE ENDORSEMENT
DX T8 02	GENERAL PURPOSE ENDORSEMENT
DX T4 61 11 12	BUSINESS INCOME-COINSURANCE
DX T3 01 11 12	CAUSES OF LOSS-EARTHQUAKE
DX T3 12 11 12	COINSURANCE-DIRECT DAMAGE
DX T3 19 11 12	CAUSES OF LOSS-EQUIPMENT BREAKDOWN
DX T3 79 11 12	LOSS PAYABLE PROVISIONS
DX T3 85 11 12	UTILITY SERVICES-DIRECT DAMAGE
DX T3 86 11 12	UTILITY SERVICES-TIME ELEMENT
DX T4 02 01 21	FEDERAL TERRORISM RISK INSURANCE ACT DIS
DX 00 06 11 94	NH - STANDARD FIRE POLICY PROVISIONS
DX 00 07 02 13	MAINE - STANDARD FIRE POLICY PROVISIONS
DX 00 09 05 13	TEXAS CHANGES
DX 01 04 03 22	NH CHANGES
DX 01 08 05 20	MN CHANGES
DX 01 13 11 12	WISCONSIN CHANGES
DX 01 18 02 14	NORTH CAROLINA CHANGES
DX 01 60 10 15	VIRGINIA CHANGES
DX 01 61 03 98	AZ CHANGES
DX 01 65 05 18	NY CHANGES
DX 01 67 11 12	MAINE CHANGES
DX 01 89 11 12	NEW MEXICO CHANGES
DX 01 91 09 18	MN CHANGES - COINSURANCE
DX 01 93 01 20	AZ CHANGES
DX 01 94 01 20	GA CHANGES
DX 03 13 03 98	MA CHANGES
DX 03 16 11 12	NY CHANGES - FUNGUS, WET ROT, DRY ROT
IL F0 86 06 09	MAINE CHANGES-POST-JUDGMENT INTEREST



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## DELUXE PROPERTY (CONTINUED)

DX T3 98 04 02 ELECTRONIC VANDALISM LIMITATION ENDT

## COMMERCIAL GENERAL LIABILITY

CG T0 01 11 03	COML GENERAL LIABILITY COV PART DEC
CG T0 07 09 87	DECLARATIONS PREMIUM SCHEDULE
CG T0 08 11 03	KEY TO DECLARATIONS PREMIUM SCHEDULE
CG T0 34 02 19	TABLE OF CONTENTS - COM GEN LIAB COV
CG T1 00 02 19	COMMERCIAL GENERAL LIABILITY COV FORM
CG T8 12	GENERAL PURPOSE ENDORSEMENT
CG T8 14	GENERAL PURPOSE ENDORSEMENT
CG T8 15	GENERAL PURPOSE ENDORSEMENT
CG T8 16	GENERAL PURPOSE ENDORSEMENT
CG T8 17	GENERAL PURPOSE ENDORSEMENT
CG T8 18	GENERAL PURPOSE ENDORSEMENT
CG D2 70 01 10	ADD'L INS ENGS, ARCHITECTS, SURVEYORS
CG D3 21 01 04	TOTAL GENERAL AGGREGATE LIMITED PROJECTS
CG D3 61 03 05	ADD'L INSURED-OWNERS, LESSEES, CONTRACTORS
CG D4 14 04 08	BLANKET ADDL INSD - WRITTEN CONTRACTS
CG D4 16 05 08	SCHEDULED ADDL INSURED-WRITTEN CONTRACT
CG D6 04 02 19	BLANKET ADDL INS - AUTOMATIC STATUS REQ
CG D6 60 10 12	AMEND CONT LIAB EXCL ASSUM BY NI & AI
CG D9 10 09 21	AMENDMENT OF INTELLECTUAL PROPERTY EXCL
CG 20 37 07 04	ADD INSURED-OWNRS, LESSEES, CONT COMPL OPS
CG 24 04 12 19	WVR OF TRANS OF RIGHTS OF RECOVERY
CG D2 03 12 97	AMEND-NON CUMULATION OF EACH OCC
CG D3 79 02 19	XTEND END FOR ARCHITECTS, ENG & SURVEY
CG D2 64 11 03	EXCL-TEST/CONSULTING ERRORS AND OMISSION
CG D2 72 11 03	EXCL-INSPECTION/APPRaisal/SURVEY COMPANI
CG D2 73 11 03	EXCL-ENGINEERS/ARCHITECTS PROF LIAB
CG D2 93 11 03	EXCL-CONSTRUCT MANAGE ERRORS & OMISSIONS
CG D4 18 11 09	EXCL - PROF SERV - ARCHITECT/ENG/SURVEY
CG D4 21 07 08	AMEND CONTRAC LIAB EXCL-EXC TO NAMED INS
CG D6 18 10 11	EXCL-VIOLATION OF CONSUMER FIN PROT LAWS
CG D0 93 08 96	EXCL-COMPUTER SOFTWARE ERRORS & OMISSION
CG D1 42 02 19	EXCLUSION-DISCRIMINATION
CG D2 40 09 15	EXCLUSION -SILICA OR SILICA-RELATED DUST
CG F1 19 09 08	INDIANA CHANGES-DEFINITION OF POLLUTANTS
CG F2 50 09 08	MISSOURI CHGS - DEFINITION OF POLLUTANTS
CG F2 58 01 08	WA CHANGES
CG F4 27 09 08	ARKANSAS CHGS - DEFINITION OF POLLUTANTS
CG F9 30 02 19	MN CHGS-CONTRACTUAL LIAB EXCL & SUPP PAY
CG 26 05 02 07	MINNESOTA CHANGES
CG 26 81 12 04	MINNESOTA CHANGES - DUTIES CONDITION

## EMPLOYEE BENEFITS LIABILITY

CG T0 09 09 93 EMPLOYEE BENEFITS LIAB COV PART DEC



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## EMPLOYEE BENEFITS LIABILITY (CONTINUED)

CG T0 43 01 16	EMPLOYEE BENEFITS LIAB TABLE OF CONTENTS
CG T1 01 01 16	EMPLOYEE BENEFITS LIABILITY COV FORM
CG T9 20 01 16	MINNESOTA CHANGES - EBL

## INTERLINE ENDORSEMENTS

IL T0 63 07 22	ACTUAL CASH VALUE
IL T3 68 01 21	FED TERRORISM RISK INS ACT DISCLOSURE
IL T4 00 05 19	DESIG PERSON, ORG-NOTICE PROVIDED BY US
IL T4 05 05 19	DESIG PERSON, ORG-NOTICE PROVIDED BY US
IL T4 12 03 15	AMNDT COMMON POLICY COND-PROHIBITED COVG
IL T4 14 01 21	CAP ON LOSSES FROM CERT ACTS OF TERRORIS
IL T4 27 06 19	ADDITIONAL BENEFITS
IL T4 40 10 20	PROTECTION OF PROPERTY
IL T9 99 09 07	SOUTH DAKOTA CHANGES - APPRAISAL
IL F0 59 09 07	IN CHANGES - DEFINITION OF POLLUTANTS
IL F0 60 09 07	AR CHANGES - DEFINITION OF POLLUTANTS
IL F0 61 09 07	MO CHANGES - DEFINITION OF POLLUTANTS
IL F1 00 02 20	CA CHANGES - REPLACEMENT COST
IL F1 44 07 20	CA CHANGES
IL F1 52 10 22	ACTUAL CASH VALUE - MAINE
IL F1 53 12 22	ACTUAL CASH VALUE - NEW YORK
IL 00 21 09 08	NUCLEAR ENERGY LIAB EXCL END-BROAD FORM
IL 00 22 05 87	EFF TIME CHANGES-REPLACEMENT OF 12 NOON
IL 01 14 10 13	WYOMING CHANGES-DEFENSE COSTS
IL 01 23 11 13	WASHINGTON CHANGES - DEFENSE COSTS
IL 01 30 01 21	MA CHANGES - INTENTIONAL LOSS
IL 01 62 10 13	ILLINOIS CHANGES - DEFENSE COSTS
IL F0 02 03 99	NEW YORK CHANGES-FRAUD
IL F0 06 09 07	ME CHANGES-CONCEALMENT, MISREP OR FRAUD
IL F0 07 09 07	NH CHANGES-CONCEALMENT, MISREP OR FRAUD
IL F0 10 10 97	INDIANA CHANGES-POLLUTION
IL F0 32 02 20	CA CHANGES - ACTUAL CASH VALUE
IL F0 36 09 00	MISSOURI CHANGES-POLLUTION
IL T3 05 07 15	INSURER AMENDMENT ENDORSEMENT
IL T9 14 02 17	ILLINOIS CHANGES
IL T9 33 09 08	MN CHANGES-CANCELLATION & NONRENEWAL
IL T9 37 10 17	ARKANSAS CHANGES
IL T9 57 12 17	OR CHANGES
IL T9 58 11 17	IN CHGES - CONCEALMENT, MISREP OR FRAUD
IL T9 69 09 07	CO CHANGES CONCEAL MISREP OR FRAUD
IL T9 76 09 07	PENNSYLVANIA CHANGES
IL T9 77 07 94	PENNSYLVANIA NOTICE
IL T9 80 10 94	WA CHANGES-ACTUAL CASH VALUE
IL T9 84 10 94	FLORIDA CHANGES-LEGAL ACTION AGAINST US
IL T9 85 09 07	NM CHANGES-PROPERTY CLAIMS SETTLEMENT
IL T9 93 10 94	INS INSPECTION SERVICES EXEMPT FROM LIAB

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## POLICYHOLDER NOTICES

PN T1 89 06 99	JURISDICTIONAL INSPECTIONS NOTICE
PN T2 27 06 19	LOSS CONTROL SERVICES (TEXAS)
PN T5 74 09 22	NOTICE NY HAZARDOUS MATERIAL REPORT
PN T1 01 10 19	IMPORTANT NOTICE - VIRGINIA
PN T4 71 04 20	IMPORTANT NOT-POLICYHOLDER INFO-ARKANSAS
PN T6 14 11 09	IMP NOTICE TO IOWA POLICYHOLDERS-ACV
PN T9 13 01 13	IMP NOTICE TO VA POLICYHOLDERS - EQ
PN U3 53 06 19	IMPT NOTICE - FLOOD - TX



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **XTEND ENDORSEMENT FOR ARCHITECTS, ENGINEERS AND SURVEYORS**

This endorsement modifies insurance provided under the following:

### **COMMERCIAL GENERAL LIABILITY COVERAGE PART**

**GENERAL DESCRIPTION OF COVERAGE** – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to this Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- |  |  |
|--|--|
| <p><b>A.</b> Non-Owned Watercraft – 75 Feet Long Or Less</p> <p><b>B.</b> Who Is An Insured – Unnamed Subsidiaries</p> <p><b>C.</b> Who Is An Insured – Retired Partners, Members, Directors And Employees</p> <p><b>D.</b> Who Is An Insured – Employees And Volunteer Workers – Bodily Injury To Co-Employees, Co-Volunteer Workers And Retired Partners, Members, Directors And Employees</p> <p><b>E.</b> Who Is An Insured – Newly Acquired Or Formed Limited Liability Companies</p> <p><b>F.</b> Blanket Additional Insured – Controlling Interest</p> <p><b>G.</b> Blanket Additional Insured – Mortgagees, Assignees, Successors Or Receivers</p> | <p><b>H.</b> Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Premises</p> <p><b>I.</b> Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Operations</p> <p><b>J.</b> Incidental Medical Malpractice</p> <p><b>K.</b> Medical Payments – Increased Limit</p> <p><b>L.</b> Amendment Of Excess Insurance Condition – Professional Liability</p> <p><b>M.</b> Blanket Waiver Of Subrogation – When Required By Written Contract Or Agreement</p> <p><b>N.</b> Contractual Liability – Railroads</p> |
|--|--|

### **PROVISIONS**

**A. NON-OWNED WATERCRAFT – 75 FEET LONG OR LESS**

1. The following replaces Paragraph (2) of Exclusion **g.**, **Aircraft, Auto Or Watercraft**, in Paragraph 2. of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

- (2) A watercraft you do not own that is:
- (a) 75 feet long or less; and
  - (b) Not being used to carry any person or property for a charge;

2. The following replaces Paragraph 2.e. of **SECTION II – WHO IS AN INSURED**:

- e. Any person or organization that, with your express or implied consent, either

uses or is responsible for the use of a watercraft that you do not own that is:

- (1) 75 feet long or less; and
- (2) Not being used to carry any person or property for a charge;

**B. WHO IS AN INSURED – UNNAMED SUBSIDIARIES**

The following is added to **SECTION II – WHO IS AN INSURED**:

Any of your subsidiaries, other than a partnership or joint venture, that is not shown as a Named Insured in the Declarations is a Named Insured if:

- a. You are the sole owner of, or maintain an ownership interest of more than 50% in, such subsidiary on the first day of the policy period; and



- b. Such subsidiary is not an insured under similar other insurance.

No such subsidiary is an insured for "bodily injury" or "property damage" that occurred, or "personal and advertising injury" caused by an offense committed:

- a. Before you maintained an ownership interest of more than 50% in such subsidiary; or
- b. After the date, if any, during the policy period that you no longer maintain an ownership interest of more than 50% in such subsidiary.

For purposes of Paragraph 1. of Section II – Who Is An Insured, each such subsidiary will be deemed to be designated in the Declarations as:

- a. A limited liability company;
- b. An organization other than a partnership, joint venture or limited liability company; or
- c. A trust;

as indicated in its name or the documents that govern its structure.

#### C. WHO IS AN INSURED – RETIRED PARTNERS, MEMBERS, DIRECTORS AND EMPLOYEES

The following is added to Paragraph 2. of SECTION II – WHO IS AN INSURED:

Any person who is your retired partner, member, director or "employee" that is performing services for you under your direct supervision, but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, no such retired partner, member, director or "employee" is an insured for:

##### (1) "Bodily injury":

- (a) To you, to your current partners or members (if you are a partnership or joint venture), to your current members (if you are a limited liability company) or to your current directors;
- (b) To the spouse, child, parent, brother or sister of that current partner, member or director as a consequence of Paragraph (1)(a) above;
- (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph (1)(a) or (b) above; or
- (d) Arising out of his or her providing or failing to provide professional health care services.

Unless you are in the business or occupation of providing professional health care services, Paragraphs (1)(a), (b), (c) and (d) above do not apply to "bodily injury" arising out of providing or failing to provide first aid or "Good Samaritan services" by any of your retired partners, members, directors or "employees", other than a doctor. Any such retired partners, members, directors or "employees" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.

##### (2) "Personal injury":

- (a) To you, to your current or retired partners or members (if you are a partnership or joint venture), to your current or retired members (if you are a limited liability company), to your other current or retired directors or "employees" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;
- (b) To the spouse, child, parent, brother or sister of that current or retired partner, member, director, "employee" or "volunteer worker" as a consequence of Paragraph (2)(a) above;
- (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph (2)(a) or (b) above; or
- (d) Arising out of his or her providing or failing to provide professional health care services.

##### (3) "Property damage" to property:

- (a) Owned, occupied or used by; or
- (b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by; you, any of your retired partners, members or directors, your current or retired "employees" or "volunteer workers", any current partner or member (if you are a partnership or joint venture), or any current member (if you are a limited liability company) or current director.



**D. WHO IS AN INSURED – EMPLOYEES AND VOLUNTEER WORKERS – BODILY INJURY TO CO-EMPLOYEES, CO-VOLUNTEER WORKERS AND RETIRED PARTNERS, MEMBERS, DIRECTORS AND EMPLOYEES**

The following is added to Paragraph 2.a.(1) of **SECTION II – WHO IS AN INSURED**:

Paragraphs (1)(a), (b) and (c) above do not apply to "bodily injury" to a current or retired co-"employee" while in the course of the co-"employee's" employment by you or performing duties related to the conduct of your business, or to "bodily injury" to your other "volunteer workers" or retired partners, members or directors while performing duties related to the conduct of your business.

**E. WHO IS AN INSURED – NEWLY ACQUIRED OR FORMED LIMITED LIABILITY COMPANIES**

The following replaces Paragraph 3. of **SECTION II – WHO IS AN INSURED**:

3. Any organization you newly acquire or form, other than a partnership or joint venture, and of which you are the sole owner or in which you maintain an ownership interest of more than 50%, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

- a. Coverage under this provision is afforded only:

- (1) Until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier, if you do not report such organization in writing to us within 180 days after you acquire or form it; or
- (2) Until the end of the policy period, when that date is later than 180 days after you acquire or form such organization, if you report such organization in writing to us within 180 days after you acquire or form it;

- b. Coverage A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
- c. Coverage B does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

For the purposes of Paragraph 1. of Section II – Who Is An Insured, each such

organization will be deemed to be designated in the Declarations as:

- a. A limited liability company;
  - b. An organization other than a partnership, joint venture or limited liability company; or
  - c. A trust;
- as indicated in its name or the documents that govern its structure.

**F. BLANKET ADDITIONAL INSURED – CONTROLLING INTEREST**

1. The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that has financial control of you is an insured with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" that arises out of:

- a. Such financial control; or
- b. Such person's or organization's ownership, maintenance or use of premises leased to or occupied by you.

The insurance provided to such person or organization does not apply to structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

2. The following is added to Paragraph 4. of **SECTION II – WHO IS AN INSURED**:

This paragraph does not apply to any premises owner, manager or lessor that has financial control of you.

**G. BLANKET ADDITIONAL INSURED – MORTGAGEES, ASSIGNEES, SUCCESSORS OR RECEIVERS**

- The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is a mortgagee, assignee, successor or receiver and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to its liability as mortgagee, assignee, successor or receiver for "bodily injury", "property damage" or "personal and advertising injury" that:

- a. Is "bodily injury" or "property damage" that occurs, or is "personal and advertising injury" caused by an offense that is committed,



subsequent to the signing of that contract or agreement; and

- b. Arises out of the ownership, maintenance or use of the premises for which that mortgagee, assignee, successor or receiver is required under that contract or agreement to be included as an additional insured on this Coverage Part.

The insurance provided to such mortgagee, assignee, successor or receiver is subject to the following provisions:

- a. The limits of insurance provided to such mortgagee, assignee, successor or receiver will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.
- b. The insurance provided to such person or organization does not apply to:
  - (1) Any "bodily injury" or "property damage" that occurs, or any "personal and advertising injury" caused by an offense that is committed, after such contract or agreement is no longer in effect; or
  - (2) Any "bodily injury", "property damage" or "personal and advertising injury" arising out of any structural alterations, new construction or demolition operations performed by or on behalf of such mortgagee, assignee, successor or receiver.

#### **H. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO PREMISES**

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to premises owned or occupied by, or rented or loaned to, you and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of the existence, ownership, use, maintenance, repair, construction, erection or removal of any of the following for which that governmental entity has issued such permit or authorization: advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away

openings, sidewalk vaults, elevators, street banners or decorations.

#### **I. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO OPERATIONS**

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to operations performed by you or on your behalf and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of such operations.

The insurance provided to such governmental entity does not apply to:

- a. Any "bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the governmental entity; or
- b. Any "bodily injury" or "property damage" included in the "products-completed operations hazard".

#### **J. INCIDENTAL MEDICAL MALPRACTICE**

1. The following replaces Paragraph **b.** of the definition of "occurrence" in the **DEFINITIONS** Section:

- b. An act or omission committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to a person, unless you are in the business or occupation of providing professional health care services.

2. The following replaces the last paragraph of Paragraph **2.a.(1)** of **SECTION II – WHO IS AN INSURED**:

Unless you are in the business or occupation of providing professional health care services, Paragraphs **(1)(a), (b), (c)** and **(d)** above do not apply to "bodily injury" arising out of providing or failing to provide:

- (a) "Incidental medical services" by any of your "employees" who is a nurse, nurse assistant, emergency medical technician, paramedic, athletic trainer, audiologist, dietician, nutritionist,



occupational therapist or occupational therapy assistant, physical therapist or speech-language pathologist; or

- (b) First aid or "Good Samaritan services" by any of your "employees" or "volunteer workers", other than an employed or volunteer doctor. Any such "employees" or "volunteer workers" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.
- 3. The following replaces the last sentence of Paragraph 5. of **SECTION III – LIMITS OF INSURANCE**:  
For the purposes of determining the applicable Each Occurrence Limit, all related acts or omissions committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to any one person will be deemed to be one "occurrence".
- 4. The following exclusion is added to Paragraph 2., **Exclusions**, of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:  
**Sale Of Pharmaceuticals**  
"Bodily injury" or "property damage" arising out of the violation of a penal statute or ordinance relating to the sale of pharmaceuticals committed by, or with the knowledge or consent of the insured.
- 5. The following is added to the **DEFINITIONS** Section:  
"Incidental medical services" means:
  - a. Medical, surgical, dental, laboratory, x-ray or nursing service or treatment, advice or instruction, or the related furnishing of food or beverages; or
  - b. The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances.
- 6. The following is added to Paragraph 4.b., **Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:  
This insurance is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis,

that is available to any of your "employees" for "bodily injury" that arises out of providing or failing to provide "incidental medical services" to any person to the extent not subject to Paragraph 2.a.(1) of Section II – Who Is An Insured.

**K. MEDICAL PAYMENTS – INCREASED LIMIT**

The following replaces Paragraph 7. of **SECTION III – LIMITS OF INSURANCE**:

- 7. Subject to Paragraph 5. above, the Medical Expense Limit is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person, and will be the higher of:
  - a. \$10,000; or
  - b. The amount shown in the Declarations of this Coverage Part for Medical Expense Limit.

**L. AMENDMENT OF EXCESS INSURANCE CONDITION – PROFESSIONAL LIABILITY**

The following is added to Paragraph 4.b., **Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis, that is Professional Liability or similar coverage, to the extent the loss is not subject to the professional services exclusion of Coverage A or Coverage B.

**M. BLANKET WAIVER OF SUBROGATION – WHEN REQUIRED BY WRITTEN CONTRACT OR AGREEMENT**

The following is added to Paragraph 8., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If the insured has agreed in a written contract or agreement to waive that insured's right of recovery against any person or organization, we waive our right of recovery against such person or organization, but only for payments we make because of:

- a. "Bodily injury" or "property damage" that occurs; or
- b. "Personal and advertising injury" caused by an offense that is committed; subsequent to the signing of that contract or agreement.

**N. CONTRACTUAL LIABILITY – RAILROADS**

1. The following replaces Paragraph **c.** of the definition of "insured contract" in the **DEFINITIONS** Section:
  - c.** Any easement or license agreement;
2. Paragraph **f.(1)** of the definition of "insured contract" in the **DEFINITIONS** Section is deleted.



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **BLANKET ADDITIONAL INSURED – AUTOMATIC STATUS IF REQUIRED BY WRITTEN CONTRACT (CONTRACTORS)**

This endorsement modifies insurance provided under the following:  
**COMMERCIAL GENERAL LIABILITY COVERAGE PART**

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that:

- a. You agree in a written contract or agreement to include as an additional insured on this Coverage Part; and
- b. Has not been added as an additional insured for the same project by attachment of an endorsement under this Coverage Part which includes such person or organization in the endorsement's schedule;

is an insured, but:

- a. Only with respect to liability for "bodily injury" or "property damage" that occurs, or for "personal injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement and while that part of the contract or agreement is in effect; and
- b. Only as described in Paragraph (1), (2) or (3) below, whichever applies:
  - (1) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:
    - (a) The Additional Insured – Owners, Lessees or Contractors – (Form B) endorsement CG 20 10 11 85; or
    - (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 10 01, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 10 01;

the person or organization is an additional insured only if the injury or damage arises out of "your work" to which the written contract or agreement applies;

- (2) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:

- (a) The Additional Insured – Owners, Lessees or Contractors – Scheduled Person or Organization endorsement CG 20 10 07 04 or CG 20 10 04 13, the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 07 04 or CG 20 37 04 13, or both of such endorsements with either of those edition dates; or

- (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37, without an edition date of such endorsement specified;

the person or organization is an additional insured only if the injury or damage is caused, in whole or in part, by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; or

- (3) If neither Paragraph (1) nor (2) above applies:

- (a) The person or organization is an additional insured only if, and to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; and

- (b) Such person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is subject to the following provisions:

- a. If the Limits of Insurance of this Coverage Part shown in the Declarations exceed the minimum limits required by the written contract or agreement, the insurance provided to the additional insured will be limited to such minimum required limits. For the purposes of determining whether



this limitation applies, the minimum limits required by the written contract or agreement will be considered to include the minimum limits of any Umbrella or Excess liability coverage required for the additional insured by that written contract or agreement. This provision will not increase the limits of insurance described in Section III – Limits Of Insurance.

**b.** The insurance provided to such additional insured does not apply to:

(1) Any "bodily injury", "property damage" or "personal injury" arising out of the providing, or failure to provide, any professional architectural, engineering or surveying services, including:

(a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and

(b) Supervisory, inspection, architectural or engineering activities.

(2) Any "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the written contract or agreement specifically requires you to provide such coverage for that additional insured during the policy period.

**c.** The additional insured must comply with the following duties:

(1) Give us written notice as soon as practicable of an "occurrence" or an offense which may

result in a claim. To the extent possible, such notice should include:

(a) How, when and where the "occurrence" or offense took place;

(b) The names and addresses of any injured persons and witnesses; and

(c) The nature and location of any injury or damage arising out of the "occurrence" or offense.

(2) If a claim is made or "suit" is brought against the additional insured:

(a) Immediately record the specifics of the claim or "suit" and the date received; and

(b) Notify us as soon as practicable and see to it that we receive written notice of the claim or "suit" as soon as practicable.

(3) Immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.

(4) Tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover such additional insured for a loss we cover. However, this condition does not affect whether the insurance provided to such additional insured is primary to other insurance available to such additional insured which covers that person or organization as a named insured as described in Paragraph 4., Other Insurance, of Section IV – Commercial General Liability Conditions.



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **BLANKET ADDITIONAL INSURED – WRITTEN CONTRACTS (ARCHITECTS, ENGINEERS AND SURVEYORS)**

This endorsement modifies insurance provided under the following:

### COMMERCIAL GENERAL LIABILITY COVERAGE PART

**1. The following is added to SECTION II – WHO IS AN INSURED:**

Any person or organization that you agree in a "written contract requiring insurance" to include as an additional insured on this Coverage Part, but:

- a. Only with respect to liability for "bodily injury", "property damage" or "personal injury"; and
- b. If, and only to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the "written contract requiring insurance" applies. The person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is limited as follows:

- c. In the event that the Limits of Insurance of this Coverage Part shown in the Declarations exceed the limits of liability required by the "written contract requiring insurance", the insurance provided to the additional insured shall be limited to the limits of liability required by that "written contract requiring insurance". This endorsement shall not increase the limits of insurance described in Section III – Limits Of Insurance.
- d. This insurance does not apply to the rendering of or failure to render any "professional services" or construction management errors or omissions.
- e. This insurance does not apply to "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the "written contract requiring insurance" specifically requires you to provide such coverage for that additional insured, and then the insurance provided to the additional insured ap-

plies only to such "bodily injury" or "property damage" that occurs before the end of the period of time for which the "written contract requiring insurance" requires you to provide such coverage or the end of the policy period, whichever is earlier.

**2. The following is added to Paragraph 4.a. of SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:**

The insurance provided to the additional insured is excess over any valid and collectible "other insurance", whether primary, excess, contingent or on any other basis, that is available to the additional insured for a loss we cover. However, if you specifically agree in the "written contract requiring insurance" that this insurance provided to the additional insured under this Coverage Part must apply on a primary basis or a primary and non-contributory basis, this insurance is primary to "other insurance" available to the additional insured which covers that person or organization as a named insured for such loss, and we will not share with that "other insurance". But this insurance provided to the additional insured still is excess over any valid and collectible "other insurance", whether primary, excess, contingent or on any other basis, that is available to the additional insured when that person or organization is an additional insured under any "other insurance".

**3. The following is added to SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:**

**Duties Of An Additional Insured**

As a condition of coverage provided to the additional insured:

- a. The additional insured must give us written notice as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, such notice should include:



- i. How, when and where the "occurrence" or offense took place;
  - ii. The names and addresses of any injured persons and witnesses; and
  - iii. The nature and location of any injury or damage arising out of the "occurrence" or offense.
- b. If a claim is made or "suit" is brought against the additional insured, the additional insured must:
- i. Immediately record the specifics of the claim or "suit" and the date received; and
  - ii. Notify us as soon as practicable.
- The additional insured must see to it that we receive written notice of the claim or "suit" as soon as practicable.
- c. The additional insured must immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.
- d. The additional insured must tender the defense and indemnity of any claim or "suit" to

any provider of other insurance which would cover the additional insured for a loss we cover. However, this condition does not affect whether this insurance provided to the additional insured is primary to that other insurance available to the additional insured which covers that person or organization as a named insured.

4. The following is added to the **DEFINITIONS** Section:

"Written contract requiring insurance" means that part of any written contract or agreement under which you are required to include a person or organization as an additional insured on this Coverage Part, provided that the "bodily injury" and "property damage" occurs and the "personal injury" is caused by an offense committed:

- a. After the signing and execution of the contract or agreement by you;
- b. While that part of the contract or agreement is in effect; and
- c. Before the end of the policy period.



POLICY NUMBER: P-630-1N669205-TIA-23

COMMERCIAL GENERAL LIABILITY

ISSUE DATE: 01-17-23

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY**

## TOTAL GENERAL AGGREGATE LIMIT DESIGNATED PROJECT(S) – GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE****Total General Aggregate Limit: \$ 10,000,000**

**Designated Project(s):** "EACH "PROJECT" FOR WHICH YOU HAVE AGREED, IN A WRITTEN CONTRACT WHICH IS IN EFFECT DURING THIS POLICY PERIOD, TO PROVIDE A SEPARATE GENERAL AGGREGATE LIMIT, PROVIDED THAT THE CONTRACT IS SIGNED AND EXECUTED BY YOU BEFORE THE "BODILY INJURY" OR "PROPERTY DAMAGE" OCCURS."

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

**A.** The Total General Aggregate Limit stated in the Schedule above is the most we will pay for the sum of all:

1. Medical Expenses under COVERAGE C (SECTION I);
2. Damages under COVERAGE A (SECTION I), except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard"; and
3. Damages under COVERAGE B (SECTION I) regardless of the number of:
  - a. Insureds;
  - b. Claims made or "suits" brought;
  - c. Persons or organizations making claims or bringing "suits"; or
  - d. Designated "projects" listed in the SCHEDULE above.

**B.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under COVERAGE A (SECTION I), and for all medical expenses caused by accidents un-

der COVERAGE C (SECTION I), which can be attributed only to operations at a single designated "project" shown in the Schedule above:

1. A separate Designated Project General Aggregate Limit applies to each designated "project", and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
2. Subject to the Total General Aggregate Limit stated in the Schedule above, the Designated Project General Aggregate Limit is the most we will pay for the sum of all damages under COVERAGE A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under COVERAGE C regardless of the number of:
  - a. Insureds;
  - b. Claims made or "suits" brought; or
  - c. Persons or organizations making claims or bringing "suits".



3. Any payments made under COVERAGE A for damages or under COVERAGE C for medical expenses shall reduce both the Total General Aggregate Limit stated in the Schedule above, and the Designated Project General Aggregate Limit for that designated "project". Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Project General Aggregate Limit for any other designated "project" shown in the Schedule above.
  4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to both the Total General Aggregate Limit stated in the Schedule above, and the applicable Designated Project General Aggregate Limit.
- C. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under COVERAGE A (SECTION I), and for all medical expenses caused by accidents under COVERAGE C (SECTION I), which cannot be attributed only to operations at a single designated "project" shown in the Schedule above:
1. Any payments made under COVERAGE A for damages or under COVERAGE C for medical expenses shall reduce the amount available under the Total General Aggregate Limit stated in the Schedule above and the General Aggregate Limit, or the Products-Completed Operations Aggregate Limit, whichever is applicable; and
  2. Such payments shall not reduce any Designated Project General Aggregate Limit.
- As respects this Provision C., the limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply.
- D. Part 2. of **SECTION III – LIMITS OF INSURANCE** is deleted and replaced by the following:
2. The General Aggregate Limit is the most we will pay for the sum of:
    - a. Damages under Coverage B; and
    - b. Damages from "occurrences" under COVERAGE A (SECTION I) and for all medical expenses caused by accidents under COVERAGE C (SECTION I) which cannot be attributed only to operations at a single designated "project" shown in the **SCHEDULE** above.
- E. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-Completed Operations Aggregate Limit, and not reduce the Total General Aggregate Limit stated in the Schedule above, the General Aggregate Limit, or the Designated Project General Aggregate Limit.
- F. For the purposes of this endorsement the Definitions Section is amended by the addition of the following definition:
- "Project" means an area away from premises owned by or rented to you at which you are performing operations pursuant to a contract or agreement. For the purposes of determining the applicable aggregate limit of insurance, each "project" that includes premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad shall be considered a single "project".
- G. The provisions of **LIMITS OF INSURANCE** (SECTION III) not otherwise modified by this endorsement shall continue to apply as stipulated.



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE**

This endorsement modifies insurance provided under the following:

**BUSINESS AUTO COVERAGE FORM**

### **PROVISIONS**

1. The following is added to Paragraph **A.1.c., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

This includes any person or organization who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

2. The following is added to Paragraph **B.5., Other Insurance** of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Regardless of the provisions of paragraph a. and paragraph d. of this part **5. Other Insurance**, this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization is the first named insured when the written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **BUSINESS AUTO EXTENSION ENDORSEMENT**

This endorsement modifies insurance provided under the following:

### **BUSINESS AUTO COVERAGE FORM**

**GENERAL DESCRIPTION OF COVERAGE** – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to the Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- |   |   |
|---|---|
| <ul style="list-style-type: none"> <li><b>A. BROAD FORM NAMED INSURED</b></li> <li><b>B. BLANKET ADDITIONAL INSURED</b></li> <li><b>C. EMPLOYEE HIRED AUTO</b></li> <li><b>D. EMPLOYEES AS INSURED</b></li> <li><b>E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS</b></li> <li><b>F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS</b></li> <li><b>G. WAIVER OF DEDUCTIBLE – GLASS</b></li> </ul> | <ul style="list-style-type: none"> <li><b>H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT</b></li> <li><b>I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT</b></li> <li><b>J. PERSONAL PROPERTY</b></li> <li><b>K. AIRBAGS</b></li> <li><b>L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS</b></li> <li><b>M. BLANKET WAIVER OF SUBROGATION</b></li> <li><b>N. UNINTENTIONAL ERRORS OR OMISSIONS</b></li> </ul> |
|---|---|

### **PROVISIONS**

#### **A. BROAD FORM NAMED INSURED**

The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any organization you newly acquire or form during the policy period over which you maintain 50% or more ownership interest and that is not separately insured for Business Auto Coverage. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

#### **B. BLANKET ADDITIONAL INSURED**

The following is added to Paragraph **c. in A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any person or organization who is required under a written contract or agreement between you and that person or organization, that is signed and executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to be named as an additional insured is an "insured" for Covered Autos Liability Coverage, but only for damages to which

this insurance applies and only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Section II.

#### **C. EMPLOYEE HIRED AUTO**

1. The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

2. The following replaces Paragraph **b. in B.5., Other Insurance**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

**b. For Hired Auto Physical Damage Coverage**, the following are deemed to be covered "autos" you own:

- (1) Any covered "auto" you lease, hire, rent or borrow; and
- (2) Any covered "auto" hired or rented by your "employee" under a contract in an "employee's" name, with your



permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

#### D. EMPLOYEES AS INSURED

The following is added to Paragraph A.1., **Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

#### E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

1. The following replaces Paragraph A.2.a.(2), of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

(2) Up to \$3,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

2. The following replaces Paragraph A.2.a.(4), of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

#### F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS

The following replaces Subparagraph (5) in Paragraph B.7., **Policy Period, Coverage Territory**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

(5) Anywhere in the world, except any country or jurisdiction while any trade sanction, embargo, or similar regulation imposed by the United States of America applies to and prohibits the transaction of business with or within such country or jurisdiction, for Covered Autos Liability Coverage for any covered "auto" that you lease, hire, rent or borrow without a driver for a period of 30 days or less and that is not an "auto" you lease, hire, rent or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company) or members of their households.

(a) With respect to any claim made or "suit" brought outside the United States of America, the territories and possessions of the United States of America, Puerto Rico and Canada:

(i) You must arrange to defend the "insured" against, and investigate or settle any such claim or "suit" and keep us advised of all proceedings and actions.

(ii) Neither you nor any other involved "insured" will make any settlement without our consent.

(iii) We may, at our discretion, participate in defending the "insured" against, or in the settlement of, any claim or "suit".

(iv) We will reimburse the "insured" for sums that the "insured" legally must pay as damages because of "bodily injury" or "property damage" to which this insurance applies, that the "insured" pays with our consent, but only up to the limit described in Paragraph C., **Limits Of Insurance**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**.

(v) We will reimburse the "insured" for the reasonable expenses incurred with our consent for your investigation of such claims and your defense of the "insured" against any such "suit", but only up to and included within the limit described in Paragraph C., **Limits Of Insurance**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**, and not in addition to such limit. Our duty to make such payments ends when we have used up the applicable limit of insurance in payments for damages, settlements or defense expenses.

(b) This insurance is excess over any valid and collectible other insurance available to the "insured" whether primary, excess, contingent or on any other basis.

(c) This insurance is not a substitute for required or compulsory insurance in any country outside the United States, its territories and possessions, Puerto Rico and Canada.



You agree to maintain all required or compulsory insurance in any such country up to the minimum limits required by local law. Your failure to comply with compulsory insurance requirements will not invalidate the coverage afforded by this policy, but we will only be liable to the same extent we would have been liable had you complied with the compulsory insurance requirements.

- (d) It is understood that we are not an admitted or authorized insurer outside the United States of America, its territories and possessions, Puerto Rico and Canada. We assume no responsibility for the furnishing of certificates of insurance, or for compliance in any way with the laws of other countries relating to insurance.

#### G. WAIVER OF DEDUCTIBLE – GLASS

The following is added to Paragraph D., **Deductible**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

No deductible for a covered "auto" will apply to glass damage if the glass is repaired rather than replaced.

#### H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT

The following replaces the last sentence of Paragraph A.4.b., **Loss Of Use Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

However, the most we will pay for any expenses for loss of use is \$65 per day, to a maximum of \$750 for any one "accident".

#### I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT

The following replaces the first sentence in Paragraph A.4.a., **Transportation Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

We will pay up to \$50 per day to a maximum of \$1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type.

#### J. PERSONAL PROPERTY

The following is added to Paragraph A.4., **Coverage Extensions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

##### Personal Property

We will pay up to \$400 for "loss" to wearing apparel and other personal property which is:

- (1) Owned by an "insured"; and

- (2) In or on your covered "auto".

This coverage applies only in the event of a total theft of your covered "auto".

No deductibles apply to this Personal Property coverage.

#### K. AIRBAGS

The following is added to Paragraph B.3., **Exclusions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Exclusion 3.a. does not apply to "loss" to one or more airbags in a covered "auto" you own that inflate due to a cause other than a cause of "loss" set forth in Paragraphs A.1.b. and A.1.c., but only:

- a. If that "auto" is a covered "auto" for Comprehensive Coverage under this policy;
  - b. The airbags are not covered under any warranty; and
  - c. The airbags were not intentionally inflated.
- We will pay up to a maximum of \$1,000 for any one "loss".

#### L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS

The following is added to Paragraph A.2.a., of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Your duty to give us or our authorized representative prompt notice of the "accident" or "loss" applies only when the "accident" or "loss" is known to:

- (a) You (if you are an individual);
- (b) A partner (if you are a partnership);
- (c) A member (if you are a limited liability company);
- (d) An executive officer, director or insurance manager (if you are a corporation or other organization); or
- (e) Any "employee" authorized by you to give notice of the "accident" or "loss".

#### M. BLANKET WAIVER OF SUBROGATION

The following replaces Paragraph A.5., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

##### 5. Transfer Of Rights Of Recovery Against Others To Us

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract signed and executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by



such contract. The waiver applies only to the person or organization designated in such contract.

**N. UNINTENTIONAL ERRORS OR OMISSIONS**

The following is added to Paragraph B.2., **Concealment, Misrepresentation, Or Fraud**, of SECTION IV – BUSINESS AUTO CONDITIONS:

The unintentional omission of, or unintentional error in, any information given by you shall not prejudice your rights under this insurance. However this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.



**TRAVELERS**   
ONE TOWER SQUARE  
HARTFORD CT 06183

**WORKERS COMPENSATION  
AND  
EMPLOYERS LIABILITY POLICY**

**ENDORSEMENT WC 00 03 13 (00) - 001**

**POLICY NUMBER: UB-1N673083-23-43-G**

**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 any one not named in the Schedule.

**SCHEDULE**

**DESIGNATED PERSON:**

**DESIGNATED ORGANIZATION:**

**ANY PERSON OR ORGANIZATION FOR WHICH THE INSURED HAS AGREED  
BY WRITTEN CONTRACT EXECUTED PRIOR TO LOSS TO FURNISH THIS  
WAIVER.**

Any person or organization for which the employer has agreed by written contract, executed prior to loss, may execute a waiver of subrogation. However, for purposes of work performed by the employer in Missouri, this waiver of subrogation does not apply to any construction group of classifications as designated by the waiver of right to recover from others (subrogation) rule in our manual.

**DATE OF ISSUE: 01-09-23 ST ASSIGN:**

**PAGE 1 OF**

POLICY NUMBER: CUP-1N707158-22-43

EFFECTIVE DATE: 01/01/2022

ISSUE DATE: 01/04/2022

## LISTING OF FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS

THIS LISTING SHOWS THE NUMBER OF FORMS, SCHEDULES AND ENDORSEMENTS  
BY LINE OF BUSINESS

IL T8 01 01 01 FORMS ENDORSEMENTS AND SCHEDULE NUMBERS

## UMBRELLA / EXCESS

EU 00 02 09 20	POLICY DECLARATIONS EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE POLICY
EU 00 03 08 18	SCHEDULE OF UNDERLYING INSURANCE
EU 00 01 07 16	EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE
EU 02 34 07 16	AMENDMENT OF COVERAGE - DEFINITIONS
EU 03 35 08 18	FUNGI OR BACTERIA EXCLUSION - COVERAGE B
EU 03 46 08 18	NON CUMULATION OF OCCURRENCE LIMIT
EU 01 44 07 16	COVERAGE FOR FINANCIAL INTEREST IN FOREIGN INSURED ORGANIZATIONS
EU 00 07 07 16	CAP LOSSES - CERT ACTS TERRORISM AND EXCL
EU 01 18 07 16	AIRCRAFT PRODUCTS AND GROUNDING EXCLUSION - COVERAGE B
EU 01 30 08 18	ARCHITECT, ENGINEER OR SURVEYOR PROFESSIONAL SERVICES EXCLUSION - COVERAGE B
EU 01 40 07 16	CONSTRUCTION MANAGEMENT ERRORS AND OMISSIONS EXCLUSION - COVERAGES A AND B
EU 01 57 07 16	DESIGNATED PROFESSIONAL SERVICES EXCLUSION - COVERAGE B
EU 03 26 08 18	COMPUTER SOFTWARE AND O, EDP EXCL - COV B
EU 03 31 08 18	DISCRIMINATION EXCLUSION - COVERAGE B
EU 03 44 08 18	LEAD EXCLUSION - COVERAGE B
EU 03 63 08 18	SILICA OR SILICA-RELATED DUST EXCLUSION - COVERAGE B
EU 03 68 08 18	TESTING AND CONSULTING ERRORS AND OMISSIONS EXCLUSION - COVERAGE B
EU 00 50 07 16	MINNESOTA CHANGES
EU 00 78 08 18	ARKANSAS CHANGES - DEFINITION OF POLLUTANTS
EU 00 79 08 18	INDIANA CHANGES - DEFINITION OF POLLUTANTS
EU 00 80 08 18	INDIANA CHANGES - WORKERS COMPENSATION EXCLUSION
EU 00 81 08 18	MISSOURI CHANGES - DEFINITION OF POLLUTANTS

## INTERLINE ENDORSEMENTS

IL T3 68 01 21 FEDERAL TERRORISM RISK INSURANCE ACT DISCLOSURE

## POLICY HOLDER NOTICES

PN T1 94 11 21	IMPORTANT NOTICE - LEAD EXCLUSION
PN T4 71 04 20	IMPORTANT NOTICE - POLICYHOLDER INFORMATION - ARKANSAS



**POLICY DECLARATIONS  
EXCESS FOLLOW-FORM AND UMBRELLA  
LIABILITY INSURANCE POLICY****POLICY NO.: CUP-1N707158-22-43  
ISSUE DATE: 01/04/2022****INSURING COMPANY: TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA**

1. **NAMED INSURED AND MAILING ADDRESS:** WUNDERLICH-MALEC ENGINEERING,  
INC.  
6101 BLUE CIRCLE DRIVE  
EDEN PRAIRIE MN 55343
2. **POLICY PERIOD:** From 01/01/2022 to 01/01/2023 12:01 A.M. Standard Time at your mailing address.
3. **LIMITS OF INSURANCE:**

**COVERAGES****LIMITS OF LIABILITY**

<b>AGGREGATE LIMITS OF LIABILITY</b>	<b>\$20,000,000</b>	<b>General Aggregate</b>
	<b>\$20,000,000</b>	<b>Products-Completed Operations Aggregate</b>
<b>EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY</b>	<b>\$20,000,000</b>	<b>Occurrence Limit</b>
<b>CRISIS MANAGEMENT SERVICE EXPENSES</b>	<b>\$50,000</b>	<b>all Crisis Management Events</b>

4. **SELF-INSURED RETENTION:** \$10,000 **any one occurrence or event**
5. **PREMIUM:** \$ 84,769 x Flat Charge Adjustable (See Premium Schedule)
6. **TAXES AND SURCHARGES:**

7. On the effective date shown in Item 2., the Excess Follow-Form And Umbrella Liability Insurance Policy numbered above includes this Declarations Page and any forms and endorsements shown on the Listing Of Forms, Endorsements And Schedule Numbers.

8. If the Schedule Of Underlying Insurance includes any coverage provided on a claims-made basis, then the following disclaimer applies.

**COVERAGE WILL APPLY ON A CLAIMS-MADE BASIS WHEN FOLLOWING CLAIMS-MADE UNDERLYING INSURANCE.**

9. If the Schedule Of Underlying Insurance includes any coverage which includes defense expenses within the limits of liability, then the following disclaimer applies:

**DEFENSE EXPENSES ARE PAYABLE WITHIN, AND ARE NOT IN ADDITION TO, THE LIMITS OF INSURANCE WITH RESPECT TO SOME OR ALL OF THE COVERAGES PROVIDED.**

**NAME AND ADDRESS OF AGENT OR BROKER:****HORIZON AGENCY INC - F7394  
6500 CITY WEST PKWY # 100  
EDEN PRAIRIE MN 55344****COUNTERSIGNED BY:**\_\_\_\_\_  
Authorized Representative

DATE: \_\_\_\_\_

**OFFICE: MINNEAPOLIS MN**



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****SCHEDULE OF UNDERLYING INSURANCE**

This endorsement modifies insurance provided under the following:

**EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE****Foreign Automobile Liability**Carrier **TRAVELERS PROPERTY CASUALTY  
COMPANY OF AMERICA**Policy Number **ZGC-41M75516-22**

Policy Period

From: 01/01/2022

to: 01/01/2023

**Limits Of Liability****Bodily Injury And  
Property Damage  
Combined Single  
Limit****\$1,000,000****Foreign Employers Liability**Carrier **TRAVELERS PROPERTY CASUALTY  
COMPANY OF AMERICA**Policy Number **ZGC-41M75516-22**

Policy Period

From: 01/01/2022

to: 01/01/2023

**Limits Of Liability****Bodily Injury By Accident  
Each Accident****\$1,000,000****Bodily Injury By Disease  
Policy Limit****\$1,000,000****Bodily Injury By Disease  
Each Employee****\$1,000,000****Foreign General Liability**Carrier **TRAVELERS PROPERTY CASUALTY  
COMPANY OF AMERICA**Policy Number **ZGC-41M75516-22**

Policy Period

From: 01/01/2022

to: 01/01/2023

**Limits Of Liability****General Aggregate****\$2,000,000****Products-Completed  
Operations Aggregate****\$2,000,000****Personal and  
Advertising Injury****\$1,000,000****Each Occurrence****\$1,000,000**



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****SCHEDULE OF UNDERLYING INSURANCE**

This endorsement modifies insurance provided under the following:

**EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE****Employers Liability**Carrier **TRAVELERS PROPERTY CASUALTY  
COMPANY OF AMERICA**Policy Number **UB-001N673083-22**

Policy Period

From: **01/01/2022**to: **01/01/2023****Limits Of Liability****Bodily Injury By Accident** \$1,000,000  
**Each Accident****Bodily Injury By Disease** \$1,000,000  
**Policy Limit****Bodily Injury By Disease** \$1,000,000  
**Each Employee****Employee Benefits Liability**Carrier **THE TRAVELERS INDEMNITY  
COMPANY OF AMERICA**Policy Number **630-1N669205-22**

Policy Period

From: **01/01/2022**to: **01/01/2023****Limits Of Liability****Each Employee** \$1,000,000**Aggregate** \$2,000,000**Commercial General Liability**Carrier **THE TRAVELERS INDEMNITY  
COMPANY OF AMERICA**Policy Number **630-1N669205-22**

Policy Period

From: **01/01/2022**to: **01/01/2023****Limits Of Liability****General Aggregate** \$2,000,000**Products-Completed** \$2,000,000  
**Operations Aggregate****Personal and** \$1,000,000  
**Advertising Injury****Each Occurrence** \$1,000,000

POLICY NUMBER: CUP-1N707158-22-43

UMBRELLA  
ISSUE DATE: 01/04/2022**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****SCHEDULE OF UNDERLYING INSURANCE**

This endorsement modifies insurance provided under the following:

**EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE****Automobile Liability**Carrier **TRAVELERS PROPERTY CASUALTY  
COMPANY OF AMERICA****Limits Of Liability****Bodily Injury And Property     \$1,000,000  
Damage Combined Single  
Limit**Policy Number **BA-001N651564-22**

Policy Period

From: 01/01/2022

to: 01/01/2023

**Limits Of Liability**

Carrier

Policy Number

Policy Period

From:

to:

**Limits Of Liability**

Carrier

Policy Number

Policy Period

From:

to:

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

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

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

050

01.02.2024

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

VCC JOB #11108.00

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

Date 01.04.2023

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

do hereby state:

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

VISSERING CONSTRUCTION COMPANY on the  
(Contractor or Subcontractor)

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

27TH day of DECEMBER, 2023, and ending the 2ND day of JANUARY, 2024,

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

VISSERING CONSTRUCTION COMPANY from the full  
(Contractor or Subcontractor)

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

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

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

(4) That:

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

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


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

### (c) EXCEPTIONS

[illegible]

REMARKS:

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



Job:11108-0- CREST HILL WEST WWTP

DALTON BRUST			EMPLOYEE TRADE: LAB					LABORER												
905 WEST 1ST STREET																				
SPRING VALLEY, IL 61362			12-27	12-28	12-29	12-30	12-31	01-01	01-02	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-7218 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
S - 0 Reg			8.00	8.00	8.00				8.00	32.00	48.90			1,564.80	1,564.80	187.35	77.46	58.68	1,121.60	
													1,564.80		119.71					

ANTHONY CROWTHER			EMPLOYEE TRADE: CARP					APPRENTICE												
6 DOVER DR																				
SPRING VALLEY, IL 61362			12-27	12-28	12-29	12-30	12-31	01-01	01-02	Total	Cash Hrly		Gross		Total	FWH	SWH	Other		
XXX-XX-7789 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
S - 0 Reg									8.00	8.00	43.06			344.48	688.96	64.37	34.10	15.78	522.00	
								8.00		8.00	43.06			344.48						
														688.96		52.71				

SHAWN DUFFY			EMPLOYEE TRADE: IRWRK					IRONWORKER												
912 WEST JEFFERSON STREET																				
OTTAWA, IL 61350			12-27	12-28	12-29	12-30	12-31	01-01	01-02	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
XXX-XX-7546	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
S -20		Reg	8.00	5.00					8.00	21.00	50.00			1,050.00	1,050.00		5.81	328.58	635.28	
													1,050.00		80.33					

VINCENT T DZIERZYNSKI			EMPLOYEE TRADE: OP ENG							OPERATOR										
512 E LINCOLN AVE																				
CHERRY, IL 61317			12-27	12-28	12-29	12-30	12-31	01-01	01-02	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-3967	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
S - 0		Reg			7.00					7.00	58.60			410.20	1,773.40	269.63	87.78	291.28	989.05	
														410.20		135.66				

THOMAS J FRANCISCO			EMPLOYEE TRADE: CEMFIN					CEMENT FINISHER												
505 W DAKOTA ST																				
SPRING VALLEY, IL 61362			12-27	12-28	12-29	12-30	12-31	01-01	01-02	Total	Cash Hrly		Gross	Total	FWH	SWH	Other			
XXX-XX-0723 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
H - 2 Reg					8.00					8.00	46.25			370.00	1,342.00	104.14	61.81	100.64	972.75	
													370.00		102.66					

Job:11108-0- CREST HILL WEST WWTP

BRIAN GUZMAN			EMPLOYEE TRADE: CARP																
1800 FOXFIELD dRIVE																			
JOLIET, IL 60435			12-27	12-28	12-29	12-30	12-31	01-01	01-02	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-2651 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
M - 0			Reg	8.00	8.00	8.00			8.00	32.00	53.76			1,720.32	2,580.48	403.90	127.73	76.81	1,774.63
								16.00		16.00	53.76			860.16					
														2,580.48		197.41			

JUSTIN HALLIDAY			EMPLOYEE TRADE: CARP CARPENTER																
245 S ROBIN CT																			
COAL CITY, IL 60416			12-27	12-28	12-29	12-30	12-31	01-01	01-02	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-6675 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0			Reg	8.00	8.00	8.00			8.00	32.00	53.76			1,720.32	2,150.40	354.61	106.44	76.81	1,448.04
								8.00		8.00	53.76			430.08					
														2,150.40		164.50			

BRIAN HINTZ			EMPLOYEE TRADE: IRWRK										IRONWORER						
12805 GRANDE PINES BLVD																			
PLAINFIELD, IL 60585			12-27	12-28	12-29	12-30	12-31	01-01	01-02	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-7390 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
M - 0			Reg	8.00	8.00	8.00			8.00	32.00	49.00			1,568.00	1,568.00	141.62	77.62	69.12	1,159.68
														1,568.00		119.96			

RYAN J MARENDA			EMPLOYEE TRADE: CARP CARPENTER																
362 N 24TH ROAD																			
OGLESBY, IL 61348			12-27	12-28	12-29	12-30	12-31	01-01	01-02	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-9445 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 1			Reg	8.00	8.00	8.00			8.00	32.00	55.76			1,784.32	2,676.48	461.02	130.18	79.37	1,801.16
								16.00		16.00	55.76			892.16					
														2,676.48		204.75			

DAVE MAYBERRY			EMPLOYEE TRADE: LAB					LABORER											
18825 EAGLE DR																			
MORRIS, IL 60450			12-27	12-28	12-29	12-30	12-31	01-01	01-02	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-5247 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0			Reg	8.00	8.00	8.00			8.00	32.00	48.90			1,564.80	1,564.80	187.35	77.46	58.68	1,121.60
														1,564.80		119.71			

Job:11108-0- CREST HILL WEST WWTP

EDWARD MILLS JR			EMPLOYEE TRADE: CEMFIN FINISHER																	
501 N 4509TH RD																				
MENDOTA, IL 61342			12-27	12-28	12-29	12-30	12-31	01-01	01-02	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-7933 Caucasian			Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0			Reg			8.00					8.00	46.25			370.00	1,181.20	103.59	58.47	231.76	697.02
															370.00		90.36			

CALVIN NICKEL		EMPLOYEE TRADE: OP ENG OPERATOR																		
106 NORTH CHURCH ST																				
LAMOILLE, IL 61330		12-27	12-28	12-29	12-30	12-31	01-01	01-02	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other			
XXX-XX-3707	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net		
S - 0	Reg	8.00	8.00	8.00				8.00	32.00	57.30			1,833.60	1,833.60	282.87	90.76	119.01	1,200.69		
													1,833.60		140.27					

JEREMIAH S STERR			EMPLOYEE TRADE: LAB							LABORER									
121 STADIUM DRIVE																			
JOLIET, IL 60435			12-27	12-28	12-29	12-30	12-31	01-01	01-02	Total	Cash Hrly		Gross	Total	FWH	SWH	Other		
XXX-XX-1474	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00	8.00	8.00				8.00	32.00	48.90			1,564.80	1,564.80	187.35	77.46	58.68	1,121.60
														1,564.80		119.71			

MARCUS WELSH			EMPLOYEE TRADE: CARP CARPENTER																
812 S WATER ST.																			
WILMINGTON, IL 60481			12-27	12-28	12-29	12-30	12-31	01-01	01-02	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-6946	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00	8.00	8.00					24.00	53.76			1,290.24	2,150.40	354.61	106.44	57.61	1,467.24
								16.00		16.00	53.76			860.16					
														2,150.40		164.50			

Job:11108-0- CREST HILL WEST WWTP

LOGAN WILLIAMSON														
23 SEQUOIA DRIVE														
STREATOR, IL 61364														
XXX-XX-8293	Caucasian	Male	12-27	12-28	12-29	12-30	12-31	01-01	01-02	Total	Cash	Hrly	Gross	Total
S - 0		Reg	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	Gross
			8.00	8.00	8.00				8.00	32.00	21.65			692.80
								16.00		16.00	21.65			346.40
														1,039.20
														79.50

Totals for CREST HILL WEST WWTP

12-27-23	12-28-23	12-29-23	12-30-23	12-31-23	01-01-24	01-02-24	Total	Gross	Total			
Wednesdy	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	Deductions		Net
88.00	85.00	103.00	.00	.00	80.00	88.00	444.00	21582.12	24,728.52	FICA	3,188.96	16,818.34
										SWH	1,891.74	
										SDI	1,170.96	
										Other	.00	
											1,658.52	



NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

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

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

051

01.09.2024

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

VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
			O																	
			S																	
			O																	
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			S																	
			O																	
			S																	

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

Date 01.09.2024

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

do hereby state:

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

VISSERING CONSTRUCTION COMPANY on the  
(Contractor or Subcontractor)

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

3RD day of JANUARY, 2024, and ending the 9TH day of JANUARY, 2024,

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

VISSERING CONSTRUCTION COMPANY from the full  
(Contractor or Subcontractor)

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

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

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

(4) That:

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

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


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

### (c) EXCEPTIONS

[illegible]

REMARKS:

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

Job:11154-0- NORTHWEST ELEM BLD EXPANSION

MARK BERGANDI		EMPLOYEE TRADE: OP ENG OPERATOR																
123 OAK PARK ESTATES																		
GRANVILLE, IL 61326		01-03	01-04	01-05	01-06	01-07	01-08	01-09	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-7388 Caucasian		Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
M - 0		Reg	8.00	8.00	8.00			8.00		32.00	55.50			1,776.00	1,831.50	198.24	90.66	119.95
		OT						.50		.50	111.00			55.50				1,282.53
														1,831.50		140.12		

SHAWN M. BROWN		EMPLOYEE TRADE: BRKLYR BRICKLAYER																
1462 NORTH 18TH ROAD																		
STREATOR, IL 61364		01-03	01-04	01-05	01-06	01-07	01-08	01-09	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-8064 Caucasian		Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
M - 0		Reg	8.00	8.00	8.00			2.00		26.00	42.07			1,093.82	1,093.82	84.72	54.14	65.00
														1,093.82		83.68		806.28

ERIK BRYANT		EMPLOYEE TRADE: BRKLYR BRICK LAYER																
1612 N LEE ST																		
BLOOMINGTON, IL 61701		01-03	01-04	01-05	01-06	01-07	01-08	01-09	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-4528 Caucasian		Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
S - 0		Reg	8.00	3.00						11.00	42.07			462.77	1,439.52	159.79	71.26	83.04
														462.77		110.12		1,015.31

LUKE J FEHR		EMPLOYEE TRADE: BRKLYR BRICKLAYER																
707 EAST ASH																		
FAIRBURY, IL 61739		01-03	01-04	01-05	01-06	01-07	01-08	01-09	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-0799 Caucasian		Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
M - 0		Reg	8.00					8.00		16.00	47.07			753.12	1,506.24	134.21	74.56	80.00
														753.12		115.22		1,102.25

DALLAS FREEMAN		EMPLOYEE TRADE: LAB LABORER																
339 ELM ST																		
OGLESBY, IL 61348		01-03	01-04	01-05	01-06	01-07	01-08	01-09	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-8682 Caucasian		Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
S - 0		Reg	7.00	8.00	8.00			8.00		31.00	35.91			1,113.21	1,113.21	95.43	48.18	351.64
														1,113.21		85.16		532.80





Job:11154-0- NORTHWEST ELEM BLD EXPANSION

MICHAEL MILLER															
1138 CATHERINE ST															
OTTAWA, IL 61350															
XXX-XX-5534 Caucasian Male															
S - 0 Reg															
01-03	01-04	01-05	01-06	01-07	01-08	01-09	Total		Cash	Hrly		Gross	Total	FWH	SWH
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	Gross	FICA	SUI/SDI
8.00	8.00				8.00		24.00	30.52				732.48	732.48	49.74	36.26
												732.48		56.04	111.09
															Net
															479.35
NICK D PELKA															
409 MORRIS ST															
OGLESBY, IL 61348															
XXX-XX-8119 Caucasian Male															
M - 1 Reg															
01-03	01-04	01-05	01-06	01-07	01-08	01-09	Total		Cash	Hrly		Gross	Total	FWH	SWH
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	Gross	FICA	SUI/SDI
8.00	8.00	8.00			8.00		32.00	40.91				1,309.12	1,309.12	100.63	62.49
												1,309.12		100.14	166.40
															Net
															879.46
TIMOTHY R. STEIDINGER															
524 HUGGINS LANE															
LANARK, IL 61046															
XXX-XX-6180 Caucasian Male															
M - 3 Reg															
01-03	01-04	01-05	01-06	01-07	01-08	01-09	Total		Cash	Hrly		Gross	Total	FWH	SWH
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	Gross	FICA	SUI/SDI
8.00	8.00	8.00			8.00		32.00	46.06				1,473.92	1,473.92	100.56	66.03
												1,473.92		112.75	80.00
															Net
															1,114.58
GERALD M STEVENS															
219 19TH AVE															
OTTAWA, IL 61350															
XXX-XX-5625 Caucasian Male															
S - 1 Reg															
01-03	01-04	01-05	01-06	01-07	01-08	01-09	Total		Cash	Hrly		Gross	Total	FWH	SWH
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	Gross	FICA	SUI/SDI
	8.00				2.00		10.00	42.07				420.70	420.70	13.99	16.21
												420.70		32.18	25.00
															Net
															333.32
CHARLES F TABER															
716 W DEVLIN STREET															
SPRING VALLEY, IL 61362															
XXX-XX-8973 Caucasian Male															
M - 0 Reg															
01-03	01-04	01-05	01-06	01-07	01-08	01-09	Total		Cash	Hrly		Gross	Total	FWH	SWH
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	Gross	FICA	SUI/SDI
8.00	8.00	8.00			2.00		26.00	42.07				1,093.82	1,093.82	84.72	54.14
												1,093.82		83.68	65.00
															Net
															806.28

Job:11154-0- NORTHWEST ELEM BLD EXPANSION

ROBERT ZELLERS			EMPLOYEE TRADE: CARP					CARPENTER														
2604 EVERETT																						
OTTAWA, IL 61350			01-03	01-04	01-05	01-06	01-07	01-08	01-09	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
XXX-XX-1148	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
M - 9		Reg	8.00	8.00	8.00				8.00	32.00	40.07			1,282.24	1,282.24	161.57	63.47	51.29	907.82			
													1,282.24		98.09							

Totals for NORTHWEST ELEM BLD EXPANSION

01-03-24	01-04-24	01-05-24	01-06-24	01-07-24	01-08-24	01-09-24	Total	Gross	Total				
Wednesdy	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	Deductions	Net		
116.00	107.00	88.00	.00	.00	80.50	19.00	410.50	16029.29	18,906.12	FWH	1,720.49	13,313.30	
										FICA	1,446.30		
										SWH	915.06		
										SDI	.00		
										Other	1,510.97		

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



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

Rev. Dec. 2008

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

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

PAYROLL NO.  
052

FOR WEEK ENDING  
01.16.2024

PROJECT AND LOCATION  
CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

PROJECT OR CONTRACT NO.  
VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR STL	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
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			O																	
			S																	
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			S																	
			O																	
			S																	

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

Public Burden Statement

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

Date 01.16.2024

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

do hereby state:

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

VISSERING CONSTRUCTION COMPANY on the  
(Contractor or Subcontractor)

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

10TH day of JANUARY, 2024, and ending the 16TH day of JANUARY, 2024,  
all persons employed on said project have been paid the full weekly wages earned, that no rebates have  
been or will be made either directly or indirectly to or on behalf of said

VISSERING CONSTRUCTION COMPANY \_\_\_\_\_ from the full  
Contractor or Subcontractor)

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

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

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

(4) That:

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

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


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

### (c) EXCEPTIONS

[illegible]

REMARKS:

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



Job:11108-0- CREST HILL WEST WWTP

DALTON BRUST			EMPLOYEE TRADE: LAB							LABORER											
905 WEST 1ST STREET																					
SPRING VALLEY, IL 61362			01-10	01-11	01-12	01-13	01-14	01-15	01-16	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other			
XXX-XX-7218 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net		
S - 0 Reg			8.00	8.00						16.00	48.90			782.40	782.40	55.73	38.73	29.34	598.76		
														782.40		59.84					

ANTHONY CROWTHER			EMPLOYEE TRADE: CARP							APPRENTICE										
6 DOVER DR																				
SPRING VALLEY, IL 61362			01-10	01-11	01-12	01-13	01-14	01-15	01-16	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-7789 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
S - 0 Reg			8.00	8.00						16.00	43.06			688.96	688.96	64.37	34.10	31.56	506.23	
														688.96		52.70				

SHAWN DUFFY			EMPLOYEE TRADE: IRWRK										IRONWORKER									
912 WEST JEFFERSON STREET																						
OTTAWA, IL 61350			01-10	01-11	01-12	01-13	01-14	01-15	01-16	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-7546	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
S -20		Reg	8.00	8.00						16.00	50.00			800.00	800.00			292.58	446.22			
														800.00		61.20						

BRIAN GUZMAN			EMPLOYEE TRADE: CARP																
1800 FOXFIELD dRIVE																			
JOLIET, IL 60435			01-10	01-11	01-12	01-13	01-14	01-15	01-16	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-2651 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
M - 0 Reg			8.00	8.00						16.00	53.76			860.16	860.16	179.86	42.58	38.41	533.51
														860.16		65.80			

JUSTIN HALLIDAY		EMPLOYEE TRADE: CARP CARPENTER																
245 S ROBIN CT																		
COAL CITY, IL 60416		01-10	01-11	01-12	01-13	01-14	01-15	01-16	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-6675	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0	Reg	8.00	8.00						16.00	53.76			860.16	860.16	84.91	42.58	38.41	628.46
													860.16		65.80			

Job:11108-0- CREST HILL WEST WWTP

BRIAN HINTZ		EMPLOYEE TRADE: IRWRK IRONWORER														
12805 GRANDE PINES BLVD																
PLAINFIELD, IL 60585		01-10	01-11	01-12	01-13	01-14	01-15	01-16	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other
XXX-XX-7390 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI
M - 0		Reg	8.00	8.00					16.00	49.00			784.00	784.00	47.54	38.81
													784.00		59.98	34.56
																Net
																603.11

RYAN J MARENDA		EMPLOYEE TRADE: CARP CARPENTER														
362 N 24TH ROAD																
OGLESBY, IL 61348		01-10	01-11	01-12	01-13	01-14	01-15	01-16	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other
XXX-XX-9445 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI
S - 1		Reg	8.00	8.00					16.00	55.76			892.16	892.16	78.83	41.85
													892.16		68.25	39.69
																Net
																663.54

DAVE MAYBERRY		EMPLOYEE TRADE: LAB LABORER														
18825 EAGLE DR																
MORRIS, IL 60450		01-10	01-11	01-12	01-13	01-14	01-15	01-16	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other
XXX-XX-5247 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI
S - 0		Reg	8.00	8.00					16.00	48.90			782.40	782.40	55.73	38.73
													782.40		59.84	29.34
																Net
																598.76

JOSH MONTERASTELLI		EMPLOYEE TRADE: IRWRK IRONWORKER														
344 W. FLORENCE ST																
OGLESBY, IL 61348		01-10	01-11	01-12	01-13	01-14	01-15	01-16	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other
XXX-XX-2389 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI
H - 2		Reg	8.00	8.00					16.00	49.00			784.00	784.00	37.18	34.19
													784.00		59.98	555.39
																Net
																97.26

CALVIN NICKEL		EMPLOYEE TRADE: OP ENG OPERATOR														
106 NORTH CHURCH ST																
LAMOILLE, IL 61330		01-10	01-11	01-12	01-13	01-14	01-15	01-16	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other
XXX-XX-3707 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI
S - 0		Reg	8.00	8.00					16.00	57.30			916.80	916.80	91.71	45.38
													916.80		70.13	59.50
																Net
																650.08

Job:11108-0- CREST HILL WEST WWTP

JEREMIAH S STERR			EMPLOYEE TRADE: LAB							LABORER									
121 STADIUM DRIVE																			
JOLIET, IL 60435			01-10	01-11	01-12	01-13	01-14	01-15	01-16	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-1474	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00	8.00						16.00	48.90			782.40	782.40	55.73	38.73	29.34	598.76
														782.40		59.84			

MARCUS WELSH			EMPLOYEE TRADE: CARP							CARPENTER									
812 S WATER ST.																			
WILMINGTON, IL 60481			01-10	01-11	01-12	01-13	01-14	01-15	01-16	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-6946	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00	8.00						16.00	53.76			860.16	860.16	84.91	42.58	38.41	628.46
														860.16		65.80			

Totals for CREST HILL WEST WWTP

01-10-24	01-11-24	01-12-24	01-13-24	01-14-24	01-15-24	01-16-24	Total	Gross		Total					
Wednesdy	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	Gross	Deductions				Net
96.00	96.00	.00	.00	.00	.00	.00	192.00	9,793.60	9,793.60	FWH	836.50				6,553.15
										FICA	749.16				
										SWH	438.26				
										SDI	.00				
										Other	1,216.53				

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

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

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

053

01.23.2024

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

VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	

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

Date 01.23.2024

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

do hereby state:

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

VISSERING CONSTRUCTION COMPANY on the  
(Contractor or Subcontractor)

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

17TH day of JANUARY, 2024, and ending the 23RD day of JANUARY, 2024,  
all persons employed on said project have been paid the full weekly wages earned, that no rebates have  
been or will be made either directly or indirectly to or on behalf of said

VISSERING CONSTRUCTION COMPANY from the full  
(Contractor or Subcontractor)

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

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

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

(4) That:

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

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


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

### (c) EXCEPTIONS

[illegible]

REMARKS:

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



Job:11108-0- CREST HILL WEST WWTP

ALTON BRUST		EMPLOYEE TRADE: LAB					LABORER															
905 WEST 1ST STREET																						
SPRING VALLEY, IL 61362		01-17	01-18	01-19	01-20	01-21	01-22	01-23	Total					Cash	Hrly		Gross	Total	FWH	SWH	Other	
XXX-XX-7218 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job				489.00	489.00	20.82	24.21	18.34	Net
S - 0 Reg							8.00	2.00	10.00	48.90							489.00		37.41			388.22
ANTHONY CROWTHER		EMPLOYEE TRADE: CARP					APPRENTICE															
6 DOVER DR																						
SPRING VALLEY, IL 61362		01-17	01-18	01-19	01-20	01-21	01-22	01-23	Total					Cash	Hrly		Gross	Total	FWH	SWH	Other	
XXX-XX-7789 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job				344.48	344.48	23.03	17.05	15.78	Net
S - 0 Reg							8.00		8.00	43.06							344.48		26.35			262.27
SHAWN DUFFY		EMPLOYEE TRADE: IRWRK					IRONWORKER															
912 WEST JEFFERSON STREET																						
OTTAWA, IL 61350		01-17	01-18	01-19	01-20	01-21	01-22	01-23	Total					Cash	Hrly		Gross	Total	FWH	SWH	Other	
XXX-XX-7546 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job				2,000.00	2,000.00	23.23	52.83	320.38	Net
S - 20 Reg		8.00	8.00	8.00			8.00	8.00	40.00	50.00							2,000.00		153.00			1,450.56
BRIAN GUZMAN		EMPLOYEE TRADE: CARP																				
1800 FOXFIELD DRIVE																						
JOLIET, IL 60435		01-17	01-18	01-19	01-20	01-21	01-22	01-23	Total					Cash	Hrly		Gross	Total	FWH	SWH	Other	
XXX-XX-2651 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job				537.60	537.60	150.00	26.61	24.00	Net
M - 0 Reg							8.00	2.00	10.00	53.76							537.60		41.13			295.86
JUSTIN HALLIDAY		EMPLOYEE TRADE: CARP					CARPENTER															
245 S ROBIN CT																						
COAL CITY, IL 60416		01-17	01-18	01-19	01-20	01-21	01-22	01-23	Total					Cash	Hrly		Gross	Total	FWH	SWH	Other	
XXX-XX-6675 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job				537.60	537.60	46.20	26.61	24.00	Net
S - 0 Reg							8.00	2.00	10.00	53.76							537.60		41.13			399.66
BRIAN HINTZ		EMPLOYEE TRADE: IRWRK					IRONWORER															
12805 GRANDE PINES BLVD																						
PLAINFIELD, IL 60585		01-17	01-18	01-19	01-20	01-21	01-22	01-23	Total					Cash	Hrly		Gross	Total	FWH	SWH	Other	
XXX-XX-7390 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job				588.00	588.00	27.45	29.11	25.92	Net
M - 0 Reg							8.00	4.00	12.00	49.00							588.00		44.97			460.55
RYAN J MARENDIA		EMPLOYEE TRADE: CARP					CARPENTER															
362 N 24TH ROAD																						
OGLESBY, IL 61348		01-17	01-18	01-19	01-20	01-21	01-22	01-23	Total					Cash	Hrly		Gross	Total	FWH	SWH	Other	
XXX-XX-9445 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job				669.12	669.12	52.06	30.81	29.76	Net
S - 1 Reg							8.00	4.00	12.00	55.76							669.12		51.19			505.30
JOSH MONTERASTELLI		EMPLOYEE TRADE: IRWRK					IRONWORKER															
344 W. FLORENCE ST																						
OGLESBY, IL 61348		01-17	01-18	01-19	01-20	01-21	01-22	01-23	Total					Cash	Hrly		Gross	Total	FWH	SWH	Other	
XXX-XX-2389 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job				1,568.00	1,568.00	131.26	73.00	589.95	Net
H - 2 Reg		8.00	8.00	8.00			8.00		32.00	49.00							1,568.00		119.96			653.83
CALVIN NICKEL		EMPLOYEE TRADE: OP ENG					OPERATOR															
106 NORTH CHURCH ST																						
LAMOILLE, IL 61330		01-17	01-18	01-19	01-20	01-21	01-22	01-23	Total					Cash	Hrly		Gross	Total	FWH	SWH	Other	
XXX-XX-3707 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job				916.80	916.80	91.71	45.38	59.50	Net
S - 0 Reg							8.00	8.00	16.00	57.30							916.80		70.14			650.07
JEREMIAH S STERR		EMPLOYEE TRADE: LAB					LABORER															
121 STADIUM DRIVE																						
JOLIET, IL 60435		01-17	01-18	01-19	01-20	01-21	01-22	01-23	Total					Cash	Hrly		Gross	Total	FWH	SWH	Other	
XXX-XX-1474 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job				489.00	489.00	20.82	24.21	18.34	Net
S - 0 Reg							8.00	2.00	10.00	48.90							489.00		37.41			388.22
MARCUS WELSH		EMPLOYEE TRADE: CARP					CARPENTER															
812 S WATER ST.																						
WILMINGTON, IL 60481		01-17	01-18	01-19	01-20	01-21	01-22	01-23	Total					Cash	Hrly		Gross	Total	FWH	SWH	Other	
XXX-XX-6946 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job				430.08	430.08	33.30	21.29	19.20	Net
S - 0 Reg							8.00		8.00	53.76							430.08		32.90			323.39

Job:11108-0- CREST HILL WEST WWTP

LOGAN WILLIAMSON		EMPLOYEE TRADE: CARP										APPRENTICE							
23 SEQUOIA DRIVE																			
STREATOR, IL 61364		01-17	01-18	01-19	01-20	01-21	01-22	01-23	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
XXX-XX-8293 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
S - 0		Reg					8.00	2.00	10.00	21.65			216.50	216.50		10.72	11.16	178.06	
													216.50		16.56				

Totals for CREST HILL WEST WWTP

01-17-24	01-18-24	01-19-24	01-20-24	01-21-24	01-22-24	01-23-24	Total	Gross	Total			Net
Wednesdy	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	Deductions		
16.00	16.00	16.00	.00	.00	96.00	34.00	178.00	8,786.18	8,786.18	FICA	619.88	5,955.99
										SWH	381.83	
										SDI	.00	
										Other	1,156.33	

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

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

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

054

01.30.2024

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

VCC JOB #11108.00

(1)  NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2)  NO. OF WITHHOLDING EXEMPTIONS	(3)  WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5)  TOTAL HOURS	(6)  RATE OF PAY	(7)  GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9)  NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	

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

Date 01.30.2024

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

do hereby state:

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

VISSERING CONSTRUCTION COMPANY on the  
(Contractor or Subcontractor)

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

24TH day of JANUARY, 2024, and ending the 30TH day of JANUARY, 2024,  
all persons employed on said project have been paid the full weekly wages earned, that no rebates have  
been or will be made either directly or indirectly to or on behalf of said

VISSERING CONSTRUCTION COMPANY \_\_\_\_\_ from the full  
Contractor or Subcontractor)

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

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

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

(4) That:

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

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


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

### (c) EXCEPTIONS

[illegible]

REMARKS:

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

Job:11108-0- CREST HILL WEST WWTP

ANTON BRUST							EMPLOYEE TRADE: LAB					LABORER											
905 WEST 1ST STREET SPRING VALLEY, IL 61362							01-24	01-25	01-26	01-27	01-28	01-29	01-30	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-7218 Caucasian Male							Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0 Reg							2.00	8.00	8.00			8.00	8.00	34.00	48.90			1,662.60	1,662.60	208.87	82.30	62.35	1,181.89
																	1,662.60		127.19				
ANTHONY CROWTHER							EMPLOYEE TRADE: CARP					APPRENTICE											
6 DOVER DR SPRING VALLEY, IL 61362							01-24	01-25	01-26	01-27	01-28	01-29	01-30	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-7789 Caucasian Male							Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0 Reg							2.00	8.00	8.00			8.00	8.00	34.00	43.06			1,464.04	1,464.04	201.57	72.47	67.06	1,010.94
																	1,464.04		112.00				
SHAWN DUFFY							EMPLOYEE TRADE: IRWRK					IRONWORKER											
912 WEST JEFFERSON STREET OTTAWA, IL 61350							01-24	01-25	01-26	01-27	01-28	01-29	01-30	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-7546 Caucasian Male							Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S -20 Reg							6.00	8.00				4.00	7.00	25.00	50.00			1,250.00	1,250.00		15.71	237.38	901.28
																	1,250.00		95.63				
VINCENT T DZIERZYNSKI							EMPLOYEE TRADE: OP ENG					OPERATOR											
512 E LINCOLN AVE CHERRY, IL 61317							01-24	01-25	01-26	01-27	01-28	01-29	01-30	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-3967 Caucasian Male							Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0 Reg													8.00	8.00	58.60			468.80	2,116.00	346.35	104.74	321.55	1,181.49
																	468.80		161.87				
BRIAN GUZMAN							EMPLOYEE TRADE: CARP																
1800 FOXFIELD DRIVE JOLIET, IL 60435							01-24	01-25	01-26	01-27	01-28	01-29	01-30	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-2651 Caucasian Male							Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
M - 0 Reg							2.00	8.00	8.00			8.00	8.00	34.00	53.76			1,827.84	1,827.84	293.03	90.48	81.61	1,222.90
																	1,827.84		139.82				
JUSTIN HALLIDAY							EMPLOYEE TRADE: CARP					CARPENTER											
245 S ROBIN CT COAL CITY, IL 60416							01-24	01-25	01-26	01-27	01-28	01-29	01-30	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-6675 Caucasian Male							Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0 Reg							2.00	8.00	8.00			8.00	8.00	34.00	53.76			1,827.84	1,827.84	281.61	90.48	81.61	1,234.31
																	1,827.84		139.83				
BRIAN HINTZ							EMPLOYEE TRADE: IRWRK					IRONWORER											
12805 GRANDE PINES BLVD PLAINFIELD, IL 60585							01-24	01-25	01-26	01-27	01-28	01-29	01-30	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-7390 Caucasian Male							Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
M - 0 Reg							2.00	8.00	8.00			4.00		22.00	49.00			1,078.00	1,078.00	82.82	53.36	47.52	811.83
																	1,078.00		82.47				
RYAN J MARENDIA							EMPLOYEE TRADE: CARP					CARPENTER											
362 N 24TH ROAD OGLESBY, IL 61348							01-24	01-25	01-26	01-27	01-28	01-29	01-30	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-9445 Caucasian Male							Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 1 Reg							2.00	8.00	8.00			8.00	8.00	34.00	55.76			1,895.84	1,895.84	278.37	91.54	84.33	1,296.57
																	1,895.84		145.03				
DAVE MAYBERRY							EMPLOYEE TRADE: LAB					LABORER											
18825 EAGLE DR MORRIS, IL 60450							01-24	01-25	01-26	01-27	01-28	01-29	01-30	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-5247 Caucasian Male							Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0 Reg												8.00	8.00	16.00	48.90			782.40	782.40	55.73	38.73	29.34	598.74
																	782.40		59.86				
JOSH MONTERASTELLI							EMPLOYEE TRADE: IRWRK					IRONWORKER											
344 W. FLORENCE ST OGLESBY, IL 61348							01-24	01-25	01-26	01-27	01-28	01-29	01-30	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-2389 Caucasian Male							Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
H - 2 Reg							4.00	8.00	8.00			5.00	7.00	32.00	49.00			1,568.00	1,568.00	131.26	73.00	589.95	653.85
																	1,568.00		119.94				
CALVIN NICKEL							EMPLOYEE TRADE: OP ENG					OPERATOR											
106 NORTH CHURCH ST LAMOILLE, IL 61330							01-24	01-25	01-26	01-27	01-28	01-29	01-30	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-3707 Caucasian Male							Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0 Reg							8.00	8.00	8.00			8.00	8.00	40.00	57.30			2,292.00	2,292.00	388.59	113.45	148.76	1,465.86
																	2,292.00		175.34				
JEREMIAH S STERR							EMPLOYEE TRADE: LAB					LABORER											
121 STADIUM DRIVE JOLIET, IL 60435							01-24	01-25	01-26	01-27	01-28	01-29	01-30	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-1474 Caucasian Male							Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0 Reg							2.00	8.00	8.00			8.00	8.00	34.00	48.90			1,662.60	1,662.60	208.87	82.30	62.35	1,181.89
																	1,662.60		127.19				
MARK C. WARD							EMPLOYEE TRADE: OP ENG					OPR ENG											
35583 E. 2650 N. RD. FAIRBURY, IL 61739							01-24	01-25	01-26	01-27	01-28	01-29	01-30	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-8807 Caucasian Male							Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
M - 3 Reg												8.00		8.00	58.60			468.80	2,229.60	191.24	103.44	144.88	1,619.47
																	468.80		170.57				



Job:11108-0- CREST HILL WEST WWTP

PA

MARCUS WELSH		EMPLOYEE TRADE: CARP CARPENTER															
812 S WATER ST.		01-24	01-25	01-26	01-27	01-28	01-29	01-30	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
WILMINGTON, IL 60481		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
XXX-XX-6946 Caucasian Male		Reg	2.00	8.00	8.00		8.00	7.50	33.50	53.76			1,800.96	1,800.96	275.69	89.15	80.42
S - 0													1,800.96		137.77		1,217.93

LOGAN WILLIAMSON		EMPLOYEE TRADE: CARP APPRENTICE															
23 SEQUOIA DRIVE		01-24	01-25	01-26	01-27	01-28	01-29	01-30	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
STREATOR, IL 61364		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
XXX-XX-8293 Caucasian Male		Reg	2.00	8.00	8.00		8.00	8.00	34.00	21.65			736.10	736.10	50.18	36.44	37.94
S - 0													736.10		56.32		555.22

Totals for CREST HILL WEST WWTP

01-24-24	01-25-24	01-26-24	01-27-24	01-28-24	01-29-24	01-30-24	Total	Gross	Total	Deductions	Net
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FWH	Net
36.00	96.00	88.00	.00	.00	101.00	101.50	422.50	20785.82	24,193.82	2,994.18	16,134.17
										FICA	
										SWH	1,850.83
										SDI	1,137.59
										Other	.00
											2,077.05

## 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.

**JANUARY 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	0.00	0.00	0.00%	0.00	0.00	0.00%	
CARPENTER	533.50	222.00	41.61%	5,165.00	1,542.50	29.86%	
CEMENT FINISHER/MASON	32.00	0.00	0.00%	745.00	303.50	40.74%	
CERAMIC TILE INSTALLERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
ELECTRICIAN	22.00	0.00	0.00%	1,282.50	323.50	25.22%	
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	320.00	0.00	0.00%	3,182.50	609.00	19.14%	
LABORER	344.00	0.00	0.00%	5,714.00	201.50	3.53%	
MILLWRIGHT	0.00	0.00	0.00%	43.00	46.00	106.98%	
OPERATOR	239.50	84.00	35.07%	3,745.00	1,527.50	40.79%	
PAINTER	0.00	0.00	0.00%	0.00	0.00	0.00%	
PIPEFITTER	8.00	0.00	0.00%	335.50	61.50	18.33%	
PLUMBER	223.00	3.00	1.35%	1,943.00	280.00	14.41%	
ROOFING	0.00	0.00	0.00%	239.50	23.50	9.81%	
SHEET METAL	0.00	0.00	0.00%	0.00	0.00	0.00%	
SUPERINTENDENT	0.00	0.00	0.00%	4.00	0.00	0.00%	
<b>RESULTS</b>	<b>1,722.00</b>	<b>309.00</b>	<b>17.94%</b>	<b>22,395.00</b>	<b>4,918.50</b>	<b>21.96%</b>	

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

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

Item 5.

DEMINIMIS COSTING WORKSHEET	
Project Name:	West Sewagre Treatment Plant Improvements - City of Crest Hill, IL
Contract Name/# (if more than one)	
Contractor (Company Name):	Vissering Construction
Representative:	Tony Marzetta
Date:	1/31/2024
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
<b>Note 1:</b> 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				
5				
6				
7				
8				
9				
10				
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12				
13				
14				
15				
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 5.

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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38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				

Date 1/23/24

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

Do hereby state:

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

**Connelly Electric Co.** on the  
(Contractor or Subcontractor)

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

**1<sup>st</sup> day of January 2024** and ending the **7<sup>th</sup> day of January 2024.**

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

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

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

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

(4) THAT

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



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

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

- (C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title

Signature

Trisha Connelly; Payroll **Trisha Connelly**

Digitally signed by Trisha Connelly  
DN: cn=Trisha Connelly,  
email=Trisha.Connelly@connellyelectric.com,  
c=US, o=Connelly Electric, ou=Trisha Connelly,  
Date: 2024.01.23 13:16:19-0500

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



# CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR

Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101														
PAYROLL NO. #50		FOR WEEK ENDING 1/7/24		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403														
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
				S	M	T	W	T	F	S				FICA	FEDERAL WITHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS
				12/31	1/1	1/2	1/3	1/4	1/5	1/6										
HOURS WORKED DAILY																				
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T								0									
			S T				2				2	56.68	1813.76	138.76	260.32	87.47	113.29	599.84	1213.92	
			O T								0									
			S T								0						0	0		
			O T								0									
			S T								0						0	0		
			O T								0									
			S T								0						0	0		
			O T								0									
			S T								0						0	0		
			O T								0									
			S T								0						0	0		

(1) Date of Hire

(2) Gender

(3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific Amercian

B. -Black American

D. - Hispanic American

Date 1/23/24

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

Do hereby state:

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

**Connelly Electric Co.** on the  
(Contractor or Subcontractor)

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

**8th day of January 2024** and ending the **14<sup>th</sup> day of January 2024.**

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

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

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

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

(4) THAT

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



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

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

- (C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title

Signature

Trisha Connelly; Payroll

**Trisha Connelly**  
Digitally signed by Trisha Connelly  
DN: cn=Trisha Connelly, email=trisha.connelly@connelyelectric.com,  
c=US, ou=Connelly Electric, cn=Trisha Connelly  
Date: 2024.01.23 14:07:19-05'00'

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

# CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR  
Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101																		
PAYROLL NO. #51		FOR WEEK ENDING 1/14/24		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403																		
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURITY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK					
				S	M	T	W	T	F	S				FICA	FEDERAL WITHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS				
				1/7	1/8	1/9	1/10	1/11	1/12	1/13														
				HOURS WORKED DAILY																				
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O									0												
			S		4		8					12	56.68	1700.4	130.07	235.38	81.86		106.21	553.52			1146.88	
			T									0												
			S									0												
			T									0												
			S									0												
			T									0												
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			S									0												
			T									0												
			S									0												
			T									0												
			S									0												
			T									0												

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

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

B. -Black American  
D. - Hispanic American

Date 1/23/24

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

Do hereby state:

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

**Connelly Electric Co.** on the  
(Contractor or Subcontractor)

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

**15TH day of January 2024** and ending the **21ST day of January 2024.**

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

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

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

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

(4) THAT

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



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

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

- (C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title

Signature

Trisha Connelly; Payroll

Trisha Connelly

Digitally signed by Trisha Connelly  
DN: cn=Trisha Connelly, email=Trisha.Connelly@connelectric.com,  
c=US, ou=Connelly Electric, cn=Trisha Connelly  
Date: 2024.01.23 17:20:49-0800

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

# CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR  
Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101																			
PAYROLL NO. #52		FOR WEEK ENDING 1/21/24		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403																			
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURITY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK						
				S	M	T	W	T	F	S				FICA	FEDERAL WITHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS					
				1/14	1/15	1/16	1/17	1/18	1/19	1/20															
				HOURS WORKED DAILY																					
No Hours to Report			O									0													
			T										0												
			S									0													
			T										0												
			O									0													
			T										0												
			S									0													
			T										0												
			O									0													
			T										0												
			S									0													
			T										0												
			O									0													
			T										0												
			S									0													
			T										0												
			O									0													
			T										0												
			S									0													
			T										0												

(1) Date of Hire

(2) Gender

(3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific American

B. -Black American

D. - Hispanic American



Date 2/2/2024

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

Do hereby state:

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

**Connelly Electric Co.** on the  
(Contractor or Subcontractor)

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

**22<sup>nd</sup> day of January 2024** and ending the **28<sup>th</sup> day of January 2024.**

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

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

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

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

(4) THAT

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



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

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

- (C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

## No Hours to Report

Name and Title

Signature

Trisha Connelly; Payroll

Trisha Connelly

Digitally signed by Trisha Connelly  
DN: cn=Trisha Connelly, email=Trisha.Connelly@connellyelectric.com, cn=Trisha Connelly  
Date: 2024.02.02 09:28:09-0500

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

# CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR

Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101															
PAYROLL NO. #53		FOR WEEK ENDING 1/21/24		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403															
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK		
				S	M	T	W	T	F	S				FICA	FEDERAL WITHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS	
				1/14	1/15	1/16	1/17	1/18	1/19	1/20											
				HOURS WORKED DAILY																	
No Hours to Report			O									0								0	0
			T								0										
			S								0										
			O								0									0	0
			T								0										
			S								0										
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			S								0										

(1) Date of Hire

(2) Gender

(3) Ethnic

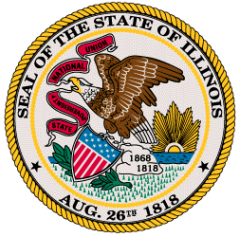
A. -White American

C. - Native American

E. - Asian/Pacific Amercian

B. -Black American

D. - Hispanic American



Case #: 24-CTP-032693

Item 5.

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

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
12/27/2023 to 1/2/2024	1631 Gaylord
<b>Contractor Number Or FEIN</b>	Cresthill IL 60403
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
1110-800	No
<b>Agency</b>	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Item 5.

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
KEVIN LAZAR	6971	OPERATOR	162 BERTRAM DR UNIT C	YORKVILLE IL 60560	white	N H L	m	No	No	No	Yes	3312341276
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGOMERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	201 E CLEVELAND ST	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612
G-Gender		V-Veteran		J-Journeyman		F-Foreman		A-Apprentice				

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

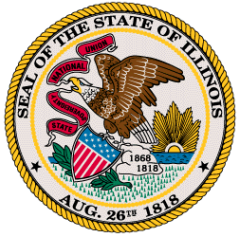
Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
KEVIN LAZAR	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	36.90	0.00	0.00	295.20	816.52	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		60.51		Health		96.11		Vacation		0.00		Training		0.00			
STEVEN MORONES	P	0.00	8.00	8.50	8.50	0.00	0.00	0.00	24.00	1.00	0.00	36.90	55.35	0.00	940.95	748.10	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		18.21		Health		28.92		Vacation		0.00		Training		0.00			
TRAVIS AWEBER	P	0.00	8.00	8.00	8.00	0.00	0.00	0.00	24.00	0.00	0.00	58.00	0.00	0.00	1392.00	1325.33	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		12.31		Health		15.81		Vacation		0.00		Training		3.90			
ADAM LWICKENHAUSER	P	0.00	8.00	8.00	8.00	0.00	0.00	0.00	24.00	0.00	0.00	56.80	0.00	0.00	1363.20	1093.88	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		21.61		Health		18.75		Vacation		0.00		Training		0.00			

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

Tammy Rich Stimson  
Feb 02, 2024





Case #: 24-CTP-032696

Item 5.

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

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
1/3/2024 to 1/9/2024	1631 Gaylord
<b>Contractor Number Or FEIN</b>	Cresthill IL 60403
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
1110-800	No
<b>Agency</b>	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Item 5.

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORD IL 60423	white	N H L	m	No	Yes	No	No	8155738021
ANDREW SKINI	9746	PLUMBER	860 S HARVARD DR	PALATINE IL 60067	white	N H L	m	No	No	No	Yes	2244002074
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGOMERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	201 E CLEVELAND ST	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612

G-GenderV-VeteranJ-JourneymanF-ForemanA-Apprentice

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

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
BILLY D.GALLION	P	8.50	0.00	0.00	8.50	8.50	0.00	0.00	24.00	1.50	0.00	58.60	87.90	0.00	1538.25	1346.34	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		21.33	Health		30.60	Vacation		0.00	Training		0.00						
MARK PFORD	P	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	803.39	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		30.17	Health		38.74	Vacation		0.00	Training		9.56						
ANDREW SKINI	P	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	22.00	0.00	0.00	66.00	393.03	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00	Health		22.00	Vacation		0.00	Training		0.00						
STEVEN MORONES	P	0.00	0.00	0.00	8.50	8.50	0.00	0.00	16.00	1.00	0.00	36.90	55.35	0.00	645.75	595.57	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

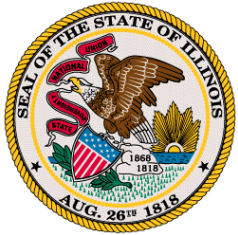
Pension 21.68 Health 34.43 Vacation 0.00 Training 0.00

TRAVIS AWEBER	P	8.00	0.00	5.00	8.50	8.50	0.00	0.00	29.00	1.00	0.00	58.00	87.00	0.00	1769.00	1454.79	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		10.84	Health		13.92	Vacation		0.00	Training		3.43						

ADAM LWICKEN HAUSER	P	8.00	0.00	5.00	7.50	8.00	0.00	0.00	28.50	0.00	0.00	56.80	0.00	0.00	1618.80	1140.72	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		19.11	Health		16.58	Vacation		0.00	Training		0.00						

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

Tammy Rich Stimson  
Feb 02, 2024



Case #: 24-CTP-032704

Item 5.

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

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
1/10/2024 to 1/16/2024	1631 Gaylord
<b>Contractor Number Or FEIN</b>	Cresthill IL 60403
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
1110-800	No
<b>Agency</b>	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Employee Details

Item 5.

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

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

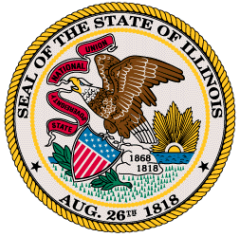
Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
BILLY D.GALLION	P	0.00	0.00	8.50	8.50	0.00	0.00	0.00	16.00	1.00	0.00	58.60	87.90	0.00	1025.50	724.21	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		16.00		Health		22.95		Vacation		0.00		Training		0.00			
STEVEN MORONES	P	0.00	0.00	8.50	8.50	0.00	0.00	0.00	16.00	1.00	0.00	36.90	55.35	0.00	645.75	372.43	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		14.45		Health		22.95		Vacation		0.00		Training		0.00			
TRAVIS AWEBER	P	0.00	0.00	8.00	8.50	0.00	0.00	0.00	16.00	0.50	0.00	58.00	87.00	0.00	971.50	1120.52	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		16.40		Health		17.70		Vacation		0.00		Training		3.12			
ADAM LWICKENHAUSER	P	0.00	0.00	8.00	8.00	0.00	0.00	0.00	16.00	0.00	0.00	56.80	0.00	0.00	908.80	1103.60	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		29.77		Health		25.25		Vacation		0.00		Training		0.00			



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

Tammy Rich Stimson  
Feb 02, 2024



Case #: 24-CTP-032705

Item 5.

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

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
1/17/2024 to 1/23/2024	1631 Gaylord
<b>Contractor Number Or FEIN</b>	Cresthill IL 60403
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
1110-800	No
<b>Agency</b>	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Employee Details

Item 5.

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	201 E CLEVELAND ST	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612
G-Gender		V-Veteran		J-Journeyman		F-Foreman		A-Apprentice				

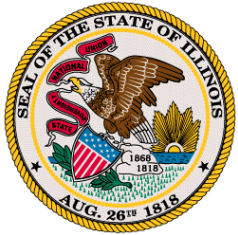
N H L- Not Hispanic or Latino  
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
BILLY D.GALLION	P	8.50	0.00	8.50	0.00	0.00	0.00	0.00	16.00	1.00	0.00	58.60	87.90	0.00	1025.50	724.22	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		16.00		Health		22.95		Vacation		0.00		Training		0.00			
TRAVIS AWEBER	P	3.00	8.00	8.00	8.00	4.00	0.00	0.00	31.00	0.00	0.00	58.00	0.00	0.00	1798.00	1509.48	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		11.12		Health		14.28		Vacation		0.00		Training		3.52			
ADAM LWICKENHAUSER	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	56.80	0.00	0.00	908.80	1409.11	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		39.62		Health		33.94		Vacation		0.00		Training		0.00			

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

Tammy Rich Stimson  
Feb 02, 2024



Case #: 24-CTP-032708

Item 5.

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

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
1/24/2024 to 1/30/2024	1631 Gaylord
<b>Contractor Number Or FEIN</b>	Cresthill IL 60403
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
1110-800	No
<b>Agency</b>	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Employee Details

Item 5.

Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGO MERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	N H L	m	No	Yes	Yes	No	3094479921
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSE R	0867	PLUMBER	201 E CLEVELAND ST	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
BILLY D.GALLION	P	8.50	8.50	0.00	0.00	0.00	0.00	0.00	16.00	1.00	0.00	58.60	87.90	0.00	1025.50	1346.34	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		32.00	Health		45.90	Vacation		0.00	Training		0.00						
STEVEN MORONES	P	8.50	8.50	0.00	0.00	0.00	0.00	0.00	16.00	1.00	0.00	36.90	55.35	0.00	645.75	576.15	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		21.25	Health		33.75	Vacation		0.00	Training		0.00						
SAMUEL JSTOOPS	P	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	60.00	0.00	0.00	180.00	1589.23	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		140.80	Health		170.00	Vacation		0.00	Training		38.61						
TRAVIS AWEBER	P	8.00	8.00	0.00	2.00	0.00	0.00	0.00	18.00	0.00	0.00	58.00	0.00	0.00	1044.00	1500.56	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		18.88	Health		24.25	Vacation		0.00	Training		5.98						



ADAM LWICKEN HAUSER	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	56.80	0.00	0.00	908.80	1156.36	Item 5.
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		34.58		Health		30.00		Vacation		0.00		Training		0.00			

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

Tammy Rich Stimson  
Feb 02, 2024

=

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

<b>Meeting Date:</b>	February 20, 2024
<b>Submitter:</b>	Ronald J Wiedeman
<b>Department:</b>	Engineering
<b>Agenda Item:</b>	Fiscal Yr. 2023-Sidewalk Cutting Pilot Program & 2024 Fiscal Yr.-Sidewalk Cutting Program

**Summary:** The 2023 sidewalk cutting pilot program is now completed, see attached Executive Summary.

The scope of work approved by council included the evaluation of the existing sidewalk based on criteria set by the City to determine required repairs. Non-compliance sidewalk identified to be corrected by saw cutting would be completed to bring those sections of sidewalk back into compliance. This was completed in a small area in Ward 1 north of Division for a cost of \$36,360.00.

Per the Executive Summary the following objectives were achieved:

1. Of the 9.24 miles identified 7.6 miles were evaluated for methods of remediation or repair work required to bring the sidewalk into compliance.
2. Saw cut repairs were performed on 376 sidewalk panels bringing them back into compliance.
3. City staff along with representatives of Safe Step developed a strategic and proactive program establishing a 25 points criteria for defect identification and classification.
4. Once the field survey was completed the data collected was imported into an exclusive portal call "Sidewalk Central" where staff reviewed each location and recommendation and signed off on the repair method suggested.
5. The result of completing the existing sidewalk evaluation, documentation saved staff an estimated 59 hours and collected 13,182 data points. Costs associated with this work will be discussed below and can be found in the attached executive summary.

Feedback with this process was very positive, efficient and saved a significant amount of time and money. The program same time for staff by not having to perform the field work to evaluate

and collect locations, time spent preparing and advertising for bids and then supervising a contractor to get the work completed.

Staff would like to continue with this program in 2024 and expend the program to include \$60,000 of evaluation and \$75,000 in saw cutting paid out of MFT funds. The project this year will include work in Wards 1-4 as outlined below.

- Ward 1- Area bounded by Theodore and Burry Circle-5.23 Miles
- Ward 3-Fox Meadow; Crest Estates and Oak Tree Subdivisions-4.11 Miles
- Ward 4-Cambridge Crest-3.17 Miles
- Ward 2-Driveway only in the same area as the pilot program

The evaluation will be conducted using the criteria determined during the pilot program. Work is scheduled to be conducted in late winter or early spring.

Once the field evaluation is completed and reviewed, staff will come back to council with a proposal from Safe Step for sidewalk cutting repairs up to \$75,000.00. The sidewalk cutting used by this firm is a proprietary technology executive held by Safe Step, LLC.

**Recommended Council Action:** A resolution approving an agreement for 2025 sidewalk cutting program-survey by and between the city of Crest Hill, Will County, Illinois and Safe Step, LLC. for a cost of \$60,000.00.

**Financial Impact:**

**Funding Source:** MFT

**Budgeted Amount:** \$135,000

**Cost:** \$60,000-Survey Only

**Attachments:**

2023 Crest Hill Executive Summary.pdf

Updated Proposal Crest Hill 2024 Engineering Evaluation.pdf

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING AN AGREEMENT FOR 2025 SIDEWALK CUTTING  
PROGRAM-SURVEY BY AND BETWEEN THE CITY OF CREST HILL, WILL  
COUNTY, ILLINOIS AND SAFE STEP, LLC**

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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

WHEREASECS Safe Step, LLC (the "COMPANY"), is an entity that is in the business of providing Professional Services, including the completion of 2025 Sidewalk Cutting Program-Survey. (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 2025 Sidewalk Cutting Program-Survey (the "Agreement") with the Company for the purposes of engaging the Company to perform the Services ( a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

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

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

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

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

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of this Agreement (Exhibit A) in the amount of \$60,000.00 are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and substance. Therefore, the City Council hereby authorizes and directs the Mayor to execute and deliver, and the

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

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

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

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

*[Intentionally Blank]*



PASSED THIS 4TH DAY MARCH, 2024.

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

APPROVED THIS 4TH DAY OF MARCH 2024.

---

Raymond R. Soliman, Mayor

ATTEST:

---

Christine Vershay-Hall, City Clerk

# EXHIBIT A



# Sidewalk Engineering Evaluation Proposal

Presented to: Raymond Soliman  
City of Crest Hill  
Crest Hill 2024 Engineering Evaluation  
January 18, 2024

Philip Sitton • Project Manager • 331.444.4822 • [Philip@NoTrippin.com](mailto:Philip@NoTrippin.com) • [www.notrippin.com](http://www.notrippin.com)

# Introduction

---

January 23, 2024

Raymond Soliman  
City of Crest Hill  
20600 City Center Blvd  
Crest Hill, Illinois 60403

Raymond,

Thank you for the opportunity to present this proposal for the City of Crest Hill's 2024 sidewalk engineering evaluation.

## Review

1. The City of Crest Hill has requested Safe Step LLC evaluate sidewalk segments in Wards 1,3, and 4, in priority order until the \$60,000.00 engineering budget has been reached.
2. Upon reaching the engineering budget, the evaluation will stop. If all of the priority areas are able to be included prior to reaching the budget, City of Crest Hill can provide additional sidewalk segments for evaluation.
3. Safe Step LLC will evaluate sidewalks for defects that present a trip hazard and are appropriate for saw-cutting repair based on the identification criteria on page 4.
4. Safe Step LLC will also evaluate sidewalks for defects that are not appropriate for saw-cutting repair and will require alternative repair methods.

## Notable Proposal Contents

- Page 2: Execution Strategy
- Page 3: Survey Areas Map
- Page 4: Evaluation Criteria
- Page 7: Proposal Acceptance

Please let me know if you have any questions. We look forward to serving your needs.

Philip Sitton  
Project Manager  
331.444.4822  
Philip@NoTrippin.com

**Philip Sitton • Project Manager • 331.444.4822 • Philip@NoTrippin.com • [www.notrippin.com](http://www.notrippin.com)**

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# Execution Strategy

Based on our discussions, Safe Step will execute the project as follows:

1. Confirm sidewalk evaluation area and defect identification criteria (enclosed)

1. Page 3 of this proposal contains the sidewalk areas and the priority in which they should be evaluated and repaired.
2. Page 4 of this proposal contains the defect identification criteria that will be used to evaluate the sidewalks.

2. Evaluate current sidewalk conditions

1. Safe Step LLC will evaluate the sidewalk locations in the priority order until the budget is met.
2. Identified defects will be recorded along with the measurement, address, approximate GPS coordinates, important notes, and a photo of the defect.

3. Deliver evaluation results

1. Following the completion of the evaluation, Safe Step LLC will provide the sidewalk defect data through a proprietary online tool called *Sidewalk Central™*. This data includes locations, descriptions, suggested repair types, and photos of each defect identified.
2. *Sidewalk Central™* allows you to review, make notes, and confirm the preferred repair type for each defect.

4. Perform repairs

1. After you review and confirm the repair locations, we will schedule a timeframe to begin repairing the identified saw-cutting locations.
2. All saw-cutting repairs will be done in accordance with "The Safe Step LLC Approach" outlined on page 5 of this proposal.
3. *Sidewalk Central™* allows you to monitor the saw-cutting in real-time, providing defect completion status as well as repair photos and timestamps for quality assurance.

5. Provide documentation

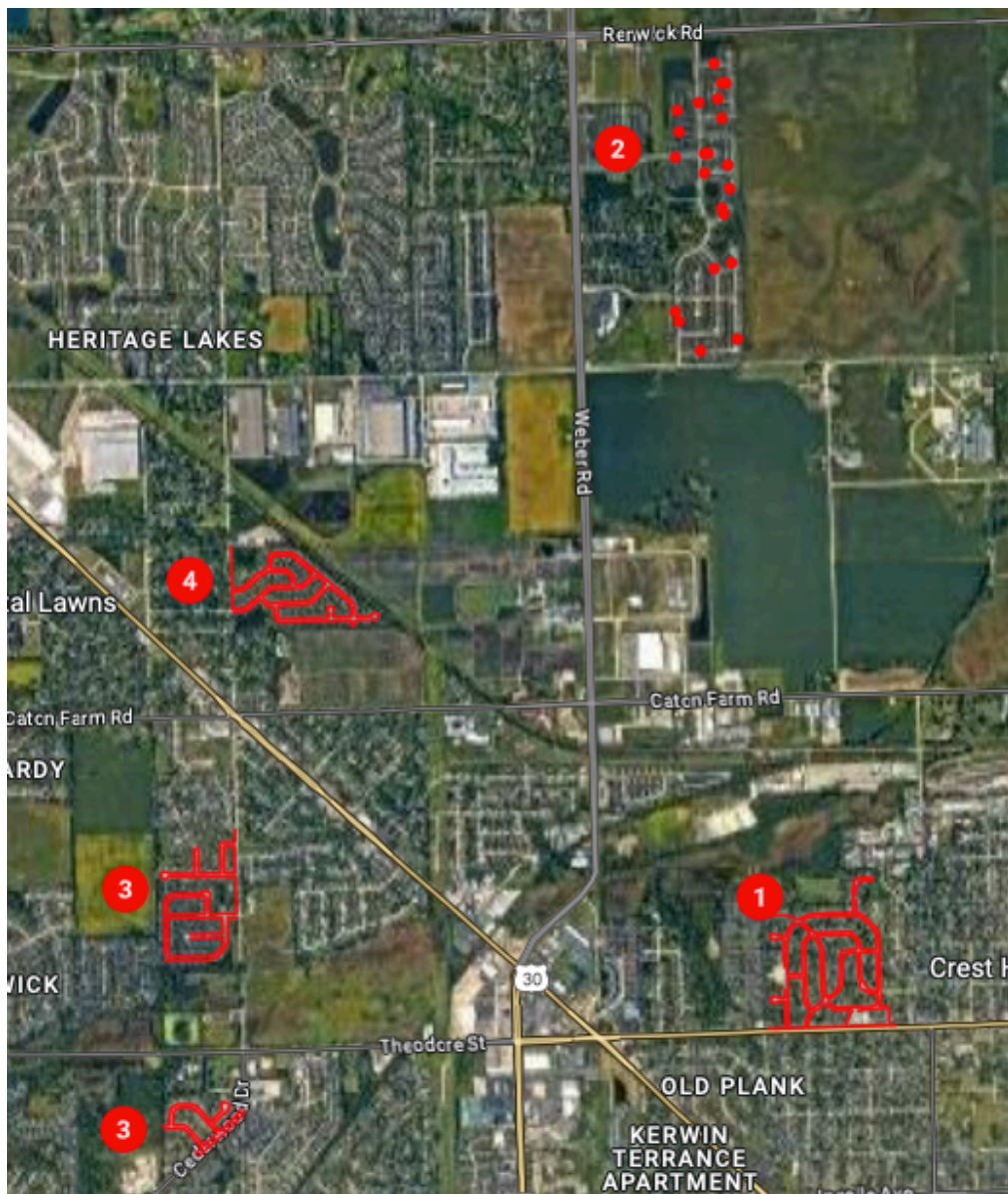
1. At the conclusion of the project, we will provide a final report of saw-cut locations repaired including the displacement measurements, address, approximate GPS coordinates, and important notes.

**Philip Sitton • Project Manager • 331.444.4822 • Philip@NoTrippin.com • [www.notrippin.com](http://www.notrippin.com)**

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# Survey Areas Map



Map Data: Google

## Survey Area

- Ward 1: (5.23 Miles)
- Ward 2: (Driveways Only)
- Ward 3: (4.11 Miles)
- Ward 4: (3.17 Miles)
- Total Miles: 12.51

**Philip Sitton • Project Manager • 331.444.4822 • Philip@NoTrippin.com • [www.notrippin.com](http://www.notrippin.com)**

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# Sidewalk Evaluation Criteria

Condition				Record for Saw-Cutting	Record for Replacement
Panel Offset:				Y	If greater Y
Min (1/8s)	4	Max (1/8s)	16		
Sharp edge:				Y	N/A
Height (1/8s) 3					
Prior Grind/Saw-Cut Repairs <sup>1</sup> :				Y*	
Cutting to sunken panel:				Lift	Y
Waterpooling:				Lift	Y
Caused by tree:				CR	Y
Negative cross-slope:				Y,CR - Severe	Y
Positive cross-slope:				Y,CR - Severe	Y
Contains structural crack <sup>2</sup> :				Y	Y
Qty no more than	1	Gap no more than	3/8"		
Displacement is a crack <sup>2</sup> :				N	Y
Perpendicular	N	Parallel	N		
Panel is spalled <sup>2</sup> :				Y	Y
Surface less than	50	Depth no more than	1"		
Sidewalk joint is decayed <sup>2</sup> :				Y	Y
Width no more than 1"					
Curbing:				CR	CR
On bridge structure:				N	N
Parallel joints:				Y	Y
Min. Height	4	Max Height	16		
Ramps:				Y	Y
At Landing Max Ht	ADA	At street Max Ht	ADA		
Top of flowline:				N	Y
Adjacent to asphalt:				CR	Y
Adjacent to pavers:				CR	Y

<sup>1</sup>As measured at presenting face; recorded values will be for proper 12:1 repair

<sup>2</sup>Panels failing this criteria will be recorded for replacement regardless of offset

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## Marking/Other

Mark Saw-Cutting	Numbered
DWP - Plastic	\$12/sq ft to install
Mark R&R	Y/N
5" R&R Sq. Ft. Cost	\$16
6" R&R Sq. Ft. Cost	\$18

Use Lifting for sunken & waterpooling panels	Y
Mark Lifting	N
Lifting Sq. Ft. Price	TBD

## Scatter Sites

Apply criteria to scatter sites?	Y
Survey only marked?	
Survey entire address?	Driveway
Survey entire block-face?	

## Crest Hill Notes:

\*Prior Repairs-If presenting exceeds 4  
 \*Evaluate culverts as traditional sidewalk, not bridges.  
 \*Client Review any long stretches of depressed curb along sidewalk/

# The Safe Step Approach



## Specifications

1. Repairs will be tapered to a 1:12 slope ratio and taken to a zero point of differential between adjoining sidewalk panels along the full width of the sidewalk, in accordance with ADA standards.
2. Repairs shall have a smooth and uniform finish with a coefficient of friction meeting OSHA requirements and shall not impact adjoining sidewalks, driveways, landscaping, or other objects within the vicinity of the work.
3. In instances where sidewalk conditions do not permit a 1:12 slope ratio, repairs will be made with the shallowest slope possible for the given sidewalk condition.



## Clean-up

1. All saw-cutting will be performed without water-cooling; No slurry will be created eliminating the risk of "tracking" and run-off water contamination.
2. Saw mounted dust abatement systems will be used to minimize airborne dust. Containment systems are designed for fine dust applications.
3. Debris and concrete shall be cleaned from the sidewalk surface as well as surrounding rails, sidewalks, driveways, landscaping, or other objects within the vicinity of the work.



## Reporting

1. Upon completion of the project, Safe Step LLC will provide a detailed and audit-able report. This report will include the street address or location, dimensions, and GPS coordinates of each repair made.
2. An invoice for payment will be provided when the projected has been completed. Payment in full is due **30 days** from the date of invoice. Late payments may be subject to a \$30 re-billing fee.



## Safety and Insurance

1. Safe Step LLC employees who work directly in slab displacement repair undergo a rigorous training process with emphasis on safe work practices, OSHA-approved personal protection equipment, and quality workmanship. It is not uncommon for our clients to receive unsolicited compliments on our safety practices and the quality of the work performed.
2. Safe Step LLC is fully licensed and insured. Proof of auto, liability, and workers compensation insurance are available upon request.



## Proprietary Technology

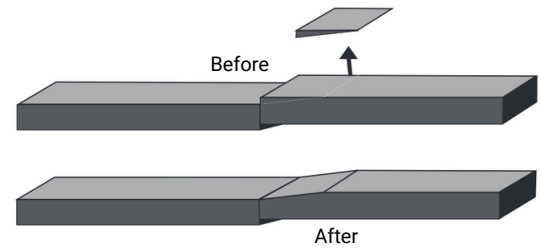
1. Safe Step LLC is the only entity in Wisconsin, Northern Illinois, and Southeast Minnesota authorized to use the Precision Concrete Cutting method for removing sidewalk trip hazards as described by the following patent numbers: U.S. Pat. No. 6,827,074, U.S. Pat. No. 7,000,606, U.S. Pat. No. 7,143,760, U.S. Pat. No. 6,896,604, U.S. Pat. No. 7,201,644, U.S. Pat. No. 7,402,095. These patents refer to the equipment, methods, and dust abatement systems used by Safe Step LLC. A sole source letter is available upon request.

**Philip Sitton • Project Manager • 331.444.4822 • Philip@NoTrippin.com • [www.notrippin.com](http://www.notrippin.com)**

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# Our Result



Before



After



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# Proposal Acceptance

## Financial Parameters

### 1. Financial Parameters

1. The total cost of the engineering evaluation and reporting will not exceed **\$60,000.00**.
2. Safe Step LLC will accept full responsibility for any project cost overage, provided that the scope of the project is not altered once the project begins. Any requested change in scope will be fully discussed and approved by the City of Crest Hill prior to the start of the work on the revised area.
3. Invoice terms are net 30 after engineering evaluation has been completed and delivered.

If this proposal is acceptable, please complete and sign below. We will contact you upon receiving this form to schedule your project.

**Cost: \$60,000.00**

**Proposal #: 201741**

Due to the ongoing supply chain issues and labor availability, the pricing in this proposal is only valid until **February 29, 2024**.

Billing Contact Name:

Billing Email Address:

PO Number:

Does this project require prevailing wage?:

Approved by:

Date:

Signed:  SIGNATURE  
Raymond Soliman

Title:

### Client Notes:

Use this form to provide us with any other information we may need to know.

*For a valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the above signed hereby agrees to defend, indemnify, and hold contractor harmless with respect to any and all liability whatsoever arising from contractor's activities in attempting to repair concrete sidewalk and other slabs owned by the above signed or within the above signed's dominion and control, and to defend, indemnify, and hold harmless contractor with respect thereto.*

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# 2023 Sidewalk Program Pilot Summary

**Presented to: Ron Wiedeman  
City of Crest Hill  
2023**





# Objectives & Results

---

## Your Objectives

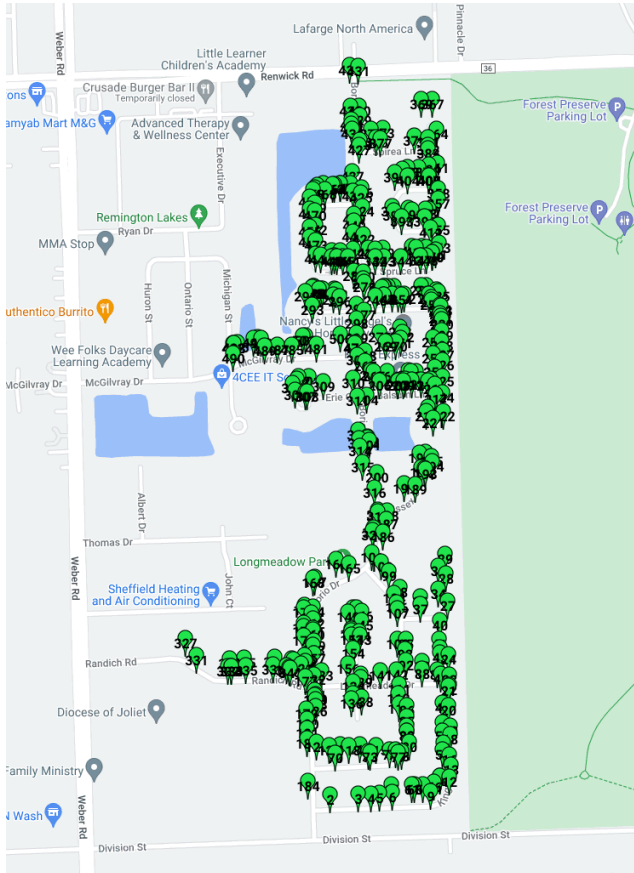
1. Execute sidewalk program pilot with customized defect criteria to assess current condition
  - **Result:** 7.6 of the 9.24 sidewalk miles provided were evaluated for all methods of remediation.
2. Utilize saw-cutting to achieve an increase in the number of panels repaired
  - **Result:** In 2023, the City repaired an extra **306** unsafe sidewalk panels using saw-cutting.
3. Develop a strategic and proactive program to identify sidewalk defects until budget is reached
  - **Result:** Safe Step LLC consulted with City of Crest Hill to establish a 25 point criteria for defect identification and classification and confirmed the sidewalk areas/locations to be evaluated.
4. Obtain accurate documentation for decision-making and record-keeping
  - **Result:** Safe Step LLC provided defect data through their exclusive online portal “**Sidewalk Central.**”
  - City of Crest Hill maintains full control to review and choose preferred repair types for each defect evaluated in the project area.
  - The data included the nearest defect address, defect measurements and photos, a map view of all defects, and other relevant notes; Completed saw-cutting repairs also include a repair photo for quality control and timestamp for record-keeping.
5. Decrease staff time and costs for sidewalk evaluations, documentation, and project management
  - **Result:** City of Crest Hill saved an estimated 59 engineering and management hours utilizing Safe Step LLC for the sidewalk consultation and reporting of 13,182 data points collected during the sidewalk evaluation; These costs are included as part of Safe Step's saw-cutting repairs.

## Feedback from Crest Hill:

1. The sidewalk program process went smoothly.
2. Ron was able to review the work in-person said the quality of repairs look good.
3. Safe Step will survey the driveways we bypassed in the pilot for saw-cutting instead of R&R as part of the 2024 project.
4. Ron would like to apply the defect criteria from the pilot to the 2024 project without changes.



# Saw-Cutting Repair Locations



The green markers on the map to the left indicate the locations of sidewalk defects repaired in 2023.

Due to the limitations of GPS mobile app technology, the locations shown above should be relied upon as approximate to their actual locations. Map Data: Google

## 2023 Sidewalk Project Information

Project Year	Offset Criteria	Sidewalk Avg Width	Saw-cut Repairs	Total Cost of Saw-Cutting	Miles Repaired*	Sawcut Cost / Mile	Sq. Ft. Saved	# of Repairs if R&R used	Additional Repairs Using Safe Step	R&R Sq. Ft. Price
2023	1/2" - 2"	4.99	376	\$33,078	7.60	\$4,352	11,061	70	306	\$16.00
<b>2023</b>		<b>5.0</b>	<b>376</b>	<b>\$33,078</b>	<b>7.60</b>	<b>\$4,352</b>	<b>11,061</b>	<b>70</b>	<b>306</b>	

\*Sidewalk miles repaired are based on survey of sidewalk segments by offset criteria - scatter sites mileage not determined

## 2023 Sidewalk R&R Information

Project Year	5 Inch SqFt	5 Inch Est. Cost	6 Inch SqFt	6 Inch Est. Cost	Total R&R Cost	R&R Cost Per Mile
2023	4909.51	\$78,552	1,633.2	\$29,398	\$107,950	\$14,203.92
<b>2023</b>	<b>4,909.51</b>	<b>\$78,552</b>	<b>1,633.20</b>	<b>\$29,398</b>	<b>\$107,950</b>	<b>\$14,203.92</b>

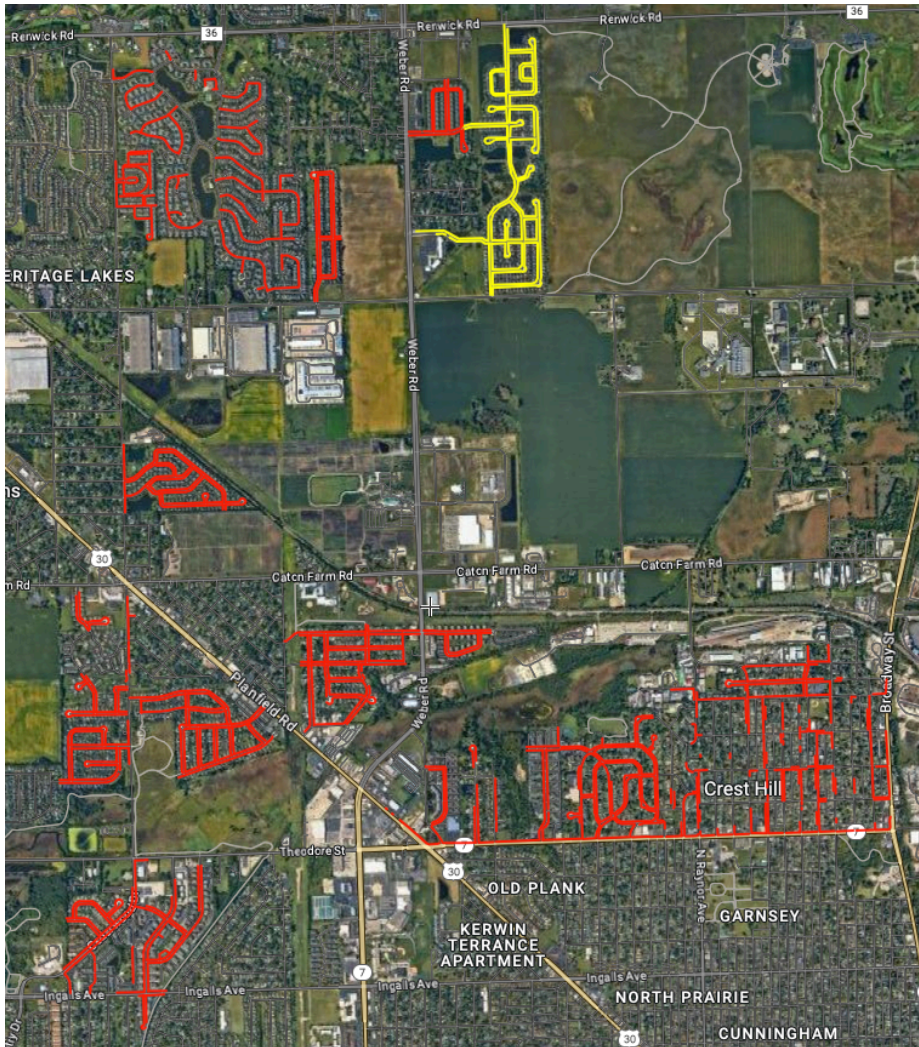
\*

Philip Sitton • Project Manager • (331) 444-4822 • Philip@NoTrippin.com • [www.notrippin.com](http://www.notrippin.com)  
 Information contained in this summary is proprietary and confidential, and is to be used solely by City of Crest Hill personnel in evaluating the project. Copying, unauthorized disclosure, reuse in any form is prohibited.





# Sidewalk Repair Program Progress



■ 2023 7.60 Miles  
■ Remaining - 47.45 Miles  
**Total Miles 55.05**

The map above shows the sidewalk areas that have been completed from 2023 onward.

Red highlighting indicates areas not yet evaluated or repaired. Various colored highlighting indicates the sidewalks that have been evaluated and repaired.

Map Data: Google

## Estimated Sidewalk Infrastructure Value

Estimated Sidewalk Miles	Avg Width	Estimated Sq. Ft Cost	Total Value of Sidewalk
55.05	4.99	\$16.00	\$23,206,614

## Life Cycle Progress

Current Budget	Avg Saw-Cut / Mile	Sidewalk Miles To Be Repaired	Years Remaining
\$36,000	\$4,352.00	47.5	6

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# Additional Benefits

## Engineering Time Saved

1. City of Crest Hill saved approximately **59 engineering hours** utilizing Safe Step LLC
2. This engineering time can be broken into three major categories:
  1. **Evaluation time:** Mapping and verifying sidewalk areas, defining and confirming a 25 point defect evaluation criteria, mobilizing, assessing each sidewalk panel, accurately capturing 26 key data points, photographing and time-stamping each defect, and physically marking sidewalk panels as appropriate
  2. **Data validation time:** Processing and validating data for accuracy, preparing reports for project execution, archiving defect data for record-keeping, and preparing this yearly summary for review and future decision-making
  3. **Project management time:** Verifying contractor's work, communication with contractor, quality assurance checks, interacting with residents, and more. Safe Step LLC's exclusive online portal allows city personnel to maintain control of the project with an easy method to review defects and photos, select preferred repair types, observe project completion, and ensure quality with completed repair photos, minimizing visits to the sidewalks



**Sample Repair Photo:** Defect 392 repaired on 12/21/23 at 16038 Arborvitae Circle.

Completed repair photos and timestamps help ensure repair quality

## Public Support for Safe, Walkable Sidewalks

1. **85.9%** of adults think it important to find a walkable community with safe sidewalks when looking for a new place to live
2. **87%** of Americans feel that it is important for local governments to achieve ADA compliance and for sidewalks to be accessible for those with disabilities
3. **84.7%** of adults believe it is important to use local tax dollars toward sidewalks

Results based on a nationwide survey conducted in April 2019 by Praecones Analytics





## Agenda Memo

Crest Hill, IL

<b>Meeting Date:</b>	February 20, 2024
<b>Submitter:</b>	Ronald J Wiedeman
<b>Department:</b>	Engineering
<b>Agenda Item:</b>	Old City Hall Phase 1 Study Results and Phase 2 Agreement

**Summary:** Esc Midwest, LLC has completed both the Phase 1 Environmental Site Assessment and Asbestos Pre-Demolition and Lead-Based Paint Survey. Attached are copies of both reports. Below are highlights from the executive summary of each report.

### Asbestos

- Asbestos was found in black mastic associated with all floor tile.
- Pipe and pipe elbow insulation.
- Caulk that was used to secure and seal flashing and parapets.
- Flashing associated with existing boiler.

Conclusion: No additional testing work is needed. Since the building does contain Asbestos in some items within the building language will need to be added in the bid documents that this work must be completed by an Illinois License Asbestos Contractor and that the work must be completed using methods in accordance with current applicable state and federal regulations. The work will also need to be monitored and confirmed by an asbestos professional hired by the city during the demolition process.

If during the demolition of the building additional items are suspected of containing Asbestos in items not identified above these material must be tested to determine if Asbestos is present or not. Based on the results these materials shall be handled accordingly.

### Lead Paint

- Exterior paints are used on lintels, corner guards, door panels, access doors, antennae.
- Police Mezzanine-on painted pipes, support columns and I-beam.
- I-beams used for south HVAC.
- PD Garage-Overhead door guides and overhead door pane.
- Police Holding-Locker (Yellow) and support column.
- Police Storage-Support column.
- Building Department Office-I-beams.

- East Locker Room-Door panel and jamb.
- East Toilet Room-Divider, door panel and jamb
- NW Auto Garage-I-beam, Over head door panel, corner guard and floor stripe.
- Boiler Room-Access door.

Please note that both the Illinois EPA and IDPH do not have regulations specific to the removal of lead paint prior to demolition activities within non-regulated facilities, but other EPA rules and regulations regulate that the lead paint cannot be discharged into the air or water, must be disposed of properly and cannot just openly dumped.

Conclusion: For the demolition of the old City Hall, no additional testing is required for lead paint. Our bid documents must contain the language that the building contains lead paint and as long as the paint is not removed from the substrate the waste may be handled as general refuse.

However, if the lead-based paint is removed from the original substrate to which it is adhered, then the waste is considered a special waste and must be tested to determine if it is a hazardous waste.

Must include in bid documents that all EPA, Illinois Department of Public Health and OSHA regulations shall be taken into account when he submits his bid and that it will be the contractor's responsibility to meet all rules and regulations.

The method of removal and the handling of the material will be up to each Contractor submitting a bid and will be included in their base bid.

#### Phase 1 Site Assessment Study Results

- Based on the finding of the phase 1 assessment, it has been revealed the following recognized environmental conditions (RECs) have been found on the site and need additional study outside the scope of the phase 1 assessment scope of work. The items are as follows:
  - Underground Tank (Gasoline)-During removal of the 2,000-gallon UST back in 2002 an incident was reported of spilled gasoline. No records exist that show the groundwater was tested and that any contaminated soil was remediated.
  - Existing Heating Oil Tank-No records have been found that an existing 10,000-gallon heating oil tank was removed. Need to determine if it still exists and determine mediation requirements. If a tank is found, the city will need to hire a licensed contractor to remove it prior to the demolition of the building.
  - Subject Property (Former Bottling Plant)-Additional underground investigations are needed to determine if potential solvents were used and disposed of onsite.
  - Subject Property (Vehicle Maintenance)- Additional underground investigations are needed to determine if potential oil (new or used) or vehicular fluid have been spilled.

If contaminated soils are found the amount that will need to be remediated along with the estimated costs will be determined.

Staff recommends that ESC Midwest be approved to move forward with the Phase 2 assessment to determine if any of the items listed above exist and what impacts these items will have on the property. ECS Midwest LLC can complete the phase 2 assessment for a cost of \$15,635.00.

Regarding the asbestos and lead paint that has been found will need to include in bid documents the requirement of an Illinois License Asbestos Contractor needed to handle the Asbestos and that the building does contain Lead Paint and that the removal of these items shall be completed following all current state and federal rules and regulations.

**Recommended Council Action:** Resolution approving an Agreement for Old City Hall-Phase 2 Assessment by and Between the City of Crest Hill, Will County, Illinois and ECS Midwest, LLC for an amount of \$15,635.00.

**Financial Impact:**

**Funding Source:** GF

**Budgeted Amount:** \$16,000 (2025 budget).

**Cost:** \$15,635.00

**Attachments:**

Executive Summary-Asbestos and Lead.pdf

Phase 1-Executive Summary

Phase 2 Proposal-53-6288 Crest Hill SSI (003).pdf

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING AN AGREEMENT FOR OLD CITY HALL-PHASE 2  
ASSESSMENT BY AND BETWEEN THE CITY OF CREST HILL, WILL COUNTY,  
ILLINOIS AND ECS MIDWEST, LLC**

---

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

WHEREASECS Midwest, LLC (the "COMPANY"), is an entity that is in the business of providing Professional Services, including the completion of a Phase 2 assessment for the city hall located at 1610 Plainfield Rd. (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 Old City Hall-Phase 2 Assessment (the "Agreement") with the Company for the purposes of engaging the Company to perform the Services ( a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

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

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

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

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

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of this Agreement (Exhibit A) in the amount of \$15,635.00 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 4TH DAY MARCH, 2024.

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

APPROVED THIS 4TH DAY OF MARCH 2024.

\_\_\_\_\_  
Raymond R. Soliman, Mayor

ATTEST:

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

# EXHIBIT A



January 17, 2024

Mr. Ronald J. Wiedeman, PE  
City of Crest Hill  
1610 Plainfield Road  
Crest Hill, Illinois 60403

ECS Proposal No. 53-6288

**RE: Subsurface Environmental Assessment, Former Crest Hill City Hall, 1610 Plainfield Road, Crest Hill, Will County, Illinois 60403**

Dear Mr. Wiedeman:

ECS is pleased to provide this proposal for environmental engineering services at the above referenced property. As we understand, the subject property is comprised of approximately 4.9-acre subject property parcel that is identified by the Will County Assessor as parcel numbers 11-04-31-405-006, 11-04-31-405-050, and 11-04-31-405-051, which are owned by the City of Crest Hill. The approximately 4.9-acre subject property is comprised of a vacant single-story, approximately 35,000-square foot building with mezzanine. The remaining portions of the subject property are comprised of a retention pond, unimproved land, and a paved lot for parking.

ECS performed a Phase I Environmental Site Assessment (dated December 22, 2023) on the subject property. As noted within the report, the following recognized environmental conditions (RECs) were identified on the subject property:

- A gasoline release incident was reported in 2002 following a removal of a 2,000-gallon UST. Evidence that groundwater was assessed following the reported release incident was not encountered.
- Building records and site reconnaissance indicate a 10,000-gallon oil underground storage tank (UST) may be located below or near the boiler room of the onsite building.
- The subject property was utilized as a bottling facility in 1947 until sometime between 1947 and 1976. Historical use of hazardous substances including potential chlorinated solvents may have been used and disposed onsite.
- An automotive maintenance shop was utilized onsite between the 1970s and sometime prior to 2022. The maintenance shop utilized and or stored motor oil, used oil, vehicular fluids, and operated hydraulic fluid lifts.

In an effort to assess the subject property for evidence of environmental impact, you have requested that ECS perform a subsurface investigation. Based on this, ECS proposes the following scope of work outlined in the following sections.

#### **SCOPE OF SERVICES – SUBSURFACE ASSESSMENT**

**Utility Clearance.** ECS requests that utility plans and related documents be provided prior to the subsurface sampling to avoid damaging underground structures. As required by state and local regulations, ECS's drilling subcontractor will also contact a public utility location service (Illinois JULIE) to clear public utility lines at the subject property prior to the start of fieldwork. However, please note that

in most cases, municipal and utility representatives will not locate utilities that are located on private property. Therefore, ECS will engage a private utility locator to identify potential on-site utilities to reduce the potential of encountering utilities during drilling activities. Please note that the cost for a private utility locate has been included in the costs.

**Geophysical Exploration.** The geophysical exploration will be performed in an effort to identify the location of possible underground storage tanks. ECS proposes to use a non-invasive geophysical method (ground-penetrating radar-GPR) in an effort to identify subsurface anomalies (USTs). The GPR equipment utilized will be a GSSI Utility Scan DF equipped with a 400 MHz antenna. GPR is a tool that uses radar pulses to image the subsurface. The GPR data will be collected in an effort to evaluate the presence, depth, and shape of subsurface targets.

This non-destructive method uses electromagnetic radiation in the microwave band (UHF/VHF frequencies of the radio spectrum and detects the reflected signals from subsurface structures. GPR uses high-frequency (usually polarized) radio waves which are transmitted into the ground. When the wave hits a buried object or boundary with different dielectric constants, the receiving antenna records variations in the reflected return signal. The composition of the soil through which the radar pulse is attempting to travel through and/or the presence of water are limiting factors when conducting a geophysical survey. Highly conductive soils, such as clays, can limit the penetration ability of the radar pulse. By contrast, non-conductive soils, such as sandy porous soils, can greatly increase the ability of the radar pulse to penetrate the ground. The less conductive soils offer less 'interference' or reflection of the radar pulse and thereby allow it to penetrate to greater depths. The opposite is true of highly conductive soils. Further, sub-grade debris (urban fill material or re-enforced concrete) can reflect the radar signal before it is able to achieve maximum penetration. Water is the most reflective material a radar pulse will encounter. Wet soils encountered while conducting an underground utility search are problematic and will also limit the effective depth of the scan.

Based upon review of the *Ground Penetrating Radar Soil Suitability Map of the Conterminous United States*, soils in the general area of subject property (Tazewell County, Illinois) have a moderate to low relative suitability (GPR Soil Suitability Index of approximately 3-4) with a typical penetration depth range of 1 to 6 ½ feet. However, because of variations in textural layering, mineralogy, soil water content, the ionic concentration of the groundwater, and based upon ECS' experience within Tazewell County, the depth of penetration within these soils can expect to range from 1 to approximately 8 feet.

While it is possible to locate many objects with GPR there can be objects that are simply too small for the radar to find. This limitation is most frequently experienced with low frequency antennas and specifically in reference to utility locating projects. Given the noted resolution loss, variance of soil compositions and other factors the following rule is a general guideline for locating small objects with ground penetrating radar. *"For every foot deep an object is buried it will need to be at least one (1) inch in diameter"*. In order for us to locate a utility at 4' (48") deep the pipe would need to be at least 4" in diameter.

Please be advised that the presence of cars and other metallic objects will interfere with the geophysical equipment. As such, the subject property will need to be cleared for approximately one day while the geophysical exploration is being performed. Please note that GPR services cannot be provided in wet conditions, especially standing water.

ECS will perform in-field interpretation of geophysical results. Additionally, information obtained during the performance of the geophysical exploration will be summarized within our report. The report will contain methodologies and procedures utilized to perform the work, graphics, and field data. The report will also contain figures identifying the location of subsurface anomalies encountered on the subject property (if any).

**Soil, Groundwater, and Soil/Gas Sampling.** To assess current environmental subsurface conditions at the subject property, ECS proposes to install up to 10 soil borings. The soil borings will be advanced with a Geoprobe to a depth of approximately 15 feet bgs, or to groundwater or bedrock, whatever is shallower. The Geoprobe borings will be advanced continuously from the ground surface to the bottom of each boring by pushing a 2-inch diameter by 5-foot-long hollow-barreled sampler into/through the soil. Soil samples will be collected in dedicated, disposable plastic liners contained in the sampler. Following sample collection, the probe holes will be backfilled with granular bentonite and hydrated in-place. All drilling equipment, including the sampling rods, will also be decontaminated prior to sampling and in between boring locations.

Soil samples will be screened in the field for chemical odors, evidence of staining or other visible indications of chemical release, and volatile organic emissions using a photoionization detector (PID). Soil samples that exhibit the most severe evidence of chemical release, if encountered, will be submitted for chemical analysis. In the absence of indications of chemical release, one representative sample of the unsaturated soils of each of the borings will be submitted for analysis.

In addition, four temporary 1-inch monitoring wells will be installed within soil borings to a depth of approximately 15 feet. Analysis of groundwater “grab” samples provides a broad indicator of the presence, absence, and relative severity of chemicals of concern in the subsurface, if any. Please note that if groundwater is not encountered, a deeper soil sample will be collected in lieu of a groundwater sample.

ECS also proposes to install four temporary soil/gas monitoring location and collect four soil/gas samples directly from on-site shallow soils in order to address the indoor inhalation exposure pathway. The soil/gas samples will be collected from depths between 3 feet bgs and groundwater.

**Sample Handling.** Following sample collection, the soil and groundwater samples will be placed in clean sampling media supplied by the analytical laboratory. The soil sample jars/vials will be filled as completely as possible to minimize headspace; the jars/vials will then be labeled and placed in a chilled cooler for transport to the analytical laboratory. Standard chain of custody protocols will be maintained throughout the sample handling process.

**Lithologic Description.** Soil samples will be logged continuously from ground surface to the bottom of each boring for lithologic description. An experienced ECS geologist or engineer will document the subsurface conditions (soil type, PID measurements, the presence of staining, odors and groundwater levels, etc.) in each boring.

**Equipment Decontamination.** Prior to use at each boring, all downhole sampling equipment will be cleaned using an Alconox® wash and rinsed with potable water.

**Soil, Groundwater, and Soil/Gas Analysis.** ECS proposes that samples will be analyzed for the following:



Number of Samples	Analytical Parameters
<b>Soil</b>	
2 (Former 10,000-gal UST)	BTEX/MTBE, PNAs, Lead, pH
8 (Former on-site operations and 10,000-gal UST)	VOCs, SVOCs, RCRA Metals, and pH
<b>Groundwater</b>	
1 (Former 2,000-gal UST)	BTEX/MTBE, PNAs, Lead
3 (Former on-site operations and 10,000-gal UST)	VOCs, SVOCs, and RCRA Metals
<b>Soil/Gas</b>	
4	VOCs

BTEXs/VOCs - Volatile organic compounds via Method 8260B, TO-15 (air)

PNAs – Polynuclear Aromatics via Method 8270D

SVOCs – Semivolatile Organic Compounds via Method 8270D

RCRA Metals – via Method 6010B/7471B/9012

pH – via Method 9045

The soil, groundwater, and soil/gas analysis will be performed by an Illinois EPA accredited analytical laboratory; the analyses will be performed on a standard (7-10 business day) turn around basis, unless otherwise requested.

#### **Data Evaluation and Report Preparation.**

Based on the current and proposed property usage, ECS will compare the soil data to the remedial objectives for residential properties as cited in 35 Illinois Administrative Code 742 (35 IAC 742): *Tiered Approach to Corrective Action Objectives* (TACO) for the contaminants of concern. These comparisons will be used to gauge the relative severity of chemical impacts, if any.

Upon receipt of the laboratory data, ECS will prepare a report presenting the results of the assessment. The report will include a description of the rationale for all conclusions relative to Illinois regulations and recommendations for additional work, if warranted. The report will also include a site plan showing the location of the borings, the results of the analytical analysis summarized in data tables, copies of the laboratory reports and a description of our field protocols.

**Project Management.** Project management includes discussions with task managers, scheduling and coordination of field work, subcontractor procurement, interaction with client, budget tracking, laboratory interface, and related activities.

#### **SCHEDULE**

Fieldwork can be scheduled following receipt of written authorization to proceed. We anticipate that the fieldwork can be completed in one day. The sample analysis will be performed on a standard (7-10 business day) turnaround basis. ECS will provide a verbal report of the findings following receipt of the laboratory data; we anticipate that a written report will be provided approximately 1 week following receipt of laboratory data. This schedule is largely dependent on subcontractor participation. This schedule also

assumes that ECS will have timely access to the subject property and that the work will not be delayed by inclement weather.

Your acceptance of this proposal may be indicated by signing and returning one copy to us. Issuance of a purchase order, or other types of notices to proceed (verbal, written, or electronic) implicitly acknowledges acceptance of the Terms and Conditions of Service and this proposal.

We are pleased to have this opportunity to offer our services and look forward to assisting you on this project. If you have any questions regarding the information contained in this proposal, please contact either of the undersigned at (847) 279-0366.

Respectfully,

**ECS MIDWEST, LLC**



Jason Warren, REM  
Principal



Mike V. McGee, PG  
Senior Project Manager

<https://ecslimited365.sharepoint.com/sites/53MidwestEnvironmental/53 Data/2024 Proposals/53-6288 Crest Hill SSI.doc>

**COST ESTIMATE  
ENVIRONMENTAL SERVICES  
1610 PLAINFIELD ROAD  
CREST HILL, ILLINOIS 60403**

We propose to complete the above scope of services on a lump sum basis. We have estimated the time requirements based upon the level of effort deemed appropriate for the proposed Tasks. The proposed budget will not be exceeded by 10% without receipt of prior authorization from Client.

Description of Work	Unit	Unit Price	Total Cost
<b>Subsurface Environmental Assessment</b>			
ECS Geologist/Engineer	1 Day	\$1,500	\$1,500
Private Utility Locator Plus Geophysical Exploration (GPR)	Lump	\$750	\$750
Drilling Subcontractor	Lump	\$3,550	\$3,550
Equipment Rental/Expenses	Lump	\$250	\$250
Laboratory Subcontractor (7-10 business days turnaround)	Soil Groundwater Soil/Gas	\$4,390 \$1,495 \$1,200	\$7,085
Data Evaluation/Reporting	Lump	\$1,500	\$1,500
Project Management/Senior Review	Lump	\$1,000	\$1,000

<b>Total Estimated Cost</b>	<b>\$15,635</b>
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### COST ESTIMATE

Service	Initial
Subsurface Environmental Assessment (\$15,635)	

### PROPOSAL ACCEPTANCE

<b>Proposal Information</b>	
ECS Proposal Number	53: 6288
Location	1610 Plainfield Road, Crest Hill, Illinois
<b>Client Information</b>	
Signature – Authorized Representative Responsible for Payment	
Print or Type Name of Client and Company	Mr. Raymond Soliman, Mayor
Date of Execution	
Proposal Addressee - Company	City of Crest Hill
<b>INVOICE INFORMATION</b>	
Please print or type below if invoice addressee is different than proposal addressee or if there are any special invoice instructions	
Invoice Addressee - Name	
Invoice Addressee - Company	
Invoice Addressee – Street Address	
Invoice Addressee – City, State, Zip Code	
Invoice Addressee – E-mail	
Invoice Addressee – Phone Number	
Purchase Order Number	
Client Project/Accounting Number	

**ECS MIDWEST, LLC**  
**TERMS AND CONDITIONS OF SERVICE**

*Item 7.*

The professional services (the "Services") to be provided by ECS MIDWEST, LLC ["ECS"] pursuant to the Proposal shall be provided in accordance with these Terms and Conditions of Service ("Terms"), including any addenda as may be incorporated or referenced in writing shall form the Agreement between ECS and Client.

**1.0 INDEPENDENT CONSULTANT STATUS** - ECS shall serve as an independent professional consultant to CLIENT for Service on the Project, identified above, and shall have control over, and responsibility for, the means and methods for providing the Services identified in the Proposal, including the retention of Subcontractors and Subconsultants

**2.0 SCOPE OF SERVICES** - It is understood that the fees, reimbursable expenses and time schedule defined in the Proposal are based on information provided by CLIENT and/or CLIENT'S contractors and consultants. CLIENT acknowledges that if this information is not current, is incomplete or inaccurate, if conditions are discovered that could not be reasonably foreseen, or if CLIENT orders additional services, the scope of services will change, even while the Services are in progress.

**3.0 STANDARD OF CARE**

**3.1 In fulfilling its obligations and responsibilities enumerated in the Proposal, ECS shall be expected to comply with and its performance evaluated in light of the standard of care expected of professionals in the industry performing similar services on projects of like size and complexity at that time in the region (the "Standard of Care"). Nothing contained in the Proposal, the agreed-upon scope of Services, these Terms and Conditions of Service or any ECS report, opinion, plan or other document prepared by ECS shall constitute a warranty or guaranty of any nature whatsoever.**

**3.2** CLIENT understands and agrees that ECS will rely on the facts learned from data gathered during performance of Services as well as those facts provided by the CLIENT. CLIENT acknowledges that such data collection is limited to specific areas that are sampled, bored, tested, observed and/or evaluated. Consequently, CLIENT waives any and all claims based upon erroneous facts provided by the CLIENT, facts subsequently learned or regarding conditions in areas not specifically sampled, bored, tested, observed or evaluated by ECS.

**3.3** If a situation arises that causes ECS to believe compliance with CLIENT'S directives would be contrary to sound engineering practices, would violate applicable laws, regulations or codes, or will expose ECS to legal claims or charges, ECS shall so advise CLIENT. If ECS' professional judgment is rejected, ECS shall have the right to terminate its Services in accordance with the provisions of Section 25.0, below.

**3.4** If CLIENT decides to disregard ECS' recommendations with respect to complying with applicable Laws or Regulations, ECS shall determine if applicable law requires ECS to notify the appropriate public officials. CLIENT agrees that such determinations are ECS' sole right to make.

**4.0 CLIENT DISCLOSURES**

**4.1** Where the Scope of Services requires ECS to penetrate a Site surface, CLIENT shall furnish and/or shall direct CLIENT'S consultant(s) or agent(s) to furnish ECS information identifying the type and location of utility lines and other man-made objects known, suspected, or assumed to be located beneath or behind the Site's surface. ECS shall be entitled to rely on such information for completeness and accuracy without further investigation, analysis, or evaluation.

**4.2** "Hazardous Materials" shall include but not be limited to any substance that poses or may pose a present or potential hazard to human health or the environment whether contained in a product, material, by-product, waste, or sample, and whether it exists in a solid, liquid, semi-solid or gaseous form. CLIENT shall notify ECS of any known, assumed, or suspected regulated, contaminated, or other similar Hazardous Materials that may exist at the Site prior to ECS mobilizing to the Site.

**4.3** If any Hazardous Materials are discovered, or are reasonably suspected by ECS after its Services begin, ECS shall be entitled to amend the scope of Services and adjust its fees to reflect the additional work or personal protective equipment and/or safety precautions required by the existence of such Hazardous Materials.

**5.0 INFORMATION PROVIDED BY OTHERS** - CLIENT waives, releases and discharges ECS from and against any claim for damage, injury or loss allegedly arising out of or in connection with errors, omissions, or inaccuracies in documents and other information in any form provided to ECS by CLIENT or CLIENT's agents, contractors, or consultants, including such information that becomes incorporated into ECS documents.

**6.0 CONCEALED RISKS** - CLIENT acknowledges that special risks are inherent in sampling, testing and/or evaluating concealed conditions that are hidden from view and/or neither readily apparent nor easily accessible, e.g., subsurface conditions, conditions behind a wall, beneath a floor, or above a ceiling. Such circumstances require that certain assumptions be made regarding existing conditions, which may not be verifiable without expending additional sums of money or destroying otherwise adequate or serviceable portions of a building or component thereof. Accordingly, ECS shall not be responsible for the verification of such conditions unless verification can be made by simple visual observation. Client agrees to bear any and all costs, losses, damages and expenses (including, but not limited to, the cost of ECS' Additional Services) in any way arising from or in connection with the existence or discovery of such concealed or unknown conditions.

**7.0 RIGHT OF ENTRY/DAMAGE RESULTING FROM SERVICES**

**7.1** CLIENT warrants that it possesses the authority to grant ECS right of entry to the Site for the performance of Services. CLIENT hereby grants ECS and its subcontractors and/or agents, the right to enter from time to time onto the property in order for ECS to perform its Services. CLIENT agrees to indemnify and hold ECS harmless from any claims arising from allegations that ECS trespassed or lacked authority to access the Site.

**7.2** CLIENT warrants that it possesses all necessary permits, licenses and/or utility clearances for the Services to be provided by ECS except where ECS' Proposal explicitly states that ECS will obtain such permits, licenses, and/or utility clearances.

**7.3** ECS will take reasonable precautions to limit damage to the Site and its improvements during the performance of its Services. CLIENT understands that the use of exploration, boring, sampling, or testing equipment may cause minor, but common, damage to the Site. The correction and restoration of such common damage is CLIENT'S responsibility unless specifically included in ECS' Proposal.

**7.4** CLIENT agrees that it will not bring any claims for liability or for injury or loss against ECS arising from (i) procedures associated with the exploration, sampling or testing activities at the Site, (ii) discovery of Hazardous Materials or suspected Hazardous Materials, or (iii) ECS' findings, conclusions, opinions, recommendations, plans, and/or specifications related to discovery of contamination.

**8.0 UNDERGROUND UTILITIES**

**8.1** ECS shall exercise the Standard of Care in evaluating client-furnished information as well as information readily and customarily available from public utility locating services (the "Underground Utility Information") in its effort to identify underground utilities. The extent of such evaluations shall be at ECS' sole discretion.

**8.2** CLIENT recognizes that the Underground Utility Information provided to or obtained by ECS may contain errors or be incomplete. CLIENT understands that ECS may be unable to identify the locations of all subsurface utility lines and man-made features.

**8.3** CLIENT waives, releases, and discharges ECS from and against any claim for damage, injury or loss allegedly arising from or related to subterranean structures (pipes, tanks, cables, or other utilities, etc.) which are not called to ECS' attention in writing by CLIENT, not correctly shown on the Underground Utility Information and/or not properly marked or located by the utility owners, governmental or quasi-governmental locators, or private utility locating services as a result of ECS' or ECS' subcontractor's request for utility marking services made in accordance with local industry standards.

**9.0 SAMPLES**

**9.1** Soil, rock, water, building materials and/or other samples and sampling by-products obtained from the Site are and remain the property of CLIENT. Unless other arrangements are requested by CLIENT and mutually agreed upon by ECS in writing, ECS will retain samples not consumed in laboratory testing for up to sixty (60) calendar days after the issuance of any document containing data obtained from such samples. Samples consumed by laboratory testing procedures will not be stored.

**9.2** Unless CLIENT directs otherwise, and excluding those issues covered in Section 10.0, CLIENT authorizes ECS to dispose of CLIENT'S non-hazardous samples and sampling or testing process by-products in accordance with applicable laws and regulations.

**10.0 ENVIRONMENTAL RISKS**

**10.1** When Hazardous Materials are known, assumed, suspected to exist, or discovered at the Site, ECS will endeavor to protect its employees and address public health, safety, and environmental issues in accordance with the Standard of Care. CLIENT agrees to compensate ECS for such efforts.

**10.2** When Hazardous Materials are known, assumed, or suspected to exist, or discovered at the Site, ECS and/or ECS' subcontractors will exercise the Standard of Care in containerizing and labeling such Hazardous Materials in accordance with applicable laws and regulations, and will leave the containers on Site. CLIENT is responsible for the retrieval, removal, transport and disposal of such contaminated samples, and sampling process byproducts in accordance with applicable law and regulation.

**10.3** Unless explicitly stated in the Scope of Services, ECS will neither subcontract for nor arrange for the transport, disposal, or treatment of Hazardous Materials. At CLIENT'S written request, ECS may assist CLIENT in identifying appropriate alternatives for transport, off-site treatment, storage, or disposal of such substances, but CLIENT shall be solely responsible for the final selection of methods and firms to provide such services. CLIENT shall sign all manifests for the disposal of substances affected by contaminants and shall otherwise exercise prudence in arranging for lawful disposal.

**10.4** In those instances where ECS is expressly retained by CLIENT to assist CLIENT in the disposal of Hazardous Materials, samples, or wastes as part of the Proposal, ECS shall do so only as CLIENT'S agent (notwithstanding any other provision of this AGREEMENT to the contrary). ECS will not assume the role of, nor be considered a generator, storer, transporter, or disposer of Hazardous Materials.

**10.5** Subsurface sampling may result in unavoidable cross-contamination of certain subsurface areas, as when a probe or excavation/boring device moves through a contaminated zone and links it to an aquifer, underground stream, pervious soil stratum, or other hydrous body not previously contaminated, or connects an uncontaminated zone with a contaminated zone. Because sampling is an essential element of the Services indicated herein, CLIENT agrees this risk cannot be eliminated. Provided such services were performed in accordance with the Standard of Care, CLIENT waives, releases and discharges ECS from and against any claim for damage, injury, or loss allegedly arising from or related to such cross-contamination.

**10.6** CLIENT understands that a Phase I Environmental Site Assessment (ESA) is conducted solely to permit ECS to render a professional opinion about the likelihood of the site having a Recognized Environmental Condition on, in, beneath, or near the Site at the time the Services are conducted. No matter how thorough a Phase I ESA study may be, findings derived from its conduct are highly limited and ECS cannot know or state for an absolute fact that the Site is unaffected or adversely affected by one or more Recognized Environmental Conditions. CLIENT represents and warrants that it understands the limitations associated with Phase I ESAs.



**11.0 OWNERSHIP OF DOCUMENTS**

- 11.1 ECS shall be deemed the author and owner (or licensee) of all documents, technical reports, letters, photos, boring logs, field data, field notes, laboratory test data, calculations, designs, plans, specifications, reports, or similar documents and estimates of any kind furnished by it [the "Documents of Service"] and shall retain all common law, statutory and other reserved rights, including copyrights. CLIENT shall have a limited, non-exclusive license to use copies of the Documents of Service provided to it in connection with the Project for which the Documents of Service are provided until the completion of the Project.
- 11.2 ECS' Services are performed and Documents of Service are provided for the CLIENT'S sole use. CLIENT understands and agrees that any use of the Documents of Service by anyone other than the CLIENT, it's licensed consultants and its contractors is not permitted. CLIENT further agrees to indemnify and hold ECS harmless for any errors, omissions or damage resulting from its contractors' use of ECS' Documents of Service.
- 11.3 CLIENT agrees to not use ECS' Documents of Service for the Project if the Project is subsequently modified in scope, structure or purpose without ECS' prior written consent. Any reuse without ECS' written consent shall be at CLIENT'S sole risk and without liability to ECS or to ECS' subcontractor(s). CLIENT agrees to indemnify and hold ECS harmless for any errors, omissions or damage resulting from its use of ECS' Documents of Service after any modification in scope, structure or purpose.
- 11.4 CLIENT agrees to not make any modification to the Documents of Service without the prior written authorization of ECS. To the fullest extent permitted by law, CLIENT agrees to indemnify, defend, and hold ECS harmless from any damage, loss, claim, liability or cost (including reasonable attorneys' fees and defense costs) arising out of or in connection with any unauthorized modification of the Documents of Service by CLIENT or any person or entity that acquires or obtains the Documents of Service from or through CLIENT. CLIENT represents and warrants that the Documents of Service shall be used only as submitted by ECS.

**12.0 SAFETY**

- 12.1 Unless expressly agreed to in writing in its Proposal, CLIENT agrees that ECS shall have no responsibility whatsoever for any aspect of site safety other than for its own employees. Nothing herein shall be construed to relieve CLIENT and/or its contractors, consultants or other parties from their responsibility for site safety. CLIENT also represents and warrants that the General Contractor is solely responsible for Project site safety and that ECS personnel may rely on the safety measures provided by the General Contractor.
- 12.2 In the event ECS assumes in writing limited responsibility for specified safety issues, the acceptance of such responsibilities does not and shall not be deemed an acceptance of responsibility for any other non-specified safety issues, including, but not limited to those relating to excavating, trenching, shoring, drilling, backfilling, blasting, or other construction activities.

**13.0 CONSTRUCTION TESTING AND REMEDIATION SERVICES**

- 13.1 CLIENT understands that construction testing and observation services are provided in an effort to reduce, but cannot eliminate, the risk of problems arising during or after construction or remediation. CLIENT agrees that the provision of such Services does not create a warranty or guarantee of any type.
- 13.2 Monitoring and/or testing services provided by ECS shall not in any way relieve the CLIENT'S contractor(s) from their responsibilities and obligations for the quality or completeness of construction as well as their obligation to comply with applicable laws, codes, and regulations.
- 13.3 ECS has no responsibility whatsoever for the means, methods, techniques, sequencing or procedures of construction selected, for safety precautions and programs incidental to work or services provided by any contractor or other consultant. ECS does not and shall not have or accept authority to supervise, direct, control, or stop the work of any contractor or consultant or any of their subcontractors or subconsultants.
- 13.4 ECS strongly recommends that CLIENT retain ECS to provide construction monitoring and testing services on a full time basis to lower the risk of defective or incomplete Work being installed by CLIENT'S contractor(s). If CLIENT elects to retain ECS on a part time basis for any aspect of construction monitoring and/or testing, CLIENT accepts the risks that a lower level of construction quality may occur and that defective or incomplete work may result and not be detected by ECS' part time monitoring and testing. Unless the CLIENT can show that the error or omission is contained in ECS' reports, CLIENT waives, releases and discharges ECS from and against any other claims for errors, omissions, damages, injuries, or loss alleged to arise from defective or incomplete work that was monitored or tested by ECS on a part time basis. Except as set forth in the preceding sentence, CLIENT agrees to indemnify and hold ECS harmless from all damages, costs, and attorneys' fees, for any claims alleging errors, omissions, damage, injury or loss allegedly resulting from Work that was monitored or tested by ECS on a part time basis.

- 14.0 **CERTIFICATIONS** - CLIENT may request, or governing jurisdictions may require, ECS to provide a "certification" regarding the Services provided by ECS. Any "certification" required of ECS by the CLIENT or jurisdiction(s) having authority over some or all aspects of the Project shall consist of ECS' inferences and professional opinions based on the limited sampling, observations, tests, and/or analyses performed by ECS at discrete locations and times. Such "certifications" shall constitute ECS' professional opinion of a condition's existence, but ECS does not guarantee that such condition exists, nor does it relieve other parties of the responsibilities or obligations such parties have with respect to the possible existence of such a condition. CLIENT agrees it cannot make the resolution of any dispute with ECS or payment of any amount due to ECS contingent upon ECS signing any such "certification."

**15.0 BILLINGS AND PAYMENTS**

- 15.1 Billings will be based on the unit rates, plus travel costs, and other reimbursable expenses as stated in the Professional Fees section of the Proposal. Any Estimate of Professional Fees stated in these Terms shall not be considered as a not-to-exceed or lump sum amount unless otherwise explicitly stated. CLIENT understands and agrees that even if ECS agrees to a lump sum or not-to-exceed amount, that amount shall be limited to number of hours, visits, trips, tests, borings, or samples stated in the Proposal.

- 15.2 CLIENT agrees that all Professional Fees and other unit rates shall be adjusted for inflation based on the most recent 12-month average of the Consumer Price Index (CPI-U) for all items as established by www.bls.gov when the CPI-U exceeds an annual rate of 2.0%.
- 15.3 Should ECS identify a Changed Condition(s), ECS shall notify the CLIENT of the Changed Condition(s). ECS and CLIENT shall promptly and in good faith negotiate an amendment to the Scope of Services, Professional Fees, and time schedule.
- 15.4 CLIENT recognizes that time is of the essence with respect to payment of ECS' invoices, and that timely payment is a material consideration for this agreement. All payment shall be in U.S. funds drawn upon U.S. banks and in accordance with the rates and charges set forth in the Professional Fees. Invoices are due and payable upon receipt.
- 15.5 If CLIENT disputes all or part of an invoice, CLIENT shall provide ECS with written notice stating in detail the facts of the dispute within fifteen (15) calendar days of the invoice. CLIENT agrees to pay the undisputed amount of such invoice promptly.
- 15.6 ECS reserves the right to charge CLIENT an additional charge of one-and-one-half (1.5) percent (or the maximum percentage allowed by Law, whichever is lower) of the invoiced amount per month for any payment received by ECS more than thirty (30) calendar days from the date of the invoice, excepting any portion of the invoiced amount in dispute. All payments will be applied to accrued interest first and then to the unpaid principal amount. Payment of invoices shall not be subject to unilateral discounting or set-offs by CLIENT.
- 15.7 CLIENT agrees that its obligation to pay for the Services is not contingent upon CLIENT'S ability to obtain financing, zoning, approval of governmental or regulatory agencies, permits, final adjudication of a lawsuit, CLIENT'S successful completion of the Project, settlement of a real estate transaction, receipt of payment from CLIENT'S client, or any other event unrelated to ECS provision of Services. Retainage shall not be withheld from any payment, nor shall any deduction be made from any invoice on account of penalty, liquidated damages, or other sums incurred by CLIENT. It is agreed that all costs and legal fees including actual attorney's fees, and expenses incurred by ECS in obtaining payment under this Agreement, in perfecting or obtaining a lien, recovery under a bond, collecting any delinquent amounts due, or executing judgments, shall be reimbursed by CLIENT.
- 15.8 Unless CLIENT has provided notice to ECS in accordance with Section 16.0 of these Terms, payment of any invoice by the CLIENT shall mean that the CLIENT is satisfied with ECS' Services and is not aware of any defects in those Services.

**16.0 DEFECTS IN SERVICE**

- 16.1 CLIENT, its personnel, its consultants, and its contractors shall promptly inform ECS during active work on any project of any actual or suspected defects in the Services so to permit ECS to take such prompt, effective remedial measures that in ECS' opinion will reduce or eliminate the consequences of any such defective Services. The correction of defects attributable to ECS' failure to perform in accordance with the Standard of Care shall be provided at no cost to CLIENT. However, ECS shall not be responsible for the correction of any deficiency attributable to CLIENT-furnished information, the errors, omissions, defective materials, or improper installation of materials by CLIENT's personnel, consultants or contractors, or work not observed by ECS. CLIENT shall compensate ECS for the costs of correcting such defects.
- 16.2 Modifications to reports, documents and plans required as a result of jurisdictional reviews or CLIENT requests shall not be considered to be defects. CLIENT shall compensate ECS for the provision of such Services.

- 17.0 **INSURANCE** - ECS represents that it and its subcontractors and subconsultants maintain Workers Compensation insurance, and that ECS is covered by general liability, automobile and professional liability insurance policies in coverage amounts it deems reasonable and adequate. ECS shall furnish certificates of insurance upon request. The CLIENT is responsible for requesting specific inclusions or limits of coverage that are not present in ECS insurance package. The cost of such inclusions or coverage increases, if available, will be at the expense of the CLIENT.

**18.0 LIMITATION OF LIABILITY**

- 18.1 CLIENT AGREES TO ALLOCATE CERTAIN RISKS ASSOCIATED WITH THE PROJECT BY LIMITING ECS' TOTAL LIABILITY TO CLIENT ARISING FROM ECS' PROFESSIONAL LIABILITY, I.E. PROFESSIONAL ACTS, ERRORS, OR OMISSIONS AND FOR ANY AND ALL CAUSES INCLUDING NEGLIGENCE, STRICT LIABILITY, BREACH OF CONTRACT, OR BREACH OF WARRANTY, INJURIES, DAMAGES, CLAIMS, LOSSES, EXPENSES, OR CLAIM EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES) RELATING TO PROFESSIONAL SERVICES PROVIDED UNDER THIS AGREEMENT TO THE FULLEST EXTENT PERMITTED BY LAW. THE ALLOCATION IS AS FOLLOWS.
- 18.1.1 If the proposed fees are \$10,000 or less, ECS' total aggregate liability to CLIENT shall not exceed \$20,000, or the total fee received for the services rendered, whichever is greater.
- 18.1.2 If the proposed fees are in excess of \$10,000, ECS' total aggregate liability to CLIENT shall not exceed \$50,000, or two (2) times the total fee for the services rendered, whichever is greater.
- 18.2 CLIENT agrees that ECS shall not be responsible for any injury, loss or damage of any nature, including bodily injury and property damage, arising directly or indirectly, in whole or in part, from acts or omissions by the CLIENT, its employees, agents, staff, consultants, contractors, or subcontractors to the extent such injury, damage, or loss is caused by acts or omissions of CLIENT, its employees, agents, staff, consultants, contractors, subcontractors or person/entities for whom CLIENT is legally liable.
- 18.3 CLIENT agrees that ECS' liability for all non-professional liability arising out of this agreement or the services provided as a result of the Proposal be limited to \$500,000.

**19.0 INDEMNIFICATION**

- 19.1 Subject Section 18.0, ECS agrees to hold harmless and indemnify CLIENT from and against damages arising from ECS' negligent performance of its Services, but only to the extent that such damages are found to be caused by ECS' negligent acts, errors or omissions, (specifically excluding any damages caused by any third party or by the CLIENT.) ECS does not waive any limitations it may have on its liability under the Illinois Workers Compensation Act, or any other statute.

- 19.2 To the fullest extent permitted by Law, CLIENT agrees to indemnify, and hold ECS harmless from and against any and all liability, claims, damages, demands, fines, penalties, costs and expenditures (including reasonable attorneys' fees and costs of litigation defense and/or settlement) ["Damages"] caused in whole or in part by the negligent acts, errors, or omissions of the CLIENT or CLIENT'S employees, agents, staff, contractors, subcontractors, consultants, and clients, provided such Damages are attributable to: (a) the bodily injury, personal injury, sickness, disease and/or death of any person; (b) the injury to or loss of value to tangible personal property; or (c) a breach of these Terms. The foregoing indemnification shall not apply to the extent such Damage is found to be caused by the sole negligence, errors, omissions or willful misconduct of ECS.
- 19.3 It is specifically understood and agreed that in no case shall ECS be required to pay an amount of Damages disproportional to ECS' culpability. **IF CLIENT IS A HOMEOWNER, HOMEOWNERS' ASSOCIATION, CONDOMINIUM OWNER, CONDOMINIUM OWNER'S ASSOCIATION, OR SIMILAR RESIDENTIAL OWNER, ECS RECOMMENDS THAT CLIENT RETAIN LEGAL COUNSEL BEFORE ENTERING INTO THIS AGREEMENT TO EXPLAIN CLIENT'S RIGHTS AND OBLIGATIONS HEREUNDER, AND THE LIMITATIONS, AND RESTRICTIONS IMPOSED BY THIS AGREEMENT. CLIENT AGREES THAT FAILURE OF CLIENT TO RETAIN SUCH COUNSEL SHALL BE A KNOWING WAIVER OF LEGAL COUNSEL AND SHALL NOT BE ALLOWED ON GROUNDS OF AVOIDING ANY PROVISION OF THIS AGREEMENT.**
- 19.4 **IF CLIENT IS A RESIDENTIAL BUILDER OR RESIDENTIAL DEVELOPER, CLIENT SHALL INDEMNIFY AND HOLD HARMLESS ECS AGAINST ANY AND ALL CLAIMS OR DEMANDS DUE TO INJURY OR LOSS INITIATED BY ONE OR MORE HOMEOWNERS, UNIT-OWNERS, OR THEIR HOMEOWNER'S ASSOCIATION, COOPERATIVE BOARD, OR SIMILAR GOVERNING ENTITY AGAINST CLIENT WHICH RESULTS IN ECS BEING BROUGHT INTO THE DISPUTE.**
- 19.5 **IN NO EVENT SHALL THE DUTY TO INDEMNIFY AND HOLD ANOTHER PARTY HARMLESS UNDER THIS SECTION 19.0 INCLUDE THE DUTY TO DEFEND.**
- 20.0 CONSEQUENTIAL DAMAGES**
- 20.1 CLIENT shall not be liable to ECS and ECS shall not be liable to CLIENT for any consequential damages incurred by either due to the fault of the other or their employees, consultants, agents, contractors or subcontractors, regardless of the nature of the fault or whether such liability arises in breach of contract or warranty, tort, statute, or any other cause of action. Consequential damages include, but are not limited to, loss of use and loss of profit.
- 20.2 ECS shall not be liable to CLIENT, or any entity engaged directly or indirectly by CLIENT, for any liquidated damages due to any fault, or failure to act, in part or in total by ECS, its employees, agents, or subcontractors.
- 21.0 SOURCES OF RECOVERY**
- 21.1 All claims for damages related to the Services provided under this agreement shall be made against the ECS Entity contracting with the CLIENT for the Services, and no other person or entity. CLIENT agrees that it shall not name any affiliated entity including parent, peer, or subsidiary entity or any individual officer, director, or employee of ECS, specifically including its professional engineers and geologists.
- 21.2 In the event of any dispute or claim between CLIENT and ECS arising out of in connection with the Project and/or the Services, CLIENT and ECS agree that they will look solely to each other for the satisfaction of any such dispute or claim. Moreover, notwithstanding anything to the contrary contained in any other provision herein, CLIENT and ECS' agree that their respective shareholders, principals, partners, members, agents, directors, officers, employees, and/or owners shall have no liability whatsoever arising out of or in connection with the Project and/or Services provided hereunder. In the event CLIENT brings a claim against an affiliated entity, parent entity, subsidiary entity, or individual officer, director or employee in contravention of this Section 21, CLIENT agrees to hold ECS harmless from and against all damages, costs, awards, or fees (including attorneys' fees) attributable to such act.
- 22.0 THIRD PARTY CLAIMS EXCLUSION -** CLIENT and ECS agree that the Services are performed solely for the benefit of the CLIENT and are not intended by either CLIENT or ECS to benefit any other person or entity. To the extent that any other person or entity is benefited by the Services, such benefit is purely incidental and such other person or entity shall not be deemed a third party beneficiary to the AGREEMENT. No third-party shall have the right to rely on ECS' opinions rendered in connection with ECS' Services without written consent from both CLIENT and ECS, which shall include, at a minimum, the third-party's agreement to be bound to the same Terms and Conditions contained herein and third-party's agreement that ECS' Scope of Services performed is adequate.
- 23.0 DISPUTE RESOLUTION**
- 23.1 In the event any claims, disputes, and other matters in question arising out of or relating to these Terms or breach thereof (collectively referred to as "Disputes"), the parties shall promptly attempt to resolve all such Disputes through executive negotiation between senior representatives of both parties familiar with the Project. The parties shall arrange a mutually convenient time for the senior representative of each party to meet. Such meeting shall occur within fifteen (15) days of either party's written request for executive negotiation or as otherwise mutually agreed. Should this meeting fail to result in a mutually agreeable plan for resolution of the Dispute, CLIENT and ECS agree that either party may bring litigation.
- 23.2 CLIENT shall make no claim (whether directly or in the form of a third-party claim) against ECS unless CLIENT shall have first provided ECS with a written certification executed by an independent engineer licensed in the jurisdiction in which the Project is located, reasonably specifying each and every act or omission which the certifier contends constitutes a violation of the Standard of Care. Such certificate shall be a precondition to the institution of any judicial proceeding and shall be provided to ECS thirty (30) days prior to the institution of such judicial proceedings.
- 23.3 Litigation shall be instituted in a court of competent jurisdiction in the county or district in which ECS' office contracting with the CLIENT is located. The parties agree that the law applicable to these Terms and the Services provided pursuant to the Proposal shall be the laws of the Commonwealth of Virginia, but excluding its choice of law rules. Unless otherwise mutually agreed to in writing by both parties, CLIENT waives the right to remove any litigation action to any other jurisdiction. Both parties agree to waive any demand for a trial by jury.
- 24.0 CURING A BREACH**
- 24.1 A party that believes the other has materially breached these Terms shall issue a written cure notice identifying its alleged grounds for termination. Both parties shall promptly and in good faith attempt to identify a cure for the alleged breach or present facts showing the absence of such breach. If a cure can be agreed to or the matter otherwise resolved within thirty (30) calendar days from the date of the termination notice, the parties shall commit their understandings to writing and termination shall not occur.
- 24.2 Either party may waive any right provided by these Terms in curing an actual or alleged breach; however, such waiver shall not affect future application of such provision or any other provision.
- 25.0 TERMINATION**
- 25.1 CLIENT or ECS may terminate this agreement for breach or these terms, non-payment, or a failure to cooperate. In the event of termination, the effecting party shall so notify the other party in writing and termination shall become effective fourteen (14) calendar days after receipt of the termination notice.
- 25.2 Irrespective of which party shall effect termination, or the cause therefore, ECS shall promptly render to CLIENT a final invoice and CLIENT shall immediately compensate ECS for Services rendered and costs incurred including those Services associated with termination itself, including without limitation, demobilizing, modifying schedules, and reassigning personnel.
- 26.0 TIME BAR TO LEGAL ACTION -** Unless prohibited by law, and notwithstanding any Statute that may provide additional protection, CLIENT and ECS agree that a lawsuit by either party alleging a breach of this agreement, violation of the Standard of Care, non-payment of invoices, or arising out of the Services provided hereunder, must be initiated in a court of competent jurisdiction no more than two (2) years from the time the party knew, or should have known, of the facts and conditions giving rise to its claim, and shall under no circumstances shall such lawsuit be initiated more than three (3) years from the date of substantial completion of ECS' Services.
- 27.0 ASSIGNMENT -** CLIENT and ECS respectively bind themselves, their successors, assigns, heirs, and legal representatives to the other party and the successors, assigns, heirs and legal representatives of such other party with respect to all covenants of these Terms. Neither CLIENT nor ECS shall assign these Terms, any rights thereunder, or any cause of action arising therefrom, in whole or in part, without the written consent of the other. Any purported assignment or transfer, except as permitted above, shall be deemed null, void and invalid, the purported assignee shall acquire no rights as a result of the purported assignment or transfer and the non-assigning party shall not recognize any such purported assignment or transfer.
- 28.0 SEVERABILITY -** Any provision of these Terms later held to violate any law, statute, or regulation, shall be deemed void, and all remaining provisions shall continue in full force and effect. CLIENT and ECS shall endeavor to quickly replace a voided provision with a valid substitute that expresses the intent of the issues covered by the original provision.
- 29.0 SURVIVAL -** All obligations arising prior to the termination of the agreement represented by these Terms and all provisions allocating responsibility or liability between the CLIENT and ECS shall survive the substantial completion of Services and the termination of the agreement.
- 30.0 TITLES; ENTIRE AGREEMENT**
- 30.1 The titles used herein are for general reference only and are not part of the Terms and Conditions.
- 30.2 These Terms and Conditions of Service together with the Proposal, including all exhibits, appendixes, and other documents appended to it, constitute the entire agreement between CLIENT and ECS. CLIENT acknowledges that all prior understandings and negotiations are superseded by this agreement.
- 30.3 CLIENT and ECS agree that subsequent modifications to the agreement represented by these shall not be binding unless made in writing and signed by authorized representatives of both parties.
- 30.4 All preprinted terms and conditions on CLIENT'S purchase order, Work Authorization, or other service acknowledgement forms, are inapplicable and superseded by these Terms and Conditions of Service.
- 30.5 CLIENT's execution of a Work Authorization, the submission of a start work authorization (oral or written) or issuance of a purchase order constitutes CLIENT's acceptance of this Proposal and its agreement to be fully bound the foregoing Terms. If CLIENT fails to provide ECS with a signed copy of these Terms or the attached Work Authorization, CLIENT agrees that by authorizing and accepting the services of ECS, it will be fully bound by these Terms as if they had been signed by CLIENT.

# ASBESTOS PRE-DEMOLITION SURVEY AND LEAD-BASED PAINT SURVEY



CREST HILL CITY HALL

1610 PLAINFIELD ROAD  
CREST HILL, ILLINOIS 60403

ECS PROJECT NO. 53:4545-A

FOR: CITY OF CREST HILL

DECEMBER 14, 2023

## EXECUTIVE SUMMARY

On November 15, 2023, ECS Midwest, LLC (ECS) performed an asbestos-containing materials (ACM) and lead based paint (LBP) survey of the Crest Hill City Hall building located 1610 Plainfield Road, Crest Hill, Illinois. The purpose of the survey was to identify ACMs and LBPs prior to proposed demolition activities.

### Asbestos

The results of our ACM sampling and analysis indicated that asbestos was detected within the following materials sampled:

- **Black Mastic (associated with 12"x12" Gray/White Mix Floor Tile)**
- **Black Mastic (associated with 12"x12" Brown/Cream Mix Floor Tile)**
- **Black Mastic (associated with 12"x12" Cream White/Brown Floor Tile)**
- **Brown Adhesive (associated with 4" Dark Gray Covebase)**
- **Yellow/Black Mastic (associated with 12"x12" Gray Floor Tile)**
- **9" x 9" Cream Brown-Streaked Floor Tile and Black Mastic**
- **Gray Vinyl Flooring and Yellow/Black Adhesive**
- **9" x 9" Beige Floor Tile**
- **Black Mastic (associated with 12"x12" Green Cream-streaked Floor Tile)**
- **Corrugated Pipe Insulation**
- **Pipe Elbow Insulation**
- **Gray/Black Parapet and Flashing**
- **Gray/Black Tar (associated with Gray Parapet Caulk)**
- **Black/Gray Parapet Flashing**
- **Black/Gray Intrusion Flashing (associated with boiler)**

If proposed demolition activities will disturb the identified ACMs, then the materials will need to be removed by an Illinois licensed asbestos contractor using methods in accordance with current applicable state and federal regulations. The work will also need to be monitored and confirmed complete by an asbestos professional.

If suspect asbestos-containing materials are uncovered during future demolition of the structure, which were not accessible during this survey or were outside of the survey area, it is recommended that these materials be sampled immediately upon discovery for asbestos content by a licensed asbestos inspector and submitted to an accredited laboratory for analytical interpretation or assumed to be asbestos containing.

*In addition, please note that identified ACMs may be located within other areas of the building. It is recommended that an abatement contractor determine the location and exact quantity of all identified and/or presumed ACMs prior to abatement activities. Our recommendations are based on the guidelines presented in USEPA, State of Illinois, and OSHA asbestos regulations.*

### Lead-Based Paint

Based on test results using a Direct Read X-Ray Fluorescence (XRF) Spectrometer, the following surfaces were identified to bear LBP or lead-containing glazing:

- **Exterior Building- Lintels, Corner Guards, Door Panels, Access Doors, Antennae**
- **Police Mezzanine- Pipe, Support Column, I-Beam**
- **2 South HVAC- I-Beam**
- **1 Police Garage- Overhead Door Guide, Overhead Door Panel**
- **Police Holdings- Locker (Yellow), Support Column**
- **Police W Storage- Support Column**
- **Police Locker (Yellow)**
- **Building Department Office- I-Beam**
- **East Locker- Door Panel, Door Jamb**
- **East Toilet- Divider, Door Panel, Door Jamb**
- **NW Auto Garage- I-Beam, Overhead Door Panel, Corner Guard, Floor Stripe**
- **Boiler Room- Access Door**

Please note that the both the Illinois EPA and IDPH do not presently have regulations specific to the removal of lead paint prior to demolition activities within non-regulated facilities. However, violations of the Illinois Environmental Protection Act (415 ILCS) may occur if the lead paint waste generated is not contained or disposed of properly. Section 9 of the Environmental Protection Act (Act) prohibits the discharge or emission of any contaminant into the environment so as to cause or tend to cause air pollution. Section 12 of the Act prohibits the discharge into water or deposit upon the land of any contaminant which may pollute waters of the State. In addition, Section 21 of the Act contains a general prohibition against open dumping of any waste.

According to the Illinois EPA, if demolition/construction debris containing LBP, which still adheres to the substrate, is generated during demolition activities, the waste may be handled as general refuse. However, if the lead-based paint is removed from the original substrate to which it was adhered, then the waste is considered a special waste and must be tested to determine if it is a hazardous waste.

Please note that the building owner must notify contractors that lead-based paint is present, while the individual contractors are responsible for notifying their employees of the presence of lead paint. Notification will be the demolition and renovation contractor's responsibility, per OSHA 29 CFR 1926.62, to ensure that their workers are notified and protected from exposure and to ensure that any waste is disposed of properly, per Illinois EPA regulations stated above. Positive and negative results are based on Illinois Department of Public Health guidelines. It is important to note that even if a component is negative, based on IDPH standards, it may still contain concentrations of lead in the paint, which when disturbed, may generate lead dust greater than the OSHA Permissible Exposure Limit (PEL) of 50 micrograms per cubic millimeter ( $\mu\text{g}/\text{m}^3$ ) as an 8-hour Time Weighted Average (TWA) established by the OSHA "Lead Exposure in Construction Rule (29 CFR 1926.62)."

The executive summary is an integral portion of this report, however, ECS recommends the report be read in its entirety.



# PHASE I ENVIRONMENTAL SITE ASSESSMENT



FORMER CREST HILL CITY HALL

1610 PLAINFIELD ROAD  
CREST HILL, ILLINOIS 60403

ECS PROJECT NO. 53:4545

FOR: CITY OF CREST HILL

DECEMBER 22, 2023



## 1.0 EXECUTIVE SUMMARY

ECS Midwest, LLC (ECS) was contracted by City of Crest Hill to perform an ASTM International (ASTM) E1527-21, Phase I Environmental Site Assessment (ESA) of the Former Crest Hill City Hall located at 1610 Plainfield Road in Crest Hill, Will County, Illinois (i.e. subject property). The subject property consist of Will County parcels 11-04-31-405-006, 11-04-31-405-050, and 11-04-31-405-051, which are owned by the City of Crest Hill. The western portion of the 4.876-acre subject property is unimproved land except for a retention pond, the eastern portion is developed with a single-story with mezzanine, approximate 35,000 square feet, former city hall building reportedly constructed in 1947, which is currently vacant. This Executive Summary is an integral part of the Phase I ESA report. ECS recommends that the report be read in its entirety.

The subject property is located in a commercial and residential area adjoined on the northeast by a retirement community. An intermittent stream and grass-turf area adjoins the subject property to the southeast. A store and vacant former restaurant adjoins the subject property to the southwest. A bank adjoins the subject property to the northwest.

According to historical research, the subject property was undeveloped land and/or agricultural cropland from at least 1892 (or prior) until circa 1947. The subject property was utilized as a bottling facility in 1947, until sometime between 1947 and 1976. A construction company occupied the site from 1976 until 1978; the full operating period of the construction company shop is unknown. The subject property was utilized as a City of Crest Hill government building circa 1978. The government building historically occupied the subject property since 1978. The building housed various city departments and had other uses (i.e. police department, public works, city hall, etc.). Since circa 2022, the subject property has been vacant. Historical use of the subject property prior to 1892 could not be deciphered from reasonably ascertainable records reviewed. The surrounding area was primarily cultivated agricultural cropland from 1928 (or prior) until circa the mid 1950s to mid 1960s. Since the mid 1950s to mid 1960s, the surrounding areas gradually developed commercially (stores, restaurants) and residentially.

A regulatory database search report was provided by EDR. The database search involves researching a series of Federal, State, Local, and other databases for facilities and properties that are located within specified minimum search distances from the subject property. Per the EDR report, the subject property was listed in ASTM E1527 standard environmental databases. Database listings of the subject property and several off-site properties within the minimum ASTM E1527-21 search distances are discussed further in **Section 5.0** of this report.

ASTM E1527-21 defines a "*data gap*" as: "a lack of or inability to obtain information required by this practice despite good faith efforts by the environmental professional to gather such information." A "*significant data gap*" is "a data gap that affects the ability of the environmental professional to identify a recognized environmental condition." Significant data gaps that would be expected to impact our ability to render a professional opinion concerning the subject property were not identified.

ECS performed a Phase I Environmental Site Assessment in general conformance with the scope and limitations of ASTM E1527-21 of the Former Crest Hill City Hall located at 1610 Plainfield Road, in Crest Hill, Will County, Illinois, the subject property. Any exceptions to, or deletions from, this practice are described in Section 2.6 of this report. This assessment revealed the following **recognized environmental condition(s) (RECs)** in connection with the subject property:

**Historical Gasoline UST and Releases (Subject Property).** A gasoline release incident was reported in 2002 following a removal of a 2,000-gallon UST. Evidence that groundwater was assessed following the reported release incident was not encountered.

**Historical Oil Tank (Subject Property).** Building records and site reconnaissance indicate a 10,000 gallon oil underground storage tank (UST) may be located below or near the boiler room of the onsite building.

**Former Bottling Facility (Subject Property).** The subject property was utilized as a bottling facility in 1947 until sometime between 1947 and 1976. Historical use of hazardous substances including potential chlorinated solvents may have been used and disposed onsite.

**Onsite Vehicle Maintenance (Subject Property).** An automotive maintenance shop was utilized onsite between the 1970s and sometime prior to 2022. The maintenance shop utilized and or stored motor oil, used oil, vehicular fluids, and operated hydraulic fluid lifts.

## Recommendations

ECS recommends a Phase II Limited Subsurface investigation (LSI) to evaluate the potential presence of suspect contaminants of concern commonly associated with RECs identified above. The intent of the LSI is to provide information relevant to:

1. understand pre-existing site conditions for the purpose of CERCLA limited liability protection and other potential liability protection of the prospective purchaser of the property;
2. understand and implement landowner and contractor obligations regarding potential exposures that may pose a risk to human health or the environment as required by federal, state, and local laws and regulations; and,
3. comply with federal, state, and local regulations regarding the handling and disposal of impacted media excavated from the site.

**Table of Critical Dates**

Item	Date
Report Issuance Date & Declaration by Environmental Professional	December 22, 2023
Date of Interview with Past and Present Owners and Occupants	October 19, 2023
Date of Recorded Environmental Cleanup Lien Search	N/A
Date of Government Record Review Report	November 20, 2023
Date of Visual Inspection of Subject and Adjoining Properties	November 15, 2023
Earliest Date of Interviews, Lien Search, Record Reviews, and Inspections	October 19, 2023
Report Viability Date	April 16, 2024

ECS was neither contracted to obtain information on environmental liens or activity and use limitations (AULs) nor have we been provided with information on environmental liens or AULs for our review. It should be noted by the User of this report that if the User does not obtain AUL information, the User that is seeking to qualify for an innocent landowner, a contiguous property owner, or a bona fide prospective purchaser liability defense may lose these rights to qualify under Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA).



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

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**Meeting Date:** February 20, 2024  
**Submitter:** Christine Vershay-Hall  
**Department:** City Clerk's Office  
**Agenda Item:** Approval of Six (6) Additional Temporary Sign Permits for Scorpion Dance

**Summary:**

Michael Vallejo would like to request the 6 additional temporary sign permits for his business: Scorpion Dance located at 2203 Plainfield Rd.

He would like to use the 6 additional permits for 60 consecutive days, from March 13 to May 13, 2024, in order to obtain permanent signage for his business. He has requested the first 30 days from February 12 – March 12, 2024. If approved this will complete his temporary sign permits for the year.

**Recommended Council Action:**

Approval of Six (6) Additional Temporary Sign Permits for Scorpion Dance

**Financial Impact:**

**Funding Source:** NA

**Budgeted Amount:** NA

**Cost:** NA

**Attachments:**

Application



RECEIVED FEB 12 2024

Raymond R. Soliman, MAYOR

Christine Vershay-Hall, CITY CLERK

### Temporary/Portable Sign Permit

NAME OF BUSINESS: Scorpion Investments LLC DBA Scorpion Dance

ADDRESS: 2203 Plainfield Rd

PHONE: 708-830-5819

APPLICANT'S NAME: Michael Vallejo

Will the sign be lighted? \_\_\_\_\_ Yes        ✓   No  
 (\*PLEASE NOTE\* The arrow on the sign cannot blink)

You are allowed to have 3 permits per calendar year. Each permit is good for 10 calendar days. The cost of each permit is \$25.00. No more than 3 permits will be issued in one calendar year per business, and no more than additional 6 permits may be issued with City Council approval.

Permit #: Office Use Only

Permit #1: From 3/13 to 5/13 Permit # \_\_\_\_\_

Permit #2: From \_\_\_\_\_ to \_\_\_\_\_ Permit # \_\_\_\_\_

Permit #3: From \_\_\_\_\_ to \_\_\_\_\_ Permit \_\_\_\_\_

IT IS YOUR RESPONSIBILITY TO RENEW YOUR PERMIT IF YOU CHOOSE TO EXTEND IT. IF YOU DO NOT RENEW YOUR PERMIT, PLEASE REMOVE THE TEMPORARY SIGN FROM YOUR PROPERTY ONCE YOUR PERMIT HAS EXPIRED. ANY AND ALL SIGNS THAT ARE DISPLAYED WITHOUT THE PROPER PERMITS WILL BE ISSUED A TICKET AND ARE SUBJECT TO REMOVAL. ANY QUESTIONS PLEASE CONTACT CITY OF CREST HILL (815) 741-5100.  
***(Ordinance #805 and #1664, Title 15 Building & Construction Chapter 15.12: Sign Code)***

Michael Vollezi

Applicant's Signature

2/12/24

Date \_\_\_\_\_

**FOR OFFICE USE ONLY**

COPY OF APPLICATION EMAILED TO BUILDING DEPARTMENT ON:

**Karen Kozerka**

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**From:** Karen Kozerka  
**Sent:** Thursday, February 15, 2024 1:37 PM  
**To:**  
**Cc:** Samantha Tilley  
**Subject:** Taboo Inc Final Notice Business, Burglar Alarm, Sexually Oriented Renewals  
**Attachments:** Business Application.pdf; Burglar Alarm Application.pdf; Sexually Orientated Business Application .pdf  
  
**Importance:** High

## FINAL NOTICE

Taboo Inc:

Our records indicate that your business did not purchase the 2024 annual license renewal for the City of Crest Hill. The license(s) were due by January 31, 2024. A reminder email was sent. The penalty has been added to the account and the total amount due is listed below.

The following license(s) and amount(s) are now owed:

Business License:	<b>\$200.00</b>
Burglar Alarm:	<b>\$400.00</b>
Sexually Oriented:	<b>\$4800.00</b>

If this amount is not paid by February 20, 2024, a citation will be issued, and additional fines can incur of up to \$750.00.

Please complete the attached application(s) and return it to us along with the correct payment(s) no later than February 20, 2024.

Application(s) must be completed in full in order for the license to be processed. If the application(s) and/or fees(s) are not submitted in full it will be returned.

Payment(s) and application(s) can be accepted by mail, in person or deposited in the drop box that is located in the front parking lot of City Center. We accept cash, check, credit card or money order.

If you no longer have a business in the City of Crest Hill, please let us know so we can update our records.

If you have any questions, please feel free to contact the City Clerk's Office at 815-741-5100.



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**City Council Agenda Memo****Crest Hill, IL**

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**Meeting Date:** February 20, 2024

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

**Department:** Treasurer's Office

**Agenda Item:** Approval of the List of Bills issued through February 21, 2024 in the amount of \$3,223,844.81

**Summary:** Attached is the List of Bills issued through February 21, 2024 in the amount of \$3,223,844.81.

**Recommended Council Action:** Approval of the List of Bills issued through February 21, 2024 in the amount of \$3,223,844.81.

**Financial Impact:**

**Funding Source:** Expenditures will be paid from the respective fund from which the expenditure originated.

**Budgeted Amount:**

**Cost:**

**Attachments** Approval of the List of Bills issued through February 21, 2024 in the amount of \$3,223,844.81

## Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 02/01/2024,02/21/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
46	Republic Ser	0721-007865	FEBRUARY 2024 REPU	01/20/2024	112,556.47	112,556.47	21913	02/21/2024	124	80005300
Total 46:					112,556.47	112,556.47				
82	Aramark	6030210530	UNIFORMS FOR STRE	10/06/2023	102.54	102.54	21858	02/21/2024	124	01035300
		6030210530	UNIFORMS FOR FLEE	10/06/2023	39.83	39.83	21858	02/21/2024	124	01075300
		6030210530	MATS FOR PUBLIC WO	10/06/2023	197.77	197.77	21858	02/21/2024	124	01045300
		6030210530	RESTROOM SERVICE	10/06/2023	64.50	64.50	21858	02/21/2024	124	01045300
		6030210530	UNIFORMS FOR BUILD	10/06/2023	29.25	29.25	21858	02/21/2024	124	01045300
		6030235220	UNIFORMS FOR WEST	12/15/2023	30.42	30.42	21858	02/21/2024	124	07085300
		6030249911	UNIFORMS FOR WEST	01/26/2024	30.42	30.42	21858	02/21/2024	124	07085300
		6030251325	UNIFORMS FOR WATE	01/31/2024	23.19	23.19	21858	02/21/2024	124	07065300
		6030251325	UNIFORMS FOR EAST	01/31/2024	40.59	40.59	21858	02/21/2024	124	07085300
		6030251326	UNIFORMS FOR BUILD	01/31/2024	29.25	29.25	21858	02/21/2024	124	01045300
		6030251326	UNIFORMS FOR FLEE	01/31/2024	38.83	38.83	21858	02/21/2024	124	01075300
		6030251326	UNIFORMS FOR STRE	01/31/2024	102.54	102.54	21858	02/21/2024	124	01035300
		6030251326	RESTROOM SERVICE	01/31/2024	64.50	64.50	21858	02/21/2024	124	01045300
		6030251326	MATS FOR PUBLIC WO	01/31/2024	53.55	53.55	21858	02/21/2024	124	01045300
		6030252403	UNIFORMS FOR WEST	02/02/2024	30.42	30.42	21858	02/21/2024	124	07085300
		6030253785	UNIFORMS FOR EAST	02/07/2024	48.99	48.99	21858	02/21/2024	124	07085300
		6030253785	UNIFORMS FOR WATE	02/07/2024	23.19	23.19	21858	02/21/2024	124	07065300
		6030253785	MATS EAST PLANT	02/07/2024	69.55	69.55	21858	02/21/2024	124	01045300
		6030253786	UNIFORMS FOR STRE	02/07/2024	102.54	102.54	21858	02/21/2024	124	01035300
		6030253786	UNIFORMS FOR FLEE	02/07/2024	39.83	39.83	21858	02/21/2024	124	01075300
		6030253786	UNIFORMS FOR BUILD	02/07/2024	29.25	29.25	21858	02/21/2024	124	01045300
		6030253786	MATS FOR PUBLIC WO	02/07/2024	199.22	199.22	21858	02/21/2024	124	01045300
		6030253786	RESTROOM SERVICE	02/07/2024	64.50	64.50	21858	02/21/2024	124	01045300
		6030255342	UNIFORMS FOR WEST	02/09/2024	30.42	30.42	21858	02/21/2024	124	07085300
Total 82:					1,485.09	1,485.09				
92	Associated T	38086	EMERGENCY LEAK LO	02/02/2024	1,016.00	1,016.00	21859	02/21/2024	124	07065430
Total 92:					1,016.00	1,016.00				
102	AT&T 831-00	0851865801	ATT PUBLIC WORKS/C	01/19/2024	2,474.42	2,474.42	21860	02/21/2024	124	01105350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	9741716801	INTERNET SERVICE W	01/19/2024	138.90	138.90	21861	02/21/2024	124	01105350
Total 103:					138.90	138.90				
171	Brent Hasser	January 2024	CONSULTING SERVIC	02/01/2024	2,500.00	2,500.00	21862	02/21/2024	124	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	189864	PARKROSE DESIGN S	02/08/2024	12,918.75	12,918.75	21865	02/21/2024	124	12007602
		189865	CITY CENTER ROADW	02/08/2024	4,910.64	4,910.64	21865	02/21/2024	124	13007311
		189866	KELLY AND CORA RET	02/08/2024	1,875.00	1,875.00	21865	02/21/2024	124	01035330
Total 187:					19,704.39	19,704.39				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
212	Cargill Incorp	2909112860	SALT DELIVERY	02/01/2024	13,505.46	13,505.46	21864	02/21/2024	124	05005400
		2909119633	SALT DELIVERY	02/02/2024	1,575.65	1,575.65	21864	02/21/2024	124	05005400
Total 212:					15,081.11	15,081.11				
285	Cintas Fire P	OF94699825	FIRE EXTINGUISHER I	11/08/2024	266.63	266.63	21866	02/21/2024	124	01045300
Total 285:					266.63	266.63				
291	City of Joliet	956974	FLEET- FUEL JANUAR	02/13/2024	4,660.99	4,660.99	21867	02/21/2024	124	01075410
		956974	FLEET- FUEL JANUAR	02/13/2024	253.14	253.14	21867	02/21/2024	124	01075410
		956974	FLEET- FUEL JANUAR	02/13/2024	8,034.17	8,034.17	21867	02/21/2024	124	01075410
Total 291:					12,948.30	12,948.30				
318	Comcast 877	January 2024	MONTHLY BUSINESS	01/16/2024	1.19	1.19	21868	02/21/2024	124	01065350
Total 318:					1.19	1.19				
320	ComEd 1494	January 2024	VALVE STATION 1912	01/25/2024	21.64	21.64	21871	02/21/2024	124	07065353
Total 320:					21.64	21.64				
323	ComEd 6121	Jan 2024	1306-1/2 HARVEST DR	01/25/2024	25.98	25.98	21873	02/21/2024	124	07075353
Total 323:					25.98	25.98				
324	ComEd 7379	Jan 2024	0 ROOT BERTA ELECT	01/25/2024	25.22	25.22	21874	02/21/2024	124	07075353
Total 324:					25.22	25.22				
327	ComEd 2148	January 2024	LIFT STATION ELECTR	01/31/2024	316.92	316.92	21872	02/21/2024	124	07075353
Total 327:					316.92	316.92				
406	Davis Concre	10846	CONCRETE AND SIDE	12/31/2023	259,803.00	259,803.00	21877	02/21/2024	124	05007640
Total 406:					259,803.00	259,803.00				
518	Experian	CD24100281	JANUARY 2024 MEMB	01/26/2024	27.00	27.00	21879	02/21/2024	124	01025345
Total 518:					27.00	27.00				
640	Hawkins Inc	6682961	WELL CHEMICALS	05/05/2024	6,445.01	6,445.01	21882	02/21/2024	124	07065421
Total 640:					6,445.01	6,445.01				
644	Core & Main	U243642	2" METERS	01/19/2024	4,530.00	4,530.00	21875	02/21/2024	124	07095470
Total 644:					4,530.00	4,530.00				
650	Helm Incorpo	QI312	FLEET- FORD IDS SOF	02/06/2024	800.00	800.00	21883	02/21/2024	124	01065301
Total 650:					800.00	800.00				
719	IGFOA	2024 Dues-Li	2022 IGFOA MEMBERS	02/05/2024	300.00	300.00	21885	02/21/2024	124	01125345



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					300.00	300.00				
756	Illinois Tollwa	VN55062481	TOLLWAY VIOLATION P	01/19/2024	13.90	13.90	21886	02/21/2024	124	01025310
					13.90	13.90				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	02/06/2024	1,250.00	1,250.00	21887	02/21/2024	124	01105300
					1,250.00	1,250.00				
881	Lawson Prod	9311255502	FLEET- SILICONE, BOL	01/29/2024	128.65	128.65	21889	02/21/2024	124	01075400
		9311257179	FLEET- BOLTS, FUSES	01/30/2024	353.99	353.99	21889	02/21/2024	124	01075400
					482.64	482.64				
914	Low Voltage	32078	LOW VOLTAGE SOLUT	01/26/2024	1,080.00	1,080.00	21890	02/21/2024	124	01065301
					1,080.00	1,080.00				
931	MAP Automo	40-749848	FLEET- VAPOR CANIS	02/01/2024	1,599.56	1,599.56	21891	02/21/2024	124	01075400
		40-749930	FLEET- WIPER BLADE	02/01/2024	213.59	213.59	21891	02/21/2024	124	01075400
		40-749931	FLEET- WIPER BLADE	02/01/2024	16.43	16.43	21891	02/21/2024	124	01075400
					1,829.58	1,829.58				
956	McMaster Ca	21805796	FLEET- MEDIUM DUTY	02/08/2024	234.05	234.05	21892	02/21/2024	124	01075400
					234.05	234.05				
958	Meade, Inc.	707202	TRAFFIC SIGNAL MAIN	01/31/2024	208.20	208.20	21893	02/21/2024	124	01035300
		707202	TRAFFIC SIGNAL MAIN	01/31/2024	208.20	208.20	21893	02/21/2024	124	01035300
					416.40	416.40				
961	Menards	65852	PW SUPPLIES	01/23/2024	181.86	181.86	21894	02/21/2024	124	01035400
		66164	PW SUPPLIES	01/30/2024	20.31	20.31	21894	02/21/2024	124	01035400
		66174	JANITORIAL SUPPLIES	01/30/2024	9.88	9.88	21894	02/21/2024	124	01045400
		66213	EAST PLANT SUPPLIE	01/31/2024	190.48	190.48	21894	02/21/2024	124	07085366
		66214	PW SUPPLIES	01/31/2024	214.76	214.76	21894	02/21/2024	124	01035400
		66268	PW SUPPLIES	02/01/2024	64.75	64.75	21894	02/21/2024	124	01035400
		66319	WELL SUPPLIES	02/02/2024	226.95	226.95	21894	02/21/2024	124	07065361
					908.99	908.99				
991	MOE Fringe	February 202	FEBRUARY 2024 MOE	02/01/2024	2,814.00	2,814.00	386	02/01/2024	124	07094200
		February 202	FEBRUARY 2024 MOE	02/01/2024	1,845.00	1,845.00	386	02/01/2024	124	01024200
		March 2024	MARCH 2024 MOE	02/01/2024	12,219.58	12,219.58	386	02/01/2024	124	07094200
		March 2024	MARCH 2024 MOE	02/01/2024	5,717.14	5,717.14	386	02/01/2024	124	07084200
		March 2024	MARCH 2024 MOE	02/01/2024	3,076.67	3,076.67	386	02/01/2024	124	07074200
		March 2024	MARCH 2024 MOE	02/01/2024	5,088.46	5,088.46	386	02/01/2024	124	07064200
		March 2024	MARCH 2024 MOE	02/01/2024	1,799.77	1,799.77	386	02/01/2024	124	01164200
		March 2024	MARCH 2024 MOE	02/01/2024	449.94	449.94	386	02/01/2024	124	01124200
		March 2024	MARCH 2024 MOE	02/01/2024	2,194.82	2,194.82	386	02/01/2024	124	01114200
		March 2024	MARCH 2024 MOE	02/01/2024	3,597.60	3,597.60	386	02/01/2024	124	01044200
		March 2024	MARCH 2024 MOE	02/01/2024	8,707.92	8,707.92	386	02/01/2024	124	01034200
		March 2024	MARCH 2024 MOE	02/01/2024	4,620.10	4,620.10	386	02/01/2024	124	01024200

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 991:					52,131.00	52,131.00				
1002	Motion Indust	IL03-007937	BELT REPAIR	02/06/2024	8.50	8.50	21898	02/21/2024	124	07085366
Total 1002:					8.50	8.50				
1060	Nicor 56-57-8	January 2024	NICOR GAS WELL #9	02/01/2024	236.33	236.33	21903	02/21/2024	124	07065350
Total 1060:					236.33	236.33				
1062	Nicor 89-13-6	January 2024	WELL #11 NICOR GAS	02/01/2024	139.73	139.73	21904	02/21/2024	124	07065350
Total 1062:					139.73	139.73				
1063	Nicor 24-66-3	January 2024	LIFT STATION NICOR	02/01/2024	42.65	42.65	21902	02/21/2024	124	07075350
Total 1063:					42.65	42.65				
1065	Nicor 95-25-4	January 2024	WELL #1 NICOR	01/31/2024	148.97	148.97	21906	02/21/2024	124	07065350
Total 1065:					148.97	148.97				
1066	Nicor 08-01-5	January 2024	WELL #7 NICOR GAS	01/31/2024	452.04	452.04	21900	02/21/2024	124	07065350
Total 1066:					452.04	452.04				
1067	Nicor 89-80-1	January 2024	EAST PLANT NICOR	01/31/2024	1,627.31	1,627.31	21905	02/21/2024	124	07085350
Total 1067:					1,627.31	1,627.31				
1084	Oestreich Sal	241598	BUILDING DIVISION- B	01/19/2024	144.00	144.00	21907	02/21/2024	124	07065402
Total 1084:					144.00	144.00				
1161	Police Chiefs	MCTF 2024	2024 WGMCTF DUES	01/30/2024	1,000.00	1,000.00	21908	02/21/2024	124	01025345
Total 1161:					1,000.00	1,000.00				
1174	PreCise MR	IN200-10470	PRECISE GPS MONTH	01/30/2024	306.00	306.00	21909	02/21/2024	124	01035300
Total 1174:					306.00	306.00				
1222	Reliance Sta	Feb 2024	FEBRUARY 2024 LIFE I	02/01/2024	280.00	280.00	21912	02/21/2024	124	01002438
Total 1222:					280.00	280.00				
1237	Robinson En	24010108	INTERMIM PLANNER-C	01/12/2024	769.50	769.50	21914	02/21/2024	124	01035300
		24010109	INTERMIM PLANNER-C	01/12/2024	5,265.00	5,265.00	21914	02/21/2024	124	01165300
		24010110	INTERMIM PLANNER-C	01/12/2024	567.00	567.00	21914	02/21/2024	124	01035300
		24010467	WASTEWATER PRETR	01/29/2024	88.25	88.25	21914	02/21/2024	124	07075330
		24010470	CE PLAINFIELD RD W	01/30/2024	3,694.25	3,694.25	21914	02/21/2024	124	12007602
		24010471	GIS SERVICES	01/30/2024	2,319.50	2,319.50	21914	02/21/2024	124	07085301
		24010472	WASTEWATER PRETR	01/30/2024	1,753.25	1,753.25	21914	02/21/2024	124	07075330
Total 1237:					14,456.75	14,456.75				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1283	SEECO Con	19441	WEST PLANT MATERI	01/31/2024	10,919.00	10,919.00	21915	02/21/2024	124	35007512
Total 1283:					10,919.00	10,919.00				
1295	Shaw Media	0124100852	EMPLOYMENT AD	01/31/2024	460.00	460.00	21916	02/21/2024	124	01115321
Total 1295:					460.00	460.00				
1326	Ray Soliman	February 202	MONTHLY GAS MILEA	02/01/2024	50.00	50.00	21911	02/21/2024	124	01015342
Total 1326:					50.00	50.00				
1332	Spaceco Inc	95901	DESIGN SERVICE-MU	02/05/2024	1,737.50	1,737.50	21918	02/21/2024	124	01035330
Total 1332:					1,737.50	1,737.50				
1360	State Treasur	64377	TRAFFIC SIGNAL IDOT	01/31/2024	171.99	171.99	21919	02/21/2024	124	01035300
		64377	TRAFFIC SIGNAL IDOT	01/31/2024	385.92	385.92	21919	02/21/2024	124	01035300
		64377	TRAFFIC SIGNAL IDOT	01/31/2024	514.53	514.53	21919	02/21/2024	124	01035300
		64377	TRAFFIC SIGNAL IDOT	01/31/2024	1,543.71	1,543.71	21919	02/21/2024	124	01035300
		64377	TRAFFIC SIGNAL IDOT	01/31/2024	385.92	385.92	21919	02/21/2024	124	01035300
		64377	TRAFFIC SIGNAL IDOT	01/31/2024	514.56	514.56	21919	02/21/2024	124	01035300
Total 1360:					3,516.63	3,516.63				
1379	Suburban La	222157	WASTEWATER LAB	01/31/2024	1,376.56	1,376.56	21920	02/21/2024	124	07085306
		222190	WASTEWATER LAB	01/31/2024	2,113.65	2,113.65	21920	02/21/2024	124	07085306
Total 1379:					3,490.21	3,490.21				
1392	SWAHM	February 202	SWAHM 2-2023	02/01/2024	99,438.48	99,438.48	387	02/01/2024	124	01002438
Total 1392:					99,438.48	99,438.48				
1508	United Meter	4452	METER INSTALLS - 1/2	01/30/2024	9,850.00	9,850.00	21922	02/21/2024	124	07095470
		4456	METER INSTALLS - 1/2	02/05/2024	6,600.00	6,600.00	21922	02/21/2024	124	07095470
Total 1508:					16,450.00	16,450.00				
1557	Village of Ro	2024-010720	IGA W/ROMEOVILLE	01/24/2024	9,750.00	9,750.00	21923	02/21/2024	124	01035300
Total 1557:					9,750.00	9,750.00				
1589	Wescom	20240306	WESCOM DISPATCH S	02/01/2024	25,577.80	25,577.80	21925	02/21/2024	124	01025307
Total 1589:					25,577.80	25,577.80				
1605	Will County R	January 2024	MUNICIPAL LIENS	02/01/2024	2,340.00	2,340.00	21927	02/21/2024	124	01115325
Total 1605:					2,340.00	2,340.00				
1694	Nicor 13-03-7	January 2024	PW NICOR	01/31/2024	1,638.30	1,638.30	21901	02/21/2024	124	01035351
Total 1694:					1,638.30	1,638.30				
1746	Western First	ORD5-01060	REPLENISH FIRST AID	01/30/2024	142.70	142.70	21926	02/21/2024	124	07085402
		ORD5-01060	REPLENISH FIRST AID	01/30/2024	245.51	245.51	21926	02/21/2024	124	01045300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1746:					388.21	388.21				
1795	Konica Minolt	520640863	KONICA COPY MACHI	01/20/2024	436.00	436.00	21888	02/21/2024	124	01065301
Total 1795:					436.00	436.00				
1853	Buckeye Pow	PSV358261	WELL 11 GEN MAINT	01/29/2024	4,313.66	4,313.66	21863	02/21/2024	124	07065300
Total 1853:					4,313.66	4,313.66				
1909	SHI Internati	B17850955	CISCO MERAKI LICEN	01/18/2024	1,170.00	1,170.00	21917	02/21/2024	124	07095301
Total 1909:					1,170.00	1,170.00				
1950	Pure Water P	1644988	EAST PLANT WATER	01/26/2024	65.00	65.00	21910	02/21/2024	124	07085343
		1645025	EAST PLANT WATER	02/16/2024	3.00	3.00	21910	02/21/2024	124	07085343
		1656596	WATER FOR STP	02/08/2024	47.50	47.50	21910	02/21/2024	124	07065343
		1656596	PUBLIC WORKS WATE	02/08/2024	65.00	65.00	21910	02/21/2024	124	01035343
		1656674	WATER FOR ELROSE	02/08/2024	65.00	65.00	21910	02/21/2024	124	07085343
Total 1950:					245.50	245.50				
1951	HOLCIM - M	719182552	STONE FOR MAIN BRE	02/10/2024	975.69	975.69	21884	02/21/2024	124	07065430
Total 1951:					975.69	975.69				
1953	Amazon Capi	1CWX-T66Q	FLEET- UNIT# 9 WEAT	01/29/2024	765.99	765.99	21857	02/21/2024	124	01075400
		1KPN-91QH	DAB N SEAL MOISTEN	01/27/2024	17.69	17.69	21857	02/21/2024	124	01105401
		1KPN-91QH	16 ROLL TRANSPARE	01/27/2024	7.95	7.95	21857	02/21/2024	124	01105401
		1KPN-91QH	WT 201 CANON WAST	01/27/2024	36.50	36.50	21857	02/21/2024	124	01105401
		1V6L-76VD-	PW TOOLS	02/05/2024	231.75	231.75	21857	02/21/2024	124	01035400
		1V9Q-M169-	COPY PAPER	02/08/2024	449.90	449.90	21857	02/21/2024	124	01105401
		CM#1GCJ-1	AAA BATTERIES CRED	02/05/2024	29.49	29.49	21857	02/21/2024	124	01025401
		13KK-V139-	AAA BATTERIES	01/26/2024	29.49	29.49	21857	02/21/2024	124	01027500
		13YD-6K7M-	GLOVES	02/01/2024	9.99	9.99	21857	02/21/2024	124	01035344
		14DF-TYFK-	PW SUPPLIES	01/30/2024	746.19	746.19	21857	02/21/2024	124	01035400
		1FF1-WQD4-	IT PORT SUPPLY	01/31/2024	11.99	11.99	21857	02/21/2024	124	01065400
		1FJK-47HT-9	FLEET- TRUCK BRINE	12/22/2023	254.29	254.29	21857	02/21/2024	124	01075400
		1HL9-396J-C	COFFEE	01/30/2024	59.97	59.97	21857	02/21/2024	124	01025343
		1M3F-CJK3-	COFFEE	02/07/2024	30.48	30.48	21857	02/21/2024	124	01165401
		1M3F-CJK3-	TEA	02/07/2024	24.49	24.49	21857	02/21/2024	124	01165401
		1M4L-JGQL-	DETECTORS	01/28/2024	3,136.04	3,136.04	21857	02/21/2024	124	01035400
		1QP4-7DHL-	CLOTHING ALLOWAN	02/01/2024	31.99	31.99	21857	02/21/2024	124	01035344
		1QPC-HW9D	FLEET- PO 31487 TRAI	02/13/2024	680.79	680.79	21857	02/21/2024	124	01075400
		1TQD-9JDP-	FILING LABELS	02/08/2024	19.37	19.37	21857	02/21/2024	124	01027500
		1TQD-9JDP-	ENVELOPES	02/08/2024	18.99	18.99	21857	02/21/2024	124	01027500
		1TQD-9JDP-	STAPLES	02/08/2024	11.33	11.33	21857	02/21/2024	124	01027500
		1WM4-RD36-	FLEET TRUCK LIGHTS	01/30/2024	386.12	386.12	21857	02/21/2024	124	01075400
Total 1953:					6,931.81	6,931.81				
1977	AIS Inc	86000	IT BLK HRS	02/05/2024	15,000.00	15,000.00	21856	02/21/2024	124	01065301
		86001	MONTHLY SERVICES	02/05/2024	2,020.00	2,020.00	21856	02/21/2024	124	01065301
Total 1977:					17,020.00	17,020.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1992	Vissering Co	Pay App 12A	WSTP PAY APP 12	01/05/2024	1,902,617.69	1,902,617.69	21924	02/21/2024	124	35007512
Total 1992:					1,902,617.69	1,902,617.69				
2019	H&H Electric	C-1726-02 P	CITY CENTER ROADW	01/23/2024	561,193.50	561,193.50	21881	02/21/2024	124	13007311
Total 2019:					561,193.50	561,193.50				
2024	Comcast Bus	192476694	COMCAST MONTHLY	01/15/2024	7,894.54	7,894.54	21869	02/21/2024	124	01065301
Total 2024:					7,894.54	7,894.54				
2043	Donald E. Mo	January 2024	DONALD E MORRIS R	01/31/2024	1,315.00	1,315.00	21878	02/21/2024	124	01165300
Total 2043:					1,315.00	1,315.00				
2064	Modern Icon	110954	WYATT COLLAR	02/06/2024	100.79	100.79	21896	02/21/2024	124	01025346
Total 2064:					100.79	100.79				
2067	MS Foster	13718	FLEET- REAR VIEW CA	01/29/2024	279.57	279.57	21899	02/21/2024	124	01075400
Total 2067:					279.57	279.57				
2071	ComEd 0911	Jan 2024	CITY CENTER STREET	01/23/2024	279.20	279.20	21870	02/21/2024	124	01035351
Total 2071:					279.20	279.20				
2073	David Strahl	3	TEMP HR	02/02/2024	3,430.00	3,430.00	21876	02/21/2024	124	07094100
		4	TEMP HR	02/08/2024	3,062.50	3,062.50	21876	02/21/2024	124	07094100
Total 2073:					6,492.50	6,492.50				
2074	MGT of Amer	MGT35234	TEMPORARY EMPLOY	02/09/2024	5,953.50	5,953.50	21895	02/21/2024	124	01165300
Total 2074:					5,953.50	5,953.50				
2076	MOE Fringe	Dec 23 Jan &	MOE LINDEN DEPEND	02/01/2024	2,766.00	2,766.00	21897	02/21/2024	124	07094200
		E.Bushong F	MOE MARCH 2023 BU	02/01/2024	1,845.00	1,845.00	21897	02/21/2024	124	07064200
Total 2076:					4,611.00	4,611.00				
2077	Gate System	2310050-IN	PW GATE	12/12/2023	5,606.13	5,606.13	21880	02/21/2024	124	07095300
		2310052-IN	PW GATE	12/12/2023	2,901.11	2,901.11	21880	02/21/2024	124	07095300
Total 2077:					8,507.24	8,507.24				
2080	2024 Utility R	2024-Tammy	CUSTOMER REFUND	02/07/2024	95.38	95.38	21921	02/21/2024	124	07003501
Total 2080:					95.38	95.38				
Grand Totals:					3,223,844.81	3,223,844.81				



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
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Report Criteria:  
Detail report type printed  
[Report].Check Issue Date = 02/01/2024,02/21/2024