



## Regular City Council Meeting

Crest Hill, IL

October 21, 2024

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

## Agenda

### Opening of Meeting:

Pledge of Allegiance

Roll Call

### Minutes:

1. Approve the Minutes from the Regular Meeting Held on October 7, 2024

### City Attorney:

2. Approve a Resolution Repealing City of Crest Hill Resolution # 360 Dated March 18, 1991

### City Administrator:

### Public Works Department:

3. Approval of Pay Request #21 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$2,162,132.01
4. Approve an Agreement with USG Water for Emergency Repair Work on Well's 4, 8 & 10 Iron Filters and not to Exceed an Amount of \$716,978.00
5. Approve an Ordinance Supplementing the Budget Officer Ordinance for the Fiscal Year Beginning May 1, 2024 and Ending April 30, 2025 for the City of Crest Hill, Will County, Illinois
6. A Resolution Approving The Promotion of Ada Martino To The Newly Created Position of Assistant To The Director Of Public Works And Setting The Initial Salary For That Position

### City Engineer:

7. Award the Material Proposal for Rock Salt and have the Mayor Execute the Acceptance of Proposal to Furnish Materials and Approval of Award with Compass Material in the

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.

Amount of \$55,4448.00 for the 2024/2025 MFT Rock Salt (Section No 25-00000-00-GM)

- [8.](#) Approve a Resolution Approving a Professional Service Agreement for Design Services for the Inner Circle Watermain Replacement and Roadway Rehabilitation Improvement-Design Engineering Services by and between the City of Crest Hill, Will County, Illinois and V3 Companies not to Exceed of \$148,454.00
- [9.](#) Approve a Resolution Approving a Professional Services Agreement for the 2025 Roadway Rehabilitation Improvement-Design Engineering Services by and between the City of Crest Hill, Will County, Illinois and with Christopher B. Burke Engineering, Ltd. not to Exceed an Amount of \$44,880.00.00

10. Motion to have the Finance Director to Complete a Budget Transfer by Moving \$50,000 from Account 01-03-5330 to 13-00-5330 to Increase the 2025 Budget Amount for Line Item 13-00-5330 from \$150,000 to \$200,000.00 to Cover the Professional Services Agreement for the Design Engineering Services

**Community Development:**

**Police Department:**

**Mayor's Report:**

- [11.](#) Approval of Road Closure for Chaney-Monge School Halloween Parade

**City Clerk's Report:**

**City Treasurer's Report:**

- [12.](#) Approval of the List of Bills Issued through October 21, 2024, in the Amount of \$1,704,413.39
13. Quarterly Compensation Time Buy Back for the Period July 1, 2024 ~ September 31, 2024 in the Amount of \$27,574.38
14. Regular and Overtime Payroll from September 23, 2024 to October 16, 2024 in the Amount of \$243,457.74

**Unfinished Business:**

**New Business:**

**Committee/Liaison Reports:**

**City Council Comments:**

**Public Comment:**

**Executive Session:** If Called by Council for a Good Cause

**Adjourn:**

MINUTES OF THE REGULAR MEETING  
CITY COUNCIL OF CREST HILL  
WILL COUNTY, ILLINOIS  
October 7, 2024

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

The Pledge of Allegiance was recited in unison.

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

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

Absent were: Interim Finance Director Erica Waggoner, Interim Public Works Director Mike Eulitz, Interim Director of Community Development Ron Mentzer, Interim Human Resource Manager Dave Strahl, Building Commissioner Don Seeman, Deputy Clerk Karen Kozerka.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the Work Session Meeting Held on September 9, 2024, for Council approval per the memo dated October 7, 2024.

(#1) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to Approve the Minutes (with changes) from the Work Session Meeting Held on September 9, 2024, per the memo dated October 7, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Albert.

ABSENT: None.

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

Mayor Soliman presented the minutes from the Regular Meeting Held on September 16, 2024, for Council approval per the memo dated October 7, 2024.

(#2) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to Approve the Minutes from the Regular Meeting Held on September 16, 2024, per the memo dated October 7, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Methvin.



ABSENT: None.

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

Mayor Soliman presented the minutes from the Work Session Meeting Held on September 23, 2024, for Council approval per the memo dated October 7, 2024.

(#3) Motion by Alderman Jefferson seconded by Alderperson Oberlin, to Approve the Minutes (with changes) from the Work Session Meeting Held on September 23, 2024, per the memo dated October 7, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Albert, Kubal.

ABSENT: None.

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

Mayor Soliman presented the minutes from the Special Work Session Meeting Held on September 30, 2024, for Council approval per the memo dated October 7, 2024.

(#4) Motion by Alderman Dyke seconded by Alderman Jefferson, to Approve the Minutes from the Special Work Session Meeting Held on September 30, 2024, per the memo dated October 7, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Albert, Kubal, Methvin.

ABSENT: None.

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

CITY ATTORNEY: Attorney Mike Stiff requested a Motion to Waive the Water Tap On Fee for 1916 Cora Street per the memo dated October 7, 2024. This is a request by the owner of 1916 Cora to waive the tap-on fee. When discussing this at a work session the consensus of the Council was to waive the fee by motion rather than do a formal written resolution.

Alderman Dyke commented that years ago when the streets were redone the Mayor made a recommendation to put in buffalo boxes for the empty lots so that in the future, they would not have to dig up the street to place a buffalo box if someone decided to develop that lot. He also commented that this was done to save the city money and time.

(#5) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, for a Motion to Waive the Water Tap On Fee for 1916 Cora Street per the memo dated October 7, 2024.

On roll call, the vote was:

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

NAYES: Ald. Dyke.

ABSENT: None.

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

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

City Center Facility:

- The next inspection will be elevator testing by KONE, Inc. The city did receive a temporary certificate from the State Fire Marshall with an extension for compliance until October 25<sup>th</sup>. KONE Inc. has scheduled the elevator inspection for October 14, 2024. *Still pending, waiting for the inspection.*
- Front Damage Inside Clerk and Park District Windows: Request to the vendors for updated proposals. Once the proposals have been received and reviewed, the proposal will be presented at the October 14, 2024, Work Session.

Grand Prairie Water Commission:

- The Commission's meeting was on 10/3/2024 and the next meeting is 11/7/2024. The budget draft is in progress and the public hearing will be in December. (Note: Fiscal Year is calendar year 1/1/2025 to 12/31/2025.)

STATEVILLE CORRECTIONAL CENTER:

- All maximum-security inmates have been relocated off site. We have been told that we will be seeing some type of utility and infrastructure design in the next couple of weeks.
- Preparing a letter to the Court of Claims (Note: Attorney Stiff will be preparing the City's response to accept the Court of Claims amount of \$814,701.62 for 2020 & 2021 Claim and the \$109,144.47 will be dismissed with prejudice. Therefore, requesting the State will not insert a statute of limitation if we would decide to refile. Attorney Stiff will prepare a resolution for the Council to consider accepting the Court of Claims amount that Stateville owes the City.)

Lockport Township Fire District Training Facility Proposed Project:

- The updated proposed schedule to present the Preliminary & Final Plan application will be in December. The minor delay is because of the traffic study which will take about 4-6 weeks to be completed. The Planning Commission will conduct the Public Hearing in January. The Fire District posted a power point on their Facebook Page with details of the Proposed Training Facility. Here is a link to a YouTube Presentation posted on the Districts Facebook Page.  
<https://www.youtube.com/watch?v=lhR184zxfJY>

### Route 66 100<sup>th</sup> Anniversary Tourism Grant Application:

- The application was completed and submitted to the Heritage Corridor for review. There are a few revisions regarding the narrative part of the grant application working with Heritage Corridor. The revised copy will be emailed to the city council next week upon review by the Corridor.

### Job Announcements:

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

- a. PUBLIC WORKS DIRECTOR –The first review of resumes was completed, and two virtual interviews were conducted by Dave Strahl, Mike Eulitz and Tony Graff. Potential for two more candidates to be interviewed. An update will be forthcoming after further discussion by city staff.
- b. COMMUNITY DEVELOPMENT DIRECTOR: The job announcement was prepared and posted on job sites and associations working with Ron Mentzer.
- c. FINANCE DIRECTOR Recruitment: MGT/GovHR USA representative Ryan Cotton prepared the job announcement and posted it on the job sites. Resumes were reviewed and scheduling pre-screening interviews for 10/9/2024 with staff.
- d. BUILDING INSPECTOR: Another job announcement has been reposted on 10/1/2024. Open until filled.

### Mosquito Spraying by Clarke Environmental:

- The next spraying will be Thursday, October 10, 2024, since we have not hit the 35-degree temperature. They are still catching mosquitoes with West Nile Virus in the traps, so they will continue to spray.

### Water Meter Replacement Project:

- Still ongoing and the Non-Compliance property owners' appointments are progressing.

### Places for Eating Tax:

- The legal process and notices are being prepared for five (5) businesses who are delinquent paying their monthly tax. A hearing will be scheduled more likely for the November Administrative Adjudication Hearing Date.

### West Sanitary Sewer Treatment Project:

- Nothing new to report, we are about 55% completed and still on schedule for the plant to be completed in 2026. Will keep everyone posted.

PLANNING COMMISSION – MUNICODE PROGRAM UPDATE:

- The Planning Commission agendas are now being posted through Municode and we have the three quotes, which the Clerk and the City Administrator will be reviewing and bringing them to the Council at the Work Session.

State of Illinois Crime Lab/State Police Headquarters Project:

- Central Management Services is preparing to go to bid, and the updated plans will be presented at the 10/14/2024 Work Session Meeting.

Interim Administrator Graff asked if there were any questions he could answer.

Alderperson Oberlin commented that she was in the office this past week and looked at the crack in the window and is alarmed how large the crack is and would hate for that to shatter or cut anyone. She then stated that it really needs to be addressed.

Alderperson Oberlin asked Interim Administrator Graff if they should be filing in the Court of Claims without prejudice instead of with prejudice. Attorney Stiff commented that we need something from the Court of Claims acknowledging and signed by the Judge and executed by the Department of Corrections that states this acceptance and the dismissal of the remaining sum is without prejudice to refiling.

Alderman Dyke commented that he wanted to make sure the discussion regarding the two Ford Explorers will be on the next Work Session meeting. He also asked about the weeds on Oakland Avenue not being cut. Interim Administrator Graff commented that the Inventory for Surplus Property is on the agenda, and he would check on the weed situation.

Alderman Jefferson asked if Alderwoman Gazal would be involved in the interviews. Interim Administrator Graff commented that these interviews are the ‘pre-screening’ interviews by phone to go over their resumes and applications and once the best candidates are identified they will be brought forward to the Council.

Alderwoman Gazal asked Interim Administrator Graff to make sure the next agenda has the topic regarding the changing form of government referendum. Attorney Stiff commented that they were researching whether they would have to change the form of government or opt out of certain appointment powers under the municipal code. He also commented that research has not been totally completed yet and he would have an answer soon so they can have a discussion on October 14, 2024.

PUBLIC WORKS DEPARTMENT: There were no agenda items.

CITY ENGINEER: City Engineer Ron Wiedeman commented that he has no agenda items but would answer any questions.

Alderman Dyke asked if Wilcox is on schedule. Engineer Wiedeman commented that the new storm sewer is in place, the old sewer has been filled as of last Thursday and they are coming to clean up and start concrete work to finish the restoration.

Alderman Cipiti commented that the Council received a letter on September 25, 2024, from the Richland School Board Superintendent regarding the crosswalk project the city is initiating. The letter was voicing concerns about safety and funding for transportation. Alderman Cipiti then asked if there has been anymore communication or movement on this crosswalk project.

Engineer Wiedeman commented that they did submit the application for the funding and will be following up. He then commented that just because the School District is saying no, we need to seriously think about a crossing at this location because when school is not in session children are still crossing to go to the park, which makes this a safety concern.

He also commented that they want to work with the school and come to a consensus. He commented that it is worth applying for the funding, getting the funding in place, and then talking about some options with the School District. He then commented that there are concerns of theirs that can be addressed engineering wise, but the only issue the city cannot address is the transportation funding.

Engineer Wiedeman commented that at this point we have just applied and will be meeting back with them in November. He commented that if we get the funding and we cannot come to an agreement, we just do not accept the funding.

Alderwoman Gazal asked if he is saying that he is going against the school. Engineer Wiedeman commented that he is not saying that what he is saying is that the letter from the school had two concerns, funding, and safety. We can address the safety concern but beware there are children crossing that street at that location when school is not in session and the question is how we can address it to satisfy all. Engineer Wiedeman commented that from an engineering perspective, he cannot satisfy the funding for transportation, which would have to be an agreement between the Council and the school.

Alderman Cipiti asked how the city would have any part of discussion for transportation funding when that is between the school and the state. Engineer Wiedeman commented that we do not, but we need to see what that loss is and be aware of the funding that they would be losing and does that loss of funding outweigh the safety of the children crossing.

Alderperson Oberlin commented that she hopes when a discussion and decision is being made it includes the entire Council and not just one or two members, since it is a Council decision.

Alderman Cipiti commented that the entire process should have been taken to the Council to have full discussion as a project. Engineer Wiedeman commented that he was not even sure they had enough information to bring to the Council to have a discussion and that is what they were trying to gather to discuss.

Alderman Albert asked what happened to the crosswalk that was there twelve to fifteen years ago and why did it go away?

Mayor Soliman commented that he does not recollect what happened to that crosswalk.

Alderman Albert commented that for some people to jeopardize safety of children because they get 100% funding for hazardous roadways is very negligent on the school board when they know that children are walking across that busy street. He then commented that Mr. Wiedeman has just applied for a grant and no funds have been spent, just research and a grant application. He then commented that this is not just for the children, it is for the residents that had a crosswalk to the park across the street for years and it disappeared.

Alderman Cipiti asked if there was a crosswalk on the Richland side of that street. Alderman Albert stated there was a crosswalk in the middle of Caton Farm Road. Alderman Cipiti asked if there was a crosswalk from the north to cross to the school. Engineer Wiedeman commented that there was a crosswalk. Alderman Cipiti then asked if there was a crosswalk on the southside, school side of the street. Engineer Wiedeman commented that the crosswalk went all the way across Caton Farm Road.

Alderman Cipiti asked how many years has it been since the crosswalk was removed? Engineer Wiedeman commented that 2010 was the last time it was on GIS. Alderman Cipiti then commented that it has been since 2010 and now we are hearing about this when recently Alderman Albert moved into this area.

Alderman Albert commented that you're absolutely right and asked Alderman Cipiti to join him tomorrow morning when he is walking across that street. He also commented that he has had residents reach out to him and he then asked Alderman Cipiti to come join him in the morning again. Alderman Cipiti commented that he does not deny that people cross the street, he is just questioning that suddenly it is a priority since Alderman Albert moved to that street. Alderman Albert stated who said anything about a priority, it is a discussion. Alderman Cipiti again said you moved to that street. Alderman Albert stated to Alderman Cipiti that he is absolutely right, and he grew up there and there was a crosswalk there that he used so he could go to the park with his friends. Alderman Albert then commented that when people are flying down Caton Farm Road and the school knows people are going over the speed, which is an issue with the Police, but they also know that children are walking across that street, and that is supposed to be okay. Alderman Cipiti asked Alderman Albert if he has been fighting for that crosswalk in the last ten years, since being an alderman in that ward. Alderman Albert commented that in the last four years younger students have moved into that area and there has been discussions come up. Alderman Albert stated that everyone wants to think that there is conflict of interest, but it also seems to be a conflict of interest when someone else's name is on this, and it happens to be Alderman Cipiti's spouse. Alderman Cipiti commented that it is the optics of the taxpayer's money to serve Alderman Albert's family. Alderman Albert asked Alderman Cipiti if he would be joining him in the morning. Alderman Cipiti then commented that he has said enough.

Alderwoman Gazal commented that we are asking questions, and she is not sure why Alderman Albert is getting so upset since people have the right to ask questions. Alderman Albert then told Alderwoman Gazal that he has the right to respond.

Alderwoman Gazal then commented that Alderman Cipiti was talking to Engineer Wiedeman, and she is not sure why Alderman Albert is so upset. She then commented that

she has been fighting for McGilvray for years and we all want safety, and we should not be disrespecting each other.

Alderman Albert commented that the Mayor asked if there were any more comments and that is when he started talking and Alderman Cipiti was not talking to Engineer Wiedeman at that time.

ECONOMIC DEVELOPMENT DEPARTMENT: Mayor Soliman requested on behalf of Interim Community Development Director Ron Mentzer to Approve an Ordinance Approving a Front Yard Setback Variation from 30 Feet with Respect to the Real Property Located at the Northeast Corner of the Chaney-Monge School Property Located at 400 Elsie Avenue in the City of Crest Hill (Application for Chaney-Monge School District 88) per the memo dated October 7, 2024.

Charles (Chuck) Newman, the architect for the School District, approached the podium and introduced himself. He commented that this is related to the fact that the school owns the property to the center of the street and part of that property is being transferred back to the city. The Board of Education has agreed to do that, but part of the process would be a condition for approval to reduce the front yard setback from thirty feet to fifteen feet making the property line closer to the building.

Mayor Soliman asked if anyone would like to speak for or against the request of Chaney-Monge School, 400 Elsie Avenue, for a variation setback from thirty feet to fifteen feet at the corner of Center and Elsie Avenue for a building addition. Let the record reflect that no one approached the podium.

(#6) Motion by Alderman Dyke seconded by Alderperson Oberlin, to Approve an Ordinance Approving a Front Yard Setback Variation from 30 Feet with Respect to the Real Property Located at the Northeast Corner of the Chaney-Monge School Property Located at 400 Elsie Avenue in the City of Crest Hill (Application for Chaney-Monge School District 88) per the memo dated October 7, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.  
Ordinance #2000

Mayor Soliman requested on behalf of Interim Community Development Director Ron Mentzer to Approve A Resolution to Accept Plat of Dedication for Public Purposes (A Portion of North Center Street at the Northeast Corner of the Chaney-Monge School Property Located at 400 Elsie Avenue in the City of Crest Hill) per the memo dated October 7, 2024. This was a unanimous vote by the Planning Commission.

Mayor Soliman asked if any Council members would like to ask a question.

Alderperson Oberlin commented that she thinks this is all for the good and commented to Chuck that she appreciates the work he did.

Mayor Soliman asked if anyone wanted to speak for or against Chaney-Monge School at 400 Elsie Avenue for the Plat of Dedication. Let the record reflect that no one approached the podium.

(#7) Motion by Alderman Dyke seconded by Alderperson Oberlin, to Approve A Resolution to Accept Plat of Dedication for Public Purposes (A Portion of North Center Street at the Northeast Corner of the Chaney-Monge School Property Located at 400 Elsie Avenue in the City of Crest Hill) per the memo dated October 7, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Methvin.

ABSENT: None.

There being seven (7) affirmative votes, the MOTION CARRIED.  
Resolution # 1260

POLICE DEPARTMENT: Police Chief Ed Clark commented that he had no agenda items but wanted to congratulate the Crest Hill Police Association Golf Outing. They raised \$15,000.00 from the outing and they are donating to three charities. The three charities are:

- Will County Children's Advocacy Center
- Little Friends
- Medical Assistance to Retired Canines

Chief Clark asked if he could answer any questions. There were none.

MAYOR'S REPORT: Mayor Soliman requested to Approve a Proclamation for Fire Prevention Week – October 6 through October 12, 2024, per the memo dated October 7, 2024. The Council read the proclamation.

Alderperson Oberlin commented that she has hardwired smoke detectors in her home and a fireman informed her that hardwired smoke detectors need replaced, as well. She then commented that the latest detectors on the market are natural gas detectors, and everyone should consider having them in their home.

(#8) Motion by Alderperson Oberlin seconded by Alderwoman Methvin, to Approve a Proclamation for Fire Prevention Week – October 6 through October 12, 2024, per the memo dated October 7, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Mayor Soliman announced that Lockport Township Fire Protection had their open house on Sunday, October 6, 2024, and it was very successful event.



Alderwoman Gazal commented that CBS News contacted many of them and specifically her twice. She then commented that she gave them a very brief comment. She then asked what the city is going to do with the old iron lead pipes, and she understands that the city is not responsible for their pipes. She then asked if they could all put their heads together and make it a goal to help the residents of Crest Hill with these lead pipes.

Mayor Soliman commented that we are currently testing this and working with homeowners. This is a requirement from the City of Chicago for the Lake Michigan Allocation to find these pipes and remediate them.

Engineer Wiedeman commented that a company has been hired and Public Works is harvesting pipes in those areas (older sections) looking for lead pipes and then there is testing done to make sure there is no reaction when the water runs through the pipes. This all must be done before we can move over to Chicago water.

Alderwoman Gazal asked why we are not informing the residents of these areas, letting them know what we are doing, so we are not on national television about our water.

Engineer Wiedeman commented that we have informed the residents at the Council meetings. He also commented that he has handed out information at the neighborhood events and it is on the Grand Prairie water site.

Interim Administrator Graff commented that they have also sent out letters to over two hundred homes asking if they would like testing at no charge to the residents and if the lead is found the city will come in and fix that for the residents free of charge. He also commented that they would like to test more pipes and have more homes tested. Interim Administrator Graff announced that if any resident is having discoloration in their water, they need to contact the city so they can send someone to the home.

Alderwoman Methvin commented that she lives in an older area, and they have a whole home purifier and when the filter is changed every three months the filter is the color of blood, bright red. She then commented that if they did not have the purifying system, they would not be drinkable.

City Attorney Stiff commented that Strand & Associates has worked with the city identifying pipes that need to be replaced, and there are grants that can be obtained to help.

CITY CLERK: City Clerk Christine Vershay-Hall announced that the City of Crest Hill and Lockport Township will be doing a free Community Shred Event on Saturday, October 26, 2024, from 9:00 a.m. until 12:00 p.m. This will be held in the City Hall parking lot. There will be a limit of four (4) boxes.

CITY TREASURER: City Treasurer Glen Conklin requested to Approve the list of bills issued through October 8, 2024, in the Amount of \$4,328,982.39 per the memo dated October 7, 2024.

(#9) Motion by Alderperson Oberlin, seconded by Alderman Jefferson, to Approve the list of bills issued through October 8, 2024, in the amount of \$4,328,982.39 for Council approval per the memo dated October 7, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

City Treasurer Glen Conklin presented the regular and overtime payroll from September 9, 2024, through September 22, 2024, in the amount of \$255,188.46 per the memo dated October 7, 2024.

UNFINISHED BUSINESS: There was no unfinished business.

NEW BUSINESS: Alderman Jefferson commented that he has been asking about a hiring committee and this pains him to have to bring this up under these circumstances, however, it is not gaining any attention to become an item on an agenda. Alderman Jefferson then read the proposal, which was:

#### HIRING COMMITTEE

OBJECTIVE: To interview prospective candidates for leadership positions within the city of Crest Hill Municipal Government.

The committee shall consist of the Human Resource Director and an elected official from each ward to interview candidates for vacancies within the city for positions City Administrator, Public Works Director, Economic Development/Community Development, Financial Director, and Police Chief (if vacant). Their duties are to select the best candidates to bring forth to the council for final interviews and to make recommendation to be hired into the vacant position.

The committee for filling the Human Resource Director position shall consist of the City Administrator and an elected official from each ward to interview candidates for the position of Human Resource Director. Their duties are to select the best candidates to bring forth to the council for final interviews and to make recommendation to be hired into the vacant position.

This hiring format will supersede any current hiring guidelines (if any) that are in place.

The reason for bringing forth this change is the city of Crest Hill currently has Four (4) vacancies in key leadership positions and has not been able to hire anyone to fill the vacancies.

This change is a change for good government practices and policies replacing old archaic practices that lead to corruption and mismanagement.

This format could also replace other committees currently using the archaic practice that is currently in use.

All elected officials working on these committees shall receive compensation at the council meeting rate of pay only for meetings that are held and attendance at the scheduled meeting.

If for any reason a special meeting is called, then the compensation shall be at the council meeting rate plus half of the council meeting rate.

ALL GUIDELINES FOR EVERY COMMITTEE SHALL BE IN WRITING AND STORED IN A SAFE CONFIDENTIAL LOCATION WITHIN THE CITY CLERKS OFFICE. ANY changes or amendments to this document must be written and attached to this document by date of change and section to be changed. ANY provisions of other committees being replaced by this format shall be written and attached by date of change and section to be changed.

He then commented that he has been asking for this because throughout Illinois and the United States people are developing committees to do their hiring and he personally feels it is unethical to have someone interview on a perspective replacement.

Alderman Jefferson commented that he brings this to the Council because they are in a position of embarrassment throughout their peer municipalities because we cannot seem to have a person want to work here. Maybe it is the process or the questions of the hiring, but every position should have a job description, and it should be followed and in the hands of everyone on the committee to attract candidates and make Crest Hill an attractive place.

Alderman Jefferson then asked for concurrence of the Council to place this on the agenda at the next work session for further discussion.

Attorney Stiff commented that he feels that we need to ask Labor Attorney John Kelly to be at this meeting. Attorney Stiff will find out which date, October 14th, or October 28th, is better for Attorney Kelly.

Interim Administrator Graff commented that we already have Sikich engaged for internal controls, and they are focusing on the employee manual and organizational chart and are about three weeks away from bringing this to the Council with their report. He then commented that he can forward this paper Alderman Jefferson passed out and have them review this. He then commented that we may be putting the cart in front of the horse, since we hired a professional to come into and talk about how to reorganize your hiring practices, accountability, transparency, and diversity and it is all being reviewed right now. He then stated that we should forward this to Sikich but did not want to forward it without asking first. Alderman Jefferson commented that he is fine with that.

Attorney Stiff asked Interim Administrator Graff to find a timetable with Sikich and put a little pressure on them to move this forward and when they can come back to the Council, so it is not hanging out there.

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

CITY COUNCIL COMMENTS: Alderman Albert announced that the Crest Hill Lions Club will be on the street corner Friday, October 11<sup>th</sup> and Saturday, October 12<sup>th</sup> starting at 8:00am collecting for the Annual Candy Day Drive.

PUBLIC COMMENT: There were no public comments.

Mayor Soliman asked City Attorney Stiff if there was a need for an executive session.

Attorney Stiff commented that there was a need for an executive session on 5ILCS 120/2(c)(11) for litigation, but he met with Interim Administrator Graff, Building Commissioner Seeman, Police Chief Clark, Administrative Clerk Gates, and Human Resource Manager Strahl to discuss this item and it is potential litigation. There was a letter sent out to the property owner giving the property owner until next week to allow our people in to inspect the property. If there is no response by next week, we will have this on the agenda for discussion in an executive session for the next Council meeting. He then stated that there was no need for an executive session tonight.

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

(#10) Motion by Alderman Dyke seconded by Alderman Albert, to adjourn the October 7, 2024, Council meeting.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

The meeting was adjourned at 8:08 p.m.

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

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

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

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

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

**RESOLUTION NO. \_\_\_\_\_****A RESOLUTION REPEALING CITY OF CREST HILL RESOLUTION 360 DATED  
MARCH 18, 1991**

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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, safety, and welfare of its citizens; and

**WHEREAS**, the Corporate Authorities of the City of Crest Hill on March 18, 1991 passed Resolution 360 establishing the policy of the City of Crest Hill to require a landowner or developer to apply for de-annexation from the property's existing fire protection district and to apply for annexation to the Lockport Township Fire Protection District; and

**WHEREAS**, the Corporate Authorities of the City of Crest Hill have determined that the policy established by Resolution 360 is no longer necessary based on the execution and approval of an Intergovernmental Boundary Agreement by and between the Plainfield Fire Protection District and the Lockport Township Fire Protection District.

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

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

**SECTION 2: RESOLUTION REPEALED.** The City Council hereby finds that Resolution 360, passed on March 18, 1991, is no longer necessary as being in the best interests of the city and its residents, and is hereby repealed.

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

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

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

*[Intentionally Blank]*

PASSED THIS 21<sup>ST</sup> DAY OF OCTOBER, 2024.

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

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

APPROVED THIS 21<sup>ST</sup> DAY OF OCTOBER, 2024.

\_\_\_\_\_  
Raymond R. Soliman, Mayor

ATTEST:

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

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

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<b>Meeting Date:</b>	10/21/24
<b>Submitter:</b>	Mike Eulitz, Interim Director of Public Works
<b>Department:</b>	Public Works
<b>Agenda Item:</b>	Approval of Pay Request #21 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$2,162,132.01

**Summary:**

Strand and Staff have reviewed the attached pay requests from Vissering Construction Inc for the West Plant Expansion Project and are asking the council to approve these along with the invoice in the list of bills. Vissering's pay request #21 is \$2,162,132.01 for work performed between September 1, 2024, and September 30,2024. Once the City receives the disbursement check from the IEPA the City will release the check to Vissering.

**Recommended Council Action:**

Approval of Pay Request #21 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$ 2,162,132.01

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

Pay Request #21



October 4, 2024

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

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

Dear Mr. Eulitz:

Enclosed are Pay Application No. 21, 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. 21, Vissering Construction Company (Contractor) is requesting a total of \$2,162,132.01 for the work performed between September 1 and September 30, 2024. Please refer to its breakdown of values in the enclosed pay application. Specifically, this value includes a variety of items such as general conditions; overhead and profit; concrete work at Structures 25, 40, and E70; precast hollow core plank roofs; masonry work including materials and labor at Structures E70; various metal fabrications; door installation at various structures; painting; miscellaneous yard piping and select building interior plumbing; water-based fire protection system installations; stored HVAC equipment and installation of ductwork; select conduit installation and field wiring; electrical switchgear and MCC delivery and installation; excavation of the aeration tanks; installation of the screens, screenings wash presses, and centrifuge. Strand Associates, Inc.<sup>®</sup> has reviewed the pay application submitted by Contractor and recommends the Application for Payment request in the amount of \$2,162,132.01.

The current total Contract amount is \$49,404,381.00. There have been six change orders to date. Total work completed through September 30, 2024, is \$28,985,257.86. A total of \$2,468,397.65 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

ATTN: MICHAEL C. EULITZ, PUBLIC WORKS DIRECTOR  
 OWNER: 20600 CITY CENTER BLVD, CREST HILL,  
 IL 60403  
 CONTRACTOR: VISSERING CONSTRUCTION  
 COMPANY

PROJECT: W. SEWAGE TREATMENT PLANT  
 IMPROVEMENTS  
 CONTRACT: 1-2022 (11108.00)  
 09.30.2024

PAYMENT APPLICATION NO.: 21

<u>CONTRACT AMOUNT</u>	
ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$202,529.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,438,148.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,404,381.00
<u>WORK PERFORMED</u>	
COST OF WORK COMPLETED	\$28,985,257.86
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$0.00
NET AMOUNT EARNED TO DATE	\$28,985,257.86
LESS AMOUNT OF RETAINAGE	\$2,468,397.65
SUBTOTAL	\$26,516,860.21
LESS PREVIOUS PAYMENTS	\$24,354,728.20
<b>AMOUNT DUE THIS APPLICATION</b>	<b>\$2,162,132.01</b>

## CONTRACTOR's Certification:

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

VISSERING CONSTRUCTION COMPANY

CONTRACTOR

BY:

(Authorized Signature)

BY:

Tony Marzetta, Project Manager

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: October 3, 2024

STRAND ASSOCIATES, INC ®

BY:

(Authorized Signature)

BY:

(Print Name)

Contractor's Application for Payment No. 21


Application Period: 09.01.2024 - 09.30.2024		Application Date: 09.30.2024
To (Owner) CITY OF CREST HILL, IL; ATTN: M. EULITZ 20600 CITY CENTER BLVD, CREST HILL, IL 60403	From (Contractor): VISSERING CONSTRUCTION COMPANY	Via (Engineer): STRAND ASSOCIATES
Project: W. SEWAGE TREATMENT PLANT IMPROVEMENTS	Contract: GENERAL CONSTRUCTION	
Owner's Contract No.:	Contractor's Project No.: 11108.00	Engineer's Project No.: 1-2022

Application For Payment  
Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 50,640,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ (1,235,619.00)
1	\$45,297.00	(\$1,383,338.00)	3. Current Contract Price (Line 1 ± 2).....	\$ 49,404,381.00
2	\$19,757.00		4. TOTAL COMPLETED AND STORED TO DATE	
3	\$9,362.00	(\$16,295.00)	(Column F on Progress Estimate).....	\$ 28,985,257.86
4	\$45,205.00	(\$1,807.00)	5. RETAINAGE:	
5	\$26,445.00	(\$16,673.00)	a. 5% X \$ 49,367,953.00 Work Completed.....	\$ 2,468,397.65
6	\$56,463.00	(\$20,035.00)	b. 10% X _____ Stored Material.....	\$ -
			c. Total Retainage (Line 5a + Line 5b).....	\$ 2,468,397.65
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 26,516,860.21
TOTALS	\$202,529.00	(\$1,438,148.00)	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 24,354,728.20
NET CHANGE BY	(\$1,235,619.00)		8. AMOUNT DUE THIS APPLICATION.....	\$ 2,162,132.01
CHANGE ORDERS			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 22,887,520.79

**Contractor's Certification**

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

By:  Date: 09.30.2024

Tony Marzetta, Project Manager

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

is recommended by: \_\_\_\_\_ (Engineer) \_\_\_\_\_ (Date)

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

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ Funding Agency (if applicable) \_\_\_\_\_ (Date)

		For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 21				Item 3.
		Application Period: 09.01.2024 - 09.30.2024				Application Date: 09.30.2024					
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
1		DIVISION 01 - GENERAL REQUIREMENTS									
2		General Contractor - Overhead & Profit	Vissering Construction	\$ 3,038,400.00	\$ 1,853,425.54	\$ 91,157.00		\$ 1,944,582.54	64%	\$1,093,817.46	
3		General Contractor - Bonds/Insurance	Vissering Construction	\$ 650,000.00	\$ 650,000.00	\$ -		\$ 650,000.00	100%		
4		General Contractor - Final Cleanup	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
5		General Contractor - Mobilization	Vissering Construction	\$ 400,000.00	\$ 400,000.00	\$ -		\$ 400,000.00	100%		
6		General Contractor - General Conditions	Vissering Construction	\$ 3,729,075.00	\$ 2,274,736.23	\$ 111,872.00		\$ 2,386,608.23	64%	\$1,342,466.77	
7		Layout - 02 - Site	Vissering Construction	\$ 34,156.00	\$ 7,500.00	\$ -		\$ 7,500.00	22%	\$26,656.00	
8		Layout - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
9		Layout - 15 Influent Pump Station	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
10		Layout - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
11		Layout - 20 Grit Removal Facilities	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
12		Layout - 25 Primary Clarifiers	Vissering Construction	\$ 5,834.00	\$ 2,000.00	\$ -		\$ 2,000.00	34%	\$3,834.00	
13		Layout - 30 Aeration Tanks	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
14		Layout - 40 - Clarifiers	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
15		Layout - 45 Teritary Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
16		Layout - 47 UV Disinfection Structure	Vissering Construction	\$ 4,375.00	\$ 4,375.00	\$ -		\$ 4,375.00	100%		
17		Layout - 50 Blower Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
18		Layout - 60 Excess Flow Clarifier	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
19		Layout - 65 Aerobic Digesters	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00	
20		Layout - 70 Dewatering & Operations Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
21		Layout - 75 Biosolids Storage Structure	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00	
22		Layout - 77 Process Return Flow Pumping Station	Vissering Construction	\$ 1,459.00	\$ -	\$ -		\$ -		\$1,459.00	
23		DIVISION 02 - EXISTING CONDITIONS									
24	024100	Demolition - Asbestos Abatement - Admin Bldg	M&O Environmental	\$ 10,900.00	\$ -	\$ -		\$ -		\$10,900.00	
25	024100	Demolition - Backfill Removed Structures	Vissering Construction	\$ 150,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	7%	\$140,000.00	
26	024100	Demolition- Mass Demo - General Conditions	Green Demolition	\$ 12,500.00	\$ 6,250.00	\$ -		\$ 6,250.00	50%	\$6,250.00	
27	024100	Demolition - Mobilization	Green Demolition	\$ 12,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	50%	\$6,000.00	
28	024100	Demolition - Admin Bldg	Green Demolition	\$ 49,000.00	\$ -	\$ -		\$ -		\$49,000.00	
29	024100	Demolition - Digester Tanks & Pump House	Green Demolition	\$ 44,000.00	\$ -	\$ -		\$ -		\$44,000.00	
30	024100	Demolition - Sludge Thickener Tank	Green Demolition	\$ 24,000.00	\$ -	\$ -		\$ -		\$24,000.00	
31	024100	Demolition - 25 Primary Clarifier Tank	Green Demolition	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%		
32	024100	Demolition - 60 Excess Flow Clarifier Tank	Green Demolition	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 21					Item 3.
	Application Period: 09.01.2024 - 09.30.2024				Application Date: 09.30.2024						
						Work Completed					
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
33	024100	Demolition - Clarifier Tank No. 1	Green Demolition	\$ 14,000.00	\$ 14,000.00	\$ -		\$ 14,000.00	100%		
34	024100	Demolition - Clarifier Tank No. 2	Green Demolition	\$ 14,000.00	\$ 14,000.00	\$ -		\$ 14,000.00	100%		
35	024100	Demolition - Clarifier Tank No. 3	Green Demolition	\$ 18,000.00	\$ 18,000.00	\$ -		\$ 18,000.00	100%		
36	024100	Demolition - Clarifier Tank No. 4	Green Demolition	\$ 18,000.00	\$ 18,000.00	\$ -		\$ 18,000.00	100%		
37	024100	Demolition - Selective - 45 Tertiary Building	Vissering Construction	\$ 120,000.00	\$ 117,600.00	\$ -		\$ 117,600.00	98%	\$2,400.00	
38		Demolition - C45 Roof Tearoff	Sterling Commerical Roofing	\$ 8,980.00	\$ 8,980.00	\$ -		\$ 8,980.00	100%		
39	024100	Demolition - Selective - 65 Aerobic Digesters	Vissering Construction	\$ 145,000.00	\$ -	\$ -		\$ -		\$145,000.00	
40	024100	Demolition - Site	Vissering Construction	\$ 75,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	27%	\$55,000.00	
41		DIVISION 03 - CONCRETE									
42	032000	Concrete Reinforcement - Accessories - Material	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
43	032000	Concrete Reinforcement - Rebar - Material - 40 Clarifier	CMC	\$ 96,957.00	\$ 96,957.00	\$ -		\$ 96,957.00	100%		
44	032000	Concrete Reinforcement - Rebar - Material - 47 UV Disinfection	CMC	\$ 27,702.00	\$ 27,702.00	\$ -		\$ 27,702.00	100%		
45	032000	Concrete Reinforcement - Rebar - Mtl- 45 Tertiary Bldg	CMC	\$ 4,617.00	\$ 4,617.00	\$ -		\$ 4,617.00	100%		
46	032000	Concrete Reinforcement - Rebar - Mtl- 50 Blower Bldg	CMC	\$ 36,936.00	\$ 36,936.00	\$ -		\$ 36,936.00	100%		
47	032000	Concrete Reinforcement - Rebar - Material - 60 Excess Flow Clarifier	CMC	\$ 63,099.00	\$ 63,099.00	\$ -		\$ 63,099.00	100%		
48	032000	Concrete Reinforcement - Rebar - Material - 75 Biosolids Storage Structure	CMC	\$ 44,631.00	\$ -	\$ -		\$ -		\$44,631.00	
49	032000	Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops	CMC	\$ 7,695.00	\$ 7,695.00	\$ -		\$ 7,695.00	100%		
50	032000	Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester	CMC	\$ 20,007.00	\$ -	\$ -		\$ -		\$20,007.00	
51	032000	Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks	CMC	\$ 442,093.00	\$ -	\$ -		\$ -		\$442,093.00	
52	032000	Concrete Reinforcement - Rebar - Material - 20 Grit Removal	CMC	\$ 40,014.00	\$ 40,014.00	\$ -		\$ 40,014.00	100%		
53	032000	Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers	CMC	\$ 103,113.00	\$ 35,418.00	\$ -		\$ 35,418.00	34%	\$67,695.00	
54	032000	Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station	CMC	\$ 41,553.00	\$ 41,553.00	\$ -		\$ 41,553.00	100%		
55	032000	Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg	CMC	\$ 35,397.00	\$ 35,397.00	\$ -		\$ 35,397.00	100%		
56	032000	Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter	CMC	\$ 36,936.00	\$ 36,936.00	\$ -		\$ 36,936.00	100%		
57	033000	Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing	Vissering Construction	\$ 24,700.00	\$ 24,700.00	\$ -		\$ 24,700.00	100%		
58	033000	Cast-in Place Concrete - 10 Prelim Treatment - Slab on Grade	Vissering Construction	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100%		
59	033000	Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
60	033000	Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab	Vissering Construction	\$ 9,800.00	\$ 9,800.00	\$ -		\$ 9,800.00	100%		
61	033000	Cast-in-Place Concrete - 10 Prel Treatment - Topping	Vissering Construction	\$ 5,500.00	\$ 5,500.00	\$ -		\$ 5,500.00	100%		
62	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction	\$ 192,000.00	\$ 192,000.00	\$ -		\$ 192,000.00	100%		
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing	Vissering Construction	\$ 25,100.00	\$ 25,100.00	\$ -		\$ 25,100.00	100%		

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 21				Item 3.
	Application Period: 09.01.2024 - 09.30.2024						Application Date: 09.30.2024				
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	\$ 9,300.00	\$ 4,000.00	\$ -		\$ 4,000.00	43%	\$5,300.00	
65	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Suspended Slab	Vissering Construction	\$ 50,600.00	\$ 50,600.00	\$ -		\$ 50,600.00	100%		
66	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Topping	Vissering Construction	\$ 12,300.00	\$ 12,300.00	\$ -		\$ 12,300.00	100%		
67	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Walls	Vissering Construction	\$ 201,700.00	\$ 201,700.00	\$ -		\$ 201,700.00	100%		
68	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing	Vissering Construction	\$ 24,600.00	\$ 24,600.00	\$ -		\$ 24,600.00	100%		
69	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on Grade	Vissering Construction	\$ 30,100.00	\$ 30,100.00	\$ -		\$ 30,100.00	100%		
70	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps	Vissering Construction	\$ 6,600.00	\$ 6,600.00	\$ -		\$ 6,600.00	100%		
71	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended Slab	Vissering Construction	\$ 14,800.00	\$ 14,800.00	\$ -		\$ 14,800.00	100%		
72	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping	Vissering Construction	\$ 7,700.00	\$ 7,700.00	\$ -		\$ 7,700.00	100%		
73	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls	Vissering Construction	\$ 197,950.00	\$ 197,950.00	\$ -		\$ 197,950.00	100%		
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	\$ 8,900.00	\$ 8,900.00	\$ -		\$ 8,900.00	100%		
75	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings	Vissering Construction	\$ 37,000.00	\$ 37,000.00	\$ -		\$ 37,000.00	100%		
76	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 16,300.00	\$ 4,500.00	\$ -		\$ 4,500.00	28%	\$11,800.00	
77	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams	Vissering Construction	\$ 87,900.00	\$ 87,900.00	\$ -		\$ 87,900.00	100%		
78	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls	Vissering Construction	\$ 166,150.00	\$ 166,150.00	\$ -		\$ 166,150.00	100%		
79	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings	Vissering Construction	\$ 7,700.00	\$ 3,500.00	\$ -		\$ 3,500.00	45%	\$4,200.00	
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	\$ 21,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	19%	\$17,000.00	
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	\$ 73,700.00	\$ 10,000.00	\$ -		\$ 10,000.00	14%	\$63,700.00	
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	\$ 75,200.00	\$ -	\$ 12,500.00		\$ 12,500.00	17%	\$62,700.00	
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	\$ 11,400.00	\$ -	\$ -		\$ -		\$11,400.00	
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00	
85	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	\$ 479,800.00	\$ 74,500.00	\$ -		\$ 74,500.00	16%	\$405,300.00	
86	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings	Vissering Construction	\$ 234,000.00	\$ -	\$ -		\$ -		\$234,000.00	
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		\$ 36,300.00	100%		

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 09.01.2024 - 09.30.2024</div> </div> <div> <div>Application Number: 21</div> <div>Application Date: 09.30.2024</div> </div> <div>Item 3.</div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
93	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Trough	Vissering Construction	\$ 139,000.00	\$ 139,000.00	\$ -		\$ 139,000.00	100%	
94	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Walls	Vissering Construction	\$ 366,600.00	\$ 366,600.00	\$ -		\$ 366,600.00	100%	
95	033000	Cast-in-Place Concrete - 45 Tertiary Building - Slab on Grade	Vissering Construction	\$ 54,400.00	\$ 54,400.00	\$ -		\$ 54,400.00	100%	
96	033000	Cast-in-Place Concrete - 45 Tertiary Building - Stoops/Aprons/Bases	Vissering Construction	\$ 39,900.00	\$ 26,800.00	\$ -		\$ 26,800.00	67%	\$13,100.00
97	033000	Cast-in-Place Concrete - 47 UV - Mat Footing	Vissering Construction	\$ 25,200.00	\$ 25,200.00	\$ -		\$ 25,200.00	100%	
98	033000	Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet	Vissering Construction	\$ 29,900.00	\$ 29,900.00	\$ -		\$ 29,900.00	100%	
99	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	\$ 157,650.00	\$ 157,650.00	\$ -		\$ 157,650.00	100%	
100	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%	
101	033000	Cast-in-Place Concrete - 50 Blower Building - Columns	Vissering Construction	\$ 6,500.00	\$ 6,500.00	\$ -		\$ 6,500.00	100%	
102	033000	Cast-in-Place Concrete - 50 Blower Building - Mat Footing	Vissering Construction	\$ 42,800.00	\$ 42,800.00	\$ -		\$ 42,800.00	100%	
103	033000	Cast-in-Place Concrete - 50 Blower Building - Running Footings	Vissering Construction	\$ 6,600.00	\$ 6,600.00	\$ -		\$ 6,600.00	100%	
104	033000	Cast-in-Place Concrete - 50 Blower Building - Slab on Grade	Vissering Construction	\$ 10,800.00	\$ 10,800.00	\$ -		\$ 10,800.00	100%	
105	033000	Cast-in-Place Concrete - 50 Blower Building - Suspended Slab/Beams	Vissering Construction	\$ 97,500.00	\$ 97,500.00	\$ -		\$ 97,500.00	100%	
106	033000	Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction	\$ 114,250.00	\$ 114,250.00	\$ -		\$ 114,250.00	100%	
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	\$ 83,600.00	\$ 83,600.00	\$ -		\$ 83,600.00	100%	
108	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers	Vissering Construction	\$ 9,900.00	\$ 4,950.00	\$ -		\$ 4,950.00	50%	\$4,950.00
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	\$ 1,600.00	\$ 800.00	\$ -		\$ 800.00	50%	\$800.00
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	\$ 7,600.00	\$ 7,600.00	\$ -		\$ 7,600.00	100%	
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	\$ 21,200.00	\$ 21,200.00	\$ -		\$ 21,200.00	100%	
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	\$ 94,100.00	\$ 94,100.00	\$ -		\$ 94,100.00	100%	
113	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls	Vissering Construction	\$ 224,750.00	\$ 224,750.00	\$ -		\$ 224,750.00	100%	
114	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Infills	Vissering Construction	\$ 74,700.00	\$ -	\$ -		\$ -		\$74,700.00
115	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Mat Footing	Vissering Construction	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00
116	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Running Footings	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00
117	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Suspended Slab	Vissering Construction	\$ 78,100.00	\$ -	\$ -		\$ -		\$78,100.00
118	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Walls	Vissering Construction	\$ 28,200.00	\$ -	\$ -		\$ -		\$28,200.00
119	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Pad Footings/Running Footings	Vissering Construction	\$ 27,600.00	\$ 27,600.00	\$ -		\$ 27,600.00	100%	
120	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Slab on Grade	Vissering Construction	\$ 22,600.00	\$ 22,600.00	\$ -		\$ 22,600.00	100%	
121	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00

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	Application Period: 09.01.2024 - 09.30.2024						Application Date: 09.30.2024				
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
122	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stoops/Aprons/Bases/Pads/Bollards	Vissering Construction	\$ 29,800.00	\$ -	\$ 6,500.00		\$ 6,500.00	22%	\$23,300.00	
123	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping	Vissering Construction	\$ 10,600.00	\$ 10,600.00	\$ -		\$ 10,600.00	100%		
124	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction	\$ 85,700.00	\$ 85,700.00	\$ -		\$ 85,700.00	100%		
125	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Pad Footings/Running Footings	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00	
126	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Slab on Grade	Vissering Construction	\$ 26,100.00	\$ -	\$ -		\$ -		\$26,100.00	
127	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Stoops/Aprons/Bollards	Vissering Construction	\$ 8,700.00	\$ -	\$ -		\$ -		\$8,700.00	
128	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Walls	Vissering Construction	\$ 200,650.00	\$ -	\$ -		\$ -		\$200,650.00	
129	033000	Cast-in-Place Concrete - Ready Mix & Crystalline Waterproofing Material	Vissering Construction	\$ 1,100,000.00	\$ 1,100,000.00	\$ -		\$ 1,100,000.00	100%		
130	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	100%		
131	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	\$ 13,900.00	\$ -	\$ 13,900.00		\$ 13,900.00	100%		
132	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	\$ 12,750.00	\$ 12,750.00	\$ -		\$ 12,750.00	100%		
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	\$ 22,500.00	\$ 22,500.00	\$ -		\$ 22,500.00	100%		
135	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	\$ 24,400.00	\$ 24,400.00	\$ -		\$ 24,400.00	100%		
136	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	\$ 31,000.00	\$ 18,000.00	\$ 13,000.00		\$ 31,000.00	100%		
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	\$ 60,950.00	\$ 37,589.00	\$ 23,361.00		\$ 60,950.00	100%		
138		DIVISION 04 - MASONRY									
139	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 2,700.00	\$ 2,700.00	\$ -		\$ 2,700.00	100%		
140	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00	100%		
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 2,100.00	\$ 2,100.00	\$ -		\$ 2,100.00	100%		
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	\$ 5,700.00	\$ 5,700.00	\$ -		\$ 5,700.00	100%		
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 14,700.00	\$ 13,500.00	\$ 1,200.00		\$ 14,700.00	100%		
144	040513	Mortar Masonry & Grout - Material	Vissering Construction	\$ 28,000.00	\$ 28,000.00	\$ -		\$ 28,000.00	100%		
145	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 42,000.00	\$ 40,500.00	\$ 1,500.00		\$ 42,000.00	100%		
146	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 73,500.00	\$ 73,500.00	\$ -		\$ 73,500.00	100%		
147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	\$ 26,250.00	\$ 23,625.00	\$ 2,625.00		\$ 26,250.00	100%		
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	\$ 120,750.00	\$ 120,750.00	\$ -		\$ 120,750.00	100%		
149	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 262,500.00	\$ 219,500.00	\$ 43,000.00		\$ 262,500.00	100%		
150	042000	Unit Masonry System - Material	Vissering Construction	\$ 200,000.00	\$ 200,000.00	\$ -		\$ 200,000.00	100%		
151	047200	Cast Stone - Material	Edwards Cast Stone	\$ 3,455.00	\$ 3,455.00	\$ -		\$ 3,455.00	100%		
152	047200	Cast Stone - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ 1,800.00		\$ 1,800.00	100%		

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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
153		DIVISION 05 - METALS								
154	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Vissering Construction	\$ 41,476.00	\$ 9,850.00	\$ -		\$ 9,850.00	24%	\$31,626.00
155	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Vissering Construction	\$ 75,701.00	\$ 255.00	\$ -		\$ 255.00	0%	\$75,446.00
156	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Vissering Construction	\$ 57,723.00	\$ 26,385.00	\$ -		\$ 26,385.00	46%	\$31,338.00
157	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Vissering Construction	\$ 155,839.00	\$ -	\$ -		\$ -		\$155,839.00
158	055000	Metal Fabrications - 30 Aeration Tanks - Material	Vissering Construction	\$ 156,204.00	\$ 36,554.00	\$ -		\$ 36,554.00	23%	\$119,650.00
159	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Vissering Construction	\$ 93,432.00	\$ 93,432.00	\$ -		\$ 93,432.00	100%	
160	055000	Metal Fabrications - 47 UV Disinfection Structure - Material	Vissering Construction	\$ 59,804.00	\$ 7,835.00	\$ -		\$ 7,835.00	13%	\$51,969.00
161	055000	Metal Fabrications - D50 Blower Bldg - Material	Vissering Construction	\$ 92,293.00	\$ 45,740.00	\$ -		\$ 45,740.00	50%	\$46,553.00
162	055000	Metal Fabrications - Aerobic Digester Bldg - Material	Vissering Construction	\$ 138,041.00	\$ -	\$ -		\$ -		\$138,041.00
163	055000	Metal Fabrications - E70 Dewatering & Ops Bldg - Material	Vissering Construction	\$ 115,863.00	\$ 303.00	\$ -		\$ 303.00	0%	\$115,560.00
164	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Vissering Construction	\$ 8,218.00	\$ -	\$ -		\$ -		\$8,218.00
165	055000	Metal Fabrications - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,650.00	\$ 1,650.00	\$ -		\$ 1,650.00	100%	
166	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	\$ 9,900.00	\$ -	\$ -		\$ -		\$9,900.00
167	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 16,500.00	\$ 10,000.00	\$ 2,500.00		\$ 12,500.00	76%	\$4,000.00
168	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 19,800.00	\$ -	\$ -		\$ -		\$19,800.00
169	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
170	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
171	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 18,150.00	\$ -	\$ -		\$ -		\$18,150.00
172	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 8,250.00	\$ -	\$ -		\$ -		\$8,250.00
173	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	\$ 23,100.00	\$ 2,800.00	\$ -		\$ 2,800.00	12%	\$20,300.00
174	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
175	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
176	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 36,300.00	\$ 5,000.00	\$ -		\$ 5,000.00	14%	\$31,300.00
177	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	\$ 4,950.00	\$ -	\$ -		\$ -		\$4,950.00
178	055200	Handrails & Railings - Site-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00
179	055200	Handrails & Railings - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00
180	055200	Handrails & Railings - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00
181	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00
182	055200	Handrails & Railings - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 17,600.00	\$ -	\$ -		\$ -		\$17,600.00
183	055200	Handrails & Railings - 30 Aeration Tanks-Labor	Vissering Construction	\$ 38,400.00	\$ -	\$ -		\$ -		\$38,400.00
184	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	\$ 4,800.00	\$ 2,000.00	\$ -		\$ 2,000.00	42%	\$2,800.00
185	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00



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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
186	055200	Handrails & Railings - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00	
187	055200	Handrails & Railings - 50 Blower Bldg-Labor	Vissering Construction	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
188	055200	Handrails & Railings - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,200.00	\$ 1,800.00	\$ -		\$ 1,800.00	56%	\$1,400.00	
189	055200	Handrails & Railings - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 45,600.00	\$ -	\$ -		\$ -		\$45,600.00	
190	055200	Handrails & Railings - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 11,200.00	\$ -	\$ -		\$ -		\$11,200.00	
191	055200	Handrails & Railings - 77 Process Return Flow Station-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
192	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ 1,280.00	\$ -		\$ 1,280.00	20%	\$5,120.00	
193	055300	Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 7,200.00	\$ 1,440.00	\$ -		\$ 1,440.00	20%	\$5,760.00	
194	055300	Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 6,800.00	\$ 800.00	\$ -		\$ 800.00	12%	\$6,000.00	
195	055300	Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor	Vissering Construction	\$ 4,400.00	\$ -	\$ -		\$ -		\$4,400.00	
196	055300	Grating, Flr Plates & Plank - 40 Clarifiers-Labor	Vissering Construction	\$ 400.00	\$ 200.00	\$ -		\$ 200.00	50%	\$200.00	
197	055300	Grating, Flr Plates & Plank - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00	
198	055300	Grating, Flr Plates & Plank - 47 UV Disinfection-Labor	Vissering Construction	\$ 7,200.00	\$ 1,500.00	\$ -		\$ 1,500.00	21%	\$5,700.00	
199	055300	Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 1,200.00	\$ 800.00	\$ -		\$ 800.00	67%	\$400.00	
200		DIVISION 06 - WOOD, PLASTICS & COMPOSITES									
201	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg	Vissering Construction	\$ 7,150.00	\$ -	\$ 3,500.00		\$ 3,500.00	49%	\$3,650.00	
202	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities	Vissering Construction	\$ 5,850.00	\$ 5,850.00	\$ -		\$ 5,850.00	100%		
203	061110	Wood Blocking & Curbing - 45 Tertiary Filter Bldg	Vissering Construction	\$ 22,750.00	\$ 22,750.00	\$ -		\$ 22,750.00	100%		
204	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	\$ 13,650.00	\$ 13,650.00	\$ -		\$ 13,650.00	100%		
205	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 15,600.00	\$ -	\$ 8,500.00		\$ 8,500.00	54%	\$7,100.00	
206	066000	Fiberglass Fabrications - Labor	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
207	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	\$ 8,852.00	\$ -	\$ -		\$ -		\$8,852.00	
208	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	\$ 13,808.00	\$ -	\$ -		\$ -		\$13,808.00	
209	066110	Fiberglass Grating - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00	
210	066114	Fiberglass Weirs, Baffles & Troughs - Labor	Vissering Construction	\$ 57,500.00	\$ 48,000.00	\$ -		\$ 48,000.00	83%	\$9,500.00	
211	066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	\$ 44,270.00	\$ 44,270.00	\$ -		\$ 44,270.00	100%		
212	066114	Fiberglass Weirs, Baffles & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	\$ 14,750.00	\$ 14,750.00	\$ -		\$ 14,750.00	100%		
213	066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	\$ 18,695.00	\$ 18,695.00	\$ -		\$ 18,695.00	100%		
214	066114	Fiberglass Weirs, Baffles & Troughs - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	\$ 10,285.00	\$ 10,285.00	\$ -		\$ 10,285.00	100%		
215	066160	Fiberglass Reinforced Plastic Chemical Tank - Labor	Vissering Construction	\$ 3,750.00	\$ 3,750.00	\$ -		\$ 3,750.00	100%		
216	066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	\$ 38,179.00	\$ 38,179.00	\$ -		\$ 38,179.00	100%		
217		DIVISION 07 - THERMAL & MOISTURE PROTECTION									
218	071400	Fluid Applied Waterproofing	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		

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	Application Period: 09.01.2024 - 09.30.2024						Application Date: 09.30.2024			
					Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
219	071700	Under-slab Waterproofing System	Vissering Construction	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	
220	072112	Board Insulation - Labor	Vissering Construction	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	
221	072112	Board Insulation - Material	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
223	072600	Vapor & Air Barrier - Material	Vissering Construction	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
224	075300	Roof Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%	
225	076200	Sheet Metal Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 1,100.00	\$ -	\$ -		\$ -		\$1,100.00
226	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 22,900.00	\$ -	\$ -		\$ -		\$22,900.00
227	075300	Carlisle Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%	
228	075300	Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00
229	075300	Roof Labor - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 22,500.00	\$ 18,000.00	\$ -		\$ 18,000.00	80%	\$4,500.00
230	075300	Roof Labor - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 80,795.00	\$ 58,000.00	\$ -		\$ 58,000.00	72%	\$22,795.00
231	075300	Roof Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	100%	
232	076200	Sheet Metal Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
233	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	\$ 42,100.00	\$ 33,700.00	\$ -		\$ 33,700.00	80%	\$8,400.00
234	075300	Roof Material - 50 Blower Building	Sterling Commerical Roofing	\$ 26,000.00	\$ 26,000.00	\$ -		\$ 26,000.00	100%	
235	076200	Sheet Metal Material - 50 Blower Building	Sterling Commerical Roofing	\$ 1,575.00	\$ -	\$ -		\$ -		\$1,575.00
236	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00
237	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 37,000.00	\$ 37,000.00	\$ -		\$ 37,000.00	100%	
238	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 10,030.00	\$ -	\$ -		\$ -		\$10,030.00
239	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 1,950.00	\$ -	\$ -		\$ -		\$1,950.00
240	075300	Mobilization	Sterling Commerical Roofing	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00
241	076200	Flashing & Sheet Metal Fascia & Soffit - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00
242	076200	Flashing & Sheet Metal Fascia & Soffit - Mtl - 45 Tertiary Bldg	Vissering Construction	\$ 14,500.00	\$ -	\$ -		\$ -		\$14,500.00
243	078400	Firestopping	Vissering Construction	\$ 10,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	50%	\$5,000.00
244	079000	Caulking & Sealants	Vissering Construction	\$ 25,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	40%	\$15,000.00
245		DIVISION 08 - OPENINGS								
246	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 2,830.00	\$ 2,830.00	\$ -		\$ 2,830.00	100%	
247	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 1,096.00	\$ 1,096.00	\$ -		\$ 1,096.00	100%	
248	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 406.00	\$ 406.00	\$ -		\$ 406.00	100%	
249	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment	LaForce	\$ 8,432.00	\$ 8,432.00	\$ -		\$ 8,432.00	100%	
250	087100	Hardware Mtl - 20 Grit Removal Facility	LaForce	\$ 5,549.00	\$ 5,549.00	\$ -		\$ 5,549.00	100%	
251	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	\$ 4,384.00	\$ 4,384.00	\$ -		\$ 4,384.00	100%	

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	Application Period: 09.01.2024 - 09.30.2024						Application Date: 09.30.2024				
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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
252	081100	Hollow Metal Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 1,218.00	\$ 1,218.00	\$ -		\$ 1,218.00	100%		
253	082210	Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 10,538.00	\$ 10,538.00	\$ -		\$ 10,538.00	100%		
254	087100	Hardware Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 7,453.00	\$ 7,453.00	\$ -		\$ 7,453.00	100%		
255	081100	Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 8,766.00	\$ 8,766.00	\$ -		\$ 8,766.00	100%		
256	081100	Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 2,031.00	\$ 2,031.00	\$ -		\$ 2,031.00	100%		
257	082210	Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 12,645.00	\$ 12,645.00	\$ -		\$ 12,645.00	100%		
258	087100	Hardware Mtl - 50 Blower Building	LaForce	\$ 4,006.00	\$ 4,006.00	\$ -		\$ 4,006.00	100%		
259	081100	Hollow Metal Doors - Mtl - 50 Blower Building	LaForce	\$ 6,575.00	\$ 6,575.00	\$ -		\$ 6,575.00	100%		
260	081100	Hollow Metal Frames - Mtl - 50 Blower Building	LaForce	\$ 2,030.00	\$ 2,030.00	\$ -		\$ 2,030.00	100%		
261	082210	Fiberglass Doors/Frames - Mtl - 50 Blower Building	LaForce	\$ 4,216.00	\$ 4,216.00	\$ -		\$ 4,216.00	100%		
262	087100	Hardware Mtl - 70 Dewatering & Ops Building	LaForce	\$ 9,302.00	\$ 9,302.00	\$ -		\$ 9,302.00	100%		
263	081100	Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 15,340.00	\$ 15,340.00	\$ -		\$ 15,340.00	100%		
264	081100	Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 5,686.00	\$ 5,686.00	\$ -		\$ 5,686.00	100%		
265	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg	LaForce	\$ 12,645.00	\$ 12,645.00	\$ -		\$ 12,645.00	100%		
266	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	\$ 781.00	\$ 300.00	\$ -		\$ 300.00	38%	\$481.00	
267	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	\$ 1,302.00	\$ 550.00	\$ -		\$ 550.00	42%	\$752.00	
268	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	\$ 2,604.00	\$ 1,200.00	\$ -		\$ 1,200.00	46%	\$1,404.00	
269	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	\$ 2,865.00	\$ 1,500.00	\$ -		\$ 1,500.00	52%	\$1,365.00	
270	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 4,948.00	\$ -	\$ 2,500.00		\$ 2,500.00	51%	\$2,448.00	
271	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 7,500.00	\$ -	\$ 3,000.00		\$ 3,000.00	40%	\$4,500.00	
272	083113	Access Doors & Frames - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,615.00	\$ 4,615.00	\$ -		\$ 4,615.00	100%		
273	083113	Access Doors & Frames - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,307.00	\$ -	\$ -		\$ -		\$2,307.00	
274	083113	Access Doors & Frames - Labor - 50 Blower Building	Vissering Construction	\$ 1,154.00	\$ 1,154.00	\$ -		\$ 1,154.00	100%		
275	083113	Access Doors & Frames - Labor 60 Excess Flow Clarifier	Vissering Construction	\$ 2,307.00	\$ 2,307.00	\$ -		\$ 2,307.00	100%		
276	083113	Access Doors & Frames - Labor - 65 Aerobic Digesters	Vissering Construction	\$ 4,617.00	\$ -	\$ -		\$ -		\$4,617.00	
277	083113	Access Doors & Frames - Material - 15 Influent Pump Station	Nystrom	\$ 11,358.00	\$ 11,358.00	\$ -		\$ 11,358.00	100%		
278	083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	\$ 2,565.00	\$ 2,565.00	\$ -		\$ 2,565.00	100%		
279	083113	Access Doors & Frames - Material - 50 Blower Building	Nystrom	\$ 2,220.00	\$ 2,220.00	\$ -		\$ 2,220.00	100%		
280	083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	\$ 1,250.00	\$ 1,250.00	\$ -		\$ 1,250.00	100%		
281	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	\$ 3,634.00	\$ 3,634.00	\$ -		\$ 3,634.00	100%		
282	083323	Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg	Raynor	\$ 7,950.00	\$ -	\$ -		\$ -		\$7,950.00	
283	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00	
284	083323	COH for 10'x9' IF - 10 Preliminary Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00	

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	Application Period: 09.01.2024 - 09.30.2024						Application Date: 09.30.2024				
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	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) 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	\$ -	\$ 3,000.00		\$ 3,000.00	30%	\$7,000.00	
309	092900	Gypsum Board	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
310	093000	Ceramic - Materials - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 17,290.00	\$ -	\$ -		\$ -		\$17,290.00	
311	093000	Ceramic - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,310.00	\$ -	\$ -		\$ -		\$16,310.00	
312	096500	Linoleum - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,225.00	\$ -	\$ -		\$ -		\$16,225.00	
313	096500	Linoleum - Labor - 70 Dewatering & Ops Bldg.	Douglas Floor Covering	\$ 10,300.00	\$ -	\$ -		\$ -		\$10,300.00	
314	096500	Base - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 565.00	\$ -	\$ -		\$ -		\$565.00	
315	096500	Base - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 635.00	\$ -	\$ -		\$ -		\$635.00	
316	096500	Stair Tread - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,195.00	\$ -	\$ -		\$ -		\$2,195.00	
317	096500	Stair Tread - Labor - 70 Dewatering & Ops Bldeg	Douglas Floor Covering	\$ 2,280.00	\$ -	\$ -		\$ -		\$2,280.00	

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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	\$ -		\$ 53,000.00	100%		
335	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	\$ 11,000.00	\$ 11,000.00	\$ -		\$ 11,000.00	100%		
336	099100	Painting - 45 Tertiary Filter Bldg - Labor	RP Coatings	\$ 115,000.00	\$ -	\$ -		\$ -		\$115,000.00	
337	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00	
338	099100	Painting - 47 UV Structure - Labor	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
339	099100	Painting - 47 UV Structure - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00	
340	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	\$ 61,000.00	\$ 51,850.00	\$ -		\$ 51,850.00	85%	\$9,150.00	
341	099100	Painting - 50 Blower Bldg - Material	RP Coatings	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100%		
342	099100	Painting - 60 Excess Flow Clairifer - Labor	RP Coatings	\$ 32,000.00	\$ 32,000.00	\$ -		\$ 32,000.00	100%		
343	099100	Painting - 60 Excess Flow Clairifer - Material	RP Coatings	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%		
344	099100	Painting - 65 Aerobic Digesters - Labor	RP Coatings	\$ 38,000.00	\$ -	\$ -		\$ -		\$38,000.00	
345	099100	Painting - 65 Aerobic Digesters - Material	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
346	099100	Painting - 70 Dewatering/Ops Bldg - Labor	RP Coatings	\$ 41,000.00	\$ -	\$ 4,100.00		\$ 4,100.00	10%	\$36,900.00	
347	099100	Painting - 70 Dewatering/Ops Bldg - Material	RP Coatings	\$ 7,000.00	\$ -	\$ 7,000.00		\$ 7,000.00	100%		
348	099100	Painting - 77 Return Pump Station - Labor	RP Coatings	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100%		
349	099100	Painting - 77 Return Pump Station - Material	RP Coatings	\$ 400.00	\$ 400.00	\$ -		\$ 400.00	100%		
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	

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	Application Period: 09.01.2024 - 09.30.2024					Application Date: 09.30.2024				
					Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
351	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00
352	099635	Chemical Resistant Coating - 50 Blower Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
353	099635	Chemical Resistant Coating - 50 Blower Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00
354		DIVISION 10 - SPECIALTIES								
355	100020	Miscellaneous Specialties - Labor - 10 Prelim Treatment	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00
356	100020	Miscellaneous Specialties - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00
357	100020	Miscellaneous Specialties - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00
358	100020	Miscellaneous Specialties - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00
359	100020	Miscellaneous Specialties - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00
360	100020	Miscellaneous Specialties - Material	Spec Ten	\$ 1,265.00	\$ 1,265.00	\$ -		\$ 1,265.00	100%	
361	101400	Plastic & Metal Signs - 10 Preliminary	Vissering Construction	\$ 1,558.00	\$ -	\$ -		\$ -		\$1,558.00
362	101400	Plastic & Metal Signs - 20 Grit Removal Facilities	Vissering Construction	\$ 1,639.00	\$ -	\$ -		\$ -		\$1,639.00
363	101400	Plastic & Metal Signs - 45 Teritary Bldg	Vissering Construction	\$ 2,270.00	\$ -	\$ -		\$ -		\$2,270.00
364	101400	Plastic & Metal Signs - 50 Blower Bldg	Vissering Construction	\$ 2,895.00	\$ -	\$ -		\$ -		\$2,895.00
365	101400	Plastic & Metal Signs - 70 Dewatering Bldg	Vissering Construction	\$ 3,348.00	\$ -	\$ -		\$ -		\$3,348.00
366	101400	Plastic & Metal Signs - Site	Vissering Construction	\$ 1,790.00	\$ -	\$ -		\$ -		\$1,790.00
367	102113.13	Metal Toilet Compartments - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00
368	102113.13	Metal Toilet Compartments - Material - 70 Dewatering & Ops	Spec Ten	\$ 3,090.00	\$ -	\$ -		\$ -		\$3,090.00
369	102800	Toilet & Bath Accessories - Labor - 50 Blower Bldg	Vissering Construction	\$ 1,292.00	\$ -	\$ -		\$ -		\$1,292.00
370	102800	Toilet & Bath Accessories - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 6,208.00	\$ -	\$ -		\$ -		\$6,208.00
371	102800	Toilet & Bath Accessories - Material	Spec Ten	\$ 3,175.00	\$ -	\$ -		\$ -		\$3,175.00
372	104316	First Aid Kit - Labor - 45 Tertiary Filter Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00
373	104316	First Aid Kit - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00
374	104316	First Aid Kit - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00
375	104316	First Aid Kit - Material	Spec Ten	\$ 630.00	\$ 630.00	\$ -		\$ 630.00	100%	
376	104443	Fire Extinguishers, Cabinet - Labor-10 Prelim Treatment Bldg	Vissering Construction	\$ 230.00	\$ -	\$ -		\$ -		\$230.00
377	104443	Fire Extinguisher, Cabinet - Labor - 20 Grit Removal	Vissering Construction	\$ 231.00	\$ -	\$ -		\$ -		\$231.00
378	104443	Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00
379	104443	Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00
380	104443	Fire Extinguisher, Cabiniet - Labor - 70 Dewatering Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00
381	104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	\$ 2,830.00	\$ 2,830.00	\$ -		\$ 2,830.00	100%	
382	107316	Architectural Canopies - Labor	Vissering Construction	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00
383	107316	Architectural Canopies - Material	Mapes Canopies	\$ 5,530.00	\$ 5,530.00	\$ -		\$ 5,530.00	100%	

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	Application Period: 09.01.2024 - 09.30.2024					Application Date: 09.30.2024					
					B	Work Completed					
	A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
384	107516	Flagpoles - Labor	Vissering Construction	\$ 2,850.00	\$ -	\$ -		\$ -		\$2,850.00	
385	107516	Flagpoles - Material	Pole Tech	\$ 1,325.00	\$ -	\$ -		\$ -		\$1,325.00	
386		DIVISION 11 - EQUIPMENT									
387	115300	Lab Furniture & Equipment - Material	Bradford Systems	\$ 57,500.00	\$ -	\$ -		\$ -		\$57,500.00	
388	115300	Lab Furniture & Equipment - Labor	Bradford Systems	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
389		DIVISION 12 - FURNISHINGS									
390	122100	Window Blinds - Labor	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00	
391	122100	Window Blinds - Material	Vissering Construction	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
392	124843	Floor Mats - Labor	Vissering Construction	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
393	124843	Floor Mats - Material	Vissering Construction	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
394		DIVISION 13 - SPECIAL CONSTRUCTION									
395	133419	Metal Buildings - Material	American Buildings	\$ 194,869.00	\$ -	\$ -		\$ -		\$194,869.00	
396	133419	Metal Buildings - Erection Labor	Vissering Construction	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00	
397	133419	Metal Building - Roofing - Labor	Vissering Construction	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
398	133419	Metal Building - Siding - Labor	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
399	133419	Metal Building - Trim - Labor	Vissering Construction	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
400		DIVISION 14 - CONVEYING EQUIPMENT									
401	142400	Hydraulic Passenger Elevator	Otis Elevator	\$ 98,074.00	\$ 98,074.00	\$ -		\$ 98,074.00	100%		
402		DIVISION 21 - FIRE SUPPRESSION									
403	211000	Water-Based Fire Suppression Sys - Labor -45 Tertiary Filter	Nelson Fire Protection	\$ 10,617.00	\$ -	\$ 10,617.00		\$ 10,617.00	100%		
404	211000	Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter	Nelson Fire Protection	\$ 4,732.00	\$ -	\$ 4,732.00		\$ 4,732.00	100%		
405	211000	Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter	Nelson Fire Protection	\$ 1,064.00	\$ -	\$ 1,064.00		\$ 1,064.00	100%		
406	211000	Water-Based Fire Suppression Sys - Labor - 50 Blower Rm	Nelson Fire Protection	\$ 13,122.00	\$ -	\$ 12,500.00		\$ 12,500.00	95%	\$622.00	
407	211000	Water-Based Fire Suppression Sys - Mtl - 50 Blower Rm	Nelson Fire Protection	\$ 5,577.00	\$ -	\$ 5,500.00		\$ 5,500.00	99%	\$77.00	
408	211000	Water-Based Fire Suppression Sys- Eng Labor- 50 Blower Rm	Nelson Fire Protection	\$ 1,254.00	\$ -	\$ 1,254.00		\$ 1,254.00	100%		
409	211000	Water-Based Fire Supression Sys - Labor - 70 Dewatering & Ops	Nelson Fire Protection	\$ 15,429.00	\$ -	\$ -		\$ -		\$15,429.00	
410	211000	Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops	Nelson Fire Protection	\$ 6,591.00	\$ -	\$ -		\$ -		\$6,591.00	
411	211000	Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops	Nelson Fire Protection	\$ 1,482.00	\$ -	\$ 1,000.00		\$ 1,000.00	67%	\$482.00	
412	211000	Water-Based Fire Suppress Sys - Overhead & Profit	Nelson Fire Protection	\$ 15,915.00	\$ -	\$ 9,700.00		\$ 9,700.00	61%	\$6,215.00	
413		DIVISION 22 - PLUMBING									
414	Div 22	Overhead & Profit	GA Rich	\$ 1,300,448.00	\$ 572,197.12	\$ 26,009.00		\$ 598,206.12	46%	\$702,241.88	
415	Div 22	Mobilization	GA Rich	\$ 200,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	50%	\$100,000.00	
416	Div 22	Pipe Demo-LAB	GA Rich	\$ 84,880.00	\$ 63,660.00	\$ -		\$ 63,660.00	75%	\$21,220.00	

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A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	\$ 93,015.00	\$ 93,015.00	\$ -		\$ 93,015.00	100%	
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	\$ 15,915.00	\$ 15,915.00	\$ -		\$ 15,915.00	100%	
419	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	\$ 205,597.00	\$ 102,798.50	\$ 20,560.00		\$ 123,358.50	60%	\$82,238.50
420	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	\$ 274,655.00	\$ -	\$ 27,466.00		\$ 27,466.00	10%	\$247,189.00
421	330000	SS330000 Site Nat Gas-MAT	GA Rich	\$ 52,766.00	\$ -	\$ -		\$ -		\$52,766.00
422	330000	SS330000 Site Nat Gas-LAB	GA Rich	\$ 44,539.00	\$ -	\$ -		\$ -		\$44,539.00
423	330000	SS330000 Site Outfall & MHs - MAT	GA Rich	\$ 236,419.00	\$ 236,419.00	\$ -		\$ 236,419.00	100%	
424	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	\$ 244,963.00	\$ 244,963.00	\$ -		\$ 244,963.00	100%	\$0.00
425	330000	SS330000 Site ML/SE/TE PIP-MAT	GA Rich	\$ 74,116.00	\$ 59,292.80	\$ -		\$ 59,292.80	80%	\$14,823.20
426	330000	SS330000 Site ML/SE/TE PIP-LAB	GA Rich	\$ 111,347.00	\$ 22,269.40	\$ -		\$ 22,269.40	20%	\$89,077.60
427	330000	SS330000 Site SE Piping-MAT	GA Rich	\$ 74,667.00	\$ 56,000.25	\$ -		\$ 56,000.25	75%	\$18,666.75
428	330000	SS330000 Site SE Piping-LAB	GA Rich	\$ 118,770.00	\$ 23,754.00	\$ -		\$ 23,754.00	20%	\$95,016.00
429	330000	SS330000 Site RAS/WAS Ppng-MAT	GA Rich	\$ 82,695.00	\$ -	\$ -		\$ -		\$82,695.00
430	330000	SS330000 Site RAS/WAS Ppng-LAB	GA Rich	\$ 163,309.00	\$ -	\$ -		\$ -		\$163,309.00
431	330000	SS330000 Site 18/20 Pre 24-MAT	GA Rich	\$ 134,834.00	\$ 134,834.00	\$ -		\$ 134,834.00	100%	
432	330000	SS330000 Site 18/20 Pre 24-LAB	GA Rich	\$ 274,655.00	\$ 233,456.75	\$ 13,733.00		\$ 247,189.75	90%	\$27,465.25
433	330000	SS330000 Site MHD12 MH1-5-MAT	GA Rich	\$ 183,432.00	\$ 183,432.00	\$ -		\$ 183,432.00	100%	
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	\$ 237,540.00	\$ 237,540.00	\$ -		\$ 237,540.00	100%	
435	330000	SS330000 Site San Influent-MAT	GA Rich	\$ 181,670.00	\$ 54,501.00	\$ -		\$ 54,501.00	30%	\$127,169.00
436	330000	SS330000 Site San Influent-LAB	GA Rich	\$ 287,274.00	\$ 86,182.20	\$ -		\$ 86,182.20	30%	\$201,091.80
437	330000	SS330000 Site DSL/SCUM/PRS-MAT	GA Rich	\$ 79,772.00	\$ 23,931.60	\$ -		\$ 23,931.60	30%	\$55,840.40
438	330000	SS330000 Site DSL/SCUM/PRS-LAB	GA Rich	\$ 118,770.00	\$ 11,877.00	\$ -		\$ 11,877.00	10%	\$106,893.00
439	220000	SS220000 Site PRC/SB/HOCL-MAT	GA Rich	\$ 25,410.00	\$ -	\$ -		\$ -		\$25,410.00
440	220000	SS220000 Site PRC/SB/HOCL-LAB	GA Rich	\$ 89,077.00	\$ -	\$ -		\$ -		\$89,077.00
441	330000	SS330000 Site 8" EFD-MAT	GA Rich	\$ 27,533.00	\$ 27,533.00	\$ -		\$ 27,533.00	100%	
442	330000	SS330000 Site 8" EFD-LAB	GA Rich	\$ 29,686.00	\$ 29,686.00	\$ -		\$ 29,686.00	100%	
443	330000	SS330000 Site MH D6-D10-MAT	GA Rich	\$ 140,123.00	\$ 14,012.30	\$ -		\$ 14,012.30	10%	\$126,110.70
444	330000	SS330000 Site MH D6-D10-LAB	GA Rich	\$ 96,430.00	\$ 9,643.00	\$ -		\$ 9,643.00	10%	\$86,787.00
445	330000	SS330000 Site VMH 1&2 Ppng-MAT	GA Rich	\$ 101,651.00	\$ -	\$ -		\$ -		\$101,651.00
446	330000	SS330000 Site VMH 1&2 Ppng-LAB	GA Rich	\$ 111,347.00	\$ -	\$ -		\$ -		\$111,347.00
447	330000	SS330000 Site Storm & MH's-MAT	GA Rich	\$ 74,642.00	\$ -	\$ -		\$ -		\$74,642.00
448	330000	SS330000 Site Storm & MH's-LAB	GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00
449	330000	SS330000 STR10 Influent PS-MAT	GA Rich	\$ 46,618.00	\$ 23,309.00	\$ -		\$ 23,309.00	50%	\$23,309.00



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	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
450	330000	SS330000 STR10 Influent PS-LAB	GA Rich	\$ 27,985.00	\$ 4,197.75	\$ -		\$ 4,197.75	15%	\$23,787.25	
451	220000	SS220000 STR15 STA Plumbng-MAT	GA Rich	\$ 43,307.00	\$ 34,645.60	\$ -		\$ 34,645.60	80%	\$8,661.40	
452	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	\$ 21,515.00	\$ 16,136.25	\$ -		\$ 16,136.25	75%	\$5,378.75	
453	400500	SS400500 STA Prcess Piping-MAT	GA Rich	\$ 65,637.00	\$ 3,281.85	\$ -		\$ 3,281.85	5%	\$62,355.15	
454	400500	SS400500 STA Prcess Piping-LAB	GA Rich	\$ 36,689.00	\$ 1,834.45	\$ -		\$ 1,834.45	5%	\$34,854.55	
455	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	\$ 65,637.00	\$ 26,254.80	\$ -		\$ 26,254.80	40%	\$39,382.20	
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	\$ 100,118.00	\$ 40,047.20	\$ -		\$ 40,047.20	40%	\$60,070.80	
457	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	\$ 218,130.00	\$ -	\$ -		\$ -		\$218,130.00	
458	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	\$ 167,912.00	\$ -	\$ -		\$ -		\$167,912.00	
459	400500	SS400500 STR30 PP Tank-MAT	GA Rich	\$ 96,613.00	\$ -	\$ -		\$ -		\$96,613.00	
460	400500	SS400500 STR30 PP Tank-LAB	GA Rich	\$ 149,932.00	\$ -	\$ -		\$ -		\$149,932.00	
461	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	\$ 143,000.00	\$ 135,850.00	\$ -		\$ 135,850.00	95%	\$7,150.00	
462	400500	SS400500 STR40 Final Clrfr-LAB	GA Rich	\$ 87,839.00	\$ 79,055.10	\$ -		\$ 79,055.10	90%	\$8,783.90	
463	400500	SS400500 STR45 Trtry Fltr-MAT	GA Rich	\$ 185,971.00	\$ 139,478.25	\$ -		\$ 139,478.25	75%	\$46,492.75	
464	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	\$ 201,495.00	\$ 151,121.25	\$ -		\$ 151,121.25	75%	\$50,373.75	
465	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	\$ 65,032.00	\$ 16,258.00	\$ -		\$ 16,258.00	25%	\$48,774.00	
466	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	\$ 34,282.00	\$ 8,570.50	\$ -		\$ 8,570.50	25%	\$25,711.50	
467	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	\$ 207,971.00	\$ 41,594.20	\$ -		\$ 41,594.20	20%	\$166,376.80	
468	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	\$ 71,503.00	\$ 14,300.60	\$ -		\$ 14,300.60	20%	\$57,202.40	
469	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	\$ 87,516.00	\$ 43,758.00	\$ 21,879.00		\$ 65,637.00	75%	\$21,879.00	
470	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	\$ 73,461.00	\$ 29,384.40	\$ -		\$ 29,384.40	40%	\$44,076.60	
471	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	\$ 77,000.00	\$ 46,200.00	\$ 7,700.00		\$ 53,900.00	70%	\$23,100.00	
472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	\$ 68,284.00	\$ 40,970.40	\$ 6,828.00		\$ 47,798.40	70%	\$20,485.60	
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	\$ 64,900.00	\$ 61,655.00	\$ -		\$ 61,655.00	95%	\$3,245.00	
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	\$ 52,438.00	\$ 49,816.10	\$ -		\$ 49,816.10	95%	\$2,621.90	
475	400500	SS400500 STR65 Stnless PP-MAT	GA Rich	\$ 46,750.00	\$ -	\$ -		\$ -		\$46,750.00	
476	400500	SS400500 STR65 Stnless PP-LAB	GA Rich	\$ 116,839.00	\$ -	\$ -		\$ -		\$116,839.00	
477	400500	SS400500 STR65 DIP PP-MAT	GA Rich	\$ 43,758.00	\$ -	\$ -		\$ -		\$43,758.00	
478	400500	SS400500 STR65 DIP PP-LAB	GA Rich	\$ 33,512.00	\$ -	\$ -		\$ -		\$33,512.00	
479	400500	SS400500 STR70 Dwtr Bldng PP-M	GA Rich	\$ 21,879.00	\$ 6,563.70	\$ -		\$ 6,563.70	30%	\$15,315.30	
480	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	\$ 18,330.00	\$ 5,499.00	\$ -		\$ 5,499.00	30%	\$12,831.00	
481	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	\$ 95,480.00	\$ 66,836.00	\$ 9,548.00		\$ 76,384.00	80%	\$19,096.00	
482	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	\$ 100,473.00	\$ 40,189.20	\$ 2,095.00		\$ 42,284.20	42%	\$58,188.80	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 21				Item 3.
	Application Period: 09.01.2024 - 09.30.2024						Application Date: 09.30.2024				
				B	Work Completed		E	F		G	
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
483	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	\$ 12,177.00	\$ 1,217.70	\$ -		\$ 1,217.70	10%	\$10,959.30	
484	220000	SS220000 STR75 BIO Solids PL-L	GA Rich	\$ 7,136.00	\$ -	\$ -		\$ -		\$7,136.00	
485	330000	SS330000 STR77 Prcs Rtn PS-MAT	GA Rich	\$ 77,524.00	\$ 77,524.00	\$ -		\$ 77,524.00	100%		
486	330000	SS330000 STR77 Prcs Rtn PS-LAB	GA Rich	\$ 193,001.00	\$ 193,001.00	\$ -		\$ 193,001.00	100%		
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	\$ 148,720.00	\$ 2,974.40	\$ -		\$ 2,974.40	2%	\$145,745.60	
488	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	\$ 189,181.00	\$ 3,783.62	\$ -		\$ 3,783.62	2%	\$185,397.38	
489	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	\$ 8,815.00	\$ 6,170.50	\$ -		\$ 6,170.50	70%	\$2,644.50	
490	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	\$ 5,667.00	\$ -	\$ -		\$ -		\$5,667.00	
491	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	\$ 13,153.00	\$ 6,576.50	\$ -		\$ 6,576.50	50%	\$6,576.50	
492	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	\$ 17,561.00	\$ 3,512.20	\$ -		\$ 3,512.20	20%	\$14,048.80	
493	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	\$ 17,631.00	\$ -	\$ -		\$ -		\$17,631.00	
494	432510	SS432510 Submersible Pmp-LAB	GA Rich	\$ 30,994.00	\$ 6,198.80	\$ -		\$ 6,198.80	20%	\$24,795.20	
495	432321	SS432321 Centrifugal Sludge Pumps-LAB	GA Rich	\$ 5,037.00	\$ -	\$ -		\$ -		\$5,037.00	
496	463300	SS463300 Chem Rem Equip-LAB	GA Rich	\$ 2,039.00	\$ -	\$ -		\$ -		\$2,039.00	
497	463653	SS463653 Chem Feed Equip-LAB	GA Rich	\$ 2,309.00	\$ -	\$ -		\$ -		\$2,309.00	
498	464123	SS464123 Submersible Mixer-LAB	GA Rich	\$ 7,976.00	\$ -	\$ -		\$ -		\$7,976.00	
499	465146	SS465146 Aeration Equip-LAB	GA Rich	\$ 78,359.00	\$ -	\$ -		\$ -		\$78,359.00	
500	400500	SS400500 Process Valves-LAB	GA Rich	\$ 66,737.00	\$ 26,694.80	\$ -		\$ 26,694.80	40%	\$40,042.20	
501		DIVISION 23 - HVAC									
502	230000	Stainless Steel Duct - In & Out - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
503	230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 12,500.00	\$ 12,500.00	\$ -		\$ 12,500.00	100%		
504	230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
505	230000	Duct & Fittings - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,600.00	\$ -	\$ -		\$ -		\$2,600.00	
506	230000	Insulation - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
507	230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%		
508	230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,910.00	\$ 1,910.00	\$ -		\$ 1,910.00	100%		
509	230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,984.00	\$ 1,984.00	\$ -		\$ 1,984.00	100%		
510	230000	Labor - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00	
511	230000	Test & Balance - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00	
512	230000	Training - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
513	230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%		
514	23000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 539.75	\$ 539.75	\$ -		\$ 539.75	100%		
515	230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 3,940.00	\$ 3,940.00	\$ -		\$ 3,940.00	100%		

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				20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ							
	Application Period: 09.01.2024 - 09.30.2024						Application Date: 09.30.2024				
					Work Completed						
A				B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
516	230000	Stainless Steel Duct - In & Out - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ 9,000.00		\$ 9,000.00	90%	\$1,000.00	
517	230000	Duct & Fittings - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 17,000.00	\$ 12,750.00	\$ 3,400.00		\$ 16,150.00	95%	\$850.00	
518	230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 4,406.00	\$ 4,406.00	\$ -		\$ 4,406.00	100%		
519	230000	Grilles - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
520	230000	Insulation - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
521	230000	Labor - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 15,000.00	\$ 10,000.00	\$ 2,000.00		\$ 12,000.00	80%	\$3,000.00	
522	230000	Test & Balance - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,700.00	\$ -	\$ -		\$ -		\$1,700.00	
523	230000	Training - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
524	230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 2,700.00	\$ 2,700.00	\$ -		\$ 2,700.00	100%		
525	230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
526	230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ 9,992.00	\$ -		\$ 9,992.00	100%		
527	230000	Fans - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 12,280.00	\$ 12,280.00	\$ -		\$ 12,280.00	100%		
528	230000	Dampers - 45 Teritary Bldg	Complete Mechanical Sys	\$ 14,643.00	\$ 14,643.00	\$ -		\$ 14,643.00	100%		
529	230000	Duct & Fittings - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ 6,300.00	\$ -		\$ 6,300.00	90%	\$700.00	
530	230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
531	230000	Insulation - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,730.00	\$ -	\$ -		\$ -		\$1,730.00	
532	230000	Test & Balance - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00	
533	230000	Training - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
534	230000	Rooftop Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ 18,758.00	\$ -		\$ 18,758.00	54%	\$16,242.00	
535	230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 12,500.00	\$ 12,500.00	\$ -		\$ 12,500.00	100%		
536	230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,310.00	\$ 14,310.00	\$ -		\$ 14,310.00	100%		
537	230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%		
538	230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%		
539	230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%		
540	230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,403.00	\$ 14,403.00	\$ -		\$ 14,403.00	100%		
541	230000	Duct & Fittings - 50 Blower Bldg	Complete Mechanical Sys	\$ 7,350.00	\$ -	\$ 6,300.00		\$ 6,300.00	86%	\$1,050.00	
542	230000	Insulation - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,470.00	\$ -	\$ -		\$ -		\$2,470.00	
543	230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
544	230000	Test & Balance - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00	
545	230000	Training - 50 Blower Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
546	230000	Rooftop Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00	100%		
547	230000	Makeup Air Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%		
548	230000	Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 09.01.2024 - 09.30.2024</div> </div> <div> <div>Application Number: 21</div> <div>Application Date: 09.30.2024</div> </div> <div>Item 3.</div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
549	230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	
550	230000	Water Source Heat Pump - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ 9,992.00	\$ -		\$ 9,992.00	100%	
551	230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,400.00	\$ 5,400.00	\$ -		\$ 5,400.00	100%	
552	230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	
553	230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	
554	230000	Duct & Fittings - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
555	230000	Insulation - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 13,800.00	\$ -	\$ -		\$ -		\$13,800.00
556	230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 2,384.00	\$ 2,384.00	\$ -		\$ 2,384.00	100%	
557	230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%	
558	230000	Test & Balance - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00
559	230000	Training - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00
560	230000	Temperature Controls Wiring (all)	Complete Mechanical Sys	\$ 12,800.00	\$ -	\$ -		\$ -		\$12,800.00
561	230000	Overhead & Profit	Complete Mechanical Sys	\$ 151,841.25	\$ 83,994.25	\$ 20,778.00		\$ 104,772.25	69%	\$47,069.00
562		DIVISION 26 - ELECTRICAL								
563	260000	Mobalization	Connelly Electric	\$ 210,000.00	\$ 210,000.00	\$ -		\$ 210,000.00	100%	
564	260000	Short Circuit Study	Connelly Electric	\$ 20,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	10%	\$18,000.00
565	260000	Closeout	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
566	260000	Site - Demolition	Connelly Electric	\$ 100,000.00	\$ 95,000.00	\$ -		\$ 95,000.00	95%	\$5,000.00
567	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	\$ 60,000.00	\$ 8,700.00	\$ -		\$ 8,700.00	15%	\$51,300.00
568	260000	Site - Temporary feeds to B20 - Material	Connelly Electric	\$ 40,000.00	\$ 800.00	\$ -		\$ 800.00	2%	\$39,200.00
569	260000	Temporary Feeds to Aeration Tanks - Labor	Connelly Electric	\$ 48,000.00	\$ 48,000.00	\$ -		\$ 48,000.00	100%	
570	260000	Temporary Feeds to Aeration Tanks - Material	Connelly Electric	\$ 32,000.00	\$ 32,000.00	\$ -		\$ 32,000.00	100%	
571	260000	Site - Miscellaneous work at Entrance Gate	Connelly Electric	\$ 22,000.00	\$ -	\$ -		\$ -		\$22,000.00
572	260544	Site - Raceways & Handholes-EHH1	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
573	260544	Site - Raceways & Handholes-EHH2	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
574	260544	Site - Raceways & Handholes-EHH3	Connelly Electric	\$ 68,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	1%	\$67,000.00
575	260544	Site - Raceways & Handholes-EHH4	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
576	260544	Site - Raceways & Handholes-EHH5	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
577	260544	Site - Raceways & Handholes-EHH6	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
578	260544	Site - Raceways & Handholes-EHH7	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
579	260000	Site - Pole Bases	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
580	260526	Site - Grounding	Connelly Electric	\$ 20,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	5%	\$19,000.00
581	260523	Site - Cabling	Connelly Electric	\$ 300,000.00	\$ -	\$ -		\$ -		\$300,000.00

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	Application Period: 09.01.2024 - 09.30.2024			Application Date: 09.30.2024							
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
582	260000	Site - Poles & Luminaries -Materials	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%		
583	260000	Voice/Data	Connelly Electric	\$ 250,000.00	\$ -	\$ -		\$ -		\$250,000.00	
584	260000	CCTV	Connelly Electric	\$ 50,000.00	\$ 17,813.25	\$ -		\$ 17,813.25	36%	\$32,186.75	
585	260000	Access Control	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
586	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	\$ 25,000.00	\$ 8,500.00	\$ -		\$ 8,500.00	34%	\$16,500.00	
587	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ 9,500.00	\$ -		\$ 9,500.00	95%	\$500.00	
588	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
589	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
590	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%		
591	265113/265629	Lighting - Labor - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
592	260000	Switchgear - Material - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
593	260000	Switchgear - Labor - A10 Prelim Treatment	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
594	260000	Power Devices - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
595	263614	Generator Docking Station - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
596	260000	Connect Motors - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
597	260000	Connect Instruments - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
598	284600	Fire Alarm - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
599	280000	Access Control - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
600	260000	Branch Raceways - 15-Influent PS	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
601	260000	Feeder Raceways - 15 Influent PS	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
602	260000	Branch Wiring - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
603	260000	Feeder Cables - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
604	260000	Switchgear - Material - 15 Influent PS	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
605	260000	Switchgear - Labor - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
606	260000	Connect Motors, etc - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
607	260000	Connect Instruments - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
608	260000	Branch Raceways - 16 Grit Tank	Connelly Electric	\$ 10,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	25%	\$7,500.00	
609	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
610	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%		
611	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
612	260000	Power Devices - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
613	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
614	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	

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			20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ								
	Application Period: 09.01.2024 - 09.30.2024						Application Date: 09.30.2024				
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
615	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	\$ 40,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	33%	\$27,000.00	
616	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 18,325.00	\$ -		\$ 18,325.00	92%	\$1,675.00	
617	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	\$ 15,000.00	\$ 3,200.00	\$ -		\$ 3,200.00	21%	\$11,800.00	
618	260000	Feeder Cables - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
619	265113/265629	Lighting - Materials - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%		
620	265113/265629	Lighting - Labor - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
621	260000	Switchgear - Material - 20 Grit Removal	Connelly Electric	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	100%		
622	26000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 4,900.00	\$ 2,100.00		\$ 7,000.00	35%	\$13,000.00	
623	26000	Power Devices - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	50%	\$2,500.00	
624	260000	Connect Motors, etc - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
625	260000	Connect Instruments - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
626	284600	Fire Alarm - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	75%	\$5,000.00	
627	280000	Access Control - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
628	271000	Voice/Data - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
629	260000	Branch Raceways - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
630	260000	Branch Wiring - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
631	265113/265629	Lighting - Materials - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
632	260000	Lighting - Labor - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
633	260000	Power Devices - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
634	260000	Connect Motors, etc - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
635	260000	Connect Instruments - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
636	260000	Branch Raceways - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
637	260000	Branch Wirinig - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00	
638	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%		
639	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
640	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
641	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
642	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00	
643	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	33%	\$10,000.00	
644	260000	Branch Wirinig - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
645	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
646	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
647	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 09.01.2024 - 09.30.2024</div> </div> <div> <div>Application Number: 21</div> <div>Application Date: 09.30.2024</div> </div> <div>Item 3.</div>										
A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
648	260000	Connect Motors, etc - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	50%	\$2,500.00
649	260000	Connect Instruments - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
650	260000	Branch Raceways - 45 Tertiary Filter Bldg	Connelly Electric	\$ 100,000.00	\$ 11,852.43	\$ -		\$ 11,852.43	12%	\$88,147.57
651	260000	Feeder Raceways - 45 Tertiary Filter bldg	Connelly Electric	\$ 20,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	15%	\$17,000.00
652	260000	Branch Wiring - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00
653	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
654	265113/265629	Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	
655	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ 1,200.00	\$ -		\$ 1,200.00	8%	\$13,800.00
656	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
657	260000	Switchgear - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00
658	260000	Power Devices - 45 Tertiary Filter Bldg	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
659	260000	Connect Motors, etc - 45 Tertiary Filter Bldg	Connelly Electric	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00
660	260000	Connect Instruments - 45 Tertiary Filter Bldg	Connelly Electric	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00
661	284600	Fire Alarm - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
662	280000	Access Control - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
663	271000	Voice/Data - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00
664	260000	Branch Raceways - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
665	260000	Branch Wiring - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
666	265113/265629	Lighting - Materials - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
667	265113/265629	Lighting - Labor - 47 UV Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
668	260000	Power Devices - 47 UV Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
669	260000	Connect Motors, etc - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
670	260000	Connect Instruments - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
671	260000	Branch Raceways - 50 Blower Bldg	Connelly Electric	\$ 150,000.00	\$ 54,270.00	\$ -		\$ 54,270.00	36%	\$95,730.00
672	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$ 50,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	50%	\$25,000.00
673	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00
674	260000	Feeder Cables - 50 Blower Bldg	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00
675	265113/265629	Lighting - Materials - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	
676	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	40%	\$9,000.00
677	260000	Switchgear - Labor - 50 Blower Bldg	Connelly Electric	\$ 20,000.00	\$ 19,615.74	\$ 384.26		\$ 20,000.00	100%	
678	260000	Switchgear - Material - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ 25,000.00		\$ 25,000.00	100%	
679	260000	Power Devices - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	50%	\$2,500.00
680	263614	Generator Docking Station - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00

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



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

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	Application Period: 09.01.2024 - 09.30.2024						Application Date: 09.30.2024				
						Work Completed					
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
747		Flow Transmitter - Magnetic	Wunderlich-Malec	\$ 30,300.00	\$ 30,300.00	\$ -		\$ 30,300.00	100%		
748		Flow Switch	Wunderlich-Malec	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%		
749		Level Transmitter - Radar	Wunderlich-Malec	\$ 22,000.00	\$ 22,000.00	\$ -		\$ 22,000.00	100%		
750		Level Switch - Float	Wunderlich-Malec	\$ 2,350.00	\$ 2,350.00	\$ -		\$ 2,350.00	100%		
751		Pressure Transmitter	Wunderlich-Malec	\$ 14,600.00	\$ 14,600.00	\$ -		\$ 14,600.00	100%		
752		Pressure Switch	Wunderlich-Malec	\$ 950.00	\$ 950.00	\$ -		\$ 950.00	100%		
753		Combination Gas Monitor	Wunderlich-Malec	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%		
754		Ventilation Monitoring System	Wunderlich-Malec	\$ 9,700.00	\$ 9,700.00	\$ -		\$ 9,700.00	100%		
755		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%		
756		Analytical Transmitter - ORP	Wunderlich-Malec	\$ 29,400.00	\$ 29,400.00	\$ -		\$ 29,400.00	100%		
757		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
758		Hardware Startup	Wunderlich-Malec	\$ 67,500.00	\$ -	\$ -		\$ -		\$67,500.00	
759		Training Hardware	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
760		O&M - As Installed Drawings	Wunderlich-Malec	\$ 2,494.00	\$ -	\$ -		\$ -		\$2,494.00	
761		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	\$ 69,000.00	\$ -	\$ -		\$ -		\$69,000.00	
762		Training Program Submittal	Wunderlich-Malec	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
763		Programming	Wunderlich-Malec	\$ 147,000.00	\$ 73,500.00	\$ -		\$ 73,500.00	50%	\$73,500.00	
764		SCADA Checkout Jobsite	Wunderlich-Malec	\$ 10,500.00	\$ -	\$ -		\$ -		\$10,500.00	
765		Software Startup	Wunderlich-Malec	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
766		Training (SCADA)	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
767		Variable Frequency Drives	Wunderlich-Malec	\$ 139,800.00	\$ 139,800.00	\$ -		\$ 139,800.00	100%		
768		DIVISION 31 - EARTHWORK									
769	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	100%		
770	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	\$ 115,500.00	\$ 115,500.00	\$ -		\$ 115,500.00	100%	\$0.00	
771	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	\$ 198,000.00	\$ 198,000.00	\$ -		\$ 198,000.00	100%	\$0.00	
772	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	\$ 88,000.00	\$ 70,000.00	\$ -		\$ 70,000.00	80%	\$18,000.00	
773	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	\$ 165,000.00	\$ 165,000.00	\$ -		\$ 165,000.00	100%		
774	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	\$ 165,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	15%	\$140,000.00	
775	312300	Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks	Vissering Construction	\$ 313,500.00	\$ 75,000.00	\$ 75,000.00		\$ 150,000.00	48%	\$163,500.00	
776	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers	Vissering Construction	\$ 176,000.00	\$ 167,200.00	\$ 8,800.00		\$ 176,000.00	100%		
777	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	\$ 49,500.00	\$ -	\$ -		\$ -		\$49,500.00	
778	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	\$ 55,000.00	\$ 55,000.00	\$ -		\$ 55,000.00	100%	\$0.00	
779	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	\$ 162,250.00	\$ 157,250.00	\$ 5,000.00		\$ 162,250.00	100%		

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	Application Period: 09.01.2024 - 09.30.2024			Application Date: 09.30.2024						
					Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
780	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	\$ 165,000.00	\$ 165,000.00	\$ -		\$ 165,000.00	100%	
781	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	\$ 40,700.00	\$ -	\$ -		\$ -		\$40,700.00
782	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	\$ 82,500.00	\$ 82,500.00	\$ -		\$ 82,500.00	100%	
783	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	\$ 198,000.00	\$ -	\$ -		\$ -		\$198,000.00
784	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	\$ 3,850.00	\$ -	\$ -		\$ -		\$3,850.00
785	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00
786	312500	Slope Protection & Erosion Control	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
787	313219	Geotextiles	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
788		DIVISION 32 - EXTERIOR IMPROVEMENTS								
789	321123	Hot Mix Asphalt - Site	Troch McNeil	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00
790	321123	Aggregate Base Course - Sidewalks	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00
791	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	\$ 62,500.00	\$ -	\$ -		\$ -		\$62,500.00
792	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks	Vissering Construction	\$ 59,500.00	\$ -	\$ -		\$ -		\$59,500.00
793	323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	\$ 111,950.00	\$ 9,162.69	\$ -		\$ 9,162.69	8%	\$102,787.31
794	323223	Segmental Retaining Wall	Vissering Construction	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00
795	329219	Seeding & Sodding	Vissering Construction	\$ 43,500.00	\$ -	\$ -		\$ -		\$43,500.00
796		DIVISION 34 - TRANSPORTATION								
797	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
798	344323	Weather Observation Equipment - Material	Vissering Construction	\$ 1,580.00	\$ 1,580.00	\$ -		\$ 1,580.00	100%	
799	344324	Airfield Wind Cones - Material	Hali-Brite	\$ 7,250.00	\$ 7,250.00	\$ -		\$ 7,250.00	100%	
800		DIVISION 40 - PROCESS INTERCONNECTIONS								
801	400553	ID for Process Interconnections - Piping & Equipment	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00
802	400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	\$ 200,600.00	\$ 200,600.00	\$ -		\$ 200,600.00	100%	
803	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	\$ 468,300.00	\$ 447,831.10	\$ -		\$ 447,831.10	96%	\$20,468.90
804	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	\$ 33,400.00	\$ 25,164.44	\$ -		\$ 25,164.44	75%	\$8,235.56
805	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	\$ 351,100.00	\$ 347,401.41	\$ -		\$ 347,401.41	99%	\$3,698.59
806	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	\$ 33,400.00	\$ 26,488.44	\$ -		\$ 26,488.44	79%	\$6,911.56
807	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	\$ 234,100.00	\$ 234,100.00	\$ -		\$ 234,100.00	100%	\$0.00
808	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	\$ 50,200.00	\$ 21,192.44	\$ -		\$ 21,192.44	42%	\$29,007.56
809	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	\$ 267,500.00	\$ 148,490.17	\$ -		\$ 148,490.17	56%	\$119,009.83
810	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	\$ 33,400.00	\$ 33,400.00	\$ -		\$ 33,400.00	100%	
811	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%	
812	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 25,300.00	\$ -	\$ -		\$ -		\$25,300.00

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

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846	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building	Trillium Pumps	\$ 80,000.00	\$ 53,119.50	\$ -		\$ 53,119.50	66%	\$26,880.50	
847	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities	Boerger	\$ 136,000.00	\$ 136,000.00	\$ -		\$ 136,000.00	100%		
848	432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 123,709.00	\$ 123,709.00	\$ -		\$ 123,709.00	100%		
849	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 285,382.00	\$ 285,382.00	\$ -		\$ 285,382.00	100%		
850	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station	Xylem(Flygt)	\$ 72,350.00	\$ 72,350.00	\$ -		\$ 72,350.00	100%		
851	460900	Samplers - Material	HACH	\$ 35,503.00	\$ 35,503.00	\$ -		\$ 35,503.00	100%		
852	460900	Samplers - Labor	Vissering Construction	\$ 4,200.00	\$ -	\$ -		\$ -		\$4,200.00	
853	462153	Center Flow Screens - Material - 10 Prelim Bldg	Hydro Dyne	\$ 407,000.00	\$ -	\$ 407,000.00		\$ 407,000.00	100%		
854	462153	Center Flow Screens - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,750.00	\$ -	\$ 12,750.00		\$ 12,750.00	100%		
855	462173	Screenings Wash Presses - Material - 10 Prelim Bldg	Hydro Dyne	\$ 219,000.00	\$ -	\$ 219,000.00		\$ 219,000.00	100%		
856	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ 12,000.00		\$ 12,000.00	100%		
857	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
858	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg	LAI	\$ 80,000.00	\$ 80,000.00	\$ -		\$ 80,000.00	100%		
859	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenees	\$ 79,780.00	\$ 79,780.00	\$ -		\$ 79,780.00	100%		
860	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiarty Bldg	Vissering Construction	\$ 6,200.00	\$ -	\$ -		\$ -		\$6,200.00	
861	464123	Submersible Mixers - Labor - 30 Aeration Tank	Vissering Construction	\$ 9,800.00	\$ -	\$ -		\$ -		\$9,800.00	
862	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 78,743.00	\$ 78,743.00	\$ -		\$ 78,743.00	100%		
863	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 82,629.00	\$ 82,629.00	\$ -		\$ 82,629.00	100%		
864	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 67,266.00	\$ 67,266.00	\$ -		\$ 67,266.00	100%		
865	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	\$ 76,646.00	\$ 76,646.00	\$ -		\$ 76,646.00	100%		
866	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00	
867	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers	Walker Process	\$ 167,670.00	\$ -	\$ -		\$ -		\$167,670.00	
868	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers	Walker Process	\$ 111,780.00	\$ -	\$ -		\$ -		\$111,780.00	
869	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier	Vissering Construction	\$ 44,000.00	\$ 44,000.00	\$ -		\$ 44,000.00	100%		
870	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	\$ 259,863.00	\$ 259,863.00	\$ -		\$ 259,863.00	100%		
871	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	\$ 70,000.00	\$ 70,000.00	\$ -		\$ 70,000.00	100%		
872	464323	Final Clarifier Collectors -Mtl - Pier Spptd Suction Hdr Type Circular Collectors	Walker Process	\$ 410,687.00	\$ 410,687.00	\$ -		\$ 410,687.00	100%		
873	465146	Aeration Equip (Sanitare)	LAI	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
874	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 15,500.00	\$ 15,500.00	\$ -		\$ 15,500.00	100%		
875	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	\$ 841,000.00	\$ 841,000.00	\$ -		\$ 841,000.00	100%		
876	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection	Vissering Construction	\$ 8,200.00	\$ -	\$ -		\$ -		\$8,200.00	
877	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection	Xylem (Wedeco)	\$ 219,000.00	\$ 219,000.00	\$ -		\$ 219,000.00	100%		
878	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction	\$ 14,000.00	\$ -	\$ 14,000.00		\$ 14,000.00	100%		

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879	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	\$ 600,000.00	\$ 450,000.00	\$ 150,000.00		\$ 600,000.00	100%		
880	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops	LAI	\$ 110,000.00	\$ -	\$ -		\$ -		\$110,000.00	
881	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops	LAI	\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00	100%		
882		ALLOWANCES									
883		Allowance #1-Solids Removal & Disposal by Land Application (Section 027750)	Vissering Construction	\$ 23,000.00	\$ 23,000.00	\$ -		\$ 23,000.00	100%		
884		Allowance #2-Solids Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 247,500.00	\$ 247,500.00	\$ -		\$ 247,500.00	100%		
885		Allowance #3- Filter Medial Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 77,000.00	\$ 77,000.00	\$ -		\$ 77,000.00	100%		
886		Allowance #4-Top of Wall Repairs (Section 030130)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
887		Allowance #5-Wall Vertical Surface & Underside of Slab Repairs (Section 030130)	Vissering Construction	\$ 7,500.00	\$ 126.00	\$ 399.75		\$ 525.75	7%	\$6,974.25	
888		Allowance #6-Top of Slab Surface Repairs (Section 030130)	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00	
889		Allowance #7-Crack Injection (Section 079500)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
890		Allowance #8-Disposal of Blast Residue (Section 099100)	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
891		Allowance #9 - Laboratory Equipment (Section 115300)	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%		
892		Allowance #10-Office Furniture (Section 125100)	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%		
893		Allowance #11-SCADA Computer Allowance (Section 260901)	Vissering Construction	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
894		Allowance #12-Electric Utility Service Entrance (Section 262100)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
895		Allowance #13-VoIP Phone System (Section 271000)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
896		Allowance #14-Unsuitable Foundation Material for Structures & Roads (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00	
897		Allowance #15-Unsuitable Foundation Material for Utility Trenches (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00	
898		Allowance #16-Excavation & Disposal of Solid Waste Fill Material (Section 312300)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
899		Allowance #17-Rock Removal for Structures & Roads (Section 312316.26)	Vissering Construction	\$ 742,500.00	\$ 550,260.00	\$ -		\$ 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	\$ 55,050.00		\$ 124,800.00	30%	\$287,700.00	
901		Allowance #19-Natural Gas Utility Service (Section 335216)	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
902		CHANGE ORDERS									
903	CO001/17001	CPR001 - VE Items	Vissering Construction	\$ (725,966.00)	\$ (554,000.00)	\$ -		\$ (554,000.00)	76%	(\$171,966.00)	
904	CO001/17001	CPR001 - VE Items	Connelly Electric	\$ (18,611.00)	\$ (3,908.31)	\$ -		\$ (3,908.31)	21%	(\$14,702.69)	
905	CO001/17001	CPR001 - VE Items	Tri-State Tool & Hoist	\$ (14,536.00)	\$ (14,536.00)	\$ -		\$ (14,536.00)	100%		
906	CO001/17001	CPR001 - VE Items	RW Gate	\$ (30,890.00)	\$ (30,890.00)	\$ -		\$ (30,890.00)	100%		
907	CO001/17001	CPR001 - VE Items	GA Rich	\$ (402,100.00)	\$ -	\$ -		\$ -		(\$402,100.00)	
908	CO001/17001	CPR001 - VE Items	Vissering Construction	\$ (46,143.00)	\$ -	\$ -		\$ -		(\$46,143.00)	
909	CO001/17001	CPR001 - VE Items	CMC	\$ (1,906.00)	\$ -	\$ -		\$ -		(\$1,906.00)	

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ					Application Number: 21				Item 3.
	Application Period: 09.01.2024 - 09.30.2024					Application Date: 09.30.2024					
						Work Completed					
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
910	CO001/17001	CPR001 - VE Items	LAI	\$ (87,942.00)	\$ -	\$ -		\$ -		(\$87,942.00)	
911	CO001/17001	CPR001 - VE Items	RP Coatings	\$ 42,697.00	\$ -	\$ -		\$ -		\$42,697.00	
912	CO001/17001	CPR001 - VE Items	WesTech	\$ (18,471.00)	\$ (17,106.29)	\$ -		\$ (17,106.29)	93%	(\$1,364.71)	
913	CO001/17001	CPR001 - VE Items	Strescore	\$ 2,600.00	\$ 2,600.00	\$ -		\$ 2,600.00	100%		
914	CO001/17001	CPR001 - VE Items	Sterling Commerical Roofing	\$ (1,270.00)	\$ -	\$ -		\$ -		(\$1,270.00)	
915	CO001/17001	CPR001 - VE Items	HACH	\$ (35,503.00)	\$ (35,503.00)	\$ -		\$ (35,503.00)	100%		
916	CO002/17002	Combo Vac/Jet - Labor to clean out Filter	Vissering Construction	\$ 19,757.00	\$ 19,757.00	\$ -		\$ 19,757.00	100%		
917	CO003/17003	CPR002 - Move air piping to other side of N Digester	GA Rich	\$ (7,270.00)	\$ -	\$ -		\$ -		(\$7,270.00)	
918	CO003/17003	CPR002 - Move air piping to other side of N Digester	Vissering Construction	\$ (73.00)	\$ -	\$ -		\$ -		(\$73.00)	
919	CO003/17004	CPR003 - Downsize yard chlorine piping	GA Rich	\$ (995.00)	\$ -	\$ -		\$ -		(\$995.00)	
920	CO003/17004	CPR003 - Downsize yard chlorine piping	LAI	\$ (2,300.00)	\$ -	\$ -		\$ -		(\$2,300.00)	
921	CO003/17004	CPR003 - Downsize yard chlorine piping	Vissering Construction	\$ (33.00)	\$ -	\$ -		\$ -		(\$33.00)	
922	CO003/17005	CPR004 - Change to Telescoping Valve Material	LAI	\$ (3,050.00)	\$ -	\$ -		\$ -		(\$3,050.00)	
923	CO003/17005	CPR004 - Change to Telescoping Valve Material	Vissering Construction	\$ (31.00)	\$ -	\$ -		\$ -		(\$31.00)	
924	CO003/17006	CPR005 - I/O changes to RAS/MOV	Connelly Electric	\$ (1,218.00)	\$ (255.78)	\$ -		\$ (255.78)	21%	(\$962.22)	
925	CO003/17006	CPR005 - I/O changes to RAS/MOV	Vissering Construction	\$ (12.00)	\$ -	\$ -		\$ -		(\$12.00)	
926	CO003/17000	CPR006 - I/O changes to Centrifuge Motorized ball valves	Vissering Construction	\$ -	\$ -			\$ -			
927	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Connelly Electric	\$ 1,130.00	\$ -	\$ -		\$ -		\$1,130.00	
928	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Vissering Construction	\$ 68.00	\$ -	\$ -		\$ -		\$68.00	
929	CO003/17008	CPR008 - E70 Window Trim Detail	RWS	\$ 6,450.00	\$ -	\$ -		\$ -		\$6,450.00	
930	CO003/17008	CPR008 - E70 Window Trim Detail	Vissering Construction	\$ 390.00	\$ -	\$ -		\$ -		\$390.00	
931	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	GA Rich	\$ (1,300.00)	\$ -	\$ -		\$ -		(\$1,300.00)	
932	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	Vissering Construction	\$ (13.00)	\$ -	\$ -		\$ -		(\$13.00)	
933	CO003/17010	COR004 - H-Pile removal below existing primary clarifier	Vissering Construction	\$ 1,324.00	\$ 1,324.00	\$ -		\$ 1,324.00	100%		
934	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	GA Rich	\$ (837.00)	\$ -	\$ -		\$ -		-\$837.00	
935	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	LAI	\$ (505.00)	\$ (505.00)	\$ -		\$ (505.00)	100%		
936	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	Vissering Construction	\$ (13.00)	\$ -	\$ -		\$ -		-\$13.00	
937	CO004/17014	COR005 - Access control system clarifications	Connelly Electric	\$ 7,236.00	\$ -	\$ -		\$ -		\$7,236.00	
938	CO004/17014	COR005 - Access control system clarifications	Vissering Construction	\$ 438.00	\$ -	\$ -		\$ -		\$438.00	
939	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Connelly Electric	\$ (3,566.00)	\$ (748.86)	\$ -		\$ (748.86)	21%	-\$2,817.14	
940	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	LaForce	\$ 2,712.00	\$ 2,712.00	\$ -		\$ 2,712.00	100%		
941	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Vissering Construction	\$ 402.00	\$ 402.00	\$ -		\$ 402.00	100%		
942	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	GA Rich	\$ 12,888.00	\$ 2,577.60	\$ -		\$ 2,577.60	20%	\$10,310.40	

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 09.01.2024 - 09.30.2024</div> </div> <div> <div>Application Number: 21</div> <div>Application Date: 09.30.2024</div> </div> <div>Item 3.</div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
943	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	Vissering Construction	\$ 780.00	\$ 780.00	\$ -		\$ 780.00	100%	
944	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Connelly Electric	\$ 11,041.00	\$ -	\$ -		\$ -		\$11,041.00
945	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Wunderlich-Malec	\$ 1,730.00	\$ -	\$ 1,730.00		\$ 1,730.00	100%	
946	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Vissering Construction	\$ 3,674.00	\$ -	\$ 173.00		\$ 173.00	5%	\$3,501.00
947	CO004/17017	CPR014 - Air Flow Switch	Vissering Construction	\$ -	\$ -			\$ -		
948	CO004/17018	CPR015 - UV Tray	Connelly Electric	\$ 1,130.00	\$ 1,130.00	\$ -		\$ 1,130.00	100%	
949	CO004/17018	CPR015 - UV Tray	Vissering Construction	\$ 4,662.00	\$ 4,662.00	\$ -		\$ 4,662.00	100%	
950	CO004/17013	COR007 - Raise Baffle Plate	Vissering Construction	\$ 1,626.00	\$ 1,626.00	\$ -		\$ 1,626.00	100%	
951	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Connelly Electric	\$ 3,691.00	\$ -	\$ -		\$ -		\$3,691.00
952	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Complete Mechanical Sys	\$ 5,198.00	\$ -	\$ -		\$ -		\$5,198.00
953	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Vissering Construction	\$ 538.00	\$ -	\$ -		\$ -		\$538.00
954	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	LAI	\$ (6,000.00)	\$ (6,000.00)	\$ -		\$ (6,000.00)	100%	
955	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	GA Rich	\$ (4,168.00)	\$ -	\$ -		\$ -		(\$4,168.00)
956	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	Vissering Construction	\$ (713.00)	\$ -	\$ -		\$ -		(\$713.00)
957	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	GA Rich	\$ 9,954.00	\$ 9,954.00	\$ -		\$ 9,954.00	100%	
958	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	Vissering Construction	\$ 612.00	\$ 612.00	\$ -		\$ 612.00	100%	
959	CO005/17018	CPR015 - UV Tray - No Longer Required	Vissering Construction	\$ (4,662.00)	\$ (4,662.00)	\$ -		\$ (4,662.00)	100%	
960	CO005/17018	CPR015 - UV Tray - No Longer Required	Connelly Electric	\$ (1,130.00)	\$ (1,130.00)	\$ -		\$ (1,130.00)	100%	
961	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Complete Mechanical Sys	\$ 6,084.00	\$ -	\$ -		\$ -		\$6,084.00
962	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Vissering Construction	\$ 368.00	\$ -	\$ -		\$ -		\$368.00
963	CO006/17023	CPR025 - Drain/Clean Sludge Final Clarifier 3 & 4	Vissering Construction	\$ 37,790.00	\$ -	\$ 37,790.00		\$ 37,790.00	100%	
964	CO006/17026	CPR028 - Drain/Clean Sludge Final Clarifier 1 & 2	Vissering Construction	\$ 6,363.00	\$ -	\$ 6,363.00		\$ 6,363.00	100%	
965	CO006/17024	CPR026 - Caulking Exterior Masonry Joints at C45	Vissering Construction	\$ 3,018.00	\$ -	\$ 3,018.00		\$ 3,018.00	100%	
966	CO006/17025	CPR027 - Apply Brick Sealer - C45	Vissering Construction	\$ 9,292.00	\$ -	\$ 9,292.00		\$ 9,292.00	100%	
967	CO006/17027	CPR027 - Remove E70 Cer Tile/Carpet-Replace Vinyl	Douglas Floor Covering	\$ (20,035.00)	\$ -	\$ -		\$ -		-\$20,035.00
968										
		TOTALS		\$ 49,404,381.00	\$ 26,823,125.85	\$ 2,162,132.01	\$ -	\$ 28,985,257.86	59%	\$ 20,419,123.14



For (contract):	<b>CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS</b>	Application Number: <b>21</b>	<div>Item 3.</div>
Application Period:	<b>09.01.2024 - 09.30.2024</b>	Application Date: <b>09.30.2024</b>	

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 - 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	SCR - Roof Material - 10 Prelim	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	Onsite	\$ 2,565.00	\$ -	\$ -	\$ 2,565.00
083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	Onsite	\$ 3,634.00	\$ -	\$ -	\$ 3,634.00
100020	Miscellaneous Specialties - Material	Spec Ten	Onsite	\$ 1,265.00	\$ -	\$ -	\$ 1,265.00
104316	First Aid Kit - Material	Spec Ten	Onsite	\$ 630.00	\$ -	\$ -	\$ 630.00
104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	Onsite	\$ 2,830.00	\$ -	\$ -	\$ 2,830.00
107316	Architectural Canopies - Material	Mapes Canopies	Onsite	\$ 5,530.00	\$ -	\$ -	\$ 5,530.00
230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	CMS	\$ 12,500.00	\$ -		\$ 12,500.00
230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,984.00	\$ -	\$ -	\$ 1,984.00
230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,910.00		\$ -	\$ 1,910.00
230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	cMS	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 4,406.00	\$ -	\$ -	\$ 4,406.00
230000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 539.75	\$ -	\$ -	\$ 539.75
230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 418.76	\$ -	\$ -	\$ 418.76
230000	Grilles - 20 Grit Removal Building	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,077.48	\$ -	\$ -	\$ 1,077.48
230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00

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

Application Number: **21**

Item 3.

Application Period: **09.01.2024 - 09.30.2024**

Application Date: **09.30.2024**

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

For (contract):	<b>CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS</b>	Application Number: <b>21</b>	<div>Item 3.</div>
Application Period: <b>09.01.2024 - 09.30.2024</b>		Application Date: <b>09.30.2024</b>	

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
260000	Lighting Materials - Str75	Connelly Electric	Connelly Electric	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
	Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	Wunderlich-Malec	\$ 64,634.00	\$ -	\$ (64,634.00)	\$ -
	Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	Wunderlich-Malec	\$ 92,234.00	\$ -	\$ (92,234.00)	\$ -
323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	Peerless Fence	\$ 9,162.69	\$ -	\$ -	\$ 9,162.69
344323	Weather Observation Equipment - Material	Vissering Construction	Onsite	\$ 1,580.00	\$ -	\$ -	\$ 1,580.00
344324	Airfield Wind Cones	Hali-Brite	Onsite	\$ 7,250.00	\$ -	\$ -	\$ 7,250.00
400557	Telescoping Valves	LAI	Onsite	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00
400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	Onsite	\$ 200,600.00	\$ -	\$ -	\$ 200,600.00
400557	Valves/Actuators- Mtl - 30 Aeration Tanks	LAI	Onsite	\$ 447,831.10	\$ -	\$ -	\$ 447,831.10
400557	Valves/Actuators - Mtl - Str40	LAI	Onsite	\$ 25,164.44	\$ -	\$ -	\$ 25,164.44
400557	Valves/Acturators - Mtl -45 Tertiary Filter Bldg	LAI	Onsite	\$ 329,401.38	\$ -	\$ (329,401.38)	\$ -
400557	Valves/Actuators - Mtl-Str47	LAI	Onsite	\$ 26,488.44	\$ -	\$ -	\$ 26,488.44
400557	Valves/Actuators - Mtl - Str50	LAI	Onsite	\$ 104,100.00	\$ -	\$ -	\$ 104,100.00
4005577	Valves/Actuators - Mtl - Str 60	LAI	Onsite	\$ 21,192.44	\$ -	\$ -	\$ 21,192.44
400557	Valves/Actuators - Mtl - Str 65	LAI	Onsite	\$ 125,490.17	\$ -	\$ -	\$ 125,490.17
400557	Valves/Acturators - Mtl -70 &77	LAI	Onsite	\$ 33,400.00	\$ -	\$ -	\$ 33,400.00
400559.20	Sluice Gates - Bldg 30	RW Gate	Onsite	\$ 103,121.00	\$ -	\$ -	\$ 103,121.00
40059.23	Slide Gates - Bldg 16	RW Gate	Onsite	\$ 114,206.00	\$ -	\$ (114,206.00)	\$ -
40059.23	Slide Gates - Bldg 47	RW Gate	Onsite	\$ 113,659.00	\$ -	\$ (113,659.00)	\$ -
40059.23	Slide Gates - Bldg 30	RW Gate	Onsite	\$ 161,251.00	\$ -	\$ -	\$ 161,251.00
407000	Flow Transmitter - Radar, Flume	Wunderlich-Malec	WM	\$ 4,350.00	\$ -	\$ -	\$ 4,350.00
407000	Flow Transmitter - Magnetic	Wunderlich-Malec	WM	\$ 30,300.00	\$ -	\$ -	\$ 30,300.00
407000	Flow Switch	Wunderlich-Malec	WM	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
407000	Level Transmitter - Radar	Wunderlich-Malec	WM	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00
407000	Level Switch - Float	Wunderlich-Malec	WM	\$ 2,350.00	\$ -	\$ -	\$ 2,350.00
407000	Pressure Transmitter	Wunderlich-Malec	WM	\$ 14,600.00	\$ -	\$ -	\$ 14,600.00
407000	Combination Gas Monitor	Wunderlich-Malec	WM	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00
407000	Ventilation Monitoring System	Wunderlich-Malec	WM	\$ 9,700.00	\$ -	\$ -	\$ 9,700.00
407000	Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	WM	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
407000	Analytical Transmitter - ORP	Wunderlich-Malec	WM	\$ 29,400.00	\$ -	\$ -	\$ 29,400.00
412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State	Onsite	\$ 12,299.28	\$ -	\$ -	\$ 12,299.28
412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State		\$ 17,545.68	\$ -	\$ -	\$ 17,545.68
412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State	Onsite	\$ 17,922.96	\$ -	\$ -	\$ 17,922.96
412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State	Onsite	\$ 16,480.08	\$ -	\$ -	\$ 16,480.08
415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	Onsite	\$ 3,330.00	\$ -	\$ -	\$ 3,330.00
432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station - BASES	Xylem(Flygt)	Onsite	\$ 123,709.00	\$ -	\$ (123,709.00)	\$ -
432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station-BASES	Xylem(Flygt)	Onsite	\$ 285,382.00	\$ -	\$ (285,382.00)	\$ -

For (contract):	<b>CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS</b>	Application Number: <b>21</b>	<b>Item 3.</b>
Application Period:	<b>09.01.2024 - 09.30.2024</b>	Application Date: <b>09.30.2024</b>	

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
432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station-BASES	Xylem(Flygt)	Onsite	\$ 7,235.00	\$ -	\$ (7,235.00)	\$ -
43258	Rotary Lobe Pumps	Boerger	Onsite	\$ 136,000.00	\$ -	\$ -	\$ 136,000.00
463300	Chemical Phosphorus Removal Equip- Mtl - 50 Blower Bldg	LAI	Onsite	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecs	Onsite	\$ 79,780.00	\$ -	\$ -	\$ 79,780.00
464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 64,089.69	\$ -	\$ -	\$ 64,089.69
464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 67,237.35	\$ -	\$ -	\$ 67,237.35
464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 54,793.32	\$ -	\$ -	\$ 54,793.32
464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 62,391.14	\$ -	\$ -	\$ 62,391.14
	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	Onsite	\$ 716,255.94	\$ -	\$ (716,255.94)	\$ -
466656	Ultraviolet Disinfection Equipment - Mtl 47 UV Disinfection	Xylem (Wedeco)	Onsite	\$ 219,000.00	\$ -	\$ -	\$ 219,000.00
467633	Centrifuge Dewatering Equip-UGSI-Mtl - 70 Dewatering Ops	LAI	Onsite	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
437633	Centrifuge Dewatering Equip-Centrisys - Mtk - 70 Dewatering Ops	LAI	Onsite	\$ 450,000.00	\$ -	\$ (450,000.00)	\$ -
	Variable Frequency Drive	Wunderlich-Malec		\$ 139,800.00	\$ -	\$ -	\$ 139,800.00
<b>Totals</b>			\$ -	\$ 5,649,175.73	\$ -	\$ (2,335,198.32)	\$ 3,313,977.41

**PARTIAL WAIVER OF LIEN**

State of Illinois  
**COUNTY OF WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned **VISSERING CONSTRUCTION COMPANY**

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

to furnish **labor, material and equipment**

for the Project known as

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

City of **CREST HILL**

County of **WILL**

State of **ILLINOIS**

NOW, THEREFORE, KNOW YE, That

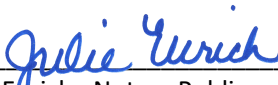
**VISSERING CONSTRUCTION COMPANY**

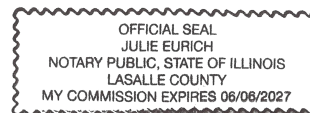
the undersigned for and in consideration of the sum of: **\$2,162,132.01**

**TWO MILLION, ONE HUNDRED SIXTY-TWO THOUSAND, ONE HUNDRED THIRTY-TWO DOLLARS & 01/100**

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

Subscribed and sworn to before me this 30th day of September 2024

  
 Julie M. Eurich, Notary Public



**PLEASE SIGN AND EMAIL TO: [jeurich@vissering.com](mailto:jeurich@vissering.com)**  
**ORIGINAL COPIES ARE NOT REQUIRED**

**PARTIAL WAIVER OF LIEN**

Invoice: 17  
 06.30.2024  
 VCC DRAW #18

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by


**VISSERING CONSTRUCTION COMPANY**

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

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

NOW, THEREFORE, KNOW YE, THAT **CONNELLY ELECTRIC COMPANY** the undersigned for and in consideration of the sum of **\$61,895.70 (SIXTY-ONE THOUSAND, EIGHT HUNDRED NINETY-FIVE DOLLARS & 70/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 25<sup>TH</sup> day of SEPT, 2024

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

Subscribed and sworn to before me this 25<sup>th</sup> day of September, 2024

BY:   
 (Notary Public)



**PLEASE SIGN AND EMAIL TO: [jeurich@vissering.com](mailto:jeurich@vissering.com)**  
**ORIGINAL COPIES ARE NOT REQUIRED**

# **PARTIAL WAIVER OF LIEN**

Invoice: 1475857-16  
 06.24.2024  
**VCC DRAW #18**

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

## **VISSERING CONSTRUCTION COMPANY**

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

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

NOW, THEREFORE, KNOW YE, THAT **G.A. RICH & SONS, INC.** the undersigned for and in consideration of the sum of **\$256,795.80 (TWO HUNDRED FIFTY-SIX THOUSAND, SEVEN HUNDRED NINETY-FIVE DOLLARS & 80/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 25th day of September, 2024

BY:

*Sammy Rich Simon*  
 (Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 25th day of September, 2024

BY:

*Brittany J. LaPe*  
 (Notary Public)

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



## WAIVER OF LIEN

Invoice: 30641  
VCC Draw 018

State of ~~ILLINOIS~~ *Pennsylvania*  
County of ~~WILL~~ *Lackawanna*

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

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

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

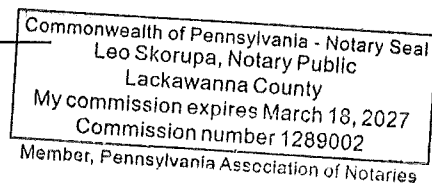
NOW, THEREFORE, KNOW YE, THAT **PLEASANT MOUNT WELDING INC.** the undersigned for and in consideration of the sum of **\$94,158.00 (NINETY-FOUR THOUSAND, ONE HUNDRED FIFTY-EIGHT DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 16th day of July, 2024

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

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

BY: *Leo Skorupa*  
(Notary Public)





22-4170

Item 3.

PLEASE SIGN AND EMAIL TO: [jeurich@vissering.com](mailto:jeurich@vissering.com)  
ORIGINAL COPIES ARE NOT REQUIRED

WAIVER OF LIEN

Invoice: 30680  
VCC Draw 018

State of ~~ILLINOIS~~ Pennsylvania  
County of ~~WILL~~ Lackawanna

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

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

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

NOW, THEREFORE, KNOW YE, THAT **PLEASANT MOUNT WELDING INC.** the undersigned for and in consideration of the sum of **\$9,176.00 (NINE THOUSAND, ONE HUNDRED SEVENTY-SIX DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 16th day of July, 2024

BY:

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

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

BY:

Leo Skorupa  
(Notary Public)

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

PLEASE SIGN AND EMAIL TO: [jeurich@vissering.com](mailto:jeurich@vissering.com)  
ORIGINAL COPIES ARE NOT REQUIRED

# WAIVER OF LIEN

Invoice: 30715  
VCC Draw 018

State of ~~ILLINOIS~~ Pennsylvania  
County of ~~WILL~~ Lackawanna

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

## VISSERING CONSTRUCTION COMPANY

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

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

NOW, THEREFORE, KNOW YE, THAT **PLEASANT MOUNT WELDING INC.** the undersigned for and in consideration of the sum of **\$14,461.00 (FOURTEEN THOUSAND, FOUR HUNDRED SIXTY-ONE DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 26th day of September, 2024

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

Subscribed and sworn to before me this 26th day of September, 2024

BY:

(Notary Public)

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

PLEASE SIGN AND EMAIL TO: [jeurich@vissering.com](mailto:jeurich@vissering.com)  
ORIGINAL COPIES ARE NOT REQUIRED

# PARTIAL WAIVER OF LIEN

Invoice: vis-10545  
05.31.2024  
VCC DRAW #18

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

## VISSERING CONSTRUCTION COMPANY

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

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

NOW, THEREFORE, KNOW YE, THAT STREScore, INC.

the undersigned for and in consideration of the sum of **\$38,155.00 (THIRTY-EIGHT THOUSAND, ONE HUNDRED FIFTY-FIVE DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 24<sup>th</sup> day of JUNE, 2024

BY:

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

Subscribed and sworn to before me this 24<sup>th</sup> day of JUNE, 2024

BY:

Betty J Hensley  
(Notary Public)



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

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

Item 3.

DEMINIMIS COSTING WORKSHEET				
Project Name:		West Sewagre Treatment		
Contract Name/# (if more than one)		Plant Improvements - City		
Contractor (Company Name):		of Crest Hill, IL		
Representative:		Vissering Construction		
Date:		Tony Marzetta		
		09/30/2024		
Total Cost of All Materials (or Estimated Value at 50% of the Installed Bid Price):				
Allowable Total De Minimus Costs (5% of all materials)		\$0.00		
Total Cost of all De Minimus Items		\$21,051.00		
Remaining Amount Allowed for Future De Minimus Items		-\$21,051.00		
<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	092216 - Ceiling Grid	1 unit	\$7,000	\$7,000
5	400500 - Mechanical Seals	1 unit	TBD	
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**American Iron and Steel (AIS) Qualifying and De Minimus Materials List**  
Note: This form must be updated and submitted with every pay estimate.

Item 3.

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				
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## Illinois Works Apprenticeship Initiative Periodic Grantee Report

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

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

**SEPTEMBER 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.
<b>BRICKLAYER</b>	234.00	72.00	30.77%	5,119.50	1,347.50	26.32%	
<b>CARPENTER</b>	345.00	133.00	38.55%	10,669.50	2,655.00	24.88%	
<b>CEMENT FINISHER/MASON</b>	177.00	96.00	54.24%	2,422.50	625.00	25.80%	
<b>CERAMIC TILE INSTALLERS</b>	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>ELECTRICIAN</b>	661.50	103.00	15.57%	2,837.00	630.00	22.21%	
<b>FIRE SPRINKLER FITTERS</b>	62.00	0.00	0.00%	62.00	0.00	0.00%	
<b>GLAZIER</b>	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>IRONWORKER</b>	80.00	24.00	30.00%	4,337.00	689.00	15.89%	
<b>LABORER</b>	825.00	114.00	13.82%	11,460.00	448.50	3.91%	
<b>MILLWRIGHT</b>	16.00	0.00	0.00%	634.00	241.00	38.01%	
<b>OPERATOR</b>	310.50	52.00	16.75%	6,585.50	2,022.00	30.70%	
<b>PAINTER</b>	283.00	96.00	33.92%	934.00	140.00	14.99%	
<b>PIPEFITTER</b>	40.00	8.00	20.00%	755.00	13.00	1.72%	
<b>PLUMBER</b>	326.50	16.00	4.90%	4,137.50	766.50	18.53%	
<b>ROOFING</b>	0.00	0.00	0.00%	239.50	23.50	9.81%	
<b>SHEET METAL</b>	0.00	0.00	0.00%	23.00	0.00	0.00%	
<b>SUPERINTENDENT</b>	37.00	0.00	0.00%	110.00	0.00	0.00%	
<b>RESULTS</b>	<b>3,397.50</b>	<b>714.00</b>	<b>21.02%</b>	<b>50,326.00</b>	<b>9,601.00</b>	<b>19.08%</b>	

CERTIFIED PAYROLL REPORT

Item 3.

CONTRACTOR OR SUBCONTRACTOR													ADDRESS												
COMPLETE MECHANICAL SERVICES INC													2551 DUKANE DR STE A2, ST CHARLES, IL 60174												
PAYROLL NO.						FOR WEEK ENDING						PROJECT AND LOCATION													
44						7/29/2024						West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403													
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE		1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic Group	WORK CLASSIFICATION	O T	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK
										S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT	
										7/28	7/29	7/23	7/24	7/25	7/26	7/27									
HOURS WORKED DAILY																									
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612		12/26/1993			J	M	W	SU	O								0.00	0.00	131.72	10.08	18.52	6.59	4.66	39.85	91.87
									T					2			2.00	65.86							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835		10/6/2022			J	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									T								0.00	56.35							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172		8/30/2023			J	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									T								0.00	56.35							
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230		10/10/2023			J	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									T								0.00	57.35							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503		7/22/2019			J	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									T								0.00	58.35							
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063		9/1/2022			A	M	W	AP	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									T								0.00	31.47							
1. DATE OF HIRE								TOTAL HRS. (COMBINED) THIS PAGE							2.00										
2. IDENTIFIED SECTION 3 RESIDENT																									
3. AFFIDAVIT FOR SECTION 3 NEW HIRES								TOTAL HRS. (COMBINED) CHICAGO RESIDENT							0.00										
4. STATUS																									
5. GENDER																									
6. ETHNIC GROUP								TOTAL HRS. (COMBINED) NON-RESIDENT							0.00										

# STATEMENT OF COMPLIANCE

DATE: August 1, 2024

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

Do hereby state:

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

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

Improvements - City of Crest Hill project; that during the payroll period commencing on 7/23/24 and ending on 7/29/24, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Complete Mechanical Services, Inc.  
Contractor or Subcontractor

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

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

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

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



# CERTIFIED PAYROLL REPORT

Item 3.

<b>CONTRACTOR OR SUBCONTRACTOR</b>										<b>ADDRESS</b>															
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174															
<b>PAYROLL NO.</b>					<b>FOR WEEK ENDING</b>					<b>PROJECT AND LOCATION</b>															
45					8/5/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403															
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic Group	WORK CLASSIFICATION	O T	DAY AND DATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK
									S	M	T	W	T	F	S	FICA				WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT		
									8/4	8/5	7/30	7/31	8/1	8/2	8/3										
HOURS WORKED DAILY																									
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993			J	M	W	SU	O T								0.00	0.00	131.72	10.08	18.52	6.59	4.66	39.85	91.87	
							S T					2			2.00	65.86									
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022			J	M	W	LA	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							S T								0.00	56.35									
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023			J	M	H	LA	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							S T								0.00	56.35									
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230	10/10/2023			J	M	W	LA	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							S T								0.00	57.35									
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019			J	M	H	LA	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							S T								0.00	58.35									
ALEXANDER R GARRETT 108 MCKINLEY STREET ST CHARLES, IL 60174 349-92-6063	9/1/2022			A	M	W	AP	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							S T								0.00	31.47									
1. DATE OF HIRE							TOTAL HRS. (COMBINED) THIS PAGE					2.00													
2. IDENTIFIED SECTION 3 RESIDENT																									
3. AFFIDAVIT FOR SECTION 3 NEW HIRES							TOTAL HRS. (COMBINED) CHICAGO RESIDENT					0.00													
4. STATUS																									
5. GENDER																									
6. ETHNIC GROUP							TOTAL HRS. (COMBINED) NON-RESIDENT					0.00													

# STATEMENT OF COMPLIANCE

DATE: August 8, 2024

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

Do hereby state:

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

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

Improvements - City of Crest Hill project; that during the payroll period commencing on 7/30/24 and ending on 8/5/24, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Complete Mechanical Services, Inc.  
Contractor or Subcontractor

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

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

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

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

CERTIFIED PAYROLL REPORT

Item 3.

CONTRACTOR OR SUBCONTRACTOR													ADDRESS													
COMPLETE MECHANICAL SERVICES INC													2551 DUKANE DR STE A2, ST CHARLES, IL 60174													
PAYROLL NO.						FOR WEEK ENDING						PROJECT AND LOCATION														
46						8/12/2024						West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE		1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic Group	WORK CLASSIFICATION		DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
										S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT		
										8/11	8/12	8/6	8/7	8/8	8/9	8/10										
HOURS WORKED DAILY																										
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612		12/26/1993				J	M	W	SU	O								0.00	0.00	395.16	30.23	55.56	19.76	13.98	119.53	275.63
										T		1		2	2	1		6.00	65.86							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835		10/6/2022				J	M	W	LA	O								0.00	0.00	901.60	68.97	139.52	45.08	37.28	290.85	610.75
										T					8	8		16.00	56.35							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172		8/30/2023			J	M	H	LA	O									0.00	0.00	28.18	2.16	0.36	1.41	1.17	5.10	23.08
									T			0.5					0.50	56.35								
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230		10/10/2023			J	M	W	LA	O									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									T								0.00	57.35								
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503		7/22/2019			J	M	H	LA	O									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									T								0.00	58.35								
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063		9/1/2022			A	M	W	AP	O									0.00	0.00	283.23	21.67	27.00	14.16	15.93	78.76	204.47
									T					5	4		9.00	31.47								
1. DATE OF HIRE								TOTAL HRS. (COMBINED) THIS PAGE							31.50											
2. IDENTIFIED SECTION 3 RESIDENT																										
3. AFFIDAVIT FOR SECTION 3 NEW HIRES								TOTAL HRS. (COMBINED) CHICAGO RESIDENT							0.00											
4. STATUS																										
5. GENDER																										
6. ETHNIC GROUP								TOTAL HRS. (COMBINED) NON-RESIDENT							0.00											

# STATEMENT OF COMPLIANCE

DATE: August 16, 2024

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

Do hereby state:

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

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

Improvements - City of Crest Hill project; that during the payroll period commencing on 8/6/24 and ending on 8/12/24, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Complete Mechanical Services, Inc.  
Contractor or Subcontractor

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

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

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

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

CERTIFIED PAYROLL REPORT

Item 3.

CONTRACTOR OR SUBCONTRACTOR												ADDRESS													
COMPLETE MECHANICAL SERVICES INC												2551 DUKANE DR STE A2, ST CHARLES, IL 60174													
PAYROLL NO.						FOR WEEK ENDING						PROJECT AND LOCATION													
47						8/19/2024						West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403													
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE		1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic Group	WORK CLASSIFICATION	O T	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK
										S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT	
										8/18	8/19	8/13	8/14	8/15	8/16	8/17									
HOURS WORKED DAILY																									
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612		12/26/1993			J	M	W	SU	O								0.00	0.00	263.44	20.15	36.48	13.17	9.32	79.12	184.32
									T				2	2			4.00	65.86							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835		10/6/2022			J	M	W	LA	O								0.00	0.00	450.80	34.49	71.52	22.54	18.64	147.19	303.61
									T				8				8.00	56.35							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172		8/30/2023			J	M	H	LA	O								0.00	0.00	225.40	17.24	27.84	11.27	9.32	65.67	159.73
									T				4				4.00	56.35							
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230		10/10/2023			J	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									T								0.00	57.35							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503		7/22/2019			J	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									T								0.00	58.35							
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063		9/1/2022			A	M	W	AP	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									T								0.00	31.47							
1. DATE OF HIRE								TOTAL HRS. (COMBINED) THIS PAGE							16.00										
2. IDENTIFIED SECTION 3 RESIDENT																									
3. AFFIDAVIT FOR SECTION 3 NEW HIRES								TOTAL HRS. (COMBINED) CHICAGO RESIDENT							0.00										
4. STATUS																									
5. GENDER																									
6. ETHNIC GROUP								TOTAL HRS. (COMBINED) NON-RESIDENT							0.00										

# STATEMENT OF COMPLIANCE

DATE: August 22, 2024

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

Do hereby state:

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

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

Improvements - City of Crest Hill project; that during the payroll period commencing on 8/13/24 and ending on 8/19/24, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Complete Mechanical Services, Inc.  
Contractor or Subcontractor

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

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

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

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

CERTIFIED PAYROLL REPORT

Item 3.

CONTRACTOR OR SUBCONTRACTOR												ADDRESS														
COMPLETE MECHANICAL SERVICES INC												2551 DUKANE DR STE A2, ST CHARLES, IL 60174														
PAYROLL NO.						FOR WEEK ENDING						PROJECT AND LOCATION														
48						8/26/2024						West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE		1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic Group	WORK CLASSIFICATION		DAY AND DATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK
										S	M	T	W	T	F	S	FICA				WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT		
										8/25	8/26	8/27	8/28	8/29	8/30	8/31										
										HOURS WORKED DAILY																
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612		12/26/1993				J	M	W	SU	O T							0.00	0.00	329.30	25.19	45.60	16.47	11.65	98.91	230.39	
		12/26/21							S T			1		4			5.00	65.86								
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835		10/6/2022				J	M	W	LA	O T							0.00	0.00	901.60	68.97	141.28	45.08	37.28	292.61	608.99	
		10/6/22							S T		8				8			16.00								56.35
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172		8/30/2023				J	M	H	LA	O T							0.00	0.00	901.60	68.97	115.36	45.08	37.28	266.69	634.91	
		8/30/23							S T					8	8			16.00								56.35
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230		10/10/2023				J	M	W	LA	O T							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		10/10/2023							S T								0.00	57.35								
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503		7/22/2019				J	M	H	LA	O T							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		7/22/2019							S T								0.00	58.35								
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063		9/1/2022				A	M	W	AP	O T							0.00	0.00	440.58	33.70	42.00	22.03	24.78	122.51	318.07	
		9/1/2022							S T		6			6	2		14.00	31.47								
1. DATE OF HIRE									TOTAL HRS. (COMBINED) THIS PAGE									51.00								
2. IDENTIFIED SECTION 3 RESIDENT																										
3. AFFIDAVIT FOR SECTION 3 NEW HIRES									TOTAL HRS. (COMBINED) CHICAGO RESIDENT									0.00								
4. STATUS																										
5. GENDER																										
6. ETHNIC GROUP									TOTAL HRS. (COMBINED) NON-RESIDENT									0.00								

# STATEMENT OF COMPLIANCE

DATE: August 29, 2024

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

Do hereby state:

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

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

Improvements - City of Crest Hill project; that during the payroll period commencing on 8/20/24 and ending on 8/26/24, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Complete Mechanical Services, Inc.  
Contractor or Subcontractor

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

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

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

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



# STATEMENT OF COMPLIANCE

DATE: September 5, 2024

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

Do hereby state:

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

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

Improvements - City of Crest Hill project; that during the payroll period commencing on 8/27/24 and ending on 9/2/24, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Complete Mechanical Services, Inc.  
Contractor or Subcontractor

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

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

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

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

# CERTIFIED PAYROLL REPORT

Item 3.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS														
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174														
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION														
49					9/2/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic Group	WORK CLASSIFICATION	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
								S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT		
								9/1	9/2	8/27	8/28	8/29	8/30	8/31										
HOURS WORKED DAILY																								
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993				M	W	SU	O								0.00	0.00	362.23	27.71	0.00	18.11	12.82	58.64	303.60
								S			1	1.5		3		5.50	65.86							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022				M	W	LA	O								0.00	0.00	1,014.30	77.59	138.06	50.72	41.94	308.31	705.99
								S			8	8	2			18.00	56.35							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023				M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S								0.00	56.35							
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230	10/10/2023				M	W	LA	O								0.00	0.00	458.80	35.10	35.92	22.94	18.64	112.60	346.20
								S				8				8.00	57.35							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019				M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S								0.00	58.35							
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063	9/1/2022				M	W	AP	O								0.00	0.00	346.17	26.48	27.50	17.31	19.47	90.76	255.41
								S			8	3				11.00	31.47							

1. DATE OF HIRE	TOTAL HRS. (COMBINED) THIS PAGE										42.50
2. IDENTIFIED SECTION 3 RESIDENT											
3. AFFIDAVIT FOR SECTION 3 NEW HIRES	TOTAL HRS. (COMBINED) CHICAGO RESIDENT										0.00
4. STATUS											
5. GENDER											
6. ETHNIC GROUP	TOTAL HRS. (COMBINED) NON-RESIDENT										0.00

# CERTIFIED PAYROLL REPORT

Item 3.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS														
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174														
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION														
50					9/9/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic Group	WORK CLASSIFICATION	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
								S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT		
								9/8	9/9	9/3	9/4	9/5	9/6	9/7										
								HOURS WORKED DAILY																
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993				M	W	SU	O								0.00	0.00	395.16	30.23	60.78	19.76	13.98	124.75	270.41
								S		1	2		1	2		6.00	65.86							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022				M	W	LA	O								0.00	0.00	1,803.20	137.94	275.52	90.16	74.56	578.18	1,225.02
								S		8		8	8	8		32.00	56.35							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023				M	H	LA	O								0.00	0.00	253.58	19.40	32.54	12.68	10.49	75.11	178.47
								S		2.5	2					4.50	56.35							
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230	10/10/2023				M	W	LA	O								0.00	0.00	1,835.20	140.39	159.04	91.76	74.56	465.75	1,369.45
								S		8	8	8	8			32.00	57.35							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019				M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S								0.00	58.35							
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063	9/1/2022				M	W	AP	O								0.00	0.00	581.91	44.52	49.64	29.10	31.11	154.37	427.54
								S			2	8		7		17.00	34.23							

1. DATE OF HIRE	TOTAL HRS. (COMBINED) THIS PAGE					91.50
2. IDENTIFIED SECTION 3 RESIDENT						
3. AFFIDAVIT FOR SECTION 3 NEW HIRES	TOTAL HRS. (COMBINED) CHICAGO RESIDENT					0.00
4. STATUS						
5. GENDER						
6. ETHNIC GROUP	TOTAL HRS. (COMBINED) NON-RESIDENT					0.00

# STATEMENT OF COMPLIANCE

DATE: September 12, 2024

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

Do hereby state:

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

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

Improvements - City of Crest Hill project; that during the payroll period commencing on 9/3/24 and ending on 9/9/24, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Complete Mechanical Services, Inc.  
Contractor or Subcontractor

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

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

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

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

CERTIFIED PAYROLL REPORT

Item 3.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS														
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174														
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION														
51					9/16/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic Group	WORK CLASSIFICATION	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
								S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT		
								9/15	9/16	9/10	9/11	9/12	9/13	9/14										
HOURS WORKED DAILY																								
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993			J	M	W	SU	O								0.00	0.00	131.72	10.08	18.52	6.59	4.66	39.85	91.87
								S				2				2.00	65.86							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022			J	M	W	LA	O								0.00	0.00	957.95	73.28	142.29	47.90	39.61	303.08	654.87
								S				1	8	8		17.00	56.35							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023			J	M	H	LA	O								0.00	0.00	225.40	17.24	29.16	11.27	9.32	66.99	158.41
								S						4		4.00	56.35							
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230	10/10/2023			J	M	W	LA	O								0.00	0.00	917.60	70.20	78.88	45.88	37.28	232.24	685.36
								S					8	8		16.00	57.35							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019			J	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S								0.00	58.35							
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063	9/1/2022			A	M	W	AP	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S								0.00	34.23							

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

# STATEMENT OF COMPLIANCE

DATE: September 19, 2024

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

Do hereby state:

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

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

Improvements - City of Crest Hill project; that during the payroll period commencing on 9/10/24 and ending on 9/16/24, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Complete Mechanical Services, Inc.  
Contractor or Subcontractor

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

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

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

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

CERTIFIED PAYROLL REPORT

Item 3.

CONTRACTOR OR SUBCONTRACTOR													ADDRESS													
COMPLETE MECHANICAL SERVICES INC													2551 DUKANE DR STE A2, ST CHARLES, IL 60174													
PAYROLL NO.						FOR WEEK ENDING						PROJECT AND LOCATION														
52						9/23/2024						West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE		1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic Group	WORK CLASSIFICATION		DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
										S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT		
										9/22	9/23	9/17	9/18	9/19	9/20	9/21										
HOURS WORKED DAILY																										
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612		12/26/1993				J	M	W	SU	O								0.00	0.00	296.37	22.67	41.67	14.82	10.49	89.65	206.73
										T																
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835		10/6/2022				J	M	W	LA	O								0.00	0.00	1,296.05	99.15	195.04	64.80	53.59	412.58	883.47
										T																
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172		8/30/2023				J	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										T																
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230		10/10/2023				J	M	W	LA	O								0.00	0.00	860.25	65.81	72.00	43.01	34.95	215.77	644.48
										T																
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503		7/22/2019				J	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										T																
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063		9/1/2022				A	M	W	AP	O								0.00	0.00	205.38	15.71	17.52	10.27	10.98	54.48	150.90
										T																
1. DATE OF HIRE										TOTAL HRS. (COMBINED) THIS PAGE											48.50					
2. IDENTIFIED SECTION 3 RESIDENT										TOTAL HRS. (COMBINED) CHICAGO RESIDENT											0.00					
3. AFFIDAVIT FOR SECTION 3 NEW HIRES										TOTAL HRS. (COMBINED) NON-RESIDENT											0.00					
4. STATUS																										
5. GENDER																										
6. ETHNIC GROUP																										

# STATEMENT OF COMPLIANCE

DATE: September 27, 2024

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

Do hereby state:

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

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

Improvements - City of Crest Hill project; that during the payroll period commencing on 9/17/24 and ending on 9/23/24, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Complete Mechanical Services, Inc.  
Contractor or Subcontractor

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

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

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

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



Date 8/6/2024

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)

**12<sup>th</sup> day of August 2024** and ending the **18<sup>th</sup> day of August 2024.**

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

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

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

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

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title Signature  
Trisha Connelly; Payroll **Trisha Connelly**  
Digitally signed by Trisha Connelly  
DN: cn=US,  
e=trisha.connelly@connelyelectric.com,  
o=Connelly Electric, ou=Trisha Connelly  
Date: 2024.08.23 16:21:57-0500

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. #82		FOR WEEK ENDING 8/18/2024		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403															
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS						NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S	FICA				FEDERAL WITHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS		
				8/12	8/13	8/14	8/15	8/16	8/17	8/18											
HOURS WORKED DAILY																					
Dustin Fleischauer 4279 Main St. Kankakee, IL 60901 XXX-XX-3063 815-545-3531	0	Electrician Apprentice	O T									0									
			S		5		8	8				21	35.1	737.1	56.38	50.3	36.9		47.12	190.7	546.4
Griffin Hays 445 W. Chandler Blvd. Chandler, AZ 85225 XXX-XX-2788 815-573-1951	0	Electrician Journeyman	O T									0	81								
			S				8	8	7			23	54	1242	95.01	116.34			79.21	290.56	951.44
Dana J. Mitchell 6340 Americana Dr. Willowbrook, IL 60827 XXX-XX-6694 630-442-8021	0	Electrician Journeyman	O T									0									
			S		6			8				14	54	756	57.84		32.14		161.46	251.44	504.56
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T									1									
			S		6	8	8	8	8			38	58.86	2236.68	171.11	355.47	108.07		137.52	772.17	1464.51
			O T									0									
			S									0							0	0	
			O T									0									
			S									0							0	0	
			O T									0									
			S									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 9/6/2024

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)

**19<sup>th</sup> day of August 2024** and ending the **25<sup>th</sup> day of August 2024.**

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

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

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

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

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title Signature  
Trisha Connelly; Payroll **Trisha Connelly**  
Digitally signed by Trisha Connelly  
DN: cn=US,  
E=trisha.connelly@connelyelectric.com,  
O=Connelly Electric, CN=Trisha Connelly  
Date: 2024.10.01 13:17:18 -0500

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

# CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR  
Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101																						
PAYROLL NO. #83		FOR WEEK ENDING 8/25/2024		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403																						
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS						NET WAGES PAID FOR WEEK							
				S	M	T	W	T	F	S	FICA				FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS									
				8/19	8/20	8/21	8/22	8/23	8/24	8/25																		
Dustin Fleischauer 4279 Main St. Kankakee, IL 60901 XXX-XX-3063 815-545-3531				0	Electrician Apprentice	O									0													
						S									32	35.1	1123.2	85.93	96.63	55.6			71.79	309.95	813.25			
Griffin Hays 445 W. Chandler Blvd. Chandler, AZ 85225 XXX-XX-2788 815-573-1951				0	Electrician Journeyman	O									0													
						S		8		8	8	8			32	54	1728	132.2	223.26				110.21	465.67	1262.33			
Dana J. Mitchell 6340 Americana Dr. Willowbrook, IL 60827 XXX-XX-6694 630-442-8021				0	Electrician Journeyman	O									0													
						S		8	8	8		8			32	54	1728	132.18	69.41	80.25			223.45	505.29	1222.71			
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086				1	Electrician Foreman	O																						
						S		8	8	8	8	8			40	58.86	2354.4	180.11	383.72	113.9			144.75	822.48	1531.92			
Kyle Szepek 5065 W. 9000 N Rd. Manteno, IL 60950 XXX-XX-4781 815-791-9780				0	Electrician General Foreman	O									0													
						S		4							4	62.64	2604.24	199.22	423.84	128.91			126.51	878.48	1725.76			
						O									0													
						S									0									0	0			
						O									0													
						S									0									0	0			

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

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

Date 9/6/2024

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)

**26<sup>th</sup> day of August 2024** and ending the **1<sup>st</sup> day of September 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

Trisha Connelly; Payroll

Signature

Trisha Connelly

Digitally signed by Trisha Connelly  
DN: cn=US,  
email=trisha.connelly@connelyelectric.com,  
o=Connelly Electric, ou=Trisha Connelly  
Date: 2024.10.01 13:20:29 -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. #84		FOR WEEK ENDING 9/1/2024		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403																
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK		
				S	M	T	W	T	F	S												
				8/26	8/27	8/28	8/29	8/30	8/31	9/1	HOURS WORKED DAILY											
Dustin Fleischauer 4279 Main St. Kankakee, IL 60901 XXX-XX-3063 815-545-3531	0	Electrician Apprentice	O T S T										0 37		1298.7	99.35	128.81	64.29		83.01	375.46	923.24
Griffin Hays 445 W. Chandler Blvd. Chandler, AZ 85225 XXX-XX-2788 815-573-1951	0	Electrician Journeyman	O T S T										0 29	54	1566	119.8	187.62			99.88	407.3	1158.7
Dana J. Mitchell 6340 Americana Dr. Willowbrook, IL 60827 XXX-XX-6694 630-442-8021	0	Electrician Journeyman	O T S T										0 29	54	1566	119.8	33.77	72.23		213.12	438.92	1127.08
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T S T										1 40	58.86	2354.4	180.11	383.72	113.9		144.75	822.48	1531.92
			O T S T										0 0								0 0	
			O T S T										0 0								0 0	
			O T S T										0 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 9/17/2024

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

**Assistant Payroll**  
(Title)

Do hereby state:

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

**Connelly Electric Co.**  
(Contractor or Subcontractor)

on the

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

**2<sup>nd</sup> day of September 2024** and ending the **8<sup>th</sup> day of September 2024.**

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

**Connelly Electric Co.**  
(Contractor or Subcontractor)

from the full

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

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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@conneylelectric.com,  
c=Connelly Electric, ou=Trisha Connelly  
Date: 2024.10.01 13:22:14 -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. #85		FOR WEEK ENDING 9/8/2024		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403															
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS						NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S	FICA				FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS		
				9/2	9/3	9/4	9/5	9/6	9/7	9/8											
HOURS WORKED DAILY																					
Dustin Fleischauer 4279 Main St. Kankakee, IL 60901 XXX-XX-3063 815-545-3531	0	Electrician Apprentice	O T									0									
			S T			5				8		13	35.1	456.3	34.91	17.55	22.59		29.17	104.22	352.08
Griffin Hays 445 W. Chandler Blvd. Chandler, AZ 85225 XXX-XX-2788 815-573-1951	0	Electrician Journeyman	O T									0									
			S T			8	8	8	8			32	54	1728	132.19	223.26			110.21	465.66	1262.34
Dana J. Mitchell 6340 Americana Dr. Willowbrook, IL 60827 XXX-XX-6694 630-442-8021	0	Electrician Journeyman	O T									0									
			S T			8	8	7.5	8			31.5	54	1701	130.14	63.47	78.92		221.73	494.26	1206.74
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T									0									
			S T			8	8	8	8			32	58.86	1883.52	144.09	275.66	90.59		115.8	626.14	1257.38
			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 9/17/2024

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)

**9<sup>th</sup> day of September 2024** and ending the **15<sup>th</sup> day of September 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=US,  
o=Trisha Connelly, email=trisha.connelly@connelyelectric.com,  
c=Connelly Electric, CN=Trisha Connelly  
Date: 2024.10.01 13:23:06-0500

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. #86		FOR WEEK ENDING 9/15/2024		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403														
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
				S	M	T	W	T	F	S				FICA	FEDERAL WITHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS
				9/9	9/10	9/11	9/12	9/13	9/14	9/15										
HOURS WORKED DAILY																				
Griffin Hays 445 W. Chandler Blvd. Chandler, AZ 85225 XXX-XX-2788 815-573-1951	0	Electrician Journeyman	O T								0		1998	152.84	282.66			127.43	562.93	1435.07
				S																
				T	8	8	8	8	5		37	54								
Dana J. Mitchell 6340 Americana Dr. Willowbrook, IL 60827 XXX-XX-6694 630-442-8021	0	Electrician Journeyman	O T								0		1998	152.84	128.81	93.62		240.67	615.94	1382.06
				S																
				T	8	8	8	8	5		37	54								
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T								0		1706.94	130.58	236.82	81.85		104.95	554.2	1152.74
				S																
				T	8		6	8	5		27	58.86								
			O T								0								0	0
				S																
				T							0									
			O T								0								0	0
				S																
				T							0									
			O T								0								0	0
				S																
				T							0									
			O T								0								0	0
				S																
				T							0									

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

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

B. -Black American  
D. - Hispanic American

Date 10/1/2024

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)

**16<sup>th</sup> day of September 2024** and ending the **22<sup>nd</sup> day of September 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=U.S.  
E=trisha.connelly@connelyelectric.com,  
O=Connelly Electric, CN=Trisha Connelly  
Date: 2024.10.01 13:26:10-0500

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

# CERTIFIED PAYROLL REPORT

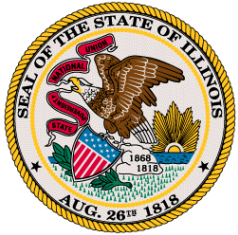
US DEPARTMENT OF LABOR  
Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101																		
PAYROLL NO. #87		FOR WEEK ENDING 9/22/2024		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403																		
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS						NET WAGES PAID FOR WEEK			
				S	M	T	W	T	F	S	FICA				FEDERAL WITHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS					
				9/16	9/17	9/18	9/19	9/20	9/21	9/22														
Griffin Hays 445 W. Chandler Blvd. Chandler, AZ 85225 XXX-XX-2788 815-573-1951				0	Electrician Journeyman	O									0									
						S																		
						T	4	8							12	54	648	49.58	39.61			41.33	130.52	517.48
Dana J. Mitchell 6340 Americana Dr. Willowbrook, IL 60827 XXX-XX-6694 630-442-8021				0	Electrician Journeyman	O									0									
						S																		
						T	5		8	8	8			29	54	1566	119.79	33.77	72.23		213.12	438.91	1127.09	
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086				1	Electrician Foreman	O						1		1	88.29									
						S																		
						T	8	5	8	8	8			37	58.86	2266.11	173.36	362.53	109.53		138.58	784	1482.11	
						O								0										
						S								0										
						T								0							0	0		
						O								0										
						S								0							0	0		
						T								0										
						S								0							0	0		
						O								0										
						S								0										
						T								0							0	0		

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

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

B. -Black American  
D. - Hispanic American



Case #: 24-CTP-293657

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>
8/28/2024 to 9/3/2024	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>
cp@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 3.

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
KOTY ABORTELL	1076	STEAMFITTER	5848 SKY RANCH RD	MANITO IL 61546	white	N H L	m	No	No	No	Yes	3092107110
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	N H L	m	No	Yes	Yes	No	8152607284
DARRELL WDERRY	1099	OPERATOR	9937 CLAY CT	ROSCOE IL 61073	white	N H L	m	No	No	No	Yes	8152439467
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
KOTY ABORTEL L	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	36.99	0.00	0.00	295.92	926.10	
	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		52.08		Health		36.62		Vacation		0.00		Training		0.39			

SCOTT CCROSBY	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	62.05	0.00	0.00	496.40	1415.68	
	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		70.96		Health		63.00		Vacation		0.00		Training		0.00			

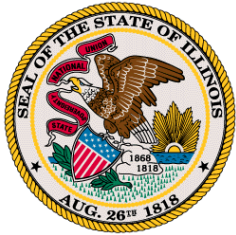
DARRELL WDERRY	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	46.25	0.00	0.00	370.00	1036.05	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		63.30		Health		95.55		Vacation		0.00		Training		0.00			

TRAVIS AWEBER	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	60.00	0.00	0.00	480.00	396.52	
	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		9.85		Health		13.65		Vacation		0.00		Training		3.12			

ADAM LWICKEN HAUSER	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	58.55	0.00	0.00	468.40	339.49	Item 3.
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		17.74		Health		15.75		Vacation		0.00		Training		0.00			

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

Tammy Rich Stimson  
Sep 12, 2024



Case #: 24-CTP-293734

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

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
8/28/2024 to 9/3/2024	1120 E CHURCH ST
Contractor Number Or FEIN	SANDWICH IL 60548
37-971661	
Project Number or Name	State Capital Funds
11157	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

Public Body Name	Public Body Address
City of Sandwich	144 E RAILROAD ST
Contact Name	SANDWICH IL 60548
0 0 0	
Primary Phone	Secondary Phone
8157869321	5555555555



Employee Details

Item 3.

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
JACOB DRICH	2321	STEAMFITTER	419 COUNTY HIGHWAY 8	CONGERVILLE IL 61729	white	N H L	m	No	Yes	No	No	3095734842
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	N H L	m	No	Yes	Yes	No	3094479921

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
JACOB DRICH	P	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	57.00	0.00	0.00	1824.00	1249.56	
	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	

Pension9.85Health13.65Vacation0.00Training3.12

SAMUEL JSTOOPS

P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	64.00	0.00	0.00	512.00	1241.82	
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension39.40Health54.60Vacation0.00Training12.48

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  
Sep 12, 2024



Case #: 24-CTP-297341

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>
9/4/2024 to 9/10/2024	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>
cp@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 3.

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	N H L	m	No	Yes	Yes	No	8152607284
DARRELL WDERRY	1099	OPERATOR	9937 CLAY CT	ROSCOE IL 61073	white	N H L	m	No	No	No	Yes	8152439467
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGOMERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	201 E CLEVELAND ST	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

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

Pension22.18Health19.69Vacation0.00Training0.00

DARRELL WDERRY	P	0.00	0.00	8.00	8.00	8.00	0.00	0.00	24.00	0.00	0.00	49.20	0.00	0.00	1180.80	1422.54	
	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	

Pension27.88Health41.16Vacation0.00Training0.00

STEVEN MORONES	P	8.50	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.50	0.00	39.60	59.40	0.00	346.50	1463.38	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension94.10Health149.17Vacation0.00Training0.00

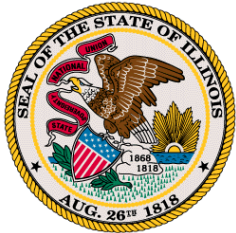
TRAVIS AWEBER	P	8.50	8.00	8.50	8.00	8.00	0.00	0.00	40.00	1.00	0.00	60.00	90.00	0.00	2490.00	1758.36	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension9.85Health13.65Vacation0.00Training3.12

ADAM LWICKEN HAUSER	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	58.55	0.00	0.00	2342.00	1446.82	Item 3.	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pension		17.74		Health		15.75		Vacation		0.00		Training		0.00				

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

Tammy Rich Stimson  
 Sep 16, 2024



Case #: 24-CTP-305346

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>
9/11/2024 to 9/17/2024	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>
cp@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 3.

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	N H L	m	No	Yes	Yes	No	8152607284
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGOMERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457
GARETT RICH	3066	PLUMBER	HANCOCK ROAD	MACKINAW IL 61755	white	N H L	m	No	No	No	Yes	3095734841
QUINTIN ASTRAHAN	6935	LABORER	615 N 5000W RD	KANKAKEE IL 60901	white	N H L	m	No	No	No	Yes	8155926117
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	201 E CLEVELAND ST	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
SCOTT CCROSBY	P	4.00	8.00	8.00	8.00	8.00	0.00	0.00	36.00	0.00	0.00	62.05	0.00	0.00	2233.80	1576.13	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		17.74		Health		15.75		Vacation		0.00		Training		0.00			

BILLY D.GALLION	P	8.50	8.50	0.00	0.00	0.00	0.00	0.00	16.00	1.00	0.00	62.80	94.20	0.00	1099.00	1421.08	
	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		32.10		Health		47.65		Vacation		0.00		Training		0.00			

STEVEN MORONES	P	0.00	8.50	0.00	0.00	0.00	0.00	0.00	8.00	0.50	0.00	39.60	59.40	0.00	346.50	1001.23	
	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		71.23		Health		112.92		Vacation		0.00		Training		0.00			

GARETT RICH	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	35.00	0.00	0.00	280.00	961.80	
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	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Item 3.
	Pension		0.00		Health		55.09		Vacation		0.00		Training		0.00		

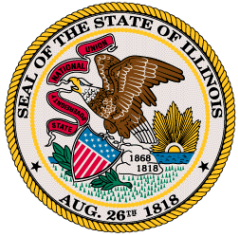
QUINTIN ASTRAH AN	P	8.00	8.00	6.00	8.00	8.00	0.00	0.00	38.00	0.00	0.00	30.09	0.00	0.00	1143.42	898.92	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension		17.81		Health		18.64		Vacation		0.00		Training		0.96		

TRAVIS AWEBER	P	8.00	2.00	5.00	3.50	8.00	0.00	0.00	26.00	0.50	0.00	60.00	90.00	0.00	1605.00	1510.12	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension		12.82		Health		17.77		Vacation		0.00		Training		4.06		

ADAM LWICKEN HAUSER	P	8.00	8.00	5.00	3.00	8.00	0.00	0.00	32.00	0.00	0.00	58.55	0.00	0.00	1873.60	1446.82	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension		22.18		Health		19.69		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  
Sep 20, 2024



Case #: 24-CTP-315418

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>
9/18/2024 to 9/24/2024	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>
cp@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 3.

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	N H L	m	No	Yes	Yes	No	8152607284
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGOMERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457
GARETT RICH	3066	PLUMBER	HANCOCK ROAD	MACKINAW IL 61755	white	N H L	m	No	No	No	Yes	3095734841
QUINTIN ASTRAHAN	6935	LABORER	615 N 5000W RD	KANKAKEE IL 60901	white	N H L	m	No	No	No	Yes	8155926117
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	201 E CLEVELAND ST	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
SCOTT CCROSBY	P	8.00	0.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	62.05	0.00	0.00	1985.60	1722.46	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		22.18		Health		19.69		Vacation		0.00		Training		0.00			

BILLY D.GALLION	P	8.50	0.00	8.50	0.00	0.00	0.00	0.00	16.00	1.00	0.00	62.80	94.20	0.00	1099.00	1645.49	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		38.34		Health		55.07		Vacation		0.00		Training		0.00			

STEVEN MORONES	P	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	39.60	0.00	0.00	118.80	866.01	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		174.42		Health		276.50		Vacation		0.00		Training		0.00			

GARETT RICH	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	35.00	0.00	0.00	280.00	768.20	
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	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Item 3.
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Pension 0.00 Health 43.00 Vacation 0.00 Training 0.00

QUINTIN ASTRAH AN	P	8.00	0.00	8.00	0.00	3.00	0.00	0.00	19.00	0.00	0.00	30.09	0.00	0.00	571.71	954.57	
	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 37.40 Health 39.15 Vacation 0.00 Training 2.01

TRAVIS AWEBER	P	8.00	0.00	8.50	0.00	3.00	0.00	0.00	19.00	0.50	0.00	60.00	90.00	0.00	1185.00	1704.51	
	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 19.95 Health 27.65 Vacation 0.00 Training 6.32

ADAM LWICKEN HAUSER	P	8.00	0.00	8.50	0.00	3.00	0.00	0.00	19.00	0.50	0.00	58.55	87.82	0.00	1156.36	1407.68	
	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 35.03 Health 31.10 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  
Sep 30, 2024

## U.S. Department of Labor

Wage and Hour Division

## PAYROLL

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

Item 3.

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

NAME OF CONTRACTOR OR SUBCONTRACTOR NELSON FIRE PROTECTION COMPANY				ADDRESS 10853 N. 2ND STREET ROCKFORD IL 61115				OMB No.: Expires:													
PAYROLL NO. 1		FOR WEEK ENDING 9/6/2024 12:00:00 AM				PROJECT AND LOCATION WEST SEWAGE TREATMENT PLANT 1631 GAYLORD ROAD CREST HILL IL 60403				PROJECT OR CONTRACT NO.											
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WH EXEMP TIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED PROJECT / PERIOD	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK	
				Sat	Sun	Mon	Tue	Wed	Thu	Fri				FICA	FEDERAL WITH- HOLDING TAX	STATE WITH- HOLDING TAX	MEDICARE	OTHER	TOTAL DEDUCTIONS		
				31	1	2	3	4	5	6											
COLTON ERWIN 2N281 VIRGINIA AVE GLEN ELLYN IL 60137 XXX-XX-4979	0	Sprinkler Fitter Journeyman	O S						8.00	6.00	8.00	22.00	62.85	1,382.70 2,011.20	124.69	321.94	99.55	29.16	141.12	716.46	1,294.74
MATTHEW HERMANN 16323 PARLIAMENT AVE TINLEY PARK IL 60477 XXX-XX-3240	0	Sprinkler Fitter Journeyman	O S							8.00	8.00	16.00	60.10	961.60 1,953.20	121.10	368.17	94.37	28.32	141.12	753.08	1,200.12
TIMOTHY JONKMAN 815 COVEY LANE COAL CITY IL 60416 XXX-XX-5719	0	Sprinkler Fitter Journeyman	O S						8.00			8.00	60.10	480.80 976.60	60.55	136.40	48.34	14.16	70.56	330.01	646.59
Totals for Project WEST SEWAGE TREATMENT PLANT									16.00	14.00	16.00	46.00		2,825.10 4,941.00	306.34	826.51	242.26	71.64	352.80	1,799.55	3,141.45

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 9/6/2024

I, Linda Dach (Name of Signatory Party) Payroll (Title)  
do hereby state:

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

NELSON FIRE PROTECTION COMPANY (Contractor or Subcontractor) on the

WEST SEWAGE TREATMENT PLANT (Building or Work); that during the payroll period commencing  
on

8/31/2024 and ending 9/6/2024 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

NELSON FIRE PROTECTION COMPANY (Contractor or Subcontractor)

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

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

(4) That:

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

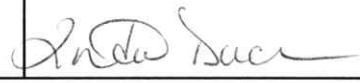
☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in  
the above referenced payroll, payments of fringe benefits as listed in the contract have  
been or will be made to appropriate programs for the benefit of such employees, except  
as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	

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

Item 3.

## U.S. Department of Labor

Wage and Hour Division

## PAYROLL

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

Item 3.

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

NAME OF CONTRACTOR OR SUBCONTRACTOR NELSON FIRE PROTECTION COMPANY				ADDRESS 10853 N. 2ND STREET ROCKFORD IL 61115				OMB No.: Expires:												
PAYROLL NO. 2		FOR WEEK ENDING 9/13/2024 12:00:00 AM		PROJECT AND LOCATION WEST SEWAGE TREATMENT PLANT 1631 GAYLORD ROAD CREST HILL IL 60403				PROJECT OR CONTRACT NO.												
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WH EXEMP TIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED PROJECT / PERIOD	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				Sat	Sun	Mon	Tue	Wed	Thu	Fri				FICA	FEDERAL WITH- HOLDING TAX	STATE WITH- HOLDING TAX	MEDICARE	OTHER	TOTAL DEDUCTIONS	
				7	8	9	10	11	12	13										
COLTON ERWIN 2N281 VIRGINIA AVE GLEN ELLYN IL 60137 XXX-XX-4979	0	Sprinkler Fitter Journeyman	O S			8.00					8.00	62.85	502.80 2,514.00	155.87	441.87	124.44	36.45	176.40	935.03	1,578.97
MATTHEW HERMANN 16323 PARLIAMENT AVE TINLEY PARK IL 60477 XXX-XX-3240	0	Sprinkler Fitter Journeyman	O S			8.00					8.00	60.10	480.80 2,479.00	153.70	533.80	120.40	35.95	176.40	1,020.25	1,458.75
Totals for Project WEST SEWAGE TREATMENT PLANT						16.00					16.00		983.60 4,993.00	309.57	975.67	244.84	72.40	352.80	1,955.28	3,037.72

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 9/13/2024

I, Linda Dach (Name of Signatory Party) Payroll (Title)  
do hereby state:

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

NELSON FIRE PROTECTION COMPANY (Contractor or Subcontractor) on the

WEST SEWAGE TREATMENT PLANT (Building or Work); that during the payroll period commencing  
on

9/7/2024 and ending 9/13/2024 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

NELSON FIRE PROTECTION COMPANY (Contractor or Subcontractor)

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

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NAME AND TITLE

Linda Dach  
Payroll

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.

Item 3.

**STATEMENT OF NON-PERFORMANCE****Payroll Number:** 3**Date:** 9/25/2024**Contractor:** NELSON FIRE PROTECTION COMPANY

**I do hereby state that no persons were employed on the construction of  
220938 - WEST SEWAGE TREATMENT PLANT  
during the payroll period commencing on the day of 9/14/2024  
ending on the day of 9/20/2024**

**(Signature of the Authorized Person)**

Linda Dach, Payroll

**(Name)**

**This statement is not required to be submitted until after the submission of the  
initial payroll period.**

## Certified Payroll Report

Contractor			RP COATINGS, INC. PO BOX 327 TROY, IL 62294							Project		Vissering:Crest Hill					Project/Contract #							
																	Payroll Number		26					
																	For Week Ending		9/1/2024					
			Hours Worked by Day																					
Work			Pay	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Timesheet	Paid	Pay	Job	Fringe	Check	Total	Social	Medi-	Federal	State	Total		
Classification			Type	26	27	28	29	30	31	1	Hours	Hours	Rate	Gross Pay	Rate	Number	Gross Pay	Security	care	Tax	Tax	Other	Deduct	Net Pay
Reynolds, Jack E 331 East Water Street Kankakee, IL 60901			Ind Foreman Painter RT	8.00	6.00	8.00	5.00				27.00	27.00	55.05	1,486.35	0.00	DD24362	2,773.06	171.93	40.21	351.00	137.27	180.39	880.80	1,892.26



I, Molly Geremia, Office Manager, do hereby state:


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(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.

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

### (c) EXCEPTIONS

Name and Title Molly Geremia, Office Manager	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.	

## Certified Payroll Report

Contractor			RP COATINGS, INC. PO BOX 327 TROY, IL 62294							Project		Vissering:Crest Hill					Project/Contract # Payroll Number 27 For Week Ending 9/8/2024									
Employee Name	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total				
			Mon	Tue	Wed	Thu	Fri	Sat	Sun													Deduct	Net Pay			
			2	3	4	5	6	7	8																	
Reyes Avitia, Zaid 4336 S. Sawyer Ave Unit 2 Chicago, IL 60632	Ind Apprentice Painter	RT				8.00	8.00			16.00	16.00	21.22	339.52	0.00	DD24423	679.04	42.10	9.84	63.00	33.61	84.18	232.73	446.31			
Reynolds, Jack E 331 East Water Street Kankakee, IL 60901	Ind Foreman Painter	RT				8.00	8.00			16.00	16.00	55.05	880.80	0.00	DD24424	1,761.60	109.22	25.54	165.00	87.20	112.84	499.80	1,261.80			

I, Molly Geremia, Office Manager, do hereby state:

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(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.

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

### (c) EXCEPTIONS

Name and Title Molly Geremia, Office Manager	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.	

## Certified Payroll Report

Contractor			RP COATINGS, INC. PO BOX 327 TROY, IL 62294							Project		Vissering:Crest Hill				Project/Contract # Payroll Number 28 For Week Ending 9/15/2024									
Employee Name	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total			
			Mon	Tue	Wed	Thu	Fri	Sat	Sun													Deduct	Net Pay		
			9	10	11	12	13	14	15																
Boone, Gary L 4069 East 15th 53rd Road Earlville, IL 60518	Ind Journeyman Painter	RT			8.00	8.00	8.00		24.00	24.00	53.05	1,273.20	0.00	DD24442	2,532.45	157.01	36.73	335.00	103.91	490.64	1,123.29	1,409.16			
Boone, Gary L 4069 East 15th 53rd Road Earlville, IL 60518	DC Retro-Active Wages	RT								0.00	1,259.25	1,259.25	0.00	DD24442	2,532.45	157.01	36.73	335.00	103.91	490.64	1,123.29	1,409.16			
Reyes Avitia, Zaid 4336 S. Sawyer Ave Unit 2 Chicago, IL 60632	Ind Apprentice Painter	RT	8.00	8.00	8.00	8.00	8.00		40.00	40.00	21.22	848.80	0.00	DD24483	848.80	52.62	12.31	84.00	42.02	109.46	300.41	548.39			
Reynolds, Jack E 331 East Water Street Kankakee, IL 60901	Ind Foreman Painter	RT	8.00	8.00	8.00	8.00	8.00		40.00	40.00	55.05	2,202.00	0.00	DD24484	2,202.00	136.53	31.93	225.00	109.00	152.06	654.52	1,547.48			

I, Molly Geremia, Office Manager, do hereby state:


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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 State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

### (c) EXCEPTIONS

Name and Title Molly Geremia, Office Manager	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.	

## Certified Payroll Report

Contractor			RP COATINGS, INC. PO BOX 327 TROY, IL 62294							Project			Vissering:Crest Hill			Project/Contract # Payroll Number 29 For Week Ending 9/22/2024									
			Hours Worked by Day																						
			Work Classification	Pay Type	Mon 16	Tue 17	Wed 18	Thu 19	Fri 20	Sat 21	Sun 22	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Employee Name			Ind Journeyman Painter	RT	8.00	8.00	8.00	8.00	8.00			40.00	40.00	53.05	2,122.00	0.00	DD24503	2,122.00	131.57	30.76	258.00	66.64	439.96	946.93	1,175.07
Boone, Gary L 4069 East 15th 53rd Road Earlville, IL 60518																									
Reyes Avitia, Zaid 4336 S. Sawyer Ave Unit 2 Chicago, IL 60632			Ind Apprentice Painter	RT	8.00	8.00	8.00	8.00	8.00			40.00	40.00	21.22	848.80	0.00	DD24543	848.80	52.63	12.31	84.00	42.02	109.46	300.42	548.38
Reynolds, Jack E 331 East Water Street Kankakee, IL 60901			Ind Foreman Painter	RT	8.00	8.00	8.00	8.00	8.00			40.00	40.00	55.05	2,202.00	0.00	DD24544	2,202.00	136.52	31.93	225.00	109.00	152.06	654.51	1,547.49



I, Molly Geremia, Office Manager, do hereby state:

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(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.

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

### (c) EXCEPTIONS

Name and Title Molly Geremia, Office Manager	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.	

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.  
085

FOR WEEK ENDING  
09.03.2024

PROJECT AND LOCATION  
CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

PROJECT OR CONTRACT NO.  
VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
			O																	
			S																	
			O																	
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			S																	

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



Date 09.03.2024

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)

28TH day of SEPTEMBER, 2024, and ending the 3RD day of SEPTEMBER, 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:

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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 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

COLIN ANDERSON		EMPLOYEE TRADE: LAB		LABORER															
180 W 3RD ST		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
COAL CITY, IL 60416		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-1006 Caucasian Male	Reg		8.00	8.00				8.00	24.00	50.15			1,203.60	1,203.60	107.89	59.58	45.14	698.91	
S - 0													1,203.60		92.08				
MITCHELL E ANDREINA		EMPLOYEE TRADE: BRKLYR		BRICKLAYER															
271 NORTH MAPLE		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
HERSCHER, IL 60941		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-2247 Caucasian Male	Reg			8.00					8.00	52.06			416.48	832.96	81.65	41.23	47.68	598.69	
S - 0													416.48		63.71				
SHAWN M. BROWN		EMPLOYEE TRADE: BRKLYR		BRICKLAYER															
1462 NORTH 18TH ROAD		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
STREATOR, IL 61364		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-8064 Caucasian Male	Reg		8.00	8.00	8.00				8.00	32.00	52.06		1,665.92	1,665.92	153.37	82.46	95.36	1,207.28	
M - 0													1,665.92		127.45				
ANTHONY CROWTHER		EMPLOYEE TRADE: CARP		APPRENTICE															
6 DOVER DR		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
SPRING VALLEY, IL 61362		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-7789 Caucasian Male	Reg		8.00	8.00	8.00				8.00	32.00	44.79		1,433.28	1,433.28	194.80	70.95	79.73	978.15	
S - 0													1,433.28		109.65				
DALLAS FREEMAN		EMPLOYEE TRADE: LAB		LABORER															
339 ELM ST		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
OGLESBY, IL 61348		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-8682 Caucasian Male	Reg		8.00						8.00	50.15			401.20	1,253.26	32.85	55.13	521.87	547.55	
S - 10													401.20		95.88				
BRIAN SUZMAN		EMPLOYEE TRADE: CARP																	
1800 FOXFIELD DRIVE		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
JOLIET, IL 60435		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-2651 Caucasian Male	Reg		8.00	8.00	8.00				8.00	32.00	55.81		1,785.92	1,785.92	288.00	88.40	93.84	1,179.05	
M - 0													1,785.92		136.63				
JOSEPH A. KINTNER		EMPLOYEE TRADE: BRKLYR		BRICKLAYER															
1211 CHALLIS DRIVE		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
BLOOMINGTON, IL 61704		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-9052 Caucasian Male	Reg								8.00	8.00	57.27		458.16	1,832.64	209.89	81.48	95.36	1,305.72	
S - 4													458.16		140.19				
JOHNATHYN D. LOVE		EMPLOYEE TRADE: BRKLYR		APPRENTICE															
2118 SUNSET VIEW LANE		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
KANKAKEE, IL 60901		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-4936 Caucasian Male	Reg			8.00					8.00	16.00	41.65		666.40	1,332.80	83.63	56.74	78.08	1,012.39	
M - 0													666.40		101.96				
LIAM LOCKRIDGE		EMPLOYEE TRADE: BRKLYR		APPRENTICE															
1104 CALHOUN STREET		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
PERU, IL 61354		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-5730 Caucasian Male	Reg		8.00	8.00					8.00	24.00	36.44		874.56	874.56	66.79	43.29	58.56	639.02	
S - 0													874.56		66.90				
RYAN J MARENDA		EMPLOYEE TRADE: CARP		CARPENTER															
362 N 24TH ROAD		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
OGLESBY, IL 61348		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-9445 Caucasian Male	Reg		8.00						8.00	57.81			462.48	1,849.92	268.27	89.26	96.40	1,254.48	
S - 1													462.48		141.51				
DAVE MAYBERRY		EMPLOYEE TRADE: LAB		LABORER															
18825 EAGLE DR		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
MORRIS, IL 60450		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-5247 Caucasian Male	Reg		8.00	8.00	8.00				8.00	32.00	50.15		1,604.80	1,604.80	196.15	79.44	60.18	1,146.26	
S - 0													1,604.80		122.77				
TRAVIS MCKINNEY		EMPLOYEE TRADE: BRKLYR		BRICKLAYER															
1632 11TH ST		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
PERU, IL 61354		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-0609 Caucasian Male	Reg		8.00						8.00	52.06			416.48	1,408.93	189.45	69.74	83.87	958.09	
S - 0													416.48		107.78				
CALVIN NICKEL		EMPLOYEE TRADE: OP ENG		OPERATOR															
106 NORTH CHURCH ST		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
LA MOUILLE, IL 61330		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-3707 Caucasian Male	Reg		8.00		6.50				8.00	22.50	61.50		1,383.75	1,861.35	288.98	92.14	116.84	1,221.00	
S - 0													1,383.75		142.39				

Job:11108-0- CREST HILL WEST WWTP

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

EMPLOYEE TRADE: LAB		LABORER																			
08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net						
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts						
8.00	8.00	4.00					8.00	28.00	50.15		1,404.20	1,404.20	112.04	67.20	52.66						
											1,404.20		107.42		1,064.88						

TREY STAMPLEY  
788 DOUBLEJACK STREET  
BOURBONNAIS, IL 60914  
XXX-XX-1244 Caucasian Male  
S - 0

EMPLOYEE TRADE: CEMFIN		APPRENTICE																			
08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net						
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts						
8.00	8.00	8.00					8.00	32.00	42.93		1,373.76	1,373.76	145.32	68.00	114.88						
											1,373.76		105.10		940.46						

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

EMPLOYEE TRADE: BRKLYR		BRICKLAYER																			
08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net						
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts						
8.00	8.00	8.00					8.00	32.00	52.06		1,665.92	1,665.92	209.60	77.85	95.36						
											1,665.92		127.43		1,155.68						

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

EMPLOYEE TRADE: LAB		LABORER																			
08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net						
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts						
8.00	8.00	8.00					8.00	32.00	50.15		1,604.80	1,604.80	196.15	79.44	60.18						
											1,604.80		122.77		1,146.26						

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

EMPLOYEE TRADE: BRKLYR		BRICKLAYER																			
08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net						
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts						
8.00	8.00	8.00					8.00	32.00	52.06		1,665.92	1,665.92	245.98	82.46	95.36						
											1,665.92		127.45		1,114.67						

MARK C. WARD  
35583 E. 2650 N. RD.  
FAIRBURY, IL 61739  
XXX-XX-8807 Caucasian Male  
M - 3

EMPLOYEE TRADE: OP ENG		OPR ENG																			
08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net						
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts						
8.00	8.00	3.00					5.00	24.00	62.80		1,507.20	2,120.80	178.19	98.05	129.62						
							1.00	1.00	125.60		125.60										
											1,632.80		162.24		1,552.70						

Totals for CREST HILL WEST WWTP

08-28-24	08-29-24	08-30-24	08-31-24	09-01-24	09-02-24	09-03-24	Total	Gross	Total	Deductions	Net		
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FICA	SWH	SDI	Other
120.00	96.00	101.50	.00	.00	.00	118.00	435.50	22120.43	26,775.34	3,249.00	2,201.31	1,382.82	2,020.97

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.

086

09.10.2024

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																	
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129

Job:11108-0- CREST HILL WEST WWP

COLIN ANDERSON 180 W 3RD ST GOAL CITY, IL 60416 XXX-XX-1006 Caucasian Male S - 0		EMPLOYEE TRADE: LAB		LABORER		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Reg		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			2,006.00	2,006.00	284.42	99.30	75.23	1,393.59
		8.00	8.00	8.00			8.00	8.00	40.00	50.15						2,006.00		153.46			
SHAWN M. BROWN 1462 NORTH 18TH ROAD STREATOR, IL 61364 XXX-XX-8064 Caucasian Male M - 0		EMPLOYEE TRADE: BRKLYR		BRICKLAYER		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Reg		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			676.78	1,926.22	184.61	95.35	110.26	1,388.65
							8.00	5.00	13.00	52.06						676.78		147.35			
MICHAEL BURCH 1 DEER PATH RD SPRING VALLEY, IL 61362 XXX-XX-0751 Caucasian Male S - 2		EMPLOYEE TRADE: LAB		LABORER		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Reg		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			401.20	2,081.23	300.97	98.40	222.30	1,300.34
		8.00							8.00	50.15						401.20		159.22			
ANTHONY CROWTHER 6 DOVER DR SPRING VALLEY, IL 61362 XXX-XX-7789 Caucasian Male S - 0		EMPLOYEE TRADE: CARP		APPRENTICE		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Reg		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			1,074.96	1,433.28	194.80	70.95	59.80	998.08
		8.00					8.00	8.00	24.00	44.79						358.32					
									8.00	44.79						1,433.28		109.65			
JOHN W DAVIS 1175 MAGNOLIA RD MAGNOLIA, IL 61336 XXX-XX-4833 Caucasian Male M - 0		EMPLOYEE TRADE: CEMFIN		CEMENT FINISHER		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Reg		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			405.68	2,253.39	286.52	111.54	294.38	1,388.56
		8.00							8.00	50.71						405.68		172.39			
MICHAEL J DAPPEN 1600 11TH STREET PERU, IL 61354 XXX-XX-0115 Caucasian Male S - 0		EMPLOYEE TRADE: IRWRK		IRONWORKER		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Reg		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			404.00	2,524.80	444.46	122.67	110.59	1,653.94
								8.00	8.00	50.50						404.00		193.14			
THOMAS U FRANCISCO 505 W DAKOTA ST SPRING VALLEY, IL 61362 XXX-XX-0723 Caucasian Male H - 2		EMPLOYEE TRADE: CEMFIN		CEMENT FINISHER		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Reg		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			381.60	2,149.60	252.55	101.79	342.64	1,288.18
		8.00							8.00	47.70						381.60		164.44			
BRIAN GUZMAN 1800 FOXFIELD DRIVE JOLIET, IL 60435 XXX-XX-2651 Caucasian Male M - 0		EMPLOYEE TRADE: CARP		APPRENTICE		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Reg		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			2,232.40	2,678.88	425.55	132.60	117.30	1,798.50
		8.00	8.00	8.00			8.00	8.00	40.00	55.81						446.48					
								8.00	8.00	55.81						2,678.88		204.93			
BRIAN HINTZ 12805 GRANDE PINES BLVD PLAINFIELD, IL 60585 XXX-XX-7390 Caucasian Male M - 0		EMPLOYEE TRADE: IRWRK		IRONWORKER		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Reg		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			808.00	2,020.00	195.86	99.99	88.80	1,440.82
				8.00			8.00		16.00	50.50						808.00		154.53			
JOSE KOEHLER-ACOSTA 415 WEST 4TH STREET SPRING VALLEY, IL 61362 XXX-XX-6576 Hispanic Male S - 0		EMPLOYEE TRADE: IRWRK		APPRENTICE		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Reg		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			969.60	1,586.56	192.14	78.53	71.46	1,123.05
				8.00			8.00	8.00	24.00	40.40						969.60		121.38			
LIAM LOCKRIDGE 1104 CALHOUN STREET PERU, IL 61354 XXX-XX-5730 Caucasian Male S - 0		EMPLOYEE TRADE: BRKLYR		APPRENTICE		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Reg		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			291.52	1,457.60	163.77	72.15	97.60	1,012.57
		8.00							8.00	36.44						291.52		111.51			
RYAN J MARENDIA 362 N 24TH ROAD OGLESBY, IL 61348 XXX-XX-9445 Caucasian Male S - 1		EMPLOYEE TRADE: CARP		CARPENTER		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Reg		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			115.62	2,774.88	484.63	135.05	120.50	1,822.41
		2.00							2.00	57.81						462.48					
								8.00	8.00	57.81						578.10		212.29			
DAVE MAYBERRY 18825 EAGLE DR MORRIS, IL 60450 XXX-XX-5247 Caucasian Male S - 0		EMPLOYEE TRADE: LAB		LABORER		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Reg		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			2,006.00	2,006.00	284.42	99.30	75.23	1,393.59
		8.00	8.00	8.00			8.00	8.00	40.00	50.15						2,006.00		193.46			



Job:11108-0- CREST HILL WEST WWTP

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

EMPLOYEE TRADE: BRKLYR BRICKLAYER

09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00	8.00						16.00	52.06			832.96	1,665.92	245.98	82.46	95.36
											832.96		127.45		1,114.67

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

EMPLOYEE TRADE: CEMFIN FINISHER

09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00	8.00						16.00	47.70			763.20	763.20	53.43	37.78	65.12
											763.20		58.39		548.48

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

EMPLOYEE TRADE: LAB LABORER

09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
					8.00	8.00	16.00	50.15			802.40	2,006.00	184.26	96.99	75.23
											802.40		153.47		1,496.05

JACOB PLUISTER  
925 KNOLLSIDE ROAD  
NEW LENOX, IL 60451  
XXX-XX-5884 Caucasian Male  
M - 4 Reg OT

EMPLOYEE TRADE: CEMFIN CEMENT FINISHER

09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00							8.00	42.93			343.44	375.64		13.98	30.52
	.50						.50	64.40			32.20				102.40
											375.64		28.74		

JIM RITZE  
413 KENNEDY RD  
BRAIDWOOD, IL 60408  
XXX-XX-6404 Caucasian Male  
S - 0 Reg OT

EMPLOYEE TRADE: CEMFIN CEMENT MASON

09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00							8.00	47.70			381.60	429.30	14.85	21.25	34.60
	.50						.50	95.40			47.70				325.76
											429.30		32.64		

JOSH J SIMPSON  
520 NORTH RICHARDS STREET  
SPRING VALLEY, IL 61362  
XXX-XX-4078 Caucasian Male  
M - 0 Reg

EMPLOYEE TRADE: CEMFIN CEMENT FINISHER

09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00							8.00	49.70			397.60	2,488.80	288.31	123.20	304.20
											397.60		190.39		1,582.70

JASON SNOW  
111 N. JACKSON  
PLANAGAN, IL 61740  
XXX-XX-0518 Caucasian Male  
S - 0 Reg

EMPLOYEE TRADE: IRWRK IRONWORKER

09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
		8.00			8.00	8.00	24.00	53.02			1,272.48	2,120.80	347.50	104.98	92.83
											1,272.48		162.24		1,413.25

TREY STAMPLEY  
788 DOUBLEJACK STREET  
BOURBONNAIS, IL 60914  
XXX-XX-1244 Caucasian Male  
S - 0 Reg

EMPLOYEE TRADE: CEMFIN APPRENTICE

09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00	8.00	8.00			8.00	8.00	40.00	42.93			1,717.20	1,717.20	220.88	85.00	143.60
											1,717.20		131.36		1,136.36

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

EMPLOYEE TRADE: BRKLYR BRICKLAYER

09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
					8.00	5.00	13.00	52.06			676.78	1,509.74	175.24	70.12	86.42
											676.78		115.50		1,062.46

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

EMPLOYEE TRADE: LAB LABORER

09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00	8.00	8.00			8.00	8.00	40.00	50.15			2,006.00	2,006.00	284.42	99.30	75.23
											2,006.00		153.45		1,393.60

MARK C. WARD  
35583 E. 2650 N. RD.  
FAIRBURY, IL 61739  
XXX-XX-8807 Caucasian Male  
M - 3 Reg

EMPLOYEE TRADE: OP ENG OPR ENG

09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00	8.00	8.00			8.00	8.00	40.00	62.80			2,512.00	3,122.00	373.03	147.61	183.66
											2,512.00		238.83		2,178.87

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

EMPLOYEE TRADE: LAB LABORER

09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00					8.00	8.00	16.00	50.15			401.20	2,081.23	300.97	103.02	78.05
											401.20		159.22		1,439.97

Job:11108-0- CREST HILL WEST WWTP

JOHN W ZIEL	EMPLOYEE TRADE: MILL		MILLWRIGHT												
404 ELM STREET															
SEATONVILLE, IL 61359															
09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-9288	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Net
M - 0		Reg								8.00	8.00	59.82		478.56	7,014.60
														478.56	
														235.61	

Totals for CREST HILL WEST WWTP

09-04-24	09-05-24	09-06-24	09-07-24	09-08-24	09-09-24	09-10-24	Total	Gross	Total						
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FICA	SWH	SDI	Deducts	Net	
129.00	66.00	80.00	.00	.00	104.00	130.00	509.00	25705.96	50,264.11	FWH	6,601.90			34,051.45	
										FICA	3,845.24				
										SWH	2,455.76				
										SDI	.00				
										Other	3,309.76				



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.  
087

FOR WEEK ENDING  
09.17.2024

PROJECT AND LOCATION  
CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

PROJECT OR CONTRACT NO.  
VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
			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.

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Job:11108-0- CREST HILL WEST WWTP

COLIN ANDERSON		EMPLOYEE TRADE: LAB					LABORER												
180 W 3RD ST		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
COAL CITY, IL 60416		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-1006 Caucasian Male		Reg	8.00	7.00	8.00			8.00	31.00	50.15			1,554.65	1,554.65	185.12	76.96	58.30	1,115.34	
M - 0													1,554.65		118.93				
ANTHONY CROWTHER		EMPLOYEE TRADE: CARP					APPRENTICE												
6 DOVER DR		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
SPRING VALLEY, IL 61362		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-7789 Caucasian Male		Reg	8.00	8.00	5.00		8.00	8.00	37.00	44.79			1,657.23	1,657.23	244.07	82.03	92.19	1,112.16	
S - 0													1,657.23		126.78				
MICHAEL J DAPPEN		EMPLOYEE TRADE: IRWRK					IRONWORKER												
1600 11TH STREET		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
PERU, IL 61354		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-0115 Caucasian Male		Reg	8.00						8.00	50.50			404.00	2,158.60	356.57	104.54	122.63	1,409.72	
S - 0													404.00		165.14				
BRIAN GUZMAN		EMPLOYEE TRADE: CARP																	
1800 FOXFIELD DRIVE		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
JOLIET, IL 60435		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-2651 Caucasian Male		Reg	8.00	8.00	8.00		8.00	8.00	40.00	55.81			2,232.40	2,232.40	341.58	110.50	117.30	1,492.25	
M - 0													2,232.40		170.77				
LIAM LOCKRIDGE		EMPLOYEE TRADE: BRKLYR					APPRENTICE												
1104 CALHOUN STREET		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
PERU, IL 61354		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-5730 Caucasian Male		Reg					8.00	8.00	16.00	41.65			666.40	1,431.64	158.06	70.87	90.28	1,002.91	
S - 0													666.40		109.52				
RYAN J MARENDA		EMPLOYEE TRADE: CARP					CARPENTER												
362 N 24TH ROAD		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
OGLESBY, IL 61348		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-9445 Caucasian Male		Reg	2.00	8.00	8.00		8.00		26.00	57.81			1,503.06	2,312.40	373.64	112.16	120.50	1,529.21	
S - 1													1,503.06		176.89				
DAVE MAYBERRY		EMPLOYEE TRADE: LAB					LABORER												
18825 EAGLE DR		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
MORRIS, IL 60450		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-5247 Caucasian Male		Reg	8.00	8.00	8.00		8.00	8.00	40.00	50.15			2,006.00	2,006.00	284.42	99.30	75.23	1,393.59	
S - 0													2,006.00		153.46				
CALVIN NICKEL		EMPLOYEE TRADE: OP ENG					OPERATOR												
106 NORTH CHURCH ST		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
LANOILLE, IL 61330		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-3707 Caucasian Male		Reg	8.00	8.00			8.00	8.00	32.00	62.80			2,009.60	2,643.60	472.97	130.86	170.31	1,667.23	
S - 0		OT		.50			.50	.50	1.50	125.60			188.40						
													2,198.00		202.23				
LEE SIMMONS		EMPLOYEE TRADE: CEMFIN					JOURNEYMAN												
306 CENTRAL ST		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
SPRING VALLEY, IL 61362		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-5319 Caucasian Male		Reg					8.00	8.00	16.00	49.70			795.20	1,942.40	156.78	96.15	323.12	1,217.75	
M - 0													795.20		148.60				
TREY STAMPLEY		EMPLOYEE TRADE: CEMFIN					APPRENTICE												
788 DOUBLEJACK STREET		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
BOURBONNAIS, IL 60914		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-1244 Caucasian Male		Reg	8.00	8.00	8.00				24.00	42.93			1,030.32	1,030.32	85.48	51.00	86.16	728.86	
S - 0													1,030.32		78.82				
JEREMIAH S STERR		EMPLOYEE TRADE: LAB					LABORER												
121 STADIUM DRIVE		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
JOLIET, IL 60435		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-1474 Caucasian Male		Reg	8.00	8.00	8.00		8.00	8.00	40.00	50.15			2,006.00	2,006.00	284.42	99.30	75.23	1,393.59	
S - 0													2,006.00		153.46				
MARK C. WARD		EMPLOYEE TRADE: OP ENG					OPR ENG												
35583 E. 2650 N. RD.		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
FAIRBURY, IL 61739		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-8807 Caucasian Male		Reg	8.00	8.00	8.00		8.00	8.00	40.00	62.80			2,512.00	2,700.40	280.28	126.74	164.01	1,922.78	
M - 3		OT		.50			.50	.50	1.50	125.60			188.40						
													2,700.40		206.59				

Item 3.

Job:11108-0- CREST HILL WEST WWTP

JOHN W ZIEL	EMPLOYEE TRADE: MILL	MILLWRIGHT																	
404 ELM STREET																			
SEATONVILLE, IL 61359																			
XXX-XX-9288 Caucasian Male	09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other				
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts			Net
M - 0	Reg	8.00						8.00	59.12			472.96	2,660.40	326.06	131.69	221.39			1,777.74
												472.96		203.52					

Totals for CREST HILL WEST WWTP

09-11-24	09-12-24	09-13-24	09-14-24	09-15-24	09-16-24	09-17-24	Total												
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	Gross	Total										
74.00	71.00	70.00	.00	.00	73.00	73.00	361.00	This Job	Gross	Deductions									Net
								19226.62	26,336.04	FICA	3,549.45								17,763.13
										SWH	2,014.71								
										SDI	1,292.10								
										Other	.00								
											1,716.65								

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.  
088

FOR WEEK ENDING  
09.24.2024

PROJECT AND LOCATION  
CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

PROJECT OR CONTRACT NO.  
VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
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			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.

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Job:11100-0- CREST HILL WEST WWTP

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

EMPLOYEE TRADE: LAB LABORER

09-18	09-19	09-20	09-21	09-22	09-23	09-24	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	8.00	8.00					2.00	26.00	50.15	1,303.90	1,303.90	129.95	64.54	48.90	960.76
										1,303.90		99.75			

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

EMPLOYEE TRADE: CARP APPRENTICE

09-18	09-19	09-20	09-21	09-22	09-23	09-24	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	8.00	8.00					8.00	32.00	44.79	1,433.29	1,433.29	194.80	70.95	79.73	978.17
										1,433.29		109.64			

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

EMPLOYEE TRADE: CARP

09-18	09-19	09-20	09-21	09-22	09-23	09-24	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
8.00	8.00	8.00					6.00	2.00	34.00	55.81	1,897.55	1,897.55	301.40	93.93	99.70	1,257.35
										1,897.55		145.17				

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

EMPLOYEE TRADE: BRKLYR APPRENTICE

09-18	09-19	09-20	09-21	09-22	09-23	09-24	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00							8.00	36.44		291.52	1,348.28	139.72	66.74	90.28	948.40
										291.52		103.14			

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

EMPLOYEE TRADE: CARP CARPENTER

09-18	09-19	09-20	09-21	09-22	09-23	09-24	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
		8.00					6.00	14.00	57.81	809.34	1,965.54	293.71	94.99	102.42	1,324.05
										809.34		150.37			

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

EMPLOYEE TRADE: LAB LABORER

09-18	09-19	09-20	09-21	09-22	09-23	09-24	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
8.00	8.00	8.00					8.00	2.00	34.00	50.15	1,705.10	1,705.10	218.22	84.40	63.94	1,208.10
										1,705.10		130.44				

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

EMPLOYEE TRADE: OP ENG OPERATOR

09-18	09-19	09-20	09-21	09-22	09-23	09-24	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
	8.00						6.00	2.00	18.00	62.80	1,130.40	2,147.20	353.84	106.29	150.42	1,372.39
	.50					.50			1.00	125.60	125.60					
										1,256.00		164.26				

LEE SIMMONS  
306 CENTRAL ST  
SPRING VALLEY, IL 61362  
XXX-XX-5319 Caucasian Male  
M - 0  
Reg

EMPLOYEE TRADE: CEMFIN JOURNEYMAN

09-18	09-19	09-20	09-21	09-22	09-23	09-24	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00							8.00	47.70		381.60	381.60	29.19	18.89	32.56	300.96
										381.60					

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

EMPLOYEE TRADE: LAB LABORER

09-18	09-19	09-20	09-21	09-22	09-23	09-24	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
8.00	8.00	8.00					8.00	2.00	34.00	50.15	1,705.10	1,705.10	218.22	84.40	63.94	1,208.10
										1,705.10		130.44				

MARK C. WARD  
35583 E. 2650 N. RD.  
FAIRBURY, IL 61739  
XXX-XX-8807 Caucasian Male  
M - 3  
Reg  
OT

EMPLOYEE TRADE: OP ENG OPR ENG

09-18	09-19	09-20	09-21	09-22	09-23	09-24	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
8.00	8.00	8.00					8.00	8.00	40.00	62.80	2,512.00	2,888.80	321.73	136.07	172.66	2,037.35
	.50	.50	1.00			.50	.50	3.00	125.60	376.80						
										2,888.80		220.99				

Totals for CREST HILL WEST WWTP

09-18-24	09-19-24	09-20-24	09-21-24	09-22-24	09-23-24	09-24-24	Total	Gross	Total	Deductions	Net
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FHW	Net
64.50	57.00	57.00	.00	.00	55.00	18.50	252.00	13672.20	16,776.36	2,171.59	11,595.63
										FICA	
										SWH	
										SDI	
										Other	



## Agenda Memo

Crest Hill, IL

<b>Meeting Date:</b>	October 14, 2024
<b>Submitter:</b>	Michael C. Eulitz
<b>Department:</b>	Public Works Department
<b>Agenda Item:</b>	Well's 4, 8 & 10 Iron Filter Emergency Repair Work

### Summary:

The Iron Filter vessel at Well No. 4 located at 2333 Parkrose is leaking to such a degree that we believe there are several leaks and failures in the vessel. In addition, during the most recent EPA inspection we were told that if this filter was not repaired, we would be in violation. The iron filter vessels in wells 8 (2401 Waterford) and 10 (861 Caton Farm Road) are also beginning to exhibit some of these issues. The observations in all these wells are very similar to what was happening at Well no. 11 which has been repaired and Well no. 12 which is scheduled for repair this month. The Scope of this emergency work for all three Iron Filter vessels will include removal of the filter media, inspection of the filter floor and repairs as needed. This scope will also include all labor and materials involved in replacing the filter floor and legs if needed. If upon a thorough inspection after the filter media is removed, the vessel floor does not need a full replacement but rather spot replacements and welding, then the City will have a deduction in the contract in that amount. If nothing is done at this time to the Iron filter vessel, additional deterioration will occur which will negatively impact the water quality for the residents' serviced by these wells. This emergency repair work would be scheduled in such a fashion as to only have one well offline at a time. This emergency repair work is necessary to bring this filter back in compliance and to eliminate the risk of receiving fines from IEPA. The not to exceed cost to repair all three vessels is not to exceed 716,978.00.

No funding has been allocated in the 2024-25 fiscal year budget and an amendment in the amount not to exceed \$716,978.00.

### Recommended Council Action:

Approve the agreement with USG Water in an amount not to exceed \$716,978.00

### Financial Impact:



**Funding Source:** 12-00-7610

**Amended Budgeted Amount:** \$716,978.00

**Cost:** Not to exceed \$716,978.00

**Attachments:**

Pricing Scorecard

CPR PRICING SCORECARD

Date 5/2/2024  
 Proposal Hold Period 180 days  
 Water System Consultant Chad Johnson  
 Director of Sales  
 Estimator  
 Owner CITY OF CREST HILL

Asset: WELL FILTERS 4, 8, and 10 are approximately 13'D x 12'H divided into four interior cells. Work to be performed on one (1) mobilization subsequently.

Filter media replacement and interior and exterior surface prep and coatings are included. Inspection of underdrain components is included. Replacement of underdrain components are not included. Lead times for components (if needed) may exceed several weeks.

Filter Media Replacement: Vacuum remove original filter media and dump on site. Gravel and Anthracite quantities will be installed by hand and inductor method. Owner to BacT test.

Surface Prep and Coating: Interior Sand blast interior cell surfaces SSPC-SP10 Near White. Prime coat with SW Corathane Galvapac 1k Zinc at 3-5 mils DFT. Stripe coat weld seams with SW Macropoxy 5500lt at 2-8 mils DFT. Full coat SW Duraplate 6000 at 20-40 mils DFT.

Surface Prep and Coating: Exterior 4000 psi pressure wash cleaning entire exterior surface. SSPC-SP10 Near White blasted failed weld area with small #4 nozzle. Not to exceed 20sqft and not to damage surrounding areas including spray foam ceiling insulation. SSPC-SP3 power tool smaller failed areas. Not to exceed 20sqft. Spot prime coat blasted and power tooled areas with Macropoxy 646 at 2-8 mils DFT. Full prime coat entire vessel exterior with Macropoxy 646 at 2-8 mils DFT. Full top coat vessel with Acrolon 218 HS at 3-6 mils DFT. Owner to choose color.

Notes/Exclusions: Scorecard pricing is valid until 10/29/2024. Specialized goods and services are being rendered as part of this Scope of Work. Due to subcontractor and/or supplier pricing may fluctuate due to current market conditions. USG Water Solutions reserves the right to request a change order due to unforeseen market conditions that increase the cost of Owner shall isolate, and drain the Asset prior to renovation operations. Owner shall provide that no moisture or water is entering the Asset during renovation operations. Interior disinfection of Asset walls, floor and ceiling in accordance with AWWA C652/C653 (Contact Spray Method) is not included. Owner shall perform any testing and return of Asset back to service. Water and power must be available within 150' of Asset. Exterior piping surface prep and coating work is not included. Electrical work is not included. Valve and gasket work/replacement is not included. Underdrains, strainer, and nozzle work is not included. Airwash header/lateral work or replacement is not included. Interior surface prep and coating above 4 cells is not included. Bonds are not included. Local Wage Rates are included. Lead and / or Asbestos abatement of any kind is not included. Containment of any kind is not included. Equipment protection of any kind is not included. USCI is not responsible for differing, latent or hidden conditions, including weather. In the event of a different or unknown problem, USG Water Solutions will be entitled to equitable adjustment in price and time to compensate for additional costs. All work is expected to occur during acceptable weather and/or seasonal times. Environmental controls, including dehumidification and auxiliary heating, are not included. All workers to have 10-hour OSHA card; any additional safety requirements are subject to request for additional compensation. This proposal is based upon a visual inspection of the Asset. The Owner and the Company hereby acknowledge and agree that a visual inspection is intended to assess the condition of Application of coatings will not hide existing imperfections on the asset. Additional services above and beyond what's listed in this proposal will not be performed without a change order.

Category	Price
Media Replacement/Renovation	\$ 716,978


Billing Detail	1	2	3	4	5	6	7	8	9	10	Total
NS	\$ 716,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,978
Total	\$ 716,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,978

**AN ORDINANCE SUPPLEMENTING THE BUDGET OFFICER ORDINANCE FOR  
THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025 FOR  
THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS**

---

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

**WHEREAS**, on April 15, 2024 the City Council passed ordinance No. \_\_\_\_\_ entitled "An Ordinance Adopting the Budget of the City of Crest Hill for the Fiscal Year Commencing May 1, 2024 and ending April 30, 2025" (hereinafter referred to as the "Fiscal Year 2024-2025 Budget System Ordinance"); and

**WHEREAS**, there were additional fund balances available to the City when the Fiscal Year 2024-2025 Budget System Ordinance was adopted but which were not appropriated at that time; and

**WHEREAS**, PURSUANT TO Section 8-2-9 of the Illinois Municipal Code (65 ILCS 5/8-2-9) the corporate authorities are authorized to adopt a supplemental Budget System Ordinance to create supplemental appropriations in an amount not excess of the aggregate of any additional revenue available to the City, or estimated to be received by the City after the adoption of the annual Budget System Ordinance for that fiscal year, or from fund balances available when the annual Budget System Ordinance was adopted but that were not appropriated at the at time; and

**WHEREAS**, THE City Council desires to amend the Fiscal Year 2024-2025 Budget System Ordinance and adopt the supplemental appropriation for the unbudgeted City expenditures as set forth in this Ordinance; and

**WHEREAS**, the City Council has determined that it is necessary, expedient and in the best interests of the City and its citizens to amend the Fiscal Year 2024-2025 Budget System Ordinance and adopt the supplemental Budget System appropriation as set forth in this Ordinance.

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

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

**SECTION 2:** That the Budget System Ordinance listed below in the Ordinance Making Appropriations for All Corporate Purposes for the Fiscal Year Beginning May 1, 2024, and Ending April 30, 2025, for the City of Crest Hill, Will County, Illinois, commonly known as City of Crest Hill Ordinance No. \_\_\_\_\_, are hereby amended to correspond with the new amounts appropriated for the Iron Filter Repairs at well numbers 4, 8 and 10 in an amount not to exceed \$716,978.00. This represents a total amendment of \$716,978.00 from Water and Sewer Fund Balance to be transferred in to Water and Sewer Capitol Fund for Well Maintenance (Budget code: 12-00-7610).

**SECTION 3:** Any unexpended balance of any item of any appropriation made by this Ordinance may be expended in making up any insufficiency in any item of appropriation made by the Ordinance, as may be directed by the City Council, by appropriate action.

**SECTION 4:** That all other provisions of City of Crest Hill Ordinance **No.** as amended, except for the supplemental Budget System appropriation as described above, shall remain in full force and effect without change.

**SECTION 5:** In the event that any provision or provisions, portion of portions, or clause or clauses of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision of provisions, portion or portions, or clause or clauses.

**SECTION 6:** That all ordinances, resolutions, motions, or parts thereof, conflicting with any of the provisions of this Ordinance, are hereby repealed to the extent of the conflict.

**SECTION 7:** That the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

**SECTION 8:** That this Ordinance shall be in full force and effect from and after the end of the current fiscal year as provided by law.

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024

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

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

\_\_\_\_\_  
Raymond R. Soliman, Mayor

ATTEST:

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

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

---

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

**WHEREAS**, the Corporate Authorities have, by Ordinance passed October 21, 2024 AN ORDINANCE REPEALING THE POSITION OF ASSISTANT DIRECTOR OF PUBLIC WORKS AS CODIFIED IN SECTIONS 2.50.050 AND 2.50.060 OF CHAPTER 2.50 (DIRECTOR OF PUBLIC WORKS; PUBLIC WORKS DEPARTMENT) OF TITLE 2 (ADMINISTRATION AND PERSONNEL) OF THE CITY OF CREST HILL CODE OF ORDINANCE AND CREATING THE POSITION OF ASSISTANT TO DIRECTOR OF PUBLIC WORKS TO REPLACE SECTIONS 2.50.050 AND 2.50.060 AND AMENDING SECTION 2.50.070 TO INCLUDE THE NEWLY CREATED POSITION WITHIN THE SUPERVISION OF THE DIRECTOR OF PUBLIC WORKS; and

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

**WHEREAS**, in recognition of Ms. Martino's work and dedication to the Public Works Department, the Corporate Authorities have determined to accept the recommendation of Michael Eulitz and to promote Ms. Ada Martino to fill the newly created position of Assistant to the Director of Public Works and to set her initial salary for the position pursuant to Section 2.50.060 of the Crest Hill Code of Ordinances.

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

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

**SECTION 2: RECOMMENDATION APPROVED.** The City Council hereby approves the recommendation of Michael Eulitz and hereby promotes Ms. Ada Martino to fill the newly created position of Assistant to the Director of Public Works effective \_\_\_\_\_ at a starting salary of \$93,500.00 per year plus standard City Employee benefits per the City's Employee Handbook.

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

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

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

*[Intentionally Blank]*

PASSED THIS 21<sup>ST</sup> DAY OF OCTOBER, 2024.

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

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

APPROVED THIS 21<sup>ST</sup> DAY OF OCTOBER, 2024.

\_\_\_\_\_  
Raymond R. Soliman, Mayor

ATTEST:

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE REPEALING THE POSITION OF ASSISTANT DIRECTOR OF PUBLIC WORKS AS CODIFIED IN SECTIONS 2.50.050 AND 2.50.060 OF CHAPTER 2.50 (DIRECTOR OF PUBLIC WORKS; PUBLIC WORKS DEPARTMENT) OF TITLE 2 (ADMINISTRATION AND PERSONNEL) OF THE CITY OF CREST HILL CODE OF ORDINANCE AND CREATING THE POSITION OF ASSISTANT TO DIRECTOR OF PUBLIC WORKS TO REPLACE SECTIONS 2.50.050 AND 2.50.060**

---

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

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

**WHEREAS**, the City of Crest Hill is current without the services of a permanent Public Works Director, and since \_\_\_\_\_ the position of Assistant Public Works Director has also been vacant; and

**WHEREAS**, the City Council has determined that the position of Assistant Public Works Director is currently unnecessary, expedient or advantageous to the best interests of the City and its Citizens and has determined to replace that position with a newly created position titled Assistant to the Director of Public Works, with duties as outlined in the job description attached hereto as Exhibit A, and which may be amended from time to time; and

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

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

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

**SECTION 2:** Title 2 (Administration and Personnel), Chapter 2.5 (Director of Public Works; Public Works Department) Sections 2.50.050 and 2.50.060 of the Crest Hill City Code, are hereby repealed in their entirety and replaced, as follows:



\*\*\*

## **CHAPTER 2.50: DIRECTOR OF PUBLIC WORKS; PUBLIC WORKS DEPARTMENT**

### **Section**

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

### **§ 2.50.050 ASSISTANT TO THE DIRECTOR OF PUBLIC WORKS; DUTIES**

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

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

### **§ 2.50.060 ASSISTANT TO THE DIRECTOR OF PUBLIC WORKS; SALARY**

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

\*\*\*

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

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

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

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

*[left intentionally blank]*

PASSED THIS 21<sup>ST</sup> DAY OF OCTOBER, 2024.

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

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

APPROVED THIS 21<sup>ST</sup> DAY OF OCTOBER 2024.

\_\_\_\_\_  
Raymond R. Soliman, Mayor

ATTEST:

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

# Exhibit A

(Assistant to the Director of Public  
Works job description)



**Position:** Assistant to the Director of Public Works

**Status:** Exempt

**Department:** Public Works

**Last Updated:** 10/14/2024

**General Purpose:**

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

**Supervision Received:**

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

**Essential Duties & Responsibilities:**

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



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

### **Desired Minimum Qualifications**

#### **Education & Experience:**

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

#### **Knowledge, Skills, and Abilities:**

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



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

### **Tools & Equipment, Physical Demands, Working Conditions**

#### **Tools and Equipment:**

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

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

#### **Physical Demands:**

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

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

#### **Working Conditions:**

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

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

### **Performance Measurements & Selection Guidelines**

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



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

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

**Selection Guidelines:**

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

**Disclaimer:**

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

_____		_____	
Department Head Signature	Date	Employee Signature	Date
_____		_____	
Department Head Printed Name	Date	Employee Printed Name	Date





## Agenda Memo

Crest Hill, IL

<b>Meeting Date:</b>	October 21, 2024
<b>Submitter:</b>	Ronald J Wiedeman
<b>Department:</b>	Engineering
<b>Agenda Item:</b>	Award the material proposal for Rock Salt and have the mayor execute the Acceptance of Proposal to Furnish Materials and Approval of Award with Compass Material. in the amount of \$55,4448.00 for the 2024/2025 MFT Rock Salt (Section No 25-00000-00-GM)

**Summary:** Bids were advertised and solicited for qualified contractors to provide unit price costs 2024/2025 MFT Materials Rock Salt.

The city solicited bids through IDOT's construction bulletin looking for qualified material providers. A total of three (3) prequalified suppliers picked up bids and three (3) submitted materials bids. The bids were received for the improvement at Crest Hill City Hall until 10:00 AM local time on Thursday, October 10, 2024. Bids were opened and read aloud on Thursday, October 10, 2024, at 10:00 AM in the Council Chambers. The following is a list of the bids received:

### Results

- |                     |             |
|---------------------|-------------|
| 1. Compass Material | \$55,448.00 |
| 2. Morton Salt      | \$56,776.00 |
| 3. Cargill          | \$60,168.00 |

I have reviewed the bids and found them to be correct and in order, and I feel that the bids do reflect the market as it exists today.

**Recommended Council Action:** Award the material proposal for Rock Salt and have the mayor execute the Acceptance of Proposal to Furnish Materials and Approval of Award with Compass Material. in the amount of \$55,4448.00 for the 2024/2025 MFT Rock Salt (Section No 25-00000-00-GM)

**Financial Impact:**

**Funding Source:** MFT

**Budgeted Amount:** \$68,000.00

**Cost:** \$55,448.00

**Attachments:**

Bid Tab

BLR 12330-Accpetance of

**CITY OF CREST HILL  
BID TAB**

Location City Wide 00-GM						Section No 25-00000-	<u>Contractors</u>					
Project Name							C ompass Material 9900 W 109th Street Suite 100 Overland Park Kansis 66210		Morton Salt 444 W Lake Street, Chicago IL 60606		Cargill 24950 County Club Blvd Suite 450 North Olmsted Oh 44070	
Item No.	Items	Unit	Quantity	Unit Price	Total		Unit Price	Total				
1	Rock Salt	TON	800	\$75.00	\$60,000.00		\$69.31	\$55,448.00	\$70.97	\$56,776.00	\$75.21	\$60,168.00
					\$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		\$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			\$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
					\$0.00			\$0.00		\$0.00		\$0.00
					\$0.00			\$0.00		\$0.00		\$0.00
					\$0.00			\$0.00		\$0.00		\$0.00
Total =					\$60,000.00		Total =	\$55,448.00	Total =	\$56,776.00	Total =	\$60,168.00

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## Agenda Memo

Crest Hill, IL

<b>Meeting Date:</b>	October 21, 2024
<b>Submitter:</b>	Ronald J Wiedeman
<b>Department:</b>	Engineering
<b>Agenda Item:</b>	Resolution approving a professional service agreement for design services for the Inner Circle watermain replacement and roadway rehabilitation improvement-Design Engineering Services by and between the city of Crest Hill, Will County, Illinois and V3 Companies for a not to exceed of \$148,454.00

**Summary:** Staff is looking to begin the design process of preparing bid documents and plans for the replacement of the existing water main and roadway rehabilitation. The locations of work are as follows:

- Innercircle Dr. from Hosmer Ln to Prairie Ave.
- Rahill Ct. from Burry Circle to Innercircle Dr.

Bid documents and construction estimates will be prepared for each project location and budgetary construction costs will be determined for future city budget discussions.

Attached is an agreement from V3 Companies to provide professional design services. These services will include the following:

- Full topographic survey.
- Data collection and review.
- Collection of pavement cores and preparation of a geotechnical report.
- CCDD soil disposal evaluation.
- Utility coordination.
- Preparing and receiving approval of required permits for the project (IEPA, county and state).
- Preparation of water main and roadway rehabilitation plans and specifications.
- Prepare bid documents.
- Prepare estimate engineering construction cost estimates.
- Quality assurance/quality control and constructability reviews
- Project administration and management.
- Perform field inspections and attend project meeting.
- Provide support during the bidding process.

Construction Engineering has not been negotiated at this time, but will be once the project is ready for bid. Once the construction engineering scope and fee are determined an agreement will be presented to the City Council for review and approval.

The project schedule is to have the entire bid package ready for bidding by the end of the year with construction anticipated in 2024 if funds are available.

**Recommended Council Action:** Resolution approving a professional service agreement for design services for the Inner Circle watermain replacement and roadway rehabilitation improvement-Design Engineering Services by and between the city of Crest Hill, Will County, Illinois and V3 Companies for a not to exceed of \$148,454.00

**Financial Impact:**

**Funding Source:** Water Fund

**Budgeted Amount:** \$150,000.00

**Cost:** \$148,454.00

**Attachments:**

RESOLUTION-Innercircle WM-RDY Rehab

V3 proposal for innercircle WM 09252024.pdf

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING A PROFESSIONAL SERVICE AGREEMENT FOR  
DESIGN SERVICES FOR THE INNERCIRCLE WATER MAIN REPLACEMENT AND  
ROADWAY REHABILITATION IMPROVEMENT-DESIGN ENGINEERING  
SERVICES BY AND BETWEEN THE CITY OF CREST HILL, WILL COUNTY,  
ILLINOIS AND V3 COMPANIES, LTD.**

---

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

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

WHEREAS, V3 Companies, Ltd. (the "COMPANY"), is an entity that is in the business of providing design engineering services, including Preparation of Final Plans and Bid Documents, geotechnical investigations, and all collateral work (the "Services"); and

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

WHEREAS, City Staff have negotiated an AGREEMENT FOR Inncircle Water Main Replacement and Roadway Rehabilitation Improvement-Design Engineering Services (the "Agreement") with the Company for the purposes of engaging the Company to perform the Services ( a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

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

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

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

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

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of this Agreement (Exhibit A) in the amount of \$148,454 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 21ST DAY OCTOBER, 2024.

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

APPROVED THIS 21ST DAY OF OCTOBER, 2024.

\_\_\_\_\_  
Raymond R. Soliman, Mayor

ATTEST:

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

# EXHIBIT A



## Exhibit A

September 24, 2024

Mr. Ron Wiedeman  
City Engineer  
City of Crest Hill  
2090 Oakland Ave  
Crest Hill, Illinois 60403

Re: Design Services for Watermain Replacement for Innercircle Drive

Dear Mr. Wiedeman

On behalf of V3 Companies, we are pleased to submit this agreement for watermain replacement and pavement rehabilitation, curb repair, and driveway apron replacement along Innercircle Drive. If you find this proposal to be acceptable, the executed copies of this letter which set forth the contractual elements of this agreement, will constitute an agreement between City of Crest Hill and V3 Companies (V3) for services on this project.

### Project Understanding

It is our understanding that the City of Crest Hill is requesting plans for watermain replacement, pavement rehabilitation, curb replacement, driveway apron replacement, and pavement cores and soil borings on (Section 1) Innercircle Drive from Hosmer Lane to Marlboro Drive, (Section 2) Innercircle Drive from Marlboro Drive to Hosmer Lane and (Section 3) Innercircle Drive from Hosmer Lane to Prairie Avenue. The scope of work is attached, along with the pricing forms which delineate the work that will be included within this contract.

### Compensation

V3 shall be paid the following fees for services rendered:

<u>Service</u>	<u>Fee</u>	
<b>1. Prepare Plans and Specs Section 1</b>	<b>\$54,748</b>	(Not to Exceed)
<b>2. Prepare Plans and Specs Section 2</b>	<b>\$42,387</b>	(Not to Exceed)
<b>3. Prepare Plans and Specs Section 3</b>	<b>\$51,319</b>	(Not to Exceed)
 <b><u>Total Project Cost</u></b>	 <b>\$148,454</b>	 (Not to Exceed)



We appreciate the opportunity to present this proposal and look forward to working with the City of Crest Hill on this project.

Sincerely,  
V3 COMPANIES

A handwritten signature in blue ink, reading "Vincent J. DelMedico".

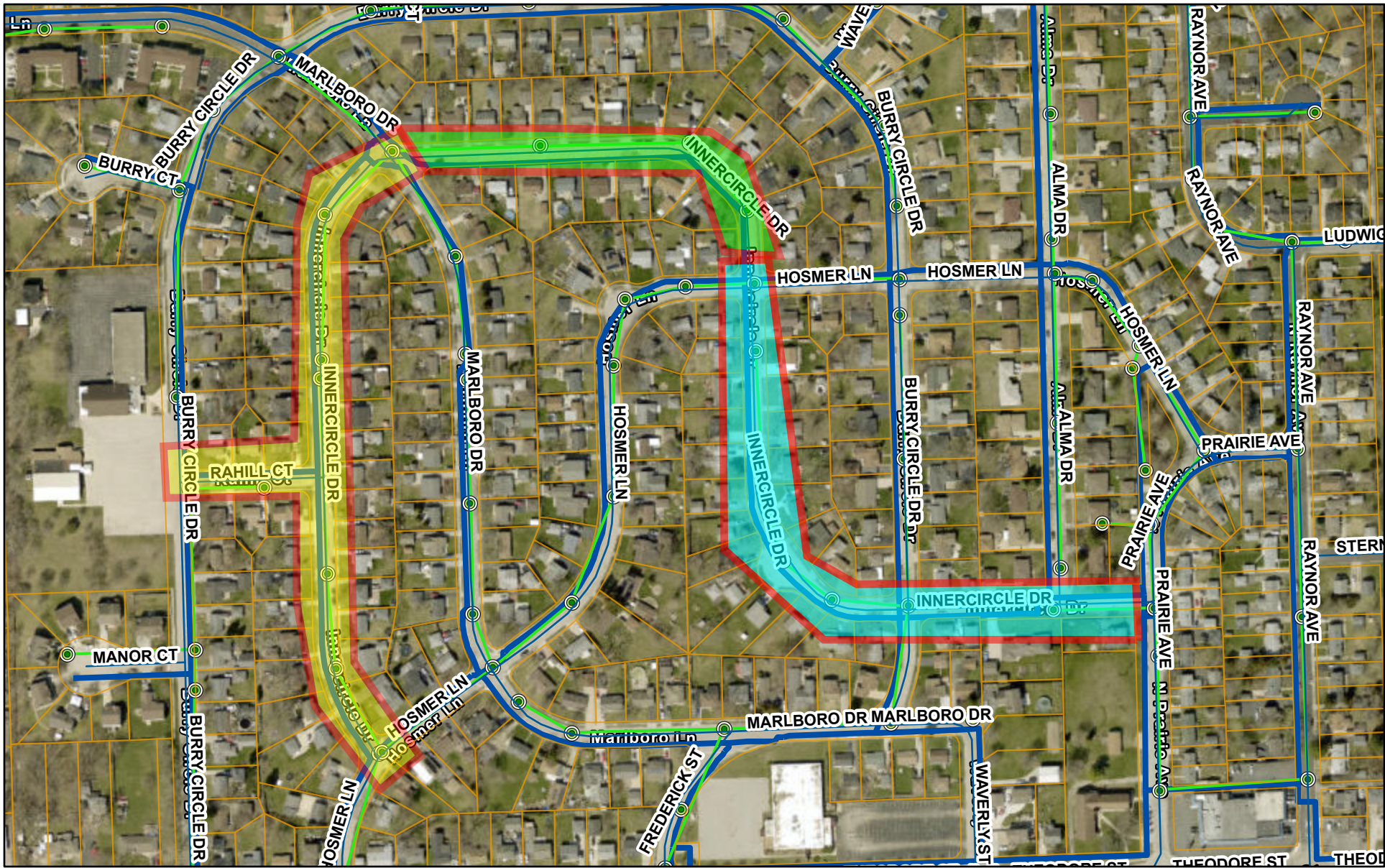
Vince DelMedico, P.E.  
Director of Transportation and  
Municipal Engineering

Accepted for:  
CITY OF CREST HILL

BY:

TITLE:

DATE:

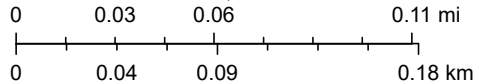


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- City Limits
- Parcels
- Street Labels
- SANITARY MANHOLES
- Gravity Main
- Water Mains

SANITARY MAINS

1:4,514



County of Will, Maxar, Esri Community Maps Contributors, County of Will, OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph





## Scope of Services – Phase II Engineering

The following is the scope of services necessary to successfully deliver plans, specifications, and construction estimates to the City of Crest Hill for the Innercircle Drive watermain replacement project. Phase II Engineering will meet City and Illinois Department of Transportation (IDOT) policies, procedures, and guidelines.

### SUPPLEMENTAL TOPOGRAPHIC SURVEY

V3 will perform full topo graphic survey to meet the requirement of the City and IDOT.

### DATA COLLECTION & REVIEW

Items to be provided by the city include the following:

- As-built plans for pervious mains adjacent to this project;
- Utility maps for water, sewer, sanitary and street lighting;
- City specifications, standards and sample bid package.

### FIELD VISITS

The design team will conduct up to two field visits (two V3 team members) to verify and evaluate existing field conditions, including pavement, curb and sidewalk conditions.

### GEOTECHNICAL EVALUATION

V3 will provide pavement cores and soil boring to be performed by NASHnal Soil Testing. NASHnal will perform 9 pavement cores and 9 soil borings at 10’ depth. In coordination with our geotechnical sub-consultant, NASHnal, we will recommend a proposed pavement section. The proposed pavement section will take into account current conditions, base type/condition, proposed utility work and cost.

### CCDD SOIL DISPOSAL EVALUATION

#### CCDD Soil Disposal Evaluation

Although the proposed construction and excavation is not yet defined, it is assumed that the proposed improvements will generate excess soil, requiring offsite disposal. Therefore, V3 will conduct a CCDD Soil Disposal Evaluation in accordance with IL Title 35 Part 1150 Subtitle J: Clean Construction or Demolition Debris to pre-certify project soils for disposal at a CCDD facility. Based on the proposed project limits and an initial environmental screening of the project areas, it is assumed that Saint Ambrose Roman Catholic Church would be classified as a Potentially Impacted Property (PIP) due to a former heating oil UST. Consequently, excavation near Saint Ambrose Roman Catholic Church will require an Uncontaminated Soil Certification by Licensed Professional Engineer or Licensed Professional Geologist (LPC-663), but the rest of the project can be certified with a Source Site Certification By Owner or Operator (LPC-662).

CCDD facilities and Uncontaminated Soil Fill Operations are privately owned and maintain the right to accept or reject materials on any criteria decided on by the facility. Consequently, adherence to IL Title 35 Part 1150 Subtitle J does not guarantee acceptance at every CCDD facility. This proposed scope of work is consistent with IL Title 35 Part 1150 Subtitle J and industry standards.



## WATERMAIN SCOPE

Item 8.

Circle St, Green St and Oakland Ave Watermain Replacement Projects

If there's excavation adjacent to the church, we need to get a sample there. The rest of the project just needs pH only, that can be collected by Nashnal. Depending on excavation depth, we should probably have our scientist onsite to collect the sample at the Church.

### UTILITY COORDINATION

Throughout the plan development V3 will provide utility coordination. The following is included under this task:

- Submit for a JULIE design request.
- Prepare letters and exhibits as needed to initiate coordination with utility companies within the project corridor.
- Submit plans to the private utility companies at the preliminary level of completion in order to coordinate any required utility adjustments/relocations. Additional plan submittals at pre-final and final levels of completion will be made as needed for additional coordination of adjustments/relocations.
- Review and identify potential utility conflicts according to the preferred alternative



## PERMITTING WITH IEPA WATERMAIN AND NOI PERMIT

V3 will submit and acquire permits from the IEPA and NOI. Permit information will be included in the contract bid documents. It is our intent to have the permits secured prior bidding, therefore this coordination effort will begin as the 30% plans are developed. Associated fees will be paid by the City of Crest Hill.

## PLANS, SPECIFICATIONS & ESTIMATES

Construction plans and specifications for the roadway improvements will be prepared in accordance to City of Crest Hill and IDOT standards and guidelines at 30% (watermain layout review), 60% (preliminary), 90% (pre-final) and 100% (final) stages. The plans will consist of the following sheets:

- Cover sheet
- Index of sheets/general notes
- Summary of quantities
- Typical sections
- Alignment, ties and benchmarks
- Maintenance of traffic plans and notes as needed
- Erosion and sediment control plans and notes
- Existing Condition plans
- Removal plans
- Roadway and sidewalk plan and profile
- ADA accessibility details
- Watermain plan and profile
- Pavement marking and signing plans
- City details
- Cross sections for driveways
- IDOT details/Construction Details

V3 will prepare quantity computations and engineer's opinion of probable construction costs at the 60%, 90% and 100% stages of the project. The computed quantities will serve as the basis for the Summary of Quantities sheet and the engineer's opinion of probable construction costs.

Specifications and special provisions will be prepared at the 90% and 100% stages of the project. Where a project item contains work, material, unique sequence of operations or any other requirements that are not included in the Standard Specifications for Road and Bridge Construction, Supplemental Specifications and Recurring Special Provisions or BDE Special Provisions, a project specific Special Provision will be written.

Plans, specifications and estimates will be submitted to the City of Crest Hill for review. All documents will be revised based on comments received from reviewing agencies. A disposition of comments will be prepared with each resubmittal





## CONSTRUCTABILITY REVIEWS

Internal constructability reviews will be conducted between the 60% and the 90% submittals. If needed, the project team will meet with City after the constructability review to present their findings and discuss alternative construction methods or construction staging options and cost savings alternatives.

## QUALITY ASSURANCE/QUALITY CONTROL

V3 will perform in-house quality control reviews to ensure that plans, specifications, cost estimates, reports and other computations or assumptions, that form the basis for any deliverable, are correct and meet the standards and guidelines for the element or system. These quality control reviews will occur prior to submittal of any deliverable to City. The Project Manager will be responsible for the oversight of the QA/QC procedures and quality control reviews of the documents submitted for the project.

## MEETINGS

V3 will attend meetings as required throughout the duration of the project. Anticipated meetings could include, but are not be limited to:

- Watermain Layout Review meeting (1)
- Phase II Progress Meeting with City (1)

## BID SUPPORT

During the bidding phase, V3 will:

- Attend the Pre-Bid Meeting (up to two V3 representatives), if necessary.
- Provide responses to bidder questions and answer RFI's that arise during the bidding phase.
- Issue any addendums to perspective bidders as required to interpret or clarify the Bid Documents.
- Review the bid proposals and prepare a recommendation of award letter to the City of Crest Hill.

Section 1

TASK											
	Project Director	Road Project Manager	Design Eng II	Technician	Survey Manager	Survey Crew Chief	Project Man I	Project Sci I	TOTAL HOURS	LUMP SUM COST	TOTAL FEE
FINAL ENGINEERING											
Survey full topo				20	5	25			50		6,875
Final Engineering Plans/ Specs/ Cost		15	200	25					240		30,845
IEPA permitting		3	3						6		989
CCDD review and Soil Boring review		3					7	12	22	3700	6,370
QA/QC	4	6							16		3,175
Meetings		4							4		836
Data Collection and Utility Coordination		5	10	5					20		2,964
Bid Support		10	5						15		2,693
Hours	4	46	218	50	5	25	7	12	369	Total	\$54,748
Rate	\$243	\$209	\$121	\$142	\$190	\$123	\$156	\$79			
Fee	\$974	\$9,612	\$26,327	\$7,115	\$950	\$3,079	\$1,094	\$950	\$51,048	\$3,700	\$54,748

Section 2

TASK											
	Project Director	Road Project Manager	Design Eng II	Technician	Survey Manager	Survey Crew Chief	Project Man I	Project Sci I	TOTAL HOURS	LUMP SUM COST	TOTAL FEE
FINAL ENGINEERING											
Survey full topo				15	5	15			35		4,932
Final Engineering Plans/ Specs/ Cost		10	135	15					164		20,841
IEPA permitting		3	3						6		989
CCDD review and Soil Boring review		3					6	10	19	3600	5,956
QA/QC	4	6							16		3,175
Meetings		4							4		836
Data Collection and Utility Coordination		5	10	5					20		2,964
Bid Support		10	5						15		2,693
									0		0
Hours	4	41	153	35	5	15	6	10	275	Total	\$42,387
Rate	\$243	\$209	\$121	\$142	\$190	\$123	\$156	\$79			
Fee	\$974	\$8,568	\$18,477	\$4,980	\$950	\$1,848	\$937	\$792	\$38,787	\$3,600	\$42,387

Section 3

TASK											
	Project Director	Road Project Manager	Design Eng II	Technician	Survey Manager	Survey Crew Chief	Project Man I	Project Sci I	TOTAL HOURS	LUMP SUM COST	TOTAL FEE
FINAL ENGINEERING											
Survey full topo				20	5	20			45		6,259
Final Engineering Plans/ Specs/ Cost		15	180	20					219		28,032
IEPA permitting		3	3						6		989
CCDD review and Soil Boring review		3					7	12	22	3700	6,370
QA/QC	4	6							16		3,175
Meetings		4							4		836
Data Collection and Utility Coordination		5	10	5					20		2,964
Bid Support		10	5						15		2,693
Hours	4	46	198	45	5	20	7	12	343	Total	\$51,319
Rate	\$243	\$209	\$121	\$142	\$190	\$123	\$156	\$79			
Fee	\$974	\$9,612	\$23,911	\$6,403	\$950	\$2,463	\$1,094	\$950	\$47,619	\$3,700	\$51,319

Grand total: \$148,454



## Agenda Memo

Crest Hill, IL

<b>Meeting Date:</b>	October 21, 2024
<b>Submitter:</b>	Ronald J Wiedeman
<b>Department:</b>	Engineering
<b>Agenda Item:</b>	<p>1.Resolution approving a professional services agreement for the 2025 Roadway Rehabilitation Improvement-Design Engineering Services by and between the city of Crest Hill, Will County, Illinois and with Christopher B. Burke Engineering, Ltd. for a not to exceed amount of \$44,880.00.00.</p> <p>2. Motion to have the Finance Director to complete a budget transfer by moving \$50,000 from account 01-03-5330 to 13-00-5330 to increase the 2025 budget amount for line item 13-00-5330 from \$150,000 to \$200,000.00 to cover the professional services agreement for the design engineering services.</p>

**Summary:** During the past few years, the city has invested dollars to improve city's streets.

Staff would like to begin engineering work on the project for the 2025 construction season. The locations are listed below. These locations have been selected based on the city's pavement management program completed in 2021 where all city owned street where analysis for pavement rating and then classified into ranking from failed- good.

### 2025 Locations-Rehabilitation-(Revised)

- Loch Ln. from Gaylord to Carlton St.
- Abbey Ln. from Loch Ln. to Prestwick Dr.
- Prestwick Dr. from Abby Ln. to East End.
- Scott Court
- Crestwood Dr. from Donmaur Dr. to Lynwood St.
- **Lynwood St. from Grandview to Imperial Dr.**
- Elsie Ave from Kelly to Clement St.
- Rose Ave from Kelly to Clement St.
- Ludwig Ave from Wilcox to Clement St.

Mia Dr. location removed and replaced with Lynwood St.

The current rating of all of these locations is Very Poor as of the 2021 pavement management program.

Staff will bring back to the city council a recommendation of award based on the amount of work that can be completed within the budget available.

Current engineering estimates based on the list of location provided is around \$1,500,000.00.

Attached is an agreement from Christopher B. Burke Engineering, Ltd. to provide professional design services to complete the bid plans and prepare the bid documents for bids in March 2024.

These services will include the following:

- Field Work
- Pavement Cores
- Utility Coordination
- Preparing and Receiving Required Permits for the project
- Preparation of Plans and Specifications and Construction Estimates
- Quality Assurance/Quality Control
- Project Administration and Management
- Attend Project Meeting
- Provide support during the bidding process.

Construction Engineering has not been negotiated at this time, but will be once the project is ready for bid. Once the construction engineering scope and fee are determined an agreement will be presented to the City Council for review and approval.

The project schedule is to have the entire bid package ready for bidding by April 2025 with construction starting in summer 2025.

Staff will need to complete a budget transfer by moving \$50,000 from account 01-03-5330 to 13-00-5330 to increase the 2025 budget amount for line item 13-00-5330 from \$150,000 to \$200,000.00 to cover the professional services agreement for the design engineering services.

### **Recommended Council Action:**

1.Resolution approving a professional services agreement for the 2025 Roadway Rehabilitation Improvement-Design Engineering Services by and between the city of Crest Hill, Will County, Illinois and with Christopher B. Burke Engineering, Ltd. for a not to exceed amount of \$44,880.00.00.

2. Motion to have the Finance Director to complete a budget transfer by moving \$50,000 from account 01-03-5330 to 13-00-5330 to increase the 2025 budget amount for line item 13-00-5330 from \$150,000 to \$200,000.00 to cover the professional services agreement for the design engineering services.

### **Financial Impact:**

**Funding Source:** General Fund-(Capital Projects)

**Budgeted Amount:** Amended Amount \$200,000.00

**Cost:** \$44,880.00

Total Budget amount spent to date including this design fee: \$183,510.00

**Attachments:**

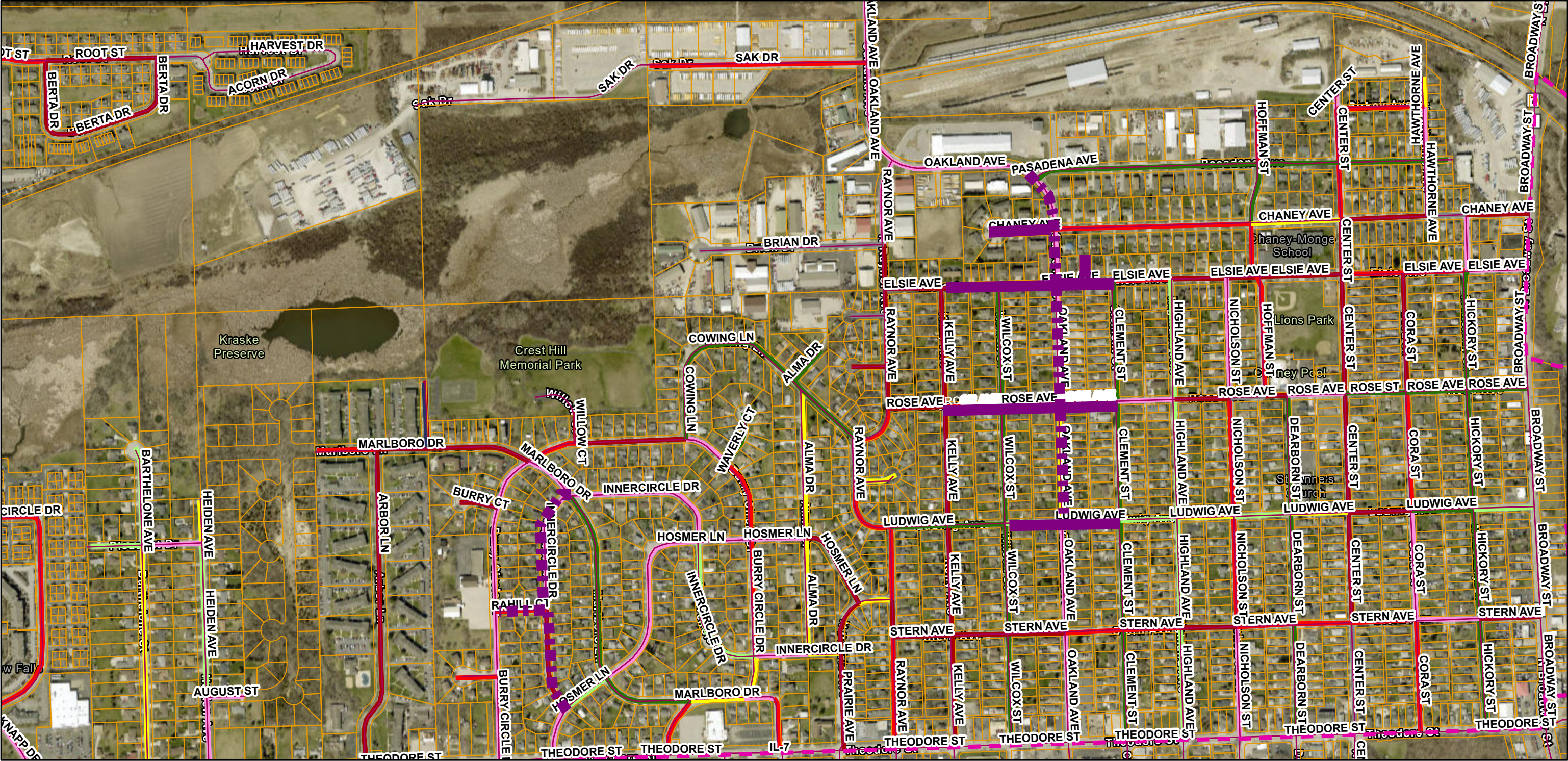
Council Meeting-2025 WM and Roadway Rehab Exhibit

RESOLUTION-2025 Resurfacing

CBBEL-Crest Hill 2025 Roadway Rehab Design.091624.pdf



City Of Crest Hill-Ward 1



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City Limits

Street Labels

Parcels

26 - 40 (Poor)

41 - 55 (Serious)

56 - 70 (Fair)

86 - 100 (Good)

71 - 85 (Satisfactory)

2025 Street Rehab

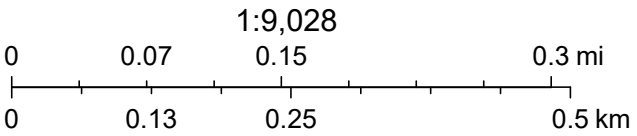
2025 WM and Street Rehab

0 - 10 (Failed)

11 - 25 (Very Poor)

71 - 85 (Satisfactory)

86 - 100 (Good)



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City Of Crest Hill-Ward 2 & 4



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City Limits

Street Labels

Parcels

Pavement Condition

0 - 10 (Failed)

11 - 25 (Very Poor)

26 - 40 (Poor)

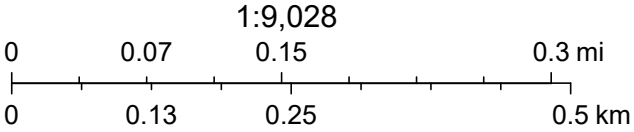
41 - 55 (Serious)

56 - 70 (Fair)

71 - 85 (Satisfactory)

86 - 100 (Good)

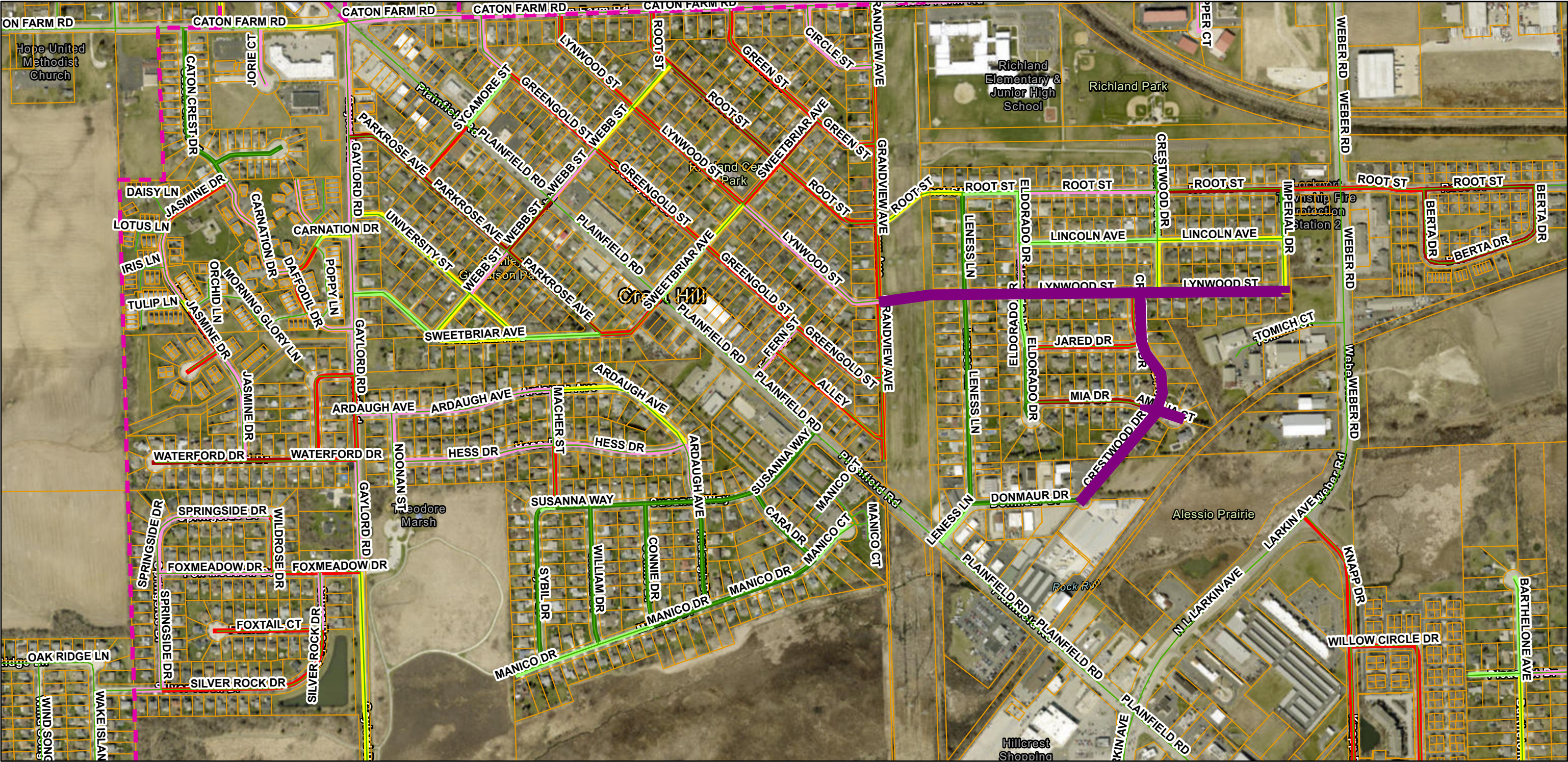
2025 Street Rehab



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City of Crest Hill-Wards 2, 3 & 4-South of Caton Farm Rd



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City Limits

Street Labels

Parcels

Pavement Condition

0 - 10 (Failed)

11 - 25 (Very Poor)

26 - 40 (Poor)

41 - 55 (Serious)

56 - 70 (Fair)

71 - 85 (Satisfactory)

86 - 100 (Good)

2025 Street Rehab

2025 WM & Roadway Rehab

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County of Will, Maxar | Will County Supervisor of Assessments Office | Esri Community Maps Contributors, County of Will, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

City Of Crest Hill180



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR  
THE 2025 ROADWAY REHABILITATION IMPROVEMENT-DESIGN ENGINEERING  
SERVICES BY AND BETWEEN THE CITY OF CREST HILL, WILL COUNTY,  
ILLINOIS AND CHRISTOPHER B. BURKE ENGINEERING, LTD**

---

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

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

WHEREAS, Christopher B. Burke, Engineering, Ltd. (the "COMPANY"), is an entity that is in the business of providing design engineering services, including preparation of final plans and bid documents, and geotechnical investigations and all collateral work (the "Services"); and

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

WHEREAS, City Staff have negotiated an AGREEMENT FOR 2025 Roadway Rehabilitation Improvement-Design Engineering Services (the "Agreement") with the Company for the purposes of engaging the Company to perform the Services ( a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

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

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

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

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

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of this Agreement (Exhibit A) in the amount of 44,880.00 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 21ST DAY OCTOBER, 2024.

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

APPROVED THIS 21ST DAY OF OCTOBER, 2024.

\_\_\_\_\_  
Raymond R. Soliman, Mayor

ATTEST:

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

# EXHIBIT A

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

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

September 16, 2024

City of Crest Hill  
2090 Oakland Avenue  
Crest Hill, IL 60403

Attention: Ron Wiedeman, PE – City Engineer

Subject: Professional Engineering Services Proposal for Design Services  
**2025 Roadway Rehabilitation**  
Crest Hill, Illinois

Dear Mr. Wiedeman:

Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to provide this proposal for professional design engineering services related to the design of the 2025 Roadway Rehabilitation project in the City of Crest Hill. Included in this proposal are our Understanding of the Assignment, Scope of Work and Estimated Fee.

**UNDERSTANDING OF THE ASSIGNMENT**

The general scope of this proposal includes preparation of final design and bidding documents for the 2025 Roadway Rehabilitation project. The project is anticipated to include the following streets:

Street	From	To	Length
Loch Lane	Gaylord Road	Carlton Street	1,550 feet
Abbey Lane	Loch Lane	Preswick Drive	300 feet
Prestwick Drive	Abbey Lane	East End	1,850 feet
Scott Court	Prestwick	North End	200 feet
Crestwood Drive	Donmaur Drive	Lynwood Street	1,400 feet +800
Lynwood Street	Grandview Drive	Imperial Drive	2,300 feet
Elsie Avenue	Kelly Avenue	Clement Street	1,100 feet
Rose Avenue	Kelly Avenue	Clement Street	1,100 feet
Ludwig Avenue	Wilcox Street	Clement Street	750 feet

All streets will be edge grinded and overlaid with hot-in-place recycled HMA and 1.5" HMA surface course. The project will also include pavement patching, spot concrete repairs (curb and gutter, sidewalk, driveway aprons, etc.), structure adjustments, and restoration. All existing drainage, water and sanitary sewer systems will remain in place and will not

be improved as part of this project.

We understand that local and MFT funds may be used for design and construction. The plans will need to be approved by IDOT, and the design will be completed in conformance with IDOT MFT requirements.

The scope of this proposal also includes pavement cores, engineering design, preparation of a construction specification booklet and Engineer's Opinion of Probable Cost, and bidding assistance.

### **SCHEDULE**

With the understanding that that this agreement will be executed before the end of October 2024, we anticipate completing the final design effort by March 2025 to facilitate bidding in April 2025.

### **SCOPE OF WORK**

**Task 1 – Field Reconnaissance:** CBEL will perform a field reconnaissance of the streets included in the project. The purpose of the field reconnaissance will be to verify the method of rehabilitation, confirm the limits of work and estimate the quantity of structure removals and replacements. During the reconnaissance, all drainage, sanitary sewer and valve vault structures shall be opened and inspected to identify any deficiencies that should be corrected as part of the project.

The results of the field reconnaissance will be used to calculate the plan quantities for the resurfacing and pavement rehabilitation work. The results of the field reconnaissance will be coordinated with the City and compared to previous estimates to determine their impact on the estimated construction cost.

**Task 2 – Pavement Cores:** CBEL's subconsultant, Seeco Consultants (Seeco), will obtain fifteen (15) pavement cores to determine the existing cross-section of the pavements and subgrade conditions within the project area. Seeco will prepare a report describing existing conditions and make recommendations for remediation. The report will be performed by a geotechnical engineer and reviewed by CBEL.

**Task 3 – Pre-Final Design:** CBEL will prepare pre-final engineering design documents consisting of pavement rehabilitation limits overview plan, specifications, and an estimate of construction cost. The pavement rehabilitation limits overview plan will be included in the specification booklet. A standalone plan set, including detailed street-by-street plan roadway improvement plan sheets, will not be prepared.

All special contract special provisions will be prepared in IDOT MFT standard format and submitted to IDOT for approval. Limits of curb ramp ADA improvements will be verified and quantified in the field by an experienced construction engineer. This task does not include topographic survey or preparation of ADA curb ramp details.

Task 4 – Final Design: Based on the City’s pre-final review comments, CBBEL will revise the design documents. During this task, the exact letting date will be determined and an estimated construction schedule will be provided. The final design documents will be submitted to the City for review and approval, and CBBEL will finalize the plans, specifications, and estimate for bidding.

Task 5 – Bidding Assistance: CBBEL will prepare the Notice to Bidders, advertise in the IDOT Local Roads bulletin and facilitate Contractor pickup of electronic drawings through QuestCDN. CBBEL will review and tabulate the bids and make a recommendation of award.

Task 6 – Project Coordination and Meetings: CBBEL will coordinate with the City and project stakeholders throughout the design of the project. In addition to phone conversations and written and electronic coordination, it is anticipated that up to two (2) meetings will be held with City staff. Council meeting attendance and public involvement is not anticipated to be required.

CBBEL will prepare agendas, presentations and meeting exhibits as requested by the City. Following attendance at each meeting, CBBEL will prepare meeting summaries as appropriate.

### **ESTIMATE OF FEE**

We have determined the following fees for each of the tasks described in this proposal.

<u>Task</u>	<u>Fee</u>
Task 1 – Field Reconnaissance	\$ 7,480
Task 2 – Pavement Cores	\$ 7,470
Task 2 – Pre-Final Design	\$ 14,000
Task 3 – Final Design	\$ 8,055
Task 4 – Bidding Assistance	\$ 4,060
Task 5 – Project Coordination and Meetings	\$ 3,565
Direct Costs	\$ 250

**TOTAL NOT-TO-EXCEED FEE: \$ 44,880**

We will bill you at the hourly rates specified in the attached Schedule of Charges and establish our contract in accordance with the previously agreed to General Terms and Conditions. We will not exceed the fee without written permission of the client. The General Terms and Conditions are expressly incorporated into and are an integral part of this contract for professional services.

Please sign and return one copy of this agreement as an indication of acceptance and notice to proceed. Please feel free to contact us anytime.

Sincerely,



Michael E. Kerr, PE  
President

Encl. Schedule of Charges  
Crest Hill General Terms and Conditions

THIS PROPOSAL, SCHEDULE OF CHARGES AND GENERAL TERMS AND  
CONDITIONS ACCEPTED FOR CITY OF CREST HILL:

BY: \_\_\_\_\_  
TITLE: \_\_\_\_\_  
DATE: \_\_\_\_\_



**CHRISTOPHER B. BURKE ENGINEERING, LTD.  
STANDARD CHARGES FOR PROFESSIONAL SERVICES  
EFFECTIVE JANUARY 1, 2024 THROUGH DECEMBER 31, 2024**

<u>Personnel</u>	<u>Charges (\$/Hr)</u>
Engineer VI	275
Engineer V	235
Engineer IV	200
Engineer III	175
Engineer I/II	155
Survey V	240
Survey IV	220
Survey III	200
Survey II	160
Survey I	135
Engineering Technician V	215
Engineering Technician IV	190
Engineering Technician III	140
Engineering Technician I/II	125
CAD Manager	210
CAD II	155
GIS Specialist III	175
Landscape Architect	200
Landscape Designer III	155
Landscape Designer I/II	120
Environmental Resource Specialist V	235
Environmental Resource Specialist IV	190
Environmental Resource Specialist III	150
Environmental Resource Specialist I/II	125
Environmental Resource Technician	140
Business Operations Department	160
Engineering Intern	75
<u>Direct Costs</u>	
Outside Copies, Blueprints, Messenger, Delivery Services, Mileage	Cost + 12%

These rates are in effect until December 31, 2024, at which time they will be subject to change.

CHRISTOPHER B. BURKE ENGINEERING, LTD.  
GENERAL TERMS AND CONDITIONS WITH THE CITY OF CREST HILL

1. Relationship Between Engineer and Client: Christopher B. Burke Engineering, Ltd. (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.  
Furthermore, causes of action between the parties to this Agreement pertaining to acts of failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of substantial completion.
  
2. Responsibility of the Engineer: Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.  
Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.
  
3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
  
4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall

immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order.

Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

5. Termination: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
6. Documents Delivered to Client: Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine-readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

When and if record drawings are to be provided by the Engineer, Client understands that information used in the preparation of record drawings is provided by others and Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. Client also understands that the level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for project construction. If additional detail is requested by the Client to be included on the record drawings, then the Client understands and agrees that the Engineer will be due additional compensation for additional services.

The Engineer ~~also~~ reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and

against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse, or reuse by others of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

7. Reuse of Documents: All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

The Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Client's confidential and proprietary information if the Client has previously advised the Engineer in writing of the specific information considered by the Client to be confidential and proprietary. For the purposes of this Agreement, the parties acknowledge that such information shall be confidential and proprietary and shall not be used by Engineer for any purpose without Client's written consent.

8. Standard of Practice: The Engineer will strive to conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.
9. Compliance With Laws: The Engineer will strive to exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.
10. Indemnification: Engineer shall indemnify and hold harmless Client from loss or expense, including reasonable attorney's fees for claims for personal injury (including

death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

Client shall indemnify and hold harmless Engineer under this Agreement, from loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error or omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

11. Opinions of Probable Cost: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.
12. Governing Law & Dispute Resolutions: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the **State of Illinois**.

The validity, construction and interpretation of this Agreement shall be governed by the laws of the State of Illinois without regard to the conflict of law provisions. The parties hereto irrevocably agree that all actions or proceedings in any way, manner or respect arising out of or from or related to this Agreement shall be only litigated in the Circuit Court, Twelfth Judicial Circuit, Will County, Illinois. Each party hereby consents and submits to personal jurisdiction in the State of Illinois and waives any right such party may have to transfer the venue of any such action of proceeding.

13. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
14. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments, or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".
17. Severability of Invalid Provisions: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
18. Force Majeure: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. Subcontracts: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.
20. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by

Engineer toward assisting Client in such access, permits or approvals, if Engineer perform such services.

21. Designation of Authorized Representative: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
22. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.
23. Client's Responsibilities: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client agrees to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the Client may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the Client.

The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs ("Losses"), including but not limited to costs of defense, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss. The Client also agrees to require the Contractor to provide to the Engineer the required certificate of insurance.

The Client further agrees to require the Contractor to name the Engineer, its agents and consultants on the Contractor's policy or policies of comprehensive or commercial general liability insurance. Such insurance shall include products and completed

operations and contractual liability coverages, shall be primary and noncontributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

When Contract Documents prepared under the Scope of Services of this contract require insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Client agrees to be wholly responsible for setting forth any and all such insurance requirements. Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Client agrees to have their own risk management department review any and all insurance requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

25. Information Provided by Others: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.
26. Payment: Client shall be invoiced once each month for work performed during the preceding period. Payment shall be made by the Client according to the terms and provisions of the Illinois Prompt Payment Act, Engineer will provide to the Client a detailed statement of tasks performed by it and reimbursement for expenses, if any. The maximum interest rate under this Section shall be the amount set forth in the Act.

Collection Costs. In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgement or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith.



**Suspension of Services.** If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client.

27. When construction observation tasks are part of the service to be performed by the Engineer under this Agreement, the Client will include the following clause in the construction contract documents and Client agrees not to modify or delete it:

**Kotecki Waiver.** Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the **Illinois** Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner and Engineer and their agents, employees and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that **Illinois** law prohibits indemnity for the Indemnitees' own negligence. The Owner and Engineer are designated and recognized as explicit third-party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

28. **Job Site Safety/Supervision & Construction Observation:** The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed about the progress and quality of the Work; 2) to strive to bring to the Client's attention defects and deficiencies in the Work and; 3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. If the Client desires more extensive project observation, the Client shall request that such services be provided by the Engineer as Additional and Supplemental Construction Observation Services in accordance with the terms of this Agreement.

The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

When municipal review services are included in the Scope of Services, the Engineer (acting on behalf of the municipality), when acting in good faith in the discharge of its duties, shall not thereby render itself liable personally and is, to the maximum extent permitted by law, relieved from all liability for any damage that may accrue to persons or property by reason of any act or omission in the discharge of its duties. Any suit brought against the Engineer which involve the acts or omissions performed by it in the enforcement of any provisions of the Client's rules, regulation and/or ordinance shall be defended by the Client until final termination of the proceedings. The Engineer shall be entitled to all defenses and municipal immunities that are, or would be, available to the Client.

29. Hazardous Materials/Pollutants: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal, or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Furthermore, Client understands that the presence of mold/mildew and the like are results of prolonged or repeated exposure to moisture and the lack of corrective action. Client also understands that corrective action is a operation, maintenance and repair activity for which the Engineer is not responsible.

Revised 121222

N:\PROPOSALS\ADMIN\Crest Hill GT&C updated 121222.docx



CITY OF NEIGHBORS

**Agenda Memo**

Crest Hill, IL

Meeting	Date: October 21, 2024
Submitter:	Mayor Raymond R. Soliman S
Department:	Mayor's Office
Agenda Item:	Chaney-Monge Halloween Parade Road Closure

Summary: Superintendent Andy Siegfried of Chaney-Monge school is requesting road closures, (see attached map) along with Police and Public Works assistance for their annual Halloween Parade on Tuesday, October 31, 2024 at 1 p.m. The parade usually lasts about 30 minutes.

**Recommended Council Action:**

Approval

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

## **CHANEY-MONGE SCHOOL DISTRICT #88**

400 Elsie Ave. Crest Hill, Illinois 60403

Tel: 815-722-6673

Fax: 815-7227814

Website: [www.chaneymonge.us](http://www.chaneymonge.us)

Andy Siegfried, Superintendent  
[asiegfried@chaneymonge.us](mailto:asiegfried@chaneymonge.us)

Jacelynn M. Hall, Principal  
[jhall@chaneymonge.us](mailto:jhall@chaneymonge.us)

October 16, 2024

Dear Mayor Soliman and Members of the Council:

With Halloween just around the corner, I hereby submit this letter of request for permission and assistance with the Annual Chaney-Monge Halloween Parade.

As in years past, our parade will feature the Chaney-Monge Marching Band followed by hundreds of ghosts, goblins and monsters from the elementary school. The parade route will remain the same starting at the main Elsie Avenue entrance to the school at 1:00 PM sharp on Thursday, October 31, 2024; proceeding east to Center Street; south to Ludwig Avenue; west to Nicholson Street; and north to Elsie Avenue back to the school main entrance.

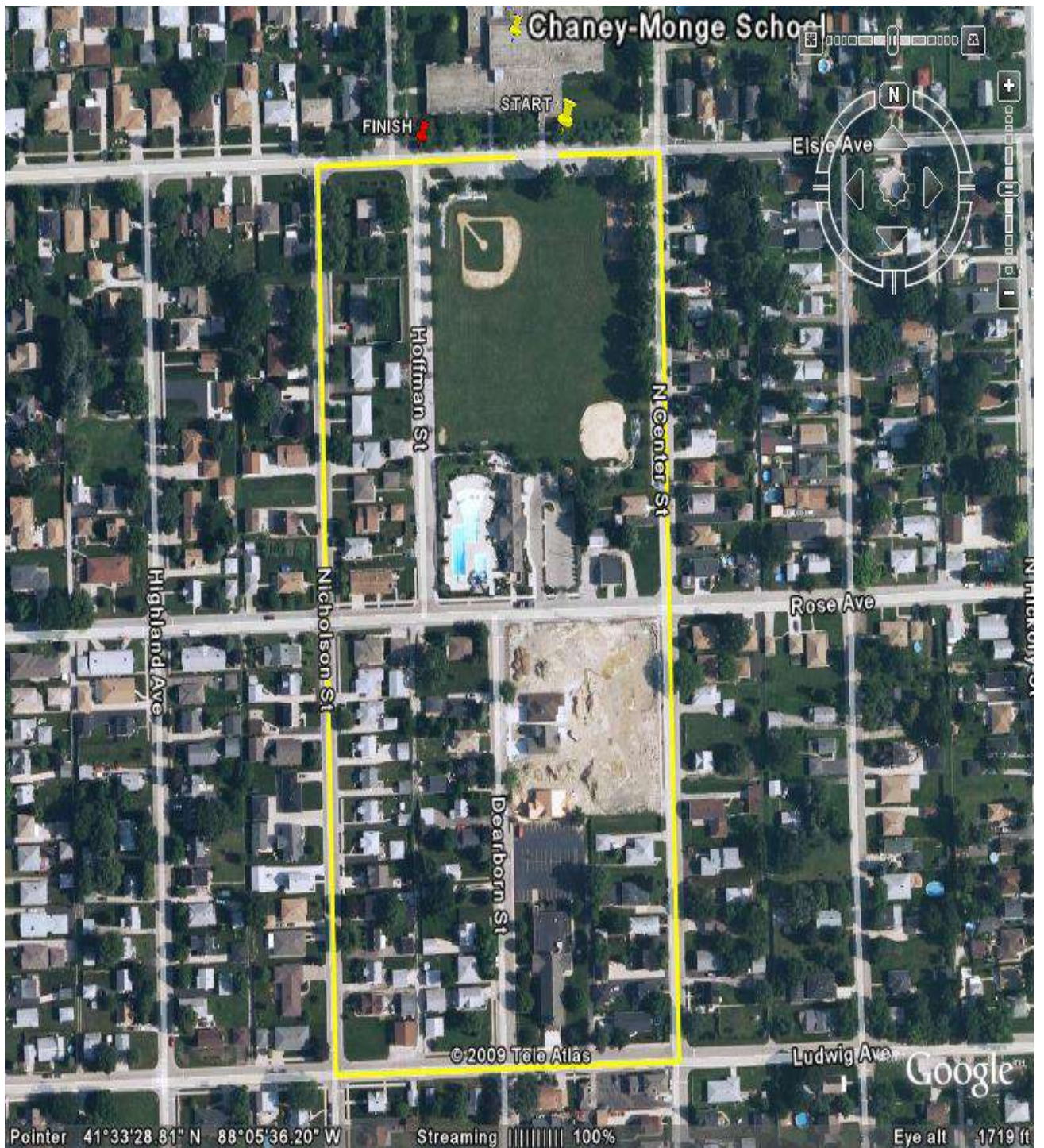
In advance, thank you for your consideration of this request and for your continued support for public school activities in the Crest Hill community.

Don't forget, you are all invited!

Yours for Better Schools,

Andy Siegfried  
Superintendent





## Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 10/10/2024,10/22/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
33	Airgas North	9154399175	FLEET- WELDING WIR	10/04/2024	188.54	188.54	23112	10/22/2024	924	01075400
Total 33:					188.54	188.54				
40	Nate Albert	IML 2024	IML REIMBURSEMENT	09/21/2024	146.28	146.28	23161	10/22/2024	924	01015342
Total 40:					146.28	146.28				
46	Republic Ser	0721-008119	OVERAGE CHARGE P	08/20/2024	183.30	183.30	23178	10/22/2024	924	01035300
Total 46:					183.30	183.30				
82	Vestis	6030336062	MATS EAST PLANT	10/02/2024	77.79	77.79	23195	10/22/2024	924	01045300
		6030336062	UNIFORMS FOR STP	10/02/2024	71.09	71.09	23195	10/22/2024	924	07085300
		6030336062	UNIFORMS FOR WATE	10/02/2024	35.36	35.36	23195	10/22/2024	924	07065300
		6030336063	UNIFORMS FOR FLEE	10/02/2024	32.90	32.90	23195	10/22/2024	924	01075300
		6030336063	UNIFORMS FOR STRE	10/02/2024	84.28	84.28	23195	10/22/2024	924	01035300
		6030336063	MATS FOR PUBLIC WO	10/02/2024	124.35	124.35	23195	10/22/2024	924	01045300
		6030336063	RESTROOM SERVICE	10/02/2024	64.50	64.50	23195	10/22/2024	924	01045300
		6030336063	UNIFORMS FOR BUILD	10/02/2024	34.53	34.53	23195	10/22/2024	924	01045300
		6030336063	UNIFORMS FOR WATE	10/02/2024	7.85	7.85	23195	10/22/2024	924	07065300
		6030338364	UNIFORMS FOR STP	10/09/2024	67.60	67.60	23195	10/22/2024	924	07085300
		6030338364	UNIFORMS FOR WATE	10/09/2024	31.85	31.85	23195	10/22/2024	924	07065300
		6030338365	UNIFORMS FOR FLEE	10/09/2024	30.72	30.72	23195	10/22/2024	924	01075300
		6030338365	UNIFORMS FOR STRE	10/09/2024	82.10	82.10	23195	10/22/2024	924	01035300
		6030338365	MATS FOR PUBLIC WO	10/09/2024	39.20	39.20	23195	10/22/2024	924	01045300
		6030338365	RESTROOM SERVICE	10/09/2024	64.50	64.50	23195	10/22/2024	924	01045300
		6030338365	UNIFORMS FOR BUILD	10/09/2024	32.35	32.35	23195	10/22/2024	924	01045300
		6030338365	UNIFORMS FOR WATE	10/09/2024	7.85	7.85	23195	10/22/2024	924	07065300
Total 82:					888.82	888.82				
102	AT&T 831-00	9485224904	FIBER NETWORK PW	09/19/2024	2,908.08	2,908.08	23116	10/22/2024	924	01105350
Total 102:					2,908.08	2,908.08				
113	Austin-Tyler	Pay App 2	CIRCLE AND GREEN	09/10/2024	437,166.23	437,166.23	23118	10/22/2024	924	12007620
Total 113:					437,166.23	437,166.23				
125	Azavar Audit	158105	PLACES FOR EATING	09/30/2024	1,500.00	1,500.00	23119	10/22/2024	924	01105310
Total 125:					1,500.00	1,500.00				
195	Concentric In	0264380	CONCENTRIC EXPEN	09/30/2024	1,222.00	1,222.00	23128	10/22/2024	924	07085301
Total 195:					1,222.00	1,222.00				
231	Certified Lab	8871831	CLEANING WIPES	10/03/2024	267.52	267.52	23120	10/22/2024	924	07085420
Total 231:					267.52	267.52				
320	ComEd 9282	September 2	ELECTRIC - VALVE STA	09/26/2024	22.37	22.37	23126	10/22/2024	924	07065353

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 320:					22.37	22.37				
323	ComEd 2717	September 2	ELECTRIC 1306-1/2 HA	09/26/2024	26.11	26.11	23123	10/22/2024	924	07075353
Total 323:					26.11	26.11				
324	ComEd 5197	September 2	ELECTRIC - 0 ROOT B	09/26/2024	26.11	26.11	23125	10/22/2024	924	07075353
Total 324:					26.11	26.11				
327	ComEd 2395	September 2	LIFT STATION ELECTR	10/04/2024	203.36	203.36	23122	10/22/2024	924	07075353
Total 327:					203.36	203.36				
334	ComEd 3357	September 2	STREET LIGHTS ON E	09/24/2024	244.67	244.67	23124	10/22/2024	924	01035351
		September 2	STREET LIGHTS ON E	10/04/2024	597.17	597.17	23124	10/22/2024	924	01035351
Total 334:					841.84	841.84				
382	Creative Pro	160313	DARE ITEMS	10/08/2024	190.00	190.00	23130	10/22/2024	924	01025402
Total 382:					190.00	190.00				
518	Experian	439880	EXPERIAN AUG 31 202	09/29/2024	25.00	25.00	23136	10/22/2024	924	01025310
Total 518:					25.00	25.00				
526	FedEx	8-638-59201	FEDEX EXPRESS SER	10/02/2024	15.52	15.52	23137	10/22/2024	924	01025310
Total 526:					15.52	15.52				
576	Gallagher Ma	24226GW/G	2025 STREET REHAB	09/30/2024	801,222.13	801,222.13	23138	10/22/2024	924	13007640
		24226GW/G	2025 STREET REHAB	09/30/2024	99,659.09	99,659.09	23138	10/22/2024	924	13007640
Total 576:					900,881.22	900,881.22				
605	Gordon Flesc	IN14752402	DRUM FOR CANON C	07/18/2024	194.00	194.00	23140	10/22/2024	924	01105360
Total 605:					194.00	194.00				
610	Grainger	9271055551	DISINFECTANT CLEAN	10/04/2024	217.83	217.83	23141	10/22/2024	924	01045400
		9271208697	TOILET PAPER	10/04/2024	400.56	400.56	23141	10/22/2024	924	01045400
Total 610:					618.39	618.39				
640	Hawkins Inc	6877251	WASTEWATER CHEMI	09/09/2024	6,213.43	6,213.43	23142	10/22/2024	924	07085421
		6877382	WASTEWATER CHEMI	09/23/2024	10,917.34	10,917.34	23142	10/22/2024	924	07085421
		6885769	WASTEWATER CHEMI	10/07/2024	8,319.82	8,319.82	23142	10/22/2024	924	07085421
Total 640:					25,450.59	25,450.59				
644	Core & Main	V736082	WARRANTY	10/01/2024	2,000.00	2,000.00	23129	10/22/2024	924	07095470
Total 644:					2,000.00	2,000.00				
726	IL Associatio	5803	2024 - 2025 AGENCY M	10/01/2024	1,417.00	1,417.00	23145	10/22/2024	924	07085377

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 726:					1,417.00	1,417.00				
787	Industrial Sys	25282	GALLONS LIQUID CAC	10/09/2024	3,105.16	3,105.16	23146	10/22/2024	924	05005400
Total 787:					3,105.16	3,105.16				
820	Joliet Townsh	October 2024	ANIMAL CONTROL SE	10/11/2024	1,250.00	1,250.00	23147	10/22/2024	924	01105300
Total 820:					1,250.00	1,250.00				
846	Kimball Midw	102649771	SCREWS	09/27/2024	101.50	101.50	23149	10/22/2024	924	07085366
		102686505	DRILL BITS	10/09/2024	20.24	20.24	23149	10/22/2024	924	01045400
		102686505	EAR PLUGS	10/09/2024	199.00	199.00	23149	10/22/2024	924	01045400
		102686505	CALIPER	10/09/2024	39.99	39.99	23149	10/22/2024	924	01045400
		102686505	HEAD LAMP	10/09/2024	59.98	59.98	23149	10/22/2024	924	01045400
		102686505	HARD KUT LUBRICAN	10/09/2024	15.99	15.99	23149	10/22/2024	924	01045400
Total 846:					436.70	436.70				
849	Kirwan Mech	i76020	QUARTERLY HVAC MA	10/01/2024	3,030.00	3,030.00	23150	10/22/2024	924	07085300
Total 849:					3,030.00	3,030.00				
881	Lawson Prod	9311888779	FLEET- AIR FITTINGS,	10/01/2024	353.73	353.73	23151	10/22/2024	924	01075400
		9311897697	WATER- WATER MAIN	10/03/2024	337.80	337.80	23151	10/22/2024	924	07065430
Total 881:					691.53	691.53				
956	McMaster Ca	34368475	FLEET- BRINE SYSTE	10/03/2024	645.25	645.25	23155	10/22/2024	924	12007620
Total 956:					645.25	645.25				
958	Meade, Inc.	710142	TRAFFIC SIGNAL MAIN	09/30/2024	208.20	208.20	23156	10/22/2024	924	01035300
		710142	TRAFFIC SIGNAL MAIN	09/30/2024	208.20	208.20	23156	10/22/2024	924	01035300
		710142	TRAFFIC SIGNAL MAIN	09/30/2024	208.20	208.20	23156	10/22/2024	924	01035300
Total 958:					624.60	624.60				
961	Menards	75090	EAST PLANT SUPPLIE	08/01/2024	243.91	243.91	23157	10/22/2024	924	07085366
		75118	BUILDING MAINTENAN	08/01/2024	27.12	27.12	23157	10/22/2024	924	01045400
		75283	BUILDING MAINTENAN	08/05/2024	39.23	39.23	23157	10/22/2024	924	01045400
		75317	EAST PLANT SUPPLIE	08/06/2024	241.69	241.69	23157	10/22/2024	924	07085366
		75369	EAST PLANT SUPPLIE	08/07/2024	55.92	55.92	23157	10/22/2024	924	07085366
		75378	BUILDING MAINTENAN	08/07/2024	12.85	12.85	23157	10/22/2024	924	01045400
		75384	WATER SUPPLIES	08/07/2024	35.34	35.34	23157	10/22/2024	924	07065401
		75429	PW SUPPLIES	08/08/2024	134.39	134.39	23157	10/22/2024	924	01035400
		75430	BUILDING MAINTENAN	08/08/2024	63.43	63.43	23157	10/22/2024	924	01045400
		75484	EAST PLANT SUPPLIE	08/09/2024	137.97	137.97	23157	10/22/2024	924	07085366
		75652	EAST PLANT SUPPLIE	08/13/2024	81.29	81.29	23157	10/22/2024	924	07085366
		75747	PW SUPPLIES	08/14/2024	17.96	17.96	23157	10/22/2024	924	01035400
		75786	BUILDING MAINTENAN	08/15/2024	147.43	147.43	23157	10/22/2024	924	01045400
		76688	NEIGHBORS NIGHT O	09/03/2024	235.20	235.20	23157	10/22/2024	924	01025402
		76737	PAPER PLATES-PAPE	09/04/2024	49.53	49.53	23157	10/22/2024	924	01025310
		76745	PUBLIC WORKS SUPP	09/04/2024	189.96	189.96	23157	10/22/2024	924	01035400
		76805	CABLE TIE-CONTRACT	09/05/2024	16.48	16.48	23157	10/22/2024	924	01025400
		76872	WATER SUPPLIES	09/06/2024	130.75	130.75	23157	10/22/2024	924	07065420



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		77140	EAST PLANT SUPPLIE	09/12/2024	348.49	348.49	23157	10/22/2024	924	07085366
		77194	FLEET- LEAK TAPE, PI	09/13/2024	158.97	158.97	23157	10/22/2024	924	01075400
		77323	BUILDING MAINTENAN	09/16/2024	17.16	17.16	23157	10/22/2024	924	01045400
		77378	BUILDING MAINTENAN	09/17/2024	410.45	410.45	23157	10/22/2024	924	01045400
		77436	BUILDING MAINTENAN	09/18/2024	33.43	33.43	23157	10/22/2024	924	01045400
		77444	BUILDING MAINTENAN	09/18/2024	9.18	9.18	23157	10/22/2024	924	01045400
		77485	BUILDING MAINTENAN	09/19/2024	44.10	44.10	23157	10/22/2024	924	01045400
		77505	PUBLIC WORKS SUPP	09/19/2024	71.94	71.94	23157	10/22/2024	924	01035400
		77527	EAST PLANT SUPPLIE	09/20/2024	58.99	58.99	23157	10/22/2024	924	07085366
		77544	PW SUPPLIES	09/20/2024	387.32	387.32	23157	10/22/2024	924	01035400
		77733	WATER SUPPLIES	09/24/2024	98.40	98.40	23157	10/22/2024	924	07065420
		77811	PUBLIC WORKS SUPP	09/25/2024	40.42	40.42	23157	10/22/2024	924	01035400
Total 961:					3,539.30	3,539.30				
965	M.E. Simpso	43145	LEAD SERVICE LINE I	09/30/2024	60.00	60.00	23154	10/22/2024	924	07065332
Total 965:					60.00	60.00				
973	Microbac Lab	C24009267	QUARTERLY LAND AP	10/09/2024	502.50	502.50	23159	10/22/2024	924	07085306
		C24009268	QUARTERLY LAND AP	10/09/2024	502.50	502.50	23159	10/22/2024	924	07085306
		C24009284	SEMI-ANNUAL EFFLUE	10/11/2024	1,592.25	1,592.25	23159	10/22/2024	924	07085306
Total 973:					2,597.25	2,597.25				
991	MOE Fringe	E. Bulger Oct	OCT 2024 MOE BENEF	10/08/2024	1,948.00	1,948.00	415	10/10/2024	924	07094200
Total 991:					1,948.00	1,948.00				
1016	Municipal Ele	070531	RADAR CERTIFICATIO	03/26/2024	599.00	599.00	23160	10/22/2024	924	01025310
Total 1016:					599.00	599.00				
1017	DACRA Adju	DT 2024-09-	DACRA MONTHLY SER	09/30/2024	2,500.00	2,500.00	23131	10/22/2024	924	01025300
Total 1017:					2,500.00	2,500.00				
1059	Nicor 39-52-5	September 2	WELL #10 NICOR	10/07/2024	50.20	50.20	23167	10/22/2024	924	07065350
Total 1059:					50.20	50.20				
1060	Nicor 56-57-8	September 2	WELL #9/12 NICOR	10/02/2024	143.44	143.44	23169	10/22/2024	924	07065350
Total 1060:					143.44	143.44				
1061	Nicor 43-23-2	September 2	CITY HALL NICOR	10/01/2024	140.29	140.29	23168	10/22/2024	924	01105350
Total 1061:					140.29	140.29				
1062	Nicor 89-13-6	September 2	WELL #11 NICOR GAS	10/02/2024	140.55	140.55	23170	10/22/2024	924	07065350
Total 1062:					140.55	140.55				
1063	Nicor 24-66-3	September 2	LIFT STATION NICOR	10/02/2024	44.75	44.75	23166	10/22/2024	924	07075350
Total 1063:					44.75	44.75				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1065	Nicor 95-25-4	September 2	WELL #1 NICOR	10/01/2024	141.00	141.00	23172	10/22/2024	924	07065350
Total 1065:					141.00	141.00				
1066	Nicor 08-01-5	September 2	WELL #7 NICOR GAS	10/01/2024	142.41	142.41	23162	10/22/2024	924	07065350
Total 1066:					142.41	142.41				
1067	Nicor 89-80-1	September 2	EAST PLANT NICOR	10/01/2024	237.29	237.29	23171	10/22/2024	924	07085350
Total 1067:					237.29	237.29				
1081	Tina Oberlin	IML 2024	IML REIMBURSEMENT-	09/21/2024	117.26	117.26	23189	10/22/2024	924	01015342
Total 1081:					117.26	117.26				
1102	Ottosen DiNo	9739	LABOR / PERSONNEL	09/30/2024	714.00	714.00	23173	10/22/2024	924	01105302
Total 1102:					714.00	714.00				
1116	Altorfer Indus	P58C005016	FLEET- ROLLER BATT	10/09/2024	194.03	194.03	23114	10/22/2024	924	01075400
Total 1116:					194.03	194.03				
1195	Quill LLC	40617647	CYAN TONER	09/17/2024	110.99	110.99	23175	10/22/2024	924	01165401
Total 1195:					110.99	110.99				
1207	Rapid Lands	27387	VEGETATION CUTTIN	10/02/2024	160.00	160.00	23176	10/22/2024	924	01165300
		27388	VEGETATION CUTTIN	10/02/2024	80.00	80.00	23176	10/22/2024	924	01165300
		27389	VEGETATION CUTTIN	10/02/2024	160.00	160.00	23176	10/22/2024	924	01165300
		Total 1207:					400.00	400.00		
1214	Reasonable	11721	TREE TRIMMING/REM	09/06/2024	2,250.00	2,250.00	23177	10/22/2024	924	01035300
		11743	TREE REMOVAL	10/14/2024	1,675.00	1,675.00	23177	10/22/2024	924	01035400
		Total 1214:					3,925.00	3,925.00		
1237	Robinson En	24090131	2024 CLEAN AND TV BI	09/12/2024	2,770.50	2,770.50	23179	10/22/2024	924	07075330
Total 1237:					2,770.50	2,770.50				
1258	Safe Step LL	4402	2024 MFT SAW CUTTI	09/24/2024	96,161.36	96,161.36	23181	10/22/2024	924	05007640
Total 1258:					96,161.36	96,161.36				
1283	SEECO Con	19622	CONSTRUCTION MAT	07/31/2024	4,619.25	4,619.25	23182	10/22/2024	924	35007512
		19626	CONSTRUCTION MAT	09/30/2024	2,962.00	2,962.00	23182	10/22/2024	924	35007512
Total 1283:					7,581.25	7,581.25				
1295	Shaw Media	0924100852	CREST HILL PAGE	09/30/2024	460.00	460.00	23183	10/22/2024	924	01105321
Total 1295:					460.00	460.00				
1302	Shorewood H	01-438870	FLEET- ZERO TURN M	09/26/2024	344.84	344.84	23185	10/22/2024	924	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		01-438871	FLEET- ZERO TURN M	09/26/2024	553.38	553.38	23185	10/22/2024	924	01075400
		01-439364	FLEET- MOWER SPIND	10/01/2024	918.39	918.39	23185	10/22/2024	924	01075400
		01-440190	FLEET- ZERO TURN M	10/07/2024	246.62	246.62	23185	10/22/2024	924	01075400
		01-440190	FLEET- ZERO TURN M	10/07/2024	10.98	10.98	23185	10/22/2024	924	01075400
		01-440190	FLEET- ZERO TURN M	10/07/2024	553.38	553.38	23185	10/22/2024	924	01075400
		01-440192	FLEET- ZERO TURN M	10/07/2024	5.13	5.13	23185	10/22/2024	924	01075400
		01-440192	FLEET- ZERO TURN M	10/07/2024	153.83	153.83	23185	10/22/2024	924	01075400
Total 1302:					2,786.55	2,786.55				
1366	Stewart Spre	3988	TRANSFER OF LIQUID	09/21/2024	4,155.00	4,155.00	23186	10/22/2024	924	07085373
Total 1366:					4,155.00	4,155.00				
1379	Suburban La	228767	WEST AND EAST NPD	09/30/2024	2,536.43	2,536.43	23187	10/22/2024	924	07085306
		GA4000210	DRINKING WATER LAB	09/01/2024	719.15	719.15	23187	10/22/2024	924	07065306
Total 1379:					3,255.58	3,255.58				
1411	Terminal Sup	69592-00	FLEET- MAINTENANCE	10/07/2024	408.33	408.33	23188	10/22/2024	924	01075400
Total 1411:					408.33	408.33				
1432	Ron Tirapelli	654271	FLEET- OIL SENDING	06/24/2101	63.00	63.00	23180	10/22/2024	924	01075400
Total 1432:					63.00	63.00				
1444	Henry Tough	October 2024	MEAL EXPENSE-TOUG	10/05/2024	30.00	30.00	23143	10/22/2024	924	01025343
Total 1444:					30.00	30.00				
1521	USABlueBoo	INV0049359	WEST PLANT SUPPLIE	09/24/2024	50.50	50.50	23191	10/22/2024	924	07085420
Total 1521:					50.50	50.50				
1548	Verizon Wirel	9974562815	VERIZON	09/23/2024	1,257.05	1,257.05	23193	10/22/2024	924	01105350
Total 1548:					1,257.05	1,257.05				
1549	Verizon Wirel	9975242185	VERIZON WIRELESS S	10/01/2024	2,386.55	2,386.55	23194	10/22/2024	924	07065350
Total 1549:					2,386.55	2,386.55				
1574	Will County 9	240905-02	EVERBRIDGE LICENSI	09/05/2024	2,500.00	2,500.00	23197	10/22/2024	924	01065301
Total 1574:					2,500.00	2,500.00				
1589	Wescom	20241106	WESCOM DISPATCH S	10/01/2024	23,335.42	23,335.42	23196	10/22/2024	924	01025307
Total 1589:					23,335.42	23,335.42				
1605	Will County R	40787568 CI	WEED LIENS/RELEAS	10/01/2024	156.00	156.00	23198	10/22/2024	924	01115325
	Finance Sept		LIEN RELEASES	10/01/2024	520.00	520.00	23198	10/22/2024	924	01115325
Total 1605:					676.00	676.00				
1629	Work Zone S	64951	BANDING TOOL	09/13/2024	166.00	166.00	23199	10/22/2024	924	01035400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		65025	POSTS	09/18/2024	939.00	939.00	23199	10/22/2024	924	01035400
		65044	VINYL STICKERS	09/20/2024	30.00	30.00	23199	10/22/2024	924	01035400
		65114	BANDING	10/02/2024	182.00	182.00	23199	10/22/2024	924	01035400
		Total 1629:			1,317.00	1,317.00				
1694	Nicor 13-03-7	September 2	PW NICOR	10/01/2024	187.48	187.48	23163	10/22/2024	924	01035351
		Total 1694:			187.48	187.48				
1724	T-Mobile US	9581147410	TMOBILE TIMING ADV	09/26/2024	50.00	50.00	23190	10/22/2024	924	01025310
		Total 1724:			50.00	50.00				
1866	Communities	CR25-1002	ANNUAL DUES 2025	10/10/2024	5,000.00	5,000.00	23127	10/22/2024	924	07085377
		Total 1866:			5,000.00	5,000.00				
1879	Nicor 24-47-6	September 2	NICOR MONTHLY STAT	10/07/2024	161.40	161.40	23165	10/22/2024	924	01105350
		Total 1879:			161.40	161.40				
1880	Nicor 17-28-8	September 2	POLICE DEPARTMENT	10/07/2024	174.73	174.73	23164	10/22/2024	924	01105350
		Total 1880:			174.73	174.73				
1909	SHI Internati	B15527770	ANNUAL SUBSCRIPTI	07/18/2024	29,410.00	29,410.00	23184	10/22/2024	924	01065301
		Total 1909:			29,410.00	29,410.00				
1914	AT&T 831-00	2563664901	ETHERNET NETWORK	10/07/2024	1,310.67	1,310.67	23117	10/22/2024	924	01065350
		Total 1914:			1,310.67	1,310.67				
1921	Dell Financial	3653551	DELL COMPUTER LEA	10/01/2024	112.04	112.04	23133	10/22/2024	924	01065301
		Total 1921:			112.04	112.04				
1924	V3 Companie	724780	CIRCLE AND GREEN C	08/15/2024	1,260.67	1,260.67	23192	10/22/2024	924	12007620
		724781	CIRCLE AND GREEN C	08/15/2024	9,775.28	9,775.28	23192	10/22/2024	924	12007620
		724782	DIVISION PROFESSIO	08/15/2024	2,204.99	2,204.99	23192	10/22/2024	924	35005330
		82470	CIRCLE AND GREEN C	09/20/2024	620.03	620.03	23192	10/22/2024	924	12007620
		824721	CIRCLE AND GREEN C	09/20/2024	20,508.77	20,508.77	23192	10/22/2024	924	12007620
		824722	DIVISION PROFESSIO	09/20/2024	7,374.72	7,374.72	23192	10/22/2024	924	35005330
		Total 1924:			41,744.46	41,744.46				
1950	Pure Water P	1846737	PAPER STATEMENT F	09/28/2024	3.00	3.00	23174	10/22/2024	924	01105300
		1847018	WATER FOR PW	09/28/2024	65.00	65.00	23174	10/22/2024	924	01035343
		1847018	WATER FOR WEST PL	09/28/2024	47.50	47.50	23174	10/22/2024	924	07085343
		1851759	CLEANING ELROSE	10/03/2024	99.00	99.00	23174	10/22/2024	924	01045300
		Total 1950:			214.50	214.50				
1951	HOLCIM - M	720326814	STONE FOR MAIN BRE	10/12/2024	1,445.42	1,445.42	23144	10/22/2024	924	07065430

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1951:					1,445.42	1,445.42				
1953	Amazon Capi	13HT-QRQC	OFFICE SUPPLIES	10/08/2024	42.48	42.48	23115	10/22/2024	924	01105401
		13NM-YHNN	TEST KITS FOR SOLD	10/02/2024	52.97	52.97	23115	10/22/2024	924	07065420
		13NM-YHNN	OFFICE SUPPLIES	10/04/2024	36.90	36.90	23115	10/22/2024	924	01105401
		13YQ-411V-	ADMIN SUPPLIES	10/02/2024	53.98	53.98	23115	10/22/2024	924	01105401
		19PV-N1H9-	FLEET- IN CAR PRINT	10/14/2024	650.14	650.14	23115	10/22/2024	924	01075400
		1CK4-VCYH	PAPER PLATES	10/04/2024	52.49	52.49	23115	10/22/2024	924	01025400
		1FM7-MY9F	PLUG IN WARMER	10/04/2024	1.78	1.78	23115	10/22/2024	924	01125401
		1FM7-MY9F	PLUG INS REFILLS	10/04/2024	17.28	17.28	23115	10/22/2024	924	01115401
		1FM7-MY9F	LYSOL WIPES	10/04/2024	9.94	9.94	23115	10/22/2024	924	01115401
		1FM7-MY9F	FEBREEZE SPRAY	10/04/2024	3.99	3.99	23115	10/22/2024	924	01115401
		1FM7-MY9F	FEBREEZE SPRAY	10/04/2024	11.91	11.91	23115	10/22/2024	924	01115401
		1FM7-MY9F	IPAD CHARGERS	10/04/2024	14.98	14.98	23115	10/22/2024	924	01115401
		1FYR-LCTF-	LIQUID LEVEL CONTR	10/15/2024	597.00	597.00	23115	10/22/2024	924	07065420
		CM#1R6H-F	FILE FOLDERS	09/28/2024	1.11-	1.11-	23115	10/22/2024	924	07065401
		1H7Y-Y1MW-	FLEET- PARTS WASHE	10/01/2024	30.58	30.58	23115	10/22/2024	924	01075400
		1HY1-HGXR-	KLEENEX	10/07/2024	24.06	24.06	23115	10/22/2024	924	01165401
		1KJP-D3RN-	COFFEE	10/04/2024	50.41	50.41	23115	10/22/2024	924	01165401
		1KJP-D3RN-	POST-IT NOTES	10/04/2024	14.15	14.15	23115	10/22/2024	924	01165401
		1KJP-D3RN-	SHIPPING TAPE	10/04/2024	3.48	3.48	23115	10/22/2024	924	01165401
		1KJP-D3RN-	HAND SANITIZER	10/04/2024	19.93	19.93	23115	10/22/2024	924	01165401
		1X67-CKXM-	COFFEE	09/18/2024	49.20	49.20	23115	10/22/2024	924	01035345
		CM#19N9-N	COFFEE	09/18/2024	49.20-	49.20-	23115	10/22/2024	924	01035345
Total 1953:					1,687.34	1,687.34				
1977	AIS Inc	89528	DATA SERVICES	10/07/2024	2,020.00	2,020.00	23113	10/22/2024	924	01065301
		89649	IT BLK HRS	10/07/2024	13,000.00	13,000.00	23113	10/22/2024	924	01065301
Total 1977:					15,020.00	15,020.00				
1999	Local 150 Ap	L150.102	ERIK BULGER CDL	10/02/2024	6,032.00	6,032.00	23152	10/22/2024	924	01045341
Total 1999:					6,032.00	6,032.00				
2043	Donald E. Mo	September 2	REVIEW & INSPECTIO	09/30/2024	930.00	930.00	23134	10/22/2024	924	01165300
Total 2043:					930.00	930.00				
2071	ComEd 0904	September 2	CITY CENTER STREET	09/24/2024	170.77	170.77	23121	10/22/2024	924	01035351
Total 2071:					170.77	170.77				
2073	David Strahl	31	TEMP HR	10/14/2024	3,160.50	3,160.50	23132	10/22/2024	924	01015300
		32	TEMP HR	10/14/2024	2,572.50	2,572.50	23132	10/22/2024	924	01015300
Total 2073:					5,733.00	5,733.00				
2074	MGT Impact	MGT36061	TEMPORARY EMPLOY	10/04/2024	21,280.00	21,280.00	23158	10/22/2024	924	01105300
		MGT36063	TEMPORARY EMPLOY	10/04/2024	15,811.71	15,811.71	23158	10/22/2024	924	01105300
Total 2074:					37,091.71	37,091.71				
2091	Lenny's Gas	4699	FLEET- SEPTEMBER 2	10/07/2024	40.00	40.00	23139	10/22/2024	924	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2091:					40.00	40.00				
2115	ESSCOE , L	67984	MAINTENANCE ON FIR	09/16/2024	665.00	665.00	23135	10/22/2024	924	01045360
Total 2115:					665.00	665.00				
2119	Juan Guzma	Clothing Allo	FY 25 CLOTHING REIM	10/10/2024	128.50	128.50	23148	10/22/2024	924	01034107
Total 2119:					128.50	128.50				
2120	Louis Flores	1824 Nichols	50/50 SEWER PROGR	10/11/2024	4,000.00	4,000.00	23153	10/22/2024	924	07075300
Total 2120:					4,000.00	4,000.00				
Grand Totals:					1,704,413.39	1,704,413.39				

Report Criteria:  
Detail report type printed  
[Report].Check Issue Date = 10/10/2024,10/22/2024