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## Regular City Council Meeting

Crest Hill, IL

May 15, 2023

7:00 PM

Council Chambers

20600 City Center Blvd., Crest Hill, IL 60403

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## Agenda

### Opening of Meeting:

Pledge of Allegiance

Roll Call

### Minutes:

- [1.](#) Approve the Minutes from the Regular Meeting Held on May 1, 2023.

### City Attorney:

- [2.](#) Approve Rezoning the Property at 2351 Plainfield Road from B-2 To R1-B
3. Approval of a Separation Agreement with James Marino

### City Administrator:

- [4.](#) Approve a Resolution Authorizing the Mayor to Enter into a Contract for the Purchase of Electricity from the Lowest Cost Electricity Provider for the Purposes of Street Lighting through the Northern Illinois Municipal Electric Collaborative Bid Process

### Public Works Department:

- [5.](#) Approval of Pay Request #4 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement
- [6.](#) Approval of Pay Request #10 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$266,895.21
- [7.](#) Approve a Contract with Kirwan Mechanical for HVAC/Mechanical Repairs for an Amount Not to Exceed \$33,840.00

### City Engineer:

### Community Development:

**Police Department:**

- [8.](#) Approve a Special Event Police Services Agreement with the American Italian Cultural Society

**Mayor's Report:**

- [9.](#) A Resolution Honoring Timi L. Tucker on her Retirement as Records Supervisor of the City of Crest Hill Police Department
- [10.](#) Proclamation for National Public Works Week: May 21 – 27, 2023

**City Clerk's Report:**

- [11.](#) Approve a Proposal with LVS Solutions Inc., to Add Audio Recording & Integration at the City Center Building in the Amount of \$4,949.00

**City Treasurer's Report:**

- [12.](#) Approval of the List of Bills through May 16, 2023 in the Amount of \$2,586,137.15
13. Regular and Overtime Payroll from April 24, 2023 to May 7, 2023 in the Amount of \$267,835.58

**Unfinished Business:****New Business:****Committee/Liaison Reports:****City Council Comments:****Public Comment:****Executive Session:** If Called by Council for a Good Cause

14. 5 ILCS 120/2(c)(1)-The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity

**Adjourn:**

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 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.

MINUTES OF THE REGULAR MEETING  
CITY COUNCIL OF CREST HILL  
WILL COUNTY, ILLINOIS  
May 1, 2023

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, 1610 Plainfield Road Crest Hill, Will County, Illinois.

The Pledge of Allegiance was recited in unison.

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

Also present were: City Administrator Jim Marino, Police Chief Ed Clark, Director of Public Works Mark Siefert, City Engineer Ron Wiedeman, Finance Director Lisa Banovetz, City Attorney Mike Stiff.

Absent were: Interim Planner Maura Rigoni.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the regular meeting held on April 17, 2023 for Council approval per the memo dated May 1, 2023.

(#1) Motion by Alderman Albert seconded by Alderman Cipiti, to approve the minutes from the regular meeting held on April 17, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Mayor Soliman presented the minutes from the work session held on April 24, 2023 for Council approval per the memo dated May 1, 2023.

(#2) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to approve the minutes from the work session on April 24, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

CITY ATTORNEY: There were no agenda items for discussion.

CITY ADMINISTRATOR: Administrator Jim Marino requested to Approve Change Order with Concrete by Wagner for Construction Work at the City Center in the Amount of \$2,500.00 per the memo dated May 1, 2023.

(#3) Motion by Alderman Albert seconded by Alderwoman Gazal to Approve Change Order with Concrete by Wagner for Construction Work at the City Center in the Amount of \$2,500.00 per the memo dated May 1, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Administrator Marino requested to Approve Change Order with Cosgrove Construction, Inc. for Construction Work at the City Center in the Amount of \$10,418.00 per the memo dated May 1, 2023.

(#4) Motion by Alderman Albert seconded by Alderman Jefferson to Approve Change Order with Cosgrove Construction, Inc. for Construction Work at the City Center in the Amount of \$10,418.00 per the memo dated May 1, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Administrator Marino requested to Approve Change Order with Cosgrove Construction, Inc. for Construction Work at the City Center in the Amount of (\$25,070.00) per the memo dated May 1, 2023. This is a credit for the work they performed as a result of the water damage in the Council Chambers which is being reimbursed to the city by the insurance company.

(#5) Motion by Alderperson Oberlin seconded by Alderman Albert to Approve Change Order with Cosgrove Construction, Inc. for Construction Work at the City Center in the Amount of (\$25,070.00) per the memo dated May 1, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Administrator Marino requested to Approve Change Order with Michael Hutchings, LLC. for Construction Work at the City Center in the Amount of \$6,989.00 per the memo dated May 1, 2023.

(#6) Motion by Alderman Kubal seconded by Alderwoman Gazal to Approve Change Order with Michael Hutchings, LLC. for Construction Work at the City Center in the Amount of \$6,989.00 per the memo dated May 1, 2023.

On roll call, the vote was:

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

NAYES: Ald. Oberlin, Cipiti.

ABSENT: None.

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

Administrator Marion requested to Approve Change Order with J.L. Alder Roofing and Sheet Metal, Inc. for Construction Work at the City Center in the Amount of \$1,620.00 per the memo dated May 1, 2023.

(#7) Motion by Alderman Jefferson seconded by Alderman Dyke to Approve Change Order with J.L. Alder Roofing and Sheet Metal, Inc. for Construction Work at the City Center in the Amount of \$1,620.00 per the memo dated May 1, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Administrator Marino requested Approve Change Order with NuVeterans Construction Services for Construction Work at the City Center in the Amount of \$7,500.00 per the memo dated May 1, 2023.

(#8) Motion by Alderman Jefferson seconded by Alderman Albert to Approve Change Order with NuVeterans Construction Services for Construction Work at the City Center in the Amount of \$7,500.00 per the memo dated May 1, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

PUBLIC WORKS DEPARTMENT: Public Works Director Mark Siefert announced our Rain Barrel and Composting Program will begin this week and this year we have added compost barrels. The sales of these items have begun, and the information will be on our website and Facebook. Director Siefert announced that the water pledge competition has ended, and the City of Crest Hill is in the run for either second or third place and the results will be posted soon. Director Siefert thanked all Council members and residents who took the time to take the water pledge.

CITY ENGINEER: There were no agenda items for discussion. Alderman Dyke asked if we could get a sign put up for rough crossing or get the railroad crossing repaired at the Oakland crossing. City Engineer Ron Wiedeman stated he would find out the contact for the railroad and see what we can do.

ECONOMIC DEVELOPMENT DEPARTMENT: There were no agenda items for discussion. The reports were on file.

POLICE DEPARTMENT: Police Chief Ed Clark announced that the fundraising event 'Cop on the Rooftop' will be held on May 19, 2023 from 5:00am until 12:00pm at Dunkin Donuts on Plainfield Road in Crest Hill. There will be t-shirts for sale and donations taken for the Special Olympics. Also, Chief Clark stated over the weekend we had an incident where the officers responded to a mental health crisis with a gentleman and the officers did a fantastic job with communicating and using their tactics to deescalate the situation. Chief Clark commended Officer Kaplar for his lead actions and Officer AJ Smith.

MAYOR: Mayor Raymond Soliman stated there is a vacancy on the Police Pension Board and presented a request for the appointment of Andy Womack to the Police Pension Board for a two-year term to expire on May 1, 2025 per the memo dated May 1, 2023.

(#9) Motion by Alderman Albert seconded by Alderman Jefferson for the appointment of Andy Womack to the Police Pension Board for a two-year term to expire on May 1, 2025 per the memo dated May 1, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Mayor Soliman announced that this was the last City Council meeting held in this building. He stated this building was purchased in 1978 and has served the City of Crest Hill for over forty years. Mayor Soliman stated that this building will be closed Thursday, May 4 and Friday, May 5 so that we can move into the new City Center. Mayor Soliman stated that there will be a skeleton crew to help with any questions or emergencies but would like you to take care of any business needed within the next two days. Our new City Hall address will be 20690 City Center Boulevard and will be open Monday, May 8, 2023 at 8:00 a.m. If anyone needs assistance the Police Department will be available. He stated for an emergency please call 911 but if non-emergency please call (815) 741-5111.

Mayor Soliman announced our Memorial Garden has been relocated to the new City Center and we will be rededicating the stones on May 29, 2023 at 2:00p.m. at the new City Center. The ceremony will begin at 1:40p.m. with a pre-concert by Frankfort Bass Band and the program will begin at 2:00p.m. Mayor Soliman announced that we are honored to have the Assistant Director of the Illinois Veteran's Affairs, Anthony Vaughn, as a guest speaker. There will be light refreshments served after the ceremony.

Mayor Soliman announced the Veteran's and Police Memorial Committee will be having a meeting on May 12, 2023 at 11:00am at the new City Hall.

Alderwoman Gazal thanked the staff and department heads for all the extra work they are doing during this move.

CITY CLERK: City Clerk Christine Vershay-Hall requested to Approve an Application for a Block Party for Joshua Resto at 20427 Essex Court on August 12, 2023 per the memo dated May 1, 2023. City Clerk Vershay-Hall stated that they would like Essex Court to Borio Drive to be closed off. She also stated they would like the Police and Fire Department to be there, as well.

(#10) Motion by Alderwoman Gazal seconded by Alderman Jefferson to Approve an Application for a Block Party for Joshua Resto at 20427 Essex Court per the memo dated May 1, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

City Clerk Christine Vershay-Hall announced the Community Garage Sale is Thursday, May 18, 2023 through Sunday, May 21, 2023, and the deadline to register is May 16, 2023. Maps will be available online and at City Hall on May 17, 2023. City Clerk Vershay-Hall stated garage sale signs are allowed to be placed on city property only. The fee is \$5.00 and can be purchased at City Hall Monday through Friday from 8:00a.m. to 4:30p.m.

CITY TREASURER: City Treasurer Glen Conklin presented the list of bills through May 2, 2023 in the amount of \$1,006,886.68 for Council approval per the memo dated May 1, 2023.

(#11) Motion by Alderperson Oberlin seconded by Alderman Jefferson to approve the list of bills through May 2, 2023 in the amount of \$1,006,886.68 for Council approval per the memo dated May 1, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

City Treasurer Glen Conklin presented the regular and overtime payroll from April 10, 2023 to April 23, 2023 in the Amount of \$256,602.17 per the memo dated May 1, 2023.

City Treasurer Glen Conklin presented the quarterly compensation buy back through April 27, 2023 in the amount of \$25,660.25 per the memo dated May 1, 2023.

UNFINISHED BUSINESS: There was no unfinished business on the agenda for discussion.

NEW BUSINESS: Mayor Soliman announced that we will begin swearing in the newly elected City Officials.

City Clerk Christine Vershay-Hall swore in Joe Kubal as Alderperson in Ward IV. Alderperson Kubal gave a speech. He then took his place with the Council.

City Clerk Christine Vershay-Hall swore in Tina Oberlin as Alderperson in Ward III. Alderperson Oberlin gave a speech. She then took her place with the Council.

City Clerk Christine Vershay-Hall swore in Claudia Gazal as Alderwoman in Ward II. Alderwoman Gazal gave a speech. She then took her place with the Council.

City Clerk Christine Vershay-Hall swore in John Vershay as Alderperson in Ward I. Alderperson Vershay gave a speech. He then took his place with the Council.

COMMITTEE/LIAISON REPORTS: Alderperson Tina Oberlin announced that the annual Lidice Ceremony will be on Sunday, June 11, 2023 at 11:00a.m. However, if there is inclement weather, Alderperson Oberlin requested for the new City Center to be the backup location during inclement weather.

(#12) Motion by Alderwoman Gazal seconded by Alderman Cipiti for the City Center to be the backup location for the Lidice Ceremony.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

COUNCIL COMMENTS: Many Council Members congratulated the re-elected officials and wished all mothers a Happy Mother's Day. Alderman Albert stated he was excited to be moving into the new City Center.

Alderwoman Gazal announced that the Pop-up Pantry will be held on Saturday, May 6, 2023 from 12:00p.m. to 2:00p.m. at the White Oak Library. Alderwoman Gazal also thanked the Aurora Food Pantry and the Calvary Church for their generous support. She also congratulated the Richland Symphonic Band and Choir who went to IGSM District Band Championships on Saturday April 29, 2023 and received excellent and superior ratings.

PUBLIC COMMENT: There were no public comments.

Mayor Soliman informed the Council that there was a need for an executive session on 5 ILCS 120/2(11) and 5 ILCS 120/2(c)(1).

(#13) Motion by Alderperson Oberlin seconded by Alderwoman Gazal to go into executive session on 5 ILCS 120/2(11) and 5 ILCS 120/2(c)(1).

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Executive Session 7:40 p.m.

(#13) Motion by Alderperson Oberlin seconded by Alderwoman Gazal to reconvene from the executive session on 5 ILCS 120/2(11) and 5 ILCS 120/2(c)(1).

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Reconvened 8:57p.m.

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

(#14) Motion by Alderman Dyke seconded by Alderman Vershay to adjourn the City Council Meeting on May 1, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

The meeting was adjourned at 8:58 p.m.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023

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

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

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

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



## City Council Agenda Memo

Crest Hill, IL

<b>Meeting Date:</b>	May 15, 2023
<b>Submitter:</b>	Maura Rigoni, AICP, Interim Planner
<b>Department:</b>	Community & Economic Development
<b>Agenda Item:</b>	Approve Rezoning the Property at 2351 Plainfield Road from B-2 To R1-B

**Summary:** The Gail Papesh Trust has requested a rezoning from B2 to R1-B for the property located at 2351 Plainfield Road. This request was before the Plan Commission on May 11, 2023 and received a favorable recommendation. Although the subject parcel is zoned B2, it has been utilized as a residential use for over 60 years.

The request for rezoning is to permit the continuation of the residential use on the subject parcel. Section 5.5 of the Zoning Ordinance requires that all non-conforming uses become conforming up on the sale of the property.

The applicant has requested the process be expedited as they currently have a potential buyer to utilize the property as residential, in its current state. Per the applicant, the closing date has been extended pending review of the rezoning.

The following condition was placed on the Plan Commission's recommendation:

The rezoning would become effective upon the sale of the property to accommodate the residential use in its current state.

**Recommended Council Action:** If the Mayor and City Council are amenable to the Gail Papesh Trust rezoning request, I would ask that you approve a rezoning Ordinance subject to the Findings of Fact, including one condition provided in the Ordinance. The Ordinance will be provided separately on Monday after it is finalized by the city attorney.

**Financial Impact:** N/A

**Funding Source:**

**Budgeted Amount:**

**Attachments:** Ordinance



**To:** Plan Commission/ZBA  
**From:** Maura A. Rigoni, AICP, Interim Planner  
**cc:** Jim Marino, City Administrator  
**Date:** May 11, 2023  
**Re:** Papesh Rezoning

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#### ***Project Details***

Project	Papesh Rezoning
Request	Rezoning
Location	2351 Plainfield Road

#### ***Site Details***

Lot Size:	7,583 SF
Existing Zoning	B2

#### ***Land Use Summary***

	Land Use	Comp Plan	Zoning
Subject Parcel	Residential	Commercial	B2
North	Commercial	Commercial	B2
South	Commercial	Residential	R1
East	Commercial	Commercial	B2
West	Commercial	Commercial	B2

#### ***Attachments***

Aerials.

#### ***Project Summary***

The Gail Papesh Trust, has filed an application for a rezoning from B-2 to R1-B. The property is improved with a single family home. The Trust is in the process of selling the property, however because it is a single-family residence located in the B2 District, it is considered non-conforming. Per the Zoning Ordinance, Section 5.5, upon the sale of the property, all non-conforming properties, must be brought into conformity with the applicable zoning district. In this case, the property would no longer be able to be used as a single-family residence but rather converted to commercial.

The applicant has interested buyers but the current buyer intends to keep the property as residential, as the property has been developed and utilized for years as residential.

#### ***Analysis***

In consideration of the request, the points of discussion and details are as follows.

- The property is currently zoned B-2.
- Based on information provided by the applicant, it appears this property has been utilized as residential for over 60 years and was zoned commercial upon annexation to the City.

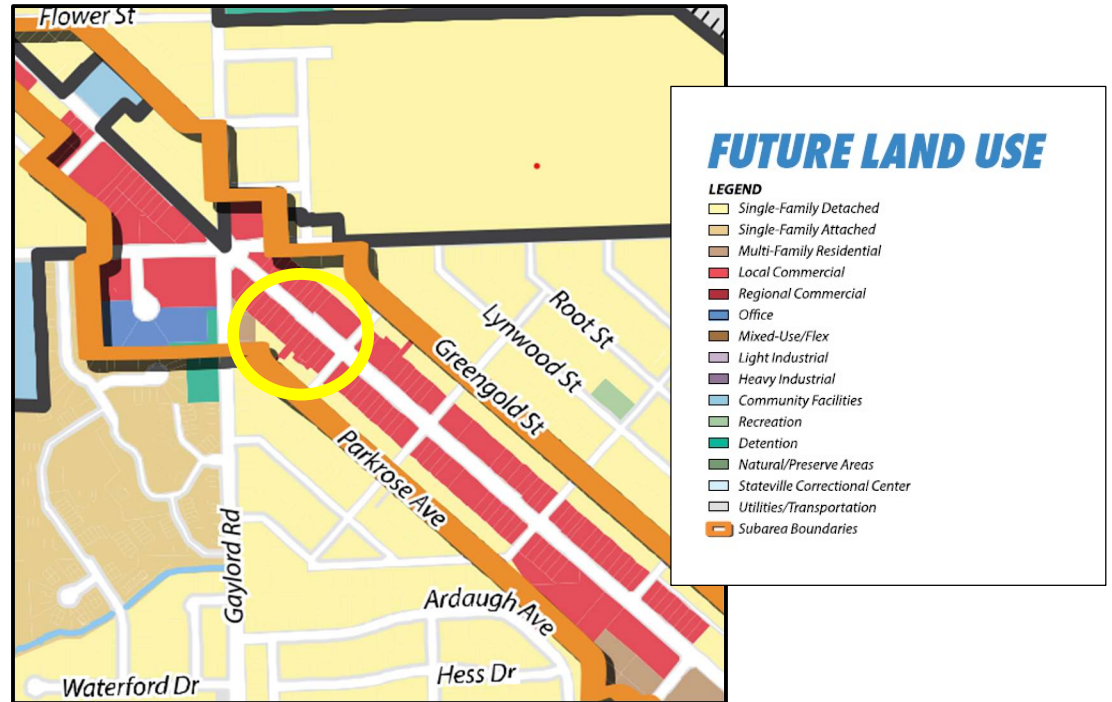
- Since the property is zoned B-2 and the use of the property is residential, it is considered non-conforming. According to Section 5.5 of the zoning ordinance, upon sale of the property, the residential use of the property would have to cease immediately, and the property would have to be converted to commercial.
- To ensure the property can be utilized as residential, the property must be rezoned to residential.
- The surrounding residentially zoned properties carry the R-1 designation, however with the adoption of the 2018 Zoning Ordinance, the R-1 Zoning District is no longer available for rezoning. Therefore, the request to rezone is to R1B.
- The lot size is approximately 7,500 SF rendering it non-conforming with respect to all residential zoning districts. Since the intent of the rezoning was to permit the continuation of the use, the city has elected to not bring forward any variations for lot size and width, but rather recognizing the zoning classification for the use only.
- Retaining the B2 Zoning District can pose some potential issues for the property owner as
  - Converting the existing structure to commercial would require extensive renovations to address fire and ADA requirements. Parking would have to be developed on site, and due to the limited lot size, this may prove to be difficult.
  - Redeveloping the site has commercial could be challenging, without the assembly of neighboring properties, as the lot size and width are limiting with regards to building area, parking, access, etc.
- Since the comprehensive plan indicates the future land use of the property is to be commercial, ***the Plan Commission might consider recommending the ordinance become effective upon the sale of the property to accommodate the residential use in its current state.***
- It is noted that there are a handful of properties along Plainfield Road that are zoned residential.
- The applicant has provided a narrative and history of the property, noting that it has always been residential, therefore the rezoning would be consistent with the past land use.

Items for discussion are as follows:

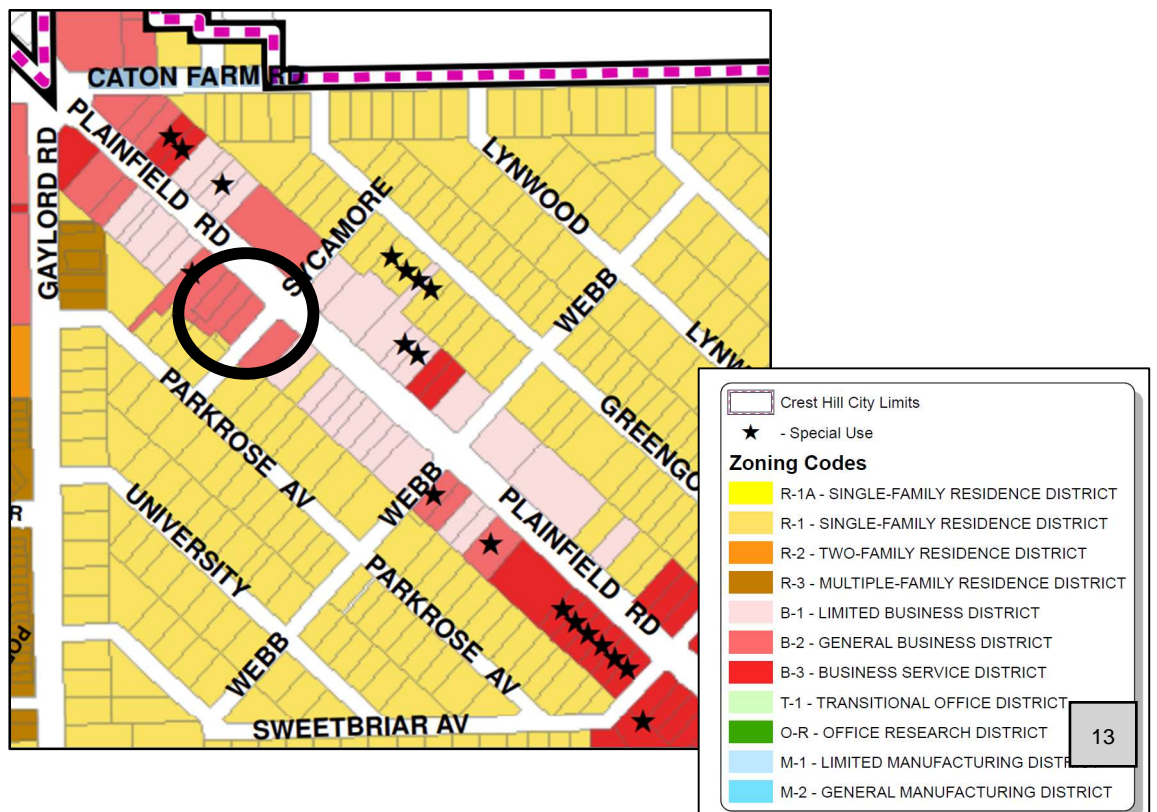
- Rezoning
- Future Use and Sale of property

Please contact me at 815-412-2721 or mrigoni@reltd.com with any questions or concerns.

## FUTURE LAND USE MAP-COMP PLAN 2014

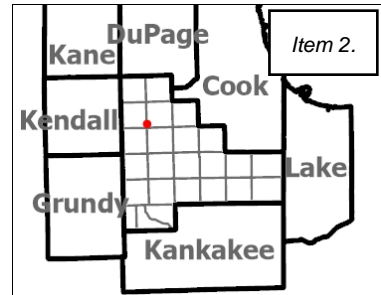


## ZONING MAP





# Plainfield Road Rezoning



## Legend

- Roadways
  - Federal
  - State
  - County
  - Local and Private
- Parcels
- Townships

WGS\_1984\_Web\_Mercator\_Auxiliary\_Sphere

0 0.01 0.0 Miles

1: 564



Disclaimer of Warranties and Accuracy of Data: Although the data developed by Will County for its maps, websites, and Geographic Information System has been produced and processed from sources believed to be reliable, no warranty, expressed or implied, is made regarding accuracy, adequacy, completeness, legality, reliability or usefulness of any information. This disclaimer applies to both isolated and aggregate uses of the information. The County and elected officials provide this information on an "as is" basis. All warranties of any kind, express or implied, including but not limited to the implied warranties of merchantability, fitness for a particular purpose, freedom from contamination by computer viruses or hackers and non-infringement of proprietary rights are disclaimed. Changes may be periodically made to the information herein; these changes may or may not be incorporated in any new version of the publication. If you have obtained information from any of the County web pages from a source other than the County pages, be aware that electronic data can be altered subsequent to original distribution. Data can also quickly become out of date. It is recommended that careful attention be paid to the contents of any data, and that the originator of the data or information be contacted with any questions regarding appropriate use. Please direct any questions or issues via email to [gis@willcountyillinois.com](mailto:gis@willcountyillinois.com).

## Notes

## City of Crest Hill Development Handbook

## Appendix C

***Application for Development***

For Office Use Only: Case Number:

Project Name: N/AOwner: Gail Papush Trust c/o David O. Sell,Correspondence To: Gary S. Mueller, Attorney at Law - Mueller & Associates

Trustee

Street No: P.O. Box 332Street No: 91 129th Infantry DriveCity, State, Zip: New Lenox, IL 60451-0332City, State, Zip: Joliet, IL 60435Phone: 815.485.2700Phone: 815.725.7300Email or fax: nowlenoxlaw@comcast.netEmail or fax: gsm@muelllaw.comFax: 815.322.1520Fax: 815.725.7320

## Property Address:

## Property Information:

Street No: 2351 Plainfield RoadLot Width: 153.08' on NW line - 143.08' on SE lineCity, State, Zip: Crest Hill, IL 60403Lot Depth: 50' on SW line - 39.99' (+ angular corner of 14.14' on NE line)PIN: (11) 04-31-100-013-0000Total Area: +/- 7,583.3 square feet

\* Attach a copy of the legal description of the property and applicable fees.

\* Submit electronic version of the legal description to:

mdeharo@cityofcresthill.com and lthresher@cityofcresthill.com.Existing Zoning: B-2 Existing Land Use: Single Family ResidentialRequested Zoning: R-1B Proposed Land Use: Single Family Residential

R-1B

DGS

GSM

## Adjoining Properties Zoning and Uses:

& NE  
North of Property: B-2& SW  
South of Property: R-1& SE  
East of Property: B-2& NW  
West of Property: B-2

Purpose Statement (intended use and approval sought): The use will be unchanged - residential use has been in place on an uninterrupted basis since the early 1950's. Approval of a residential classification is sought (R-1) as a result of discovery that the City of Crest Hill had placed a business zoning classification upon the subject property.

## City of Crest Hill Development Handbook

## Appendix C

Development Request: Please check all that apply and describe:

☒ **Rezoning:** The subject property has been used as a residence by the same owner since the early 1950's. The zoning classification assigned appears to have been business since the incorporation of the City of Crest Hill, notwithstanding its previous and continuous residential use. See attached Exhibit "A" (attached hereto and incorporated herein by

☐ **Special Use:** reference for further explanation.

☐ **Variance:** \_\_\_\_\_

☐ **Planned Unit Development:** \_\_\_\_\_

☐ **Annexation:** \_\_\_\_\_

☐ **Plat:** \_\_\_\_\_

☐ **Other:** \_\_\_\_\_

**Contact Information – if not yet known, please indicate as TBD. Check those parties in which copies of all correspondences should be forwarded.**

☐ **Civil Engineer** \_\_\_\_\_ Phone Number \_\_\_\_\_

Company \_\_\_\_\_ Email Address \_\_\_\_\_

☐ **Contractor** \_\_\_\_\_ Phone Number \_\_\_\_\_

Company \_\_\_\_\_ Email Address \_\_\_\_\_

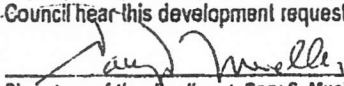
☐ **Architect** \_\_\_\_\_ Phone Number \_\_\_\_\_

Company \_\_\_\_\_ Email Address \_\_\_\_\_

☐ **Builder** \_\_\_\_\_ Phone Number \_\_\_\_\_

Company \_\_\_\_\_ Email Address \_\_\_\_\_

I agree to be present (in person or by counsel) when the Plan Commission and City Council hear this development request.

  
Signature of the Applicant Gary S. Mueller, Attorney at Law

April 13, 2023

Date

If you (the applicant) are not the owner of record, please provide the owner's signature.

  
Signature of the Owner David G. Soil, Trustee of the  
Gall Paposh Trust

April 13, 2023

Date

## **Exhibit “A” to City of Crest Hill Zoning Application**

The following are attached as a part of this Exhibit “A”:

- **Article of Agreement (for Deed) dated 10/28/51 by way of which Leroy M. Papesh, Gail E. Papesh and Gail’s parents, William C. Gehrke and Louise Gehrke, entered into a contract for the purchase from Albert H. Bruning and Vida Bruning, of Lot 373 in Richland. As you will see, the Articles of Agreement reflect that Seller and Buyer would each be obligated to furnish certain materials/service in connection with the construction of the residence at that time. As Leroy and Gail were a very young married couple at that point, Gail’s Mom & Dad (the Gehrkes) needed to step in to give the Seller some confidence in the ability of this couple to meet the financial obligations attached to the purchase.**
- **Quit-Claim Deed from William C. Gehrke and Louise Gehrke by way of which the Gehrkes later surrendered their temporary interest in the property to Leroy and Gail (approximately four years after the actual purchase occurred).**
- **Owners’ Title Insurance Policy which was issued to Leroy and Gail following the recording of the Quit-Claim Deed from William C. Gehrke and Louise Gehrke.**
- **Copy of a survey of Lot 73 that was completed in February, 2023. The ingress/egress to this residence/property is not from Route 30 but from Sycamore Street and the frontage is on Sycamore (based upon the layout of the residence itself).**
- **Copy of Deed in Trust by way of which the residence/property was placed under the ownership of the Gail Papesh Trust (the titleholder of record).**

**By way of additional background, Leroy M. Papesh passed away on May 26, 2019 and Gail E. Papesh passed away on April 16, 2022. The property in question, 2351 Plainfield Road, was their uninterrupted principal residence for more than 70 years (from the time they purchased/built in the early 1950’s until Gail’s passing). There has never been a change in use during that period. The residential use of the property, having been long-term and continuous, would properly be**

**regarded as a “vested” use. It appears, based upon telephone conversations with representatives of the City of Crest Hill, that the business zoning of this property likely dates back to unilateral action taken at the time of the original incorporation of the City of Crest Hill in January of 1960. Should the City of Crest Hill take a position that the subject property cannot be occupied as a residence, the financial impact upon the owner would be both considerable and detrimental. The owner does not seek to “expand”, nor to “enlarge”, the use in any way but simply to maintain the long-term status quo.**

**There is a contract for the sale of this residence in place which provided for an original closing date of this Friday, March 24<sup>th</sup>. Closing was expected to occur on that date but the lender’s appraiser, in the process of doing background work to complete the required appraisal, was informed by a representative of the City of Crest Hill that the property is under a “B” classification and could not be occupied as a residence. That, of course, resulted in the loan processing coming to a halt in that the lending requirements for a residential loan require the ability of the borrower to reside on the premises. The Buyer, through his attorney, had agreed to allow for a thirty day extension of the closing date hoping that the matter could be resolved so that he can close and he and his two children can move into their new home in Crest Hill. We are now in the process of attempting to secure a further extension for financing approval/closing that will allow for action by the City of Crest Hill Plan Commission and City Council at the May, 2023 meetings to be followed by a closing on the sale/purchase.**

## ARTICLES OF AGREEMENT

MADE THIS 28th day of October A.D. 1951

between Albert H. Bruning and Vida Bruning, his wife, hereinafter called the Seller, and Leroy M. Papesh and Lois E. Papesh, husband and wife,  
William L. Gehoke and Louise Gehoke, husband and wife, as joint tenants  
 hereinafter called the Purchasers.

WITNESSETH, That if the purchasers shall first make all the payments and perform the covenants and agreements hereinafter mentioned on the Purchasers part to be made and performed, the Seller hereby agrees to convey or cause to be conveyed by a Trustee's Deed or Special Warranty Deed, of conveyance to said purchasers, not as tenants in common, but as joint tenants, the real estate hereinafter described in fee simple, free and clear of all liens or encumbrances with release of dower and homestead rights, subject only to the following matters:

- (a) General taxes levied for the year 1952 and subsequent years.
- (b) Installments of special assessments, if any, levied after the year 1952.
- (c) Special Assessments, if any, for improvements not yet made.
- (d) Building lines, building restrictions, limitations, and conditions hereinafter set forth, and of record.
- (e) Roads, streets and highways.

Lot No. Three Hundred Seventy Three (373) in Richland, a Subdivision of part of the Northwest quarter of Section Thirty-one (31) Township Thirty-six (36) North Range Ten (10) East of Third Principal Meridian, in Will County, Illinois, as per plat thereof recorded in the office of the Recorder of Deeds of said Will County, in Plat Book 18, Page 69; together with a house to be built thereon in accordance with the plan attached hereto and made a part hereof as Exhibit "A".

This agreement is made subject to an easement five (5) feet in width along the extreme rear lot line and is hereby reserved for the installation of public, semi-public or private utilities and that no building or any part thereof shall be constructed thereon.

The Purchasers herein agree to pay to the Seller the total sum of \$6630<sup>00</sup> in the manner as herein provided; plus all closing fees (Credit Reports, recording, 3 yrs. insurance and commission for making the loan) before moving into the house.

It is understood and agreed by and between the parties hereto that the purchase price herein is based on the Purchaser furnishing certain materials and doing certain work and in consideration of the sale of said property and of the covenants and agreements to be kept and performed by each of the parties hereto, the Purchaser herein and hereby agrees that he will within sixty (60) days after the building is ready for the buyers part of the work, (it is "ready" as soon as the roof is on and the doors and windows are in place,) furnish at his own expense the following materials and do the following work:

Furnish shutter material and fittings for copper pipe.

Paint the exterior of house (and garage) with two coats of paint; putty, tape, sandpaper and paint all inside walls and woodwork; install oil line, make and install shutters; lay all congoleum; dig all lines for water, septic tank and field drain and connect same in proper place; also do all back filling; calk at base of home. Also, install plasterboard and trim interior of home; install inside plumbing; wire home; install asbestos shingles on side walls. Erect Chimney.

It is further understood and agreed by and between the parties hereto that if the work hereinbefore described is not completed by the purchaser within 90 days from the date of signing, or if, said work is not done in such a workmanlike manner that it will be acceptable to the Seller, and if said Purchaser does not finish said work or correct any defects within five (5) days after receiving written notification thereof from the Seller, that said Seller may, at his option; have said work done or corrected by a third party and, in such event, the Purchaser agrees to pay the cost of such work within ten (10) days after written notification of the completion of said work and the cost thereof and if said work is not paid for within said ten (10) days, then this contract shall, at the option of the Seller, be forfeited and determined and the Purchaser shall forfeit all payments made on this contract and such payments shall be retained by the said Seller in full satisfaction and as liquidated damages by Seller sustained and, in such event, the Seller shall have the right to re-enter and take possession of the premises aforesaid. The Purchaser warrants that he has the necessary time and is capable of doing the necessary work within the time herein specified.

It is further expressly covenanted and agreed by and between the parties hereto that the Purchaser shall not move into or take possession of said premises or any part thereof until said improvements to be erected on said property have been fully completed, including all work to be done by the purchaser as hereinbefore specified, all earnest money payments have been made, the final inspection by the lending agency has been made, and permission in writing has been given by the Seller to the Purchaser to move in and take possession of said premises; and if said Purchaser shall in any manner violate this covenant, the entire balance to be paid the Seller shall immediately become due and payable to the Seller, and the buyer shall pay as additional \$5.00 for each day so occupied without the written consent.

Said Purchaser has paid the sum of Eight hundred 19 - 1000 (\$800.00) dollars and agrees to pay, within May 1, 1952 ~~days~~, the further sum of Four hundred forty-two 7/100 (\$442.00) ~~plus \$100.00~~ June 1, 1952 dollars, plus \$1080.00 dollars in work and material.

; all of said payments are earnest money payments and are to be applied on said purchase price when the sale herein contemplated is consummated.

The Purchaser further agrees to pay Forty-two 7/100 (\$42.00) dollars on the 1st day of each and every month, beginning on the 1st day of May 1952, for eleven (11) years and seven (7) months succeeding; said monthly payments include interest at the rate of six (6%) per cent per annum on the whole sum remaining from time to time unpaid.

Each of said monthly payments made hereunder shall be credited, first on interest then due, and the remainder on principal; additional payments up to twenty percent (20%) of the original amount of this contract in multiples of monthly payments herein specified, may be made on any monthly payment date. In the event that such payment shall exceed the sum of twenty percent (20%) of the original amount of this contract, ninety (90) days interest shall be paid by the purchasers on such sums so prepaid. The purchasers further agree to deposit with the Seller in monthly installments the sum of \$5.00 or 1/2 annuity as a reserve for the payment of taxes and the renewal of insurance amount of 9th premiums to cover loss by fire or other casualty.

The Seller agrees to furnish and deliver within 30 days from date hereof to said purchasers at his cost and expense for examination and approval an abstract

brought down to most recent date to show a good and merchantable title to said property in said Seller, or Trustee, subject however to the matters hereinbefore set forth.

That as one of the conditions of this sale, the following restrictions for the protection of future owners of lots shall be observed by the Purchasers and said restrictions shall be incorporated in said deed as covenants running with the land.

FIRST: That horses, cows, goats, hogs or pigs shall not be allowed in said subdivision.

The Purchasers shall not suffer or permit any mechanic's ~~lien or other lien to attach to or be against or upon the property aforesaid, which shall or may be superior to the rights of the Seller~~

That each and every contract for repairs and improvements on the premises aforesaid, or any part thereof, shall contain an express, full and complete waiver and release of any and all lien or claim or right of lien against the property herein agreed to be conveyed, and no contract or agreement, oral or written, shall be executed by the Purchasers for repairs or improvements upon the property aforesaid, except the same contain such express waiver or release of lien upon the part of the party contracting, and a copy of each and every such contract and of the plans and specifications for such repairs and improvements shall be promptly delivered to and may be retained by Seller.

That the Purchasers shall not transfer or assign this agreement or any interest therein, without the previous written consent of the Seller, and that any such assignment of transfer, without such previous written consent, shall not vest in the transferee or assignee any right, title or interest herein or hereunder or in said premises; but shall render this contract null and void, at the election of the Seller; and that the Purchaser will not sub-let or lease ~~said premises or any part thereof, for any purpose, except upon the previous written consent of the Seller.~~

That no right, title or interest, legal or equitable, in the premises aforesaid, or any part thereof, shall vest in the Purchasers until the delivery of the deed aforesaid by the Seller, or until the full payment of the purchase price at the times and in the manner herein provided.

That no extension, change, modification or amendment to or of this instrument of any kind whatsoever shall be made or claimed by Purchasers, and that no notice of any extension, change, modification or amendment, made or claimed by the Purchasers, shall have any force of effect whatsoever except the same shall be endorsed in writing on this agreement and be signed by the parties hereto.

That this agreement shall not, nor shall any copy thereof, nor any statement, paper of affidavit, in any way or manner referring hereto, to be filed in the office of the Recorder of Deeds of said County, or in any other public office, by the Purchasers, or any one acting for or in behalf of Purchasers, and that if the same be so filed by the Purchasers, or any one acting for or in behalf of the Purchasers, this agreement and every provision thereof shall, at the option of the Seller, be and become absolutely null and void and of no further force or effect whatsoever and thereupon all the rights, claims and demands of the Purchasers arising hereunder or because of any act or thing done on account hereof shall thereupon be cancelled and discharged, and, in addition thereto, the Purchasers shall pay to the Seller all expenses including court costs and solicitors' fees incurred by Seller in any proceeding to remove such contract, paper, affidavit, or notices from record as a cloud on the title to the property, all without prejudice to any other right of the Seller to declare this agreement ended and thereafter absolutely null and void, which right is hereby expressly given to and reserved by the Seller.

That said Purchaser shall keep all buildings at any time on said premises insured at Purchaser's expense against loss by fire, lightning and windstorm in companies to be approved by the Seller to an amount at least equal to the sum remaining unpaid hereunder, which insurance, together with all additional insurance shall require all payments for loss to be applied on said indebtedness, and deliver the said policies of insurance to Seller.

That in case the Purchasers shall make default in the payment of the monthly installments of deposits required to be made under the terms of the agreement, and the same shall remain due and unpaid for a period of thirty (30) days from the time they became due and payable, or in case of the failure of the Purchasers to keep and perform any of the covenants and agreements hereof on Purchasers' part to be kept and performed, this agreement shall, at the option of the Seller, be forfeited and determined, and the Purchaser shall forfeit all payments made on said contract, and such payments shall be retained by the said Seller in full satisfaction and as liquidated damages by Seller sustained, and in such event shall have the right to re-enter and take possession of said real estate.

It is further agreed that the Seller reserves the right during the term hereof to keep an encumbrance on said premises in like amount as is now in existence, if any, or to place a mortgage or trust deed thereon in the amount not to exceed

Forty two hundred & no/100 (\$4200.00) Dollars  
the lien of which shall, at all times, notwithstanding this Agreement is recorded, be prior to any interest that the buyers may have in said property and said buyers expressly agree, upon demand, to execute and acknowledge, together with seller, any such encumbrance (but not the notes secured thereby).

That in the event this agreement shall be declared null and void by the Seller on account of any default, breach or violation by the Purchasers in any of the provisions therein contained, the same ~~shall become and be null and void, and be so conclusively determined~~ by the filing by the Seller, of a written declaration of forfeiture thereof, in the Recorder's Office in said County.

That in the event of the termination of this agreement by lapse of time, forfeiture or otherwise, all improvements, whether finished or unfinished, on the premises aforesaid, which may be put upon or on said premises by the Purchaser shall belong to and be the property of the Seller without liability or obligation on Seller's part to account to the Purchaser thereof or for any part thereof.

That the Purchaser shall pay to the Seller all costs and expenses, including attorney's fees, incurred by the Seller in any action or proceeding to which Seller may be made a party by reason of being a party to this agreement, and that the Purchasers will pay to the Seller all costs and expenses, including attorney's fees incurred by the Seller in enforcing any of the covenants and provisions of this agreement and incurred in any action brought by Seller against the Purchasers on account of the provisions hereof, and all such costs, expenses and attorney's fees may be included in and form a part of any judgment entered in any proceeding brought against the Purchasers on or under this agreement. If the purchaser is not accepted by the Savings & Loan Assn. then this contract is to be cancelled and the cash down payment, less the cost of credit report shall be returned. However, if the buyer has completed some work, he may, within 15 days, sell his equity to someone acceptable to the seller, or the buyer can make his own loan arrangements and pay the seller in cash.

It is further expressly agreed between the parties hereto that the remedy of forfeiture herein given to the Seller shall not be exclusive of any other remedy, but that the Seller shall in case of default or breach, or for any other reason herein contained, have every other remedy given by this agreement and by law or equity, and shall have the right to maintain and prosecute any and every such remedy, contemporaneously or otherwise, with the exercise of the right of forfeiture, or any other right herein given.

The Purchaser hereby irrevocably constitute any attorney of any court of record attorney for Purchasers, in Purchasers' name, on default by Purchasers of any of the covenants and agreements herein to enter Purchasers' appearance in any court of record, waive process and service thereof and trial by jury, and confess judgment against Purchasers in favor of Seller, or Seller's assigns, for such sum as may be due, together with costs, of such suit, including reasonable attorney's fees, and also to enter Purchaser's appearance in such court, waive process and service thereof, and all errors and right of appeal from such judgment or judgments, and to waive all notices and consent in writing that proper writ for re-possession may be issued immediately; said Purchaser hereby expressly waiving all right to any notice or demand under any statute in this State with reference to such suit or action. If there be more than one person above designated as "Purchaser" the power and authority in this paragraph is given such person jointly and severally. The power to confess judgment hereunder shall not be exhausted by one or more uses thereof but may be exercised from time to time as occasion may require.

That all payments required to be made by Purchasers shall be at the office of Seller, or at such other place as he may from time to time in writing designate; such change of the place of payment may be given to Purchaser at his present OR LAST known place of residence by registered mail.

If there be more than one person designated herein as "Seller" or as "Purchasers" said word or words (as the case may be) wherever used herein, and the verbs and pronouns associated therewith, although expressed in the singular shall be read and construed as plural.

IT IS MUTUALLY AGREED by and between the parties hereto, that time shall be of the essence of this contract; and that the covenants and agreements herein contained shall extend to and be obligatory upon the heirs, executors, administrators and assigns of the respective parties, also that if the Purchaser is not accepted by Federal Savings & Loan Association this contract will be cancelled and the cash down payment shall be returned to the purchaser.

IN WITNESS WHEREOF, the parties to these Presents have hereunto set their hands and seal in duplicate, the day and year first above written.

Albert H. Brunning (SEAL)

Vida Brunning (SEAL)

Leroy M. Papesh (SEAL)

Hail E. Papesh (SEAL)

\_\_\_\_ (SEAL)

\_\_\_\_ (SEAL)

## QUIT-CLAIM DEED — JOINT TENANCY

This Indenture, Made this Fourth - - - - - day of August - - - - - A.D. 19 55

between William C. Gehrke and Louise Gehrke, husband and wife, - - - - -

of the City of Joliet - - - - - in the County of Will - - - - - and State of Illinois - - - - -  
parties of the first part, and Leroy M. Papesh and Gail E. Papesh, - - - - -

of the Town of Lockport - - - - - in the County of Will - - - - - and State of Illinois - - - - -  
parties of the second part;

WITNESSETH, That the parties of the first part, for and in consideration of the sum of TEN - - - - -  
(\$10.00) - - - - - Dollars, in hand paid convey and quit-claim to the said parties  
of the second part, not in tenancy in common, but in joint tenancy, the following described Real Estate, to-wit:

Lot 373 in Richland, a subdivision of part of the northwest quarter of Section 31,  
in Township 36 North, Range 10 East of the third Principal Meridian, according to  
the plat thereof recorded April 26, 1926, in plat book 16, page 60, as Document  
Number 392933, in Will County, Illinois.

This is a deed of convenience and no documentary stamps are necessary.

Said property is, - - - - -

situated in the County of Will in the State of Illinois, hereby releasing and waiving all rights under and by virtue of  
the homestead exemption laws of this State.

TO HAVE AND TO HOLD the above granted premises unto the said parties of the second part and to the survivor of  
them, not in tenancy in common, but in joint tenancy.

IN WITNESS WHEREOF, the said parties of the first part have hereunto set their hands and  
seals the day and year first above written.

William C. Gehrke (SEAL)

Louise Gehrke (SEAL)

\_\_\_\_\_ (SEAL)

\_\_\_\_\_ (SEAL)

\_\_\_\_\_ (SEAL)

\_\_\_\_\_ (SEAL)

STATE OF Illinois

COUNTY OF Will

I, Enis M. Verocote

a Notary Public in and for the said County, in the State aforesaid, do  
hereby certify that

William C. Gehrke and Louise Gehrke, husband  
and wife,

personally known to me to be the same persons whose names are  
subscribed to the foregoing instrument, appeared before me this day in  
person, and acknowledged that they signed, sealed and delivered the said  
instrument as their free and  
voluntary act, for the uses and purposes  
therein set forth, including the release  
and waiver of the right of homestead.

Given under my hand and  
official Seal, this  
4th day of August  
A. D. 19 55

Enis M. Verocote  
Notary Public

No. 781800

STATE OF ILLINOIS }  
County of Will } ss.

I hereby certify that the within instru-  
ment was filed for record in the office of  
the Recorder of Deeds in the County  
aforesaid, on the 15 day of  
August A. D. 1955 at 2:31  
o'clock P. M., and recorded in Book  
1857 Page 1  
Robert S. Spritzer  
Recorder of Deeds  
Fee, 2.00 Paid.

Deliver to Illinois Securities Co., Joliet, Ill.

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26677

## SCHEDULE A

NO. 43129-WGCT DATE OF POLICY September 26, 1955 AMOUNT OF POLICY \$7000.00

1. The person or persons guaranteed by this policy.

\*\*\*\*LEROY M. PAPERH AND GAIL E. PAPERH

their heirs or devisees, and all persons to whom this policy may be transferred with the assent of this Company endorsed hereon.

2. The title, estate or interest guaranteed by this policy.

FEE SIMPLE TITLE IN JOINT TENANCY

3. Description of the real estate with respect to which this policy is issued.

Lot 37-3 in Richland, a Subdivision of part of the Northwest quarter of Section 31, in Township 36 North and in Range 10 East of the third Principal Meridian, according to the Plat thereof recorded April 26, 1926, in Plat Book 16, page 60, as Document No. 392933, in Will County, Illinois. \*\*\*

## SCHEDULE B

Showing defects, liens, incumbrances and other matters excepted from this policy and against which this Company does not guarantee.

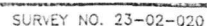
## Special Exceptions:

1. Trust Deed dated August 4, 1955, recorded August 5, 1955, as Document No. 779339, made by Leroy M. Paperh and Gail E. Paperh, husband and wife, to Louis R. Peysa, as Trustee, to secure their note for \$5500.00, payable as therein stated, with interest at 5% per annum payable monthly, and the covenants, agreements and conditions therein contained.
2. Restrictions contained in Deed from Albert H. Bruning and wife, to Hazel Bailey, dated October 19, 1931, recorded October 24, 1931, as Document No. 453978, relating to the location, size, use and construction of buildings erected on premises in question; the use of said premises, sewerage disposal systems; and providing that said premises shall never be sold, conveyed or leased to any person of the colored race.  
NOTE: Also contained in Deed from Albert H. Bruning and wife, to Home Federal Savings and Loan Association of Chicago, dated April 23, 1952, recorded April 24, 1952, as Document No. 707079. For further particulars see record. No forfeiture or reverter.
3. Easement for public utilities and water line along the rear 5 feet of premises in question, as disclosed by Deed noted above as Document No. 707079.
4. Taxes for the year 1955. \*\*\*\*

## OF

COMMON ADDRESS: 2351 PLAINFIELD ROAD

(D) = DEED  
(R) = RECORD  
(M) = MEASURED



**This Instrument Prepared By:**

Patricia T. Gruber  
 Gruber Law Office, Ltd.  
 8380 Old Ridge Road  
 Plainfield, IL 60544  
 Tel.: (815) 436-1996

**After Recording, Return To:**

Patricia T. Gruber  
 8380 Old Ridge Road  
 Plainfield, IL 60544

**Mail Tax Bill To:**

Gail Papesh Trust  
 c/o David G. Seil, Trustee  
 P.O. Box 332  
 New Lenox, IL 60451-0332

**R2021103505**

KAREN A. STUKEL  
 WILL COUNTY RECORDER  
 RECORDED ON  
 09/20/2021 02:56:49 PM  
 RECORDING FEES: 42.00  
 IL RENTAL HSNG: 9.00  
 CONSIDERATION: 0.00  
 WILL COUNTY TAX:  
 IL STATE TAX:  
 PAGES: 3  
 DME

**DEED IN TRUST**

**THIS INDENTURE WITNESSETH**, that the Grantor, GAIL E. PAPESH, a widow, not since remarried, of 2351 Plainfield Road, Crest Hill, IL 60435, for and in consideration of TEN DOLLARS (\$10.00), and other good and valuable consideration in hand paid, convey and quitclaim unto **DAVID G. SEIL (or his successor or successors in trust)**, of P.O. Box 332, New Lenox, IL 60451, **AS TRUSTEE UNDER TRUST AGREEMENT DATED JULY 28, 2021 AND KNOWN AS the GAIL PAPESH TRUST**, the following described real estate in the County of Will and State of Illinois, to-wit:

**LOT 373 IN RICHLAND, A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 31, TOWNSHIP 36 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 26, 1926, IN PLAT BOOK 16, PAGE 60, AS DOCUMENT NUMBER 392933, IN WILL COUNTY, ILLINOIS**

**Commonly Known As: 2351 Plainfield Road, Crest Hill, IL 60403**

**PIN: 11-04-31-100-013-0000** ✓

**TO HAVE AND TO HOLD** the said premises with the appurtenances upon the trusts and for the uses and purposes herein and in said trust agreement set forth.

Full power and authority is hereby granted to said trustee to improve, manage, protect and

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subdivide said premises or any part thereof, to dedicate parks, streets, highways or alleys and to vacate any subdivision or part thereof, and to resubdivide said property as often as desired, to contract to sell, to grant options to purchase, to sell on any terms, to convey either with or without consideration, to convey said premises or any part thereof to a successor or successors in trust and to grant to such successor or successors in trust all of the title, estate, powers and authorities vested in said trustee, to donate, to dedicate, to mortgage, pledge or otherwise encumber said property, or any part thereof, to lease said property, or any part thereof, from time to time, in possession or reversion, by leases to commence in praesenti or futuro, and upon any terms and for any period or periods of time, not exceeding in the case of any single demise the term of 198 years, and to renew or extend leases upon any terms and for any period or periods of time and to amend, change, or modify leases and the terms and provisions thereof at any time or times hereafter, to contract to make leases and to grant options to lease and options to renew leases and options to purchase the whole or any part of the reversion and to contract respecting the manner of fixing the amount of present or future rentals, to partition or to exchange said property, or any part thereof, for other real or personal property, to grant easements or charges of any kind, to release, convey or assign any right, title or interest in or about or easement appurtenant to said premises or any part thereof, and to deal with said property and every part thereof in all other ways and for such other considerations as it would be lawful for any person owning the same to deal with the same, whether similar to or different from the ways above specified, at any time or times hereafter.

In no case shall any party dealing with said trustee in relation to said premises, or to whom said premises or any part thereof shall be conveyed, contracted to be sold, leased or mortgaged by said trustee, be obliged to see to the application of any purchase money, rent or money borrowed or advanced on said premises, or be obliged to see that the terms of this trust have been complied with, or be obliged to inquire into the necessity or expediency of any act of said trustee, or be obliged or privileged to inquire into any of the terms of said trust agreement; and every deed, trust deed, mortgage, lease or other instrument executed by said trustee in relation to said real estate shall be conclusive evidence in favor of every person relying upon or claiming under any such conveyance, lease or other instrument, (a) that at the time of the delivery thereof the trust created by this indenture and by said trust agreement was in full force and effect, (b) that such conveyance or other instrument was executed in accordance with the trusts, conditions and limitations contained in this indenture and in said trust agreement or in some amendment thereof and binding upon all beneficiaries thereunder, (c) that said trustee was duly authorized and empowered to execute and deliver every such deed, trust deed, lease, mortgage or other instrument and (d) if the conveyance is made to a successor or successors in trust, that such successor or successors in trust have been properly appointed and are fully vested with all the title, estate, rights, powers, authorities, duties and obligation of its, his or their predecessor in trust.

The interest of each and every beneficiary hereunder and of all persons claiming under them or any of them shall be only in the earnings, avails and proceeds arising from the sale or other disposition of said real estate, and such interest is hereby declared to be personal property, and no beneficiary hereunder shall have any title or interest, legal or equitable, in or to said real estate as such, but only an interest in the earnings, avails and proceeds thereof as aforesaid.

And the said Grantor hereby expressly waives and releases any and all right or benefit under and by virtue of any and all statutes of the State of Illinois, providing for the exemption of homesteads from sale on execution or otherwise.

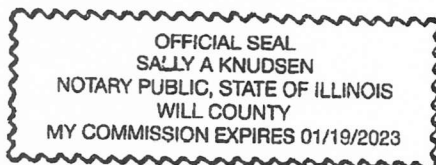
**IN WITNESS WHEREOF**, the Grantor aforesaid has hereunto set said Grantor's hand and seal this 28th day of July, 2021.

X Gail Papesh  
Gail E. Papesh

STATE OF ILLINOIS       )  
  ) SS.  
COUNTY OF LASALLE    )

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that **GAIL E. PAPESH, a widow, not since remarried**, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that she signed, sealed and delivered the said instrument as her free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and notarial seal this 28th day of July, 2021.



Sally A. Knudsen  
Notary Public

Exempt Under Provision of  
Paragraph e, Section 4, Real Estate  
Transfer Tax Act

Date: July 28, 2021

X Gail E. Papesh  
Gail E. Papesh, Grantor



## Agenda Memo

Crest Hill, IL

<b>Meeting Date:</b>	May 15, 2023
<b>Submitter:</b>	Jim Marino, City Administrator
<b>Department:</b>	Administration
<b>Agenda Item:</b>	Approve a resolution authorizing the mayor to enter into a contract for the purchase of electricity from the lowest cost electricity provider for the purposes of street lighting through the Northern Illinois Municipal Electric Collaborative bid process

**Summary:** In past years, the city council approved a resolution authorizing the Mayor or his designee to execute an agreement for the purchase of electric utility service for streetlights based on the low bid received by our consultant Northern Illinois Municipal Electric Cooperative (NIMEC).

On December 16, 1997, the State of Illinois implemented a plan to deregulate Commonwealth Edison. Under this plan, ComEd no longer generates electricity for its customers but continues to provide power through its distribution system. Alternatively, power can be purchased through any of the ICC-approved power suppliers.

NIMEC is a municipal electric purchasing collaborative of some 140 local government members, established to achieve economies of scale in securing low-cost energy supply for infrastructure operated by municipal entities. NIMEC provides competitive bidding and consulting services at no charge to the City as NIMEC is compensated by the electric suppliers.

The City has worked with the (NIMEC) since 2008, when NIMEC began managing the group purchasing of power for our water facilities. In 2010, NIMEC partnered with two other consultants to devise a methodology by which non-ComEd suppliers could begin to provide pricing for non-metered street lighting. NIMEC began purchasing power for our street lighting in 2010. We have had a good working relationship with NIMEC.

NIMEC will price out the combined street light load (with other municipalities) with four suppliers - AEP, Constellation (owned by Exelon), Dynegy and MC Squared. These are the same suppliers as NIMEC's other group bid for water pumping facilities. The City has one street light account. For medium/large commercial accounts the only pricing option through ComEd is a floating market rate that fluctuates on an hourly basis. A fixed rate is desirable as it protects against rate fluctuations during peak demand and is also helpful for budget forecasting.

Because of the way the bidding process works, the Mayor or his designee will need to have the authority to sign a contract with the lowest cost electricity provider on the same day that the bid is received by NIMEC. To accept the quoted rates from the low bidder the city council needs to approve a contract with the lowest bidder.

**Recommended Council Action:** Approve a Resolution Authorizing Participation in the Northern Illinois Municipal Electric Cooperative and Approving a Contract with the Lowest Cost Electricity Provider.

**Financial Impact:**

**Funding Source:** General Fund Balance

**Budgeted Amount:**

**Cost:** Unknown

**Attachments:** Resolution

**Resolution \_\_\_\_\_****A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE PURCHASE OF ELECTRICITY FROM THE LOWEST COST ELECTRICITY PROVIDER FOR THE PURPOSES OF STREET LIGHTING THROUGH THE NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE BID PROCESS**

**WHEREAS**, the City of Crest Hill has previously joined the Northern Illinois Municipal Collaborative (NIMEC) for the purpose of procuring electricity through a cooperative pool in order to receive a more competitive bid price on electricity. NIMEC's membership consists of 125 northern Illinois municipalities;

**WHEREAS**, the City through its participation in the NIMEC bid process has previously entered into contracts with the lowest bidder for electricity for the City's water pumping facilities.

**WHEREAS**, Commonwealth Edison no longer offers a fixed rate for larger street light accounts, only smaller sized accounts. ComEd prices larger street light accounts on a floating market rate that changes every hour. It is not possible to predict those rates for the following 12 months, as they are dependent upon weather, usage and other market factors. Fixed rates for medium and large sized accounts are only available from suppliers other than ComEd;

**WHEREAS**, because commodity pricing is volatile, the Mayor will need to have the authority to sign a contract with the electricity provider which is deemed most favorable for the City on the same day that bids are presented by NIMEC, and determine if the desired contract should be for a one, two or three-year term;

**NOW, THEREFORE, BE IT RESOLVED**, that, in light of the time constraints applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by NIMEC, the Mayor is hereby authorized to sign the contract with the lowest bidder, with City Staff being hereby directed to place said contract on the first available City Board meeting following the execution thereof by the City for ratification by the City Board.

PASSED THIS 15<sup>th</sup> DAY OF MAY, 2023.

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

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

APPROVED THIS 15<sup>th</sup> DAY OF MAY, 2023.

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

ATTEST:

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



## Agenda Memo

Crest Hill, IL

<b>Meeting Date:</b>	5/15/2023
<b>Submitter:</b>	Mark Siefert, Director of Public Works
<b>Department:</b>	Public Works
<b>Agenda Item:</b>	Approval of Pay Request #4 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement

### Summary:

Strand and Staff have reviewed the attached pay request from Vissering Construction Inc for the West Plant Expansion Project and are asking council to approve it along with the invoice in the list of bills. Vissering's pay request is \$766,632.92. Staff will then submit the pay request to the IEPA. Once the City, receives the disbursement check from the IEPA the City will release the check to Vissering.

### Recommended Council Action:

Approval of Pay Request #4 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement.

### Financial Impact: n/a

**Funding Source:**

**Budgeted Amount:**

**Cost:**

### Attachments:

Pay Request #4



May 9, 2023

Mr. Mark Siefert, Director of Public Works  
City of Crest Hill  
1610 Plainfield Road  
Crest Hill, IL 60403

Re: Crest Hill West Sewage Treatment Plant Improvements  
City of Crest Hill, Illinois (City)

Dear Mr. Siefert:

Enclosed are Pay Application No. 4 and Certified Payroll 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. 4, Vissering Construction Company (Contractor) is requesting a total of \$766,632.92, for the work performed as of April 30, 2023. Please refer to its breakdowns of values in the enclosed pay application. This value includes a variety of items, including general conditions, overhead and profit, StructureS C45 and D50 concrete and rebar, and manhole and underground material and labor. Strand Associates, Inc.® has reviewed the pay application submitted by the Contractor and recommends the Application for Payment Request in the amount of \$766,632.92.

The current total Contract amount is \$49,301,959.00. There has been one change order to date. Change Order No. 1 has a cumulative deductive value of \$1,338,041. Total work completed through April 30, 2023, is \$2,755,565.72. The difference between the total work completed and requested payment amount, totaling \$276,704.07, is being held in retainage in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

Dominic L. Gattone, P.E.

Enclosures

SUMMARY SHEET  
(Use with AP2 or AP3)

## APPLICATION FOR PAYMENT

OWNER: CITY OF CREST HILL, IL

PROJECT: W. SEWAGE TREATMENT PLANT  
IMPROVEMENTSCONTRACTOR: VISSERING CONSTRUCTION  
COMPANY  
04.30.2023CONTRACT: 1-2022 (11108.00)  
04.30.2023

PAYMENT APPLICATION NO.: 4

<u>CONTRACT AMOUNT</u>	
ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$45,297.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,383,338.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,301,959.00
<u>WORK PERFORMED</u>	
COST OF WORK COMPLETED	\$2,755,565.72
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$11,475.00
NET AMOUNT EARNED TO DATE	\$2,767,040.72
LESS AMOUNT OF RETAINAGE	\$276,704.07
SUBTOTAL	\$2,490,336.65
LESS PREVIOUS PAYMENTS	\$1,723,703.73
<b>AMOUNT DUE THIS APPLICATION</b>	<b>\$766,632.92</b>

## CONTRACTOR's Certification:

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

05.01.2023

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: May 9, 2023

STRAND ASSOCIATES, INC ®

BY:



(Authorized Signature)

BY:

Dominic Gattone

(Print Name)

# Contractor's Application for Payment No. 4

Application Period: 04.01.2023-04.30.2023		Application Date: 04.30.2023
To (Owner): <b>CITY OF CREST HILL, IL</b>	From (Contractor): <b>VISSERER CONSTRUCTION COMPANY</b>	Via (Engineer): <b>STRAND ASSOCIATES</b>
Project: <b>W. SEWAGE TREATMENT PLANT IMPROVEMENTS</b>	Contract: <b>GENERAL CONSTRUCTION</b>	
Owner's Contract No.:	Contractor's Project No.: <b>11108.00</b>	Engineer's Project No.: <b>1-2022</b>

## Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 50,640,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ (1,338,041.00)
1	\$45,297.00	(\$1,383,338.00)	3. Current Contract Price (Line 1 ± 2).....	\$ 49,301,959.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F on Progress Estimate).....	\$ 2,767,040.72
			5. RETAINAGE:	
			a. 10% X \$ 2,755,565.72 Work Completed.....	\$ 275,556.57
			b. 10% X \$ 11,475.00 Stored Material.....	\$ 1,147.50
			c. Total Retainage (Line 5a + Line 5b).....	\$ 276,704.07
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 2,490,336.65
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,723,703.73
			8. AMOUNT DUE THIS APPLICATION.....	\$ 766,632.92
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 46,811,622.35
TOTALS	\$45,297.00	(\$1,383,338.00)		
NET CHANGE BY CHANGE ORDERS	(\$1,338,041.00)			

### Contractor's Certification

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

By:   
Tony Marzetta, Project Manager

Date: 05.01.2023

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

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

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

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

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

Endorsed by the Construction Specifications Institute.

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 4				Item 5.	
		Application Period: 04.01.2023 - 04.30.2023					Application Date: 04.30.2023					
						Work Completed						
		A			B	C	D	E	F			G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)		
1		DIVISION 01 - GENERAL REQUIREMENTS										
2		General Contractor - Overhead & Profit	Vissering Construction	\$ 3,038,400.00	\$ 119,850.00	\$ 52,172.00		\$ 172,022.00	6%	\$2,866,378.00		
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	\$ 3,709,800.00	\$ 146,334.00	\$ 63,700.00		\$ 210,034.00	6%	\$3,499,766.00		
7		Layout - 02 - Site	Vissering Construction	\$ 34,156.00	\$ 2,500.00	\$ 5,000.00		\$ 7,500.00	22%	\$26,656.00		
8		Layout - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 5,834.00	\$ -	\$ 2,900.00		\$ 2,900.00	50%	\$2,934.00		
9		Layout - 15 Influent Pump Station	Vissering Construction	\$ 5,834.00	\$ -	\$ 2,900.00		\$ 2,900.00	50%	\$2,934.00		
10		Layout - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 5,834.00	\$ -	\$ 2,900.00		\$ 2,900.00	50%	\$2,934.00		
11		Layout - 20 Grit Removal Facilities	Vissering Construction	\$ 5,834.00	\$ -	\$ 2,900.00		\$ 2,900.00	50%	\$2,934.00		
12		Layout - 25 Primary Clarifiers	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00		
13		Layout - 30 Aeration Tanks	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00		
14		Layout - 40 - Clarifiers	Vissering Construction	\$ 5,834.00	\$ -	\$ 1,000.00		\$ 1,000.00	17%	\$4,834.00		
15		Layout - 45 Teritary Bldg	Vissering Construction	\$ 5,834.00	\$ 3,350.00	\$ 2,484.00		\$ 5,834.00	100%			
16		Layout - 47 UV Disinfection Structure	Vissering Construction	\$ 4,375.00	\$ -	\$ -		\$ -		\$4,375.00		
17		Layout - 50 Blower Bldg	Vissering Construction	\$ 5,834.00	\$ 3,800.00	\$ 1,000.00		\$ 4,800.00	82%	\$1,034.00		
18		Layout - 60 Excess Flow Clarifier	Vissering Construction	\$ 5,834.00	\$ -	\$ 3,800.00		\$ 3,800.00	65%	\$2,034.00		
19		Layout - 65 Aerobic Digesters	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00		
20		Layout - 70 Dewatering & Operations Bldg	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00		
21		Layout - 75 Biosolids Storage Structure	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00		
22		Layout - 77 Process Return Flow Pumping Station	Vissering Construction	\$ 1,459.00	\$ -	\$ -		\$ -		\$1,459.00		
23		DIVISION 02 - EXISTING CONDITIONS										
24	024100	Demolition - Asbestos Abatement - Admin Bldg	M&O Environmental	\$ 10,900.00	\$ -	\$ -		\$ -		\$10,900.00		
25	024100	Demolition - Backfill Removed Structures	Vissering Construction	\$ 150,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	7%	\$140,000.00		
26	024100	Demolition- Mass Demo - General Conditions	Green Demolition	\$ 12,500.00	\$ 3,125.00	\$ -		\$ 3,125.00	25%	\$9,375.00		
27	024100	Demolition - Mobilization	Green Demolition	\$ 12,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	25%	\$9,000.00		
28	024100	Demolition - Admin Bldg	Green Demolition	\$ 49,000.00	\$ -	\$ -		\$ -		\$49,000.00		
29	024100	Demolition - Digester Tanks & Pump House	Green Demolition	\$ 44,000.00	\$ -	\$ -		\$ -		\$44,000.00		
30	024100	Demolition - Sludge Thickener Tank	Green Demolition	\$ 24,000.00	\$ -	\$ -		\$ -		\$24,000.00		
31	024100	Demolition - 25 Primary Clarifier Tank	Green Demolition	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%			

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 4				Item 5.
	Application Period: 04.01.2023 - 04.30.2023						Application Date: 04.30.2023				
					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)	
32	024100	Demolition - 60 Excess Flow Clarifier Tank	Green Demolition	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
33	024100	Demolition - Clarifier Tank No. 1	Green Demolition	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	
34	024100	Demolition - Clarifier Tank No. 2	Green Demolition	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	
35	024100	Demolition - Clarifier Tank No. 3	Green Demolition	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
36	024100	Demolition - Clarifier Tank No. 4	Green Demolition	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
37	024100	Demolition - Selective - 45 Tertiary Building	Vissering Construction	\$ 120,000.00	\$ 95,000.00	\$ 13,000.00		\$ 108,000.00	90%	\$12,000.00	
38	024100	Demolition - Selective - 65 Aerobic Digesters	Vissering Construction	\$ 145,000.00	\$ -	\$ -		\$ -		\$145,000.00	
39	024100	Demolition - Site	Vissering Construction	\$ 75,000.00	\$ 15,000.00	\$ 5,000.00		\$ 20,000.00	27%	\$55,000.00	
40		DIVISION 03 - CONCRETE									
41	032000	Concrete Reinforcement - Accessories - Material	Vissering Construction	\$ 20,000.00	\$ 5,000.00	\$ 2,500.00		\$ 7,500.00	38%	\$12,500.00	
42	032000	Concrete Reinforcement - Rebar - Material - 40 Clarifier	CMC	\$ 96,957.00	\$ -	\$ -		\$ -		\$96,957.00	
43	032000	Concrete Reinforcement - Rebar - Material - 47 UV Disinfection	CMC	\$ 27,702.00	\$ -	\$ -		\$ -		\$27,702.00	
44	032000	Concrete Reinforcement - Rebar - Mtl- 45 Tertiary Bldg	CMC	\$ 4,617.00	\$ 4,617.00	\$ -		\$ 4,617.00	100%		
45	032000	Concrete Reinforcement - Rebar - Mtl- 50 Blower Bldg	CMC	\$ 36,936.00	\$ 36,936.00	\$ -		\$ 36,936.00	100%		
46	032000	Concrete Reinforcement - Rebar - Material - 60 Excess Flow Clarifier	CMC	\$ 63,099.00	\$ -	\$ -		\$ -		\$63,099.00	
47	032000	Concrete Reinforcement - Rebar - Material - 75 Biosolids Storage Structure	CMC	\$ 44,631.00	\$ -	\$ -		\$ -		\$44,631.00	
48	032000	Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops	CMC	\$ 7,695.00	\$ -	\$ -		\$ -		\$7,695.00	
49	032000	Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester	CMC	\$ 20,007.00	\$ -	\$ -		\$ -		\$20,007.00	
50	032000	Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks	CMC	\$ 442,093.00	\$ -	\$ -		\$ -		\$442,093.00	
51	032000	Concrete Reinforcement - Rebar - Material - 20 Grit Removal	CMC	\$ 40,014.00	\$ -	\$ -		\$ -		\$40,014.00	
52	032000	Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers	CMC	\$ 103,113.00	\$ -	\$ -		\$ -		\$103,113.00	
53	032000	Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station	CMC	\$ 41,553.00	\$ -	\$ -		\$ -		\$41,553.00	
54	032000	Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg	CMC	\$ 35,397.00	\$ -	\$ -		\$ -		\$35,397.00	
55	032000	Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter	CMC	\$ 36,936.00	\$ -	\$ -		\$ -		\$36,936.00	
56	033000	Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing	Vissering Construction	\$ 24,700.00	\$ -	\$ -		\$ -		\$24,700.00	
57	033000	Cast-in Place Concrete - 10 Prelim Treatment - Slab on Grade	Vissering Construction	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00	
58	033000	Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
59	033000	Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab	Vissering Construction	\$ 9,800.00	\$ -	\$ -		\$ -		\$9,800.00	
60	033000	Cast-in-Place Concrete - 10 Prel Treatment - Topping	Vissering Construction	\$ 5,500.00	\$ -	\$ -		\$ -		\$5,500.00	
61	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction	\$ 192,000.00	\$ -	\$ -		\$ -		\$192,000.00	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 4				Item 5.
	Application Period: 04.01.2023 - 04.30.2023						Application Date: 04.30.2023				
					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)	
62	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing	Vissering Construction	\$ 25,100.00	\$ -	\$ -		\$ -		\$25,100.00	
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	\$ 9,300.00	\$ -	\$ -		\$ -		\$9,300.00	
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Suspended Slab	Vissering Construction	\$ 50,600.00	\$ -	\$ -		\$ -		\$50,600.00	
65	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Topping	Vissering Construction	\$ 12,300.00	\$ -	\$ -		\$ -		\$12,300.00	
66	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Walls	Vissering Construction	\$ 201,700.00	\$ -	\$ -		\$ -		\$201,700.00	
67	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing	Vissering Construction	\$ 24,600.00	\$ -	\$ -		\$ -		\$24,600.00	
68	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on Grade	Vissering Construction	\$ 30,100.00	\$ -	\$ -		\$ -		\$30,100.00	
69	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps	Vissering Construction	\$ 6,600.00	\$ -	\$ -		\$ -		\$6,600.00	
70	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended Slab	Vissering Construction	\$ 14,800.00	\$ -	\$ -		\$ -		\$14,800.00	
71	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00	
72	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls	Vissering Construction	\$ 197,950.00	\$ -	\$ -		\$ -		\$197,950.00	
73	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	\$ 8,900.00	\$ -	\$ -		\$ -		\$8,900.00	
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings	Vissering Construction	\$ 37,000.00	\$ -	\$ -		\$ -		\$37,000.00	
75	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 16,300.00	\$ -	\$ -		\$ -		\$16,300.00	
76	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams	Vissering Construction	\$ 87,900.00	\$ -	\$ -		\$ -		\$87,900.00	
77	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls	Vissering Construction	\$ 166,150.00	\$ -	\$ -		\$ -		\$166,150.00	
78	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00	
79	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	\$ 21,000.00	\$ -	\$ -		\$ -		\$21,000.00	
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	\$ 73,700.00	\$ -	\$ -		\$ -		\$73,700.00	
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	\$ 75,200.00	\$ -	\$ -		\$ -		\$75,200.00	
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	\$ 11,400.00	\$ -	\$ -		\$ -		\$11,400.00	
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00	
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	\$ 479,800.00	\$ -	\$ -		\$ -		\$479,800.00	
85	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings	Vissering Construction	\$ 234,000.00	\$ -	\$ -		\$ -		\$234,000.00	
86	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab	Vissering Construction	\$ 197,800.00	\$ -	\$ -		\$ -		\$197,800.00	
87	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Topping	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00	
88	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Walls	Vissering Construction	\$ 1,229,650.00	\$ -	\$ -		\$ -		\$1,229,650.00	
89	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Mat Footing	Vissering Construction	\$ 99,400.00	\$ -	\$ -		\$ -		\$99,400.00	

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						Work Completed					
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
90	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Running Footing	Vissering Construction	\$ 2,700.00	\$ -	\$ -		\$ -		\$2,700.00	
91	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Topping/Grout	Vissering Construction	\$ 36,300.00	\$ -	\$ -		\$ -		\$36,300.00	
92	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Trough	Vissering Construction	\$ 139,000.00	\$ -	\$ -		\$ -		\$139,000.00	
93	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Walls	Vissering Construction	\$ 366,600.00	\$ -	\$ -		\$ -		\$366,600.00	
94	033000	Cast-in-Place Concrete - 45 Tertiary Building - Slab on Grade	Vissering Construction	\$ 54,400.00	\$ -	\$ 6,500.00		\$ 6,500.00	12%	\$47,900.00	
95	033000	Cast-in-Place Concrete - 45 Tertiary Building - Stoops/Aprons/Bases	Vissering Construction	\$ 39,900.00	\$ -	\$ -		\$ -		\$39,900.00	
96	033000	Cast-in-Place Concrete - 47 UV - Mat Footing	Vissering Construction	\$ 25,200.00	\$ -	\$ -		\$ -		\$25,200.00	
97	033000	Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet	Vissering Construction	\$ 29,900.00	\$ -	\$ -		\$ -		\$29,900.00	
98	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	\$ 157,650.00	\$ -	\$ -		\$ -		\$157,650.00	
99	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
100	033000	Cast-in-Place Concrete - 50 Blower Building - Columns	Vissering Construction	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
101	033000	Cast-in-Place Concrete - 50 Blower Building - Mat Footing	Vissering Construction	\$ 42,800.00	\$ -	\$ 42,800.00		\$ 42,800.00	100%		
102	033000	Cast-in-Place Concrete - 50 Blower Building - Running Footings	Vissering Construction	\$ 6,600.00	\$ -	\$ -		\$ -		\$6,600.00	
103	033000	Cast-in-Place Concrete - 50 Blower Building - Slab on Grade	Vissering Construction	\$ 10,800.00	\$ -	\$ -		\$ -		\$10,800.00	
104	033000	Cast-in-Place Concrete - 50 Blower Building - Suspended Slab/Beams	Vissering Construction	\$ 97,500.00	\$ -	\$ -		\$ -		\$97,500.00	
105	033000	Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction	\$ 114,250.00	\$ -	\$ 45,000.00		\$ 45,000.00	39%	\$69,250.00	
106	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	\$ 83,600.00	\$ -	\$ -		\$ -		\$83,600.00	
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers	Vissering Construction	\$ 9,900.00	\$ -	\$ -		\$ -		\$9,900.00	
108	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00	
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	\$ 7,600.00	\$ -	\$ -		\$ -		\$7,600.00	
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00	
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	\$ 94,100.00	\$ -	\$ -		\$ -		\$94,100.00	
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls	Vissering Construction	\$ 224,750.00	\$ -	\$ -		\$ -		\$224,750.00	
113	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Infills	Vissering Construction	\$ 74,700.00	\$ -	\$ -		\$ -		\$74,700.00	
114	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Mat Footing	Vissering Construction	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00	
115	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Running Footings	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00	
116	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Suspended Slab	Vissering Construction	\$ 78,100.00	\$ -	\$ -		\$ -		\$78,100.00	
117	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Walls	Vissering Construction	\$ 28,200.00	\$ -	\$ -		\$ -		\$28,200.00	
118	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Pad Footings/Running Footings	Vissering Construction	\$ 27,600.00	\$ -	\$ -		\$ -		\$27,600.00	

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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)	
119	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Slab on Grade	Vissering Construction	\$ 22,600.00	\$ -	\$ -		\$ -		\$22,600.00	
120	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00	
121	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stoops/Aprons/Bases/Pads/Bollards	Vissering Construction	\$ 29,800.00	\$ -	\$ -		\$ -		\$29,800.00	
122	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping	Vissering Construction	\$ 10,600.00	\$ -	\$ -		\$ -		\$10,600.00	
123	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction	\$ 85,700.00	\$ -	\$ -		\$ -		\$85,700.00	
124	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Pad Footings/Running Footings	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00	
125	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Slab on Grade	Vissering Construction	\$ 26,100.00	\$ -	\$ -		\$ -		\$26,100.00	
126	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Stoops/Aprons/Bollards	Vissering Construction	\$ 8,700.00	\$ -	\$ -		\$ -		\$8,700.00	
127	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Walls	Vissering Construction	\$ 200,650.00	\$ -	\$ -		\$ -		\$200,650.00	
128	033000	Cast-in-Place Concrete - Ready Mix & Crystalline Waterproofing Material	Vissering Construction	\$ 1,100,000.00	\$ -	\$ 55,188.00		\$ 55,188.00	5%	\$1,044,812.00	
129	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
130	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	\$ 13,900.00	\$ -	\$ -		\$ -		\$13,900.00	
131	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
132	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	\$ 12,750.00	\$ -	\$ -		\$ -		\$12,750.00	
133	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
134	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00	
135	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	\$ 31,000.00	\$ -	\$ -		\$ -		\$31,000.00	
136	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	\$ 60,950.00	\$ -	\$ -		\$ -		\$60,950.00	
137		DIVISION 04 - MASONRY									
138	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 2,700.00	\$ -	\$ -		\$ -		\$2,700.00	
139	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00	
140	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00	
141	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	\$ 5,700.00	\$ -	\$ -		\$ -		\$5,700.00	
142	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 14,700.00	\$ -	\$ -		\$ -		\$14,700.00	
143	040513	Mortar Masonry & Grout - Material	Vissering Construction	\$ 28,000.00	\$ -	\$ -		\$ -		\$28,000.00	
144	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 42,000.00	\$ -	\$ -		\$ -		\$42,000.00	
145	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 73,500.00	\$ -	\$ -		\$ -		\$73,500.00	
146	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	\$ 26,250.00	\$ -	\$ -		\$ -		\$26,250.00	
147	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	\$ 120,750.00	\$ -	\$ -		\$ -		\$120,750.00	

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148	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 262,500.00	\$ -	\$ -		\$ -		\$262,500.00	
149	042000	Unit Masonry System - Material	Vissering Construction	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
150	047200	Cast Stone - Material	Edwards Cast Stone	\$ 3,455.00	\$ -	\$ -		\$ -		\$3,455.00	
151	047200	Cast Stone - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00	
152		DIVISION 05 - METALS									
153	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Pleasant Mt Welding	\$ 41,476.00	\$ -	\$ -		\$ -		\$41,476.00	
154	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Pleasant Mt Welding	\$ 75,701.00	\$ -	\$ -		\$ -		\$75,701.00	
155	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Pleasant Mt Welding	\$ 57,723.00	\$ -	\$ -		\$ -		\$57,723.00	
156	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Pleasant Mt Welding	\$ 155,839.00	\$ -	\$ -		\$ -		\$155,839.00	
157	055000	Metal Fabrications - 30 Aeration Tanks - Material	Pleasant Mt Welding	\$ 156,204.00	\$ -	\$ -		\$ -		\$156,204.00	
158	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Pleasant Mt Welding	\$ 93,432.00	\$ -	\$ -		\$ -		\$93,432.00	
159	055000	Metal Fabrications - 47 UV Disinfection Structure - Material	Pleasant Mt Welding	\$ 59,804.00	\$ -	\$ -		\$ -		\$59,804.00	
160	055000	Metal Fabrications - D50 Blower Bldg - Material	Pleasant Mt Welding	\$ 92,293.00	\$ -	\$ -		\$ -		\$92,293.00	
161	055000	Metal Fabrications - Aerobic Digester Bldg - Material	Pleasant Mt Welding	\$ 138,041.00	\$ -	\$ -		\$ -		\$138,041.00	
162	055000	Metal Fabrications - E70 Dewatering & Ops Bldg - Material	Pleasant Mt Welding	\$ 115,863.00	\$ -	\$ -		\$ -		\$115,863.00	
163	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Pleasant Mt Welding	\$ 8,218.00	\$ -	\$ -		\$ -		\$8,218.00	
164	055000	Metal Fabrications - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,650.00	\$ -	\$ -		\$ -		\$1,650.00	
165	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	\$ 9,900.00	\$ -	\$ -		\$ -		\$9,900.00	
166	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
167	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 19,800.00	\$ -	\$ -		\$ -		\$19,800.00	
168	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
169	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
170	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 18,150.00	\$ -	\$ -		\$ -		\$18,150.00	
171	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 8,250.00	\$ -	\$ -		\$ -		\$8,250.00	
172	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	\$ 23,100.00	\$ -	\$ -		\$ -		\$23,100.00	
173	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
174	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
175	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 36,300.00	\$ -	\$ -		\$ -		\$36,300.00	
176	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	\$ 4,950.00	\$ -	\$ -		\$ -		\$4,950.00	
177	055200	Handrails & Railings - Site-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
178	055200	Handrails & Railings - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00	

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179	055200	Handrails & Railings - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00	
180	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00	
181	055200	Handrails & Railings - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 17,600.00	\$ -	\$ -		\$ -		\$17,600.00	
182	055200	Handrails & Railings - 30 Aeration Tanks-Labor	Vissering Construction	\$ 38,400.00	\$ -	\$ -		\$ -		\$38,400.00	
183	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00	
184	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00	
185	055200	Handrails & Railings - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00	
186	055200	Handrails & Railings - 50 Blower Bldg-Labor	Vissering Construction	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
187	055200	Handrails & Railings - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
188	055200	Handrails & Railings - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 45,600.00	\$ -	\$ -		\$ -		\$45,600.00	
189	055200	Handrails & Railings - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 11,200.00	\$ -	\$ -		\$ -		\$11,200.00	
190	055200	Handrails & Railings - 77 Process Return Flow Station-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
191	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00	
192	055300	Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 7,200.00	\$ -	\$ -		\$ -		\$7,200.00	
193	055300	Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 6,800.00	\$ -	\$ -		\$ -		\$6,800.00	
194	055300	Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor	Vissering Construction	\$ 4,400.00	\$ -	\$ -		\$ -		\$4,400.00	
195	055300	Grating, Flr Plates & Plank - 40 Clarifiers-Labor	Vissering Construction	\$ 400.00	\$ -	\$ -		\$ -		\$400.00	
196	055300	Grating, Flr Plates & Plank - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00	
197	055300	Grating, Flr Plates & Plank - 47 UV Disinfection-Labor	Vissering Construction	\$ 7,200.00	\$ -	\$ -		\$ -		\$7,200.00	
198	055300	Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00	
199		DIVISION 06 - WOOD, PLASTICS & COMPOSITES									
200	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg	Vissering Construction	\$ 7,150.00	\$ -	\$ -		\$ -		\$7,150.00	
201	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities	Vissering Construction	\$ 5,850.00	\$ -	\$ -		\$ -		\$5,850.00	
202	061110	Wood Blocking & Curbing - 45 Tertiary Filter Bldg	Vissering Construction	\$ 22,750.00	\$ -	\$ -		\$ -		\$22,750.00	
203	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	\$ 13,650.00	\$ -	\$ -		\$ -		\$13,650.00	
204	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 15,600.00	\$ -	\$ -		\$ -		\$15,600.00	
205	066000	Fiberglass Fabrications - Labor	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
206	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	\$ 8,852.00	\$ -	\$ -		\$ -		\$8,852.00	
207	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	\$ 13,808.00	\$ -	\$ -		\$ -		\$13,808.00	
208	066110	Fiberglass Grating - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00	
209	066114	Fiberglass Weirs, Baffles & Troughs - Labor	Vissering Construction	\$ 57,500.00	\$ -	\$ -		\$ -		\$57,500.00	

	For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b>					Application Number: <b>4</b>					<b>Item 5.</b>
	Application Period: <b>04.01.2023 - 04.30.2023</b>					Application Date: <b>04.30.2023</b>					
					Work Completed						
	A			B	C	D	E	F		G	
	<b>Item Specification Section No.</b>	<b>Description</b>	<b>Contractor / Supplier</b>	<b>Scheduled Value</b>	<b>From Previous Application (C+D)</b>	<b>This Period</b>	<b>Materials Stored (not in C or D)</b>	<b>Total Completed and Stored to Date (C + D + E)</b>	<b>% (E) B</b>	<b>Balance to Finish (B - F)</b>	
<b>Row #</b>											
210	066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	\$ 44,270.00	\$ -	\$ -		\$ -		\$44,270.00	
211	066114	Fiberglass Weirs, Bafflfes & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	\$ 14,750.00	\$ -	\$ -		\$ -		\$14,750.00	
212	066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	\$ 18,695.00	\$ -	\$ -		\$ -		\$18,695.00	
213	066114	Fiberglass Weirs, Baffles & Troughs - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	\$ 10,285.00	\$ -	\$ -		\$ -		\$10,285.00	
214	066160	Fiberglass Reinforced Plastic Chemical Tank - Labor	Vissering Construction	\$ 3,750.00	\$ -	\$ -		\$ -		\$3,750.00	
215	066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	\$ 38,179.00	\$ -	\$ -		\$ -		\$38,179.00	
216		<b>DIVISION 07 - THERMAL &amp; MOISTURE PROTECTION</b>									
217	071400	Fluid Applied Waterproofing	Vissering Construction	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
218	071700	Under-slab Waterproofing System	Vissering Construction	\$ 30,000.00	\$ -	\$ 15,000.00		\$ 15,000.00	50%	\$15,000.00	
219	072112	Board Insulation - Labor	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
220	072112	Board Insulation - Material	Vissering Construction	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
221	072600	Vapor & Air Barrier - Labor	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
222	072600	Vapor & Air Barrier - Material	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
223	075300	Roof Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
224	076200	Sheet Metal Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 1,100.00	\$ -	\$ -		\$ -		\$1,100.00	
225	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 22,900.00	\$ -	\$ -		\$ -		\$22,900.00	
226	075300	Carlisle Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
227	075300	Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00	
228	075300	Roof Labor - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
229	075300	Roof Labor - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 89,775.00	\$ -	\$ -		\$ -		\$89,775.00	
230	075300	Roof Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
231	076200	Sheet Metal Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
232	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	\$ 42,100.00	\$ -	\$ -		\$ -		\$42,100.00	
233	075300	Roof Material - 50 Blower Building	Sterling Commerical Roofing	\$ 26,000.00	\$ -	\$ -		\$ -		\$26,000.00	
234	076200	Sheet Metal Material - 50 Blower Building	Sterling Commerical Roofing	\$ 1,575.00	\$ -	\$ -		\$ -		\$1,575.00	
235	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00	
236	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 37,000.00	\$ -	\$ -		\$ -		\$37,000.00	
237	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 10,030.00	\$ -	\$ -		\$ -		\$10,030.00	
238	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 1,950.00	\$ -	\$ -		\$ -		\$1,950.00	
239	075300	Mobilization	Sterling Commerical Roofing	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
240	076200	Flashing & Sheet Metal Fascia & Soffit - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 4				Item 5.				
	Application Period: 04.01.2023 - 04.30.2023						Application Date: 04.30.2023								
					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)
241	076200	Flashing & Sheet Metal Fascia & Soffit - Mtl - 45 Tertiary Bldg		Vissering Construction	\$ 14,500.00	\$ -		\$ -				\$ -			\$14,500.00
242	078400	Firestopping		Vissering Construction	\$ 10,000.00	\$ -		\$ -				\$ -			\$10,000.00
243	079000	Caulking & Sealants		Vissering Construction	\$ 25,000.00	\$ -		\$ -				\$ -			\$25,000.00
244		DIVISION 08 - OPENINGS													
245	087100	Hardware Mtl - 10 Preliminary Treatment Bldg		LaForce	\$ 2,830.00	\$ -		\$ -				\$ -			\$2,830.00
246	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg		LaForce	\$ 1,096.00	\$ -		\$ -				\$ -			\$1,096.00
247	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg		LaForce	\$ 406.00	\$ -		\$ -				\$ -			\$406.00
248	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment		LaForce	\$ 8,432.00	\$ -		\$ -				\$ -			\$8,432.00
249	087100	Hardware Mtl - 20 Grit Removal Facility		LaForce	\$ 5,549.00	\$ -		\$ -				\$ -			\$5,549.00
250	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility		LaForce	\$ 4,384.00	\$ -		\$ -				\$ -			\$4,384.00
251	081100	Hollow Metal Frames - Mtl - 20 Grit Removal Facility		LaForce	\$ 1,218.00	\$ -		\$ -				\$ -			\$1,218.00
252	082210	Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility		LaForce	\$ 10,538.00	\$ -		\$ -				\$ -			\$10,538.00
253	087100	Hardware Mtl - 45 Tertiary Filter Bldg		LaForce	\$ 7,453.00	\$ -		\$ -				\$ -			\$7,453.00
254	081100	Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg		LaForce	\$ 8,766.00	\$ -		\$ -				\$ -			\$8,766.00
255	081100	Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg		LaForce	\$ 2,031.00	\$ -		\$ -				\$ -			\$2,031.00
256	082210	Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg		LaForce	\$ 12,645.00	\$ -		\$ -				\$ -			\$12,645.00
257	087100	Hardware Mtl - 50 Blower Building		LaForce	\$ 4,006.00	\$ -		\$ -				\$ -			\$4,006.00
258	081100	Hollow Metal Doors - Mtl - 50 Blower Building		LaForce	\$ 6,575.00	\$ -		\$ -				\$ -			\$6,575.00
259	081100	Hollow Metal Frames - Mtl - 50 Blower Building		LaForce	\$ 2,030.00	\$ -		\$ -				\$ -			\$2,030.00
260	082210	Fiberglass Doors/Frames - Mtl - 50 Blower Building		LaForce	\$ 4,216.00	\$ -		\$ -				\$ -			\$4,216.00
261	087100	Hardware Mtl - 70 Dewatering & Ops Building		LaForce	\$ 9,302.00	\$ -		\$ -				\$ -			\$9,302.00
262	081100	Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building		LaForce	\$ 15,340.00	\$ -		\$ -				\$ -			\$15,340.00
263	081100	Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building		LaForce	\$ 5,686.00	\$ -		\$ -				\$ -			\$5,686.00
264	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg		LaForce	\$ 12,645.00	\$ -		\$ -				\$ -			\$12,645.00
265	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment		Vissering Construction	\$ 781.00	\$ -		\$ -				\$ -			\$781.00
266	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal		Vissering Construction	\$ 1,302.00	\$ -		\$ -				\$ -			\$1,302.00
267	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg		Vissering Construction	\$ 2,604.00	\$ -		\$ -				\$ -			\$2,604.00
268	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg		Vissering Construction	\$ 2,865.00	\$ -		\$ -				\$ -			\$2,865.00
269	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg		Vissering Construction	\$ 4,948.00	\$ -		\$ -				\$ -			\$4,948.00
270	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops		Vissering Construction	\$ 7,500.00	\$ -		\$ -				\$ -			\$7,500.00
271	083113	Access Doors & Frames - Labor - 15 Influent Pump Station		Vissering Construction	\$ 4,615.00	\$ -		\$ -				\$ -			\$4,615.00

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 4				Item 5.
	Application Period: 04.01.2023 - 04.30.2023						Application Date: 04.30.2023				
					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)	
272	083113	Access Doors & Frames - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,307.00	\$ -	\$ -		\$ -		\$2,307.00	
273	083113	Access Doors & Frames - Labor - 50 Blower Building	Vissering Construction	\$ 1,154.00	\$ -	\$ -		\$ -		\$1,154.00	
274	083113	Access Doors & Frames - Labor 60 Excess Flow Clarifier	Vissering Construction	\$ 2,307.00	\$ -	\$ -		\$ -		\$2,307.00	
275	083113	Access Doors & Frames - Labor - 65 Aerobic Digesters	Vissering Construction	\$ 4,617.00	\$ -	\$ -		\$ -		\$4,617.00	
276	083113	Access Doors & Frames - Material - 15 Influent Pump Station	Nystrom	\$ 11,358.00	\$ -	\$ -		\$ -		\$11,358.00	
277	083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	\$ 2,565.00	\$ -	\$ -		\$ -		\$2,565.00	
278	083113	Access Doors & Frames - Material - 50 Blower Building	Nystrom	\$ 2,220.00	\$ -	\$ -		\$ -		\$2,220.00	
279	083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	\$ 1,250.00	\$ -	\$ -		\$ -		\$1,250.00	
280	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	\$ 3,634.00	\$ -	\$ -		\$ -		\$3,634.00	
281	083323	Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg	Raynor	\$ 7,950.00	\$ -	\$ -		\$ -		\$7,950.00	
282	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00	
283	083323	COH for 10'x9' IF - 10 Preliminary Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00	
284	083323	Overhead Door - 9'x14' IF - Material - 20 Grit Removal Bldg	Raynor	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00	
285	083323	Overhead Door - 9'x14' IF - Labor - 20 Grit Removal Bldg	Raynor	\$ 2,800.00	\$ -	\$ -		\$ -		\$2,800.00	
286	083323	COH for 9'x14' IF - 20 Grit Removal Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00	
287	083323	Overhead Door - 10'x10' IF - Material - 50 Blower Bldg	Raynor	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00	
288	083323	Overhead Door - 10'x10' IF - Labor - 50 Blower Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00	
289	083323	COH for 10'x10'IF - 50 Blower Bldg	Raynor	\$ 2,150.00	\$ -	\$ -		\$ -		\$2,150.00	
290	083323	Overhead Door - 12'8"x14' IF - Material - 70 Dewatering Bldg	Raynor	\$ 14,600.00	\$ -	\$ -		\$ -		\$14,600.00	
291	083613	Sectional Door - 20'x2"x9'4" TM200 - Material-70 Dewatering Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00	
292	083613	OH & Sectional 20'x2"x9'4" TM200 - Labor - 70 Dewatering Bldg	Raynor	\$ 6,550.00	\$ -	\$ -		\$ -		\$6,550.00	
293	083613	COH for 12'x8" x14' IF - 70 Dewatering & Ops Bldg	Raynor	\$ 2,150.00	\$ -	\$ -		\$ -		\$2,150.00	
294	083613	CST-423 - 70 Dewatering & Ops Bldg	Raynor	\$ 1,900.00	\$ -	\$ -		\$ -		\$1,900.00	
295	088100	Old Castle Glass - Material - 20 Grit Removal	RWS	\$ 1,029.00	\$ -	\$ -		\$ -		\$1,029.00	
296	081100	RWS - Labor - 20 Grit Removal	RWS	\$ 995.00	\$ -	\$ -		\$ -		\$995.00	
297	081100	RWS - Overhead & Profit - 20 Grit Removal	RWS	\$ 632.00	\$ -	\$ -		\$ -		\$632.00	
298	081100	Old Castle Glass - Material - 45 Tertiary Bldg	RWS	\$ 2,060.00	\$ -	\$ -		\$ -		\$2,060.00	
299	081100	RWS - Labor - 45 Tertiary Bldg	RWS	\$ 1,990.00	\$ -	\$ -		\$ -		\$1,990.00	
300	081100	RWS - Overhead & Profit - 45 Tertiary Bldg	RWS	\$ 1,266.00	\$ -	\$ -		\$ -		\$1,266.00	
301	081100	Cross Aluminum Products - Material - 70 Dewatering & Ops	RWS	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
302	081100	Old Castle Glass - Material - 70 Dewatering & Ops	RWS	\$ 17,497.00	\$ -	\$ -		\$ -		\$17,497.00	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 4				Item 5.				
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					Work Completed										
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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)					
303	081100	RWS - Labor - 70 Dewatering & Ops	RWS	\$ 16,915.00	\$ -	\$ -		\$ -		\$16,915.00					
304	081100	RWS - Overhead & Profit - 70 Dewatering & Ops	RWS	\$ 10,756.00	\$ -	\$ -		\$ -		\$10,756.00					
305	087100	Door Hardware - Labor	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00					
306	081100	DIVISION 09 - FINISHES													
307	092216	Metal Stud Framing	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00					
308	092900	Gypsum Board	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00					
309	093000	Ceramic - Materials - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 17,290.00	\$ -	\$ -		\$ -		\$17,290.00					
310	093000	Ceramic - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,310.00	\$ -	\$ -		\$ -		\$16,310.00					
311	096500	Linoleum - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,225.00	\$ -	\$ -		\$ -		\$16,225.00					
312	096500	Linoleum - Labor - 70 Dewatering & Ops Bldg.	Douglas Floor Covering	\$ 10,300.00	\$ -	\$ -		\$ -		\$10,300.00					
313	096500	Base - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 565.00	\$ -	\$ -		\$ -		\$565.00					
314	096500	Base - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 635.00	\$ -	\$ -		\$ -		\$635.00					
315	096500	Stair Tread - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,195.00	\$ -	\$ -		\$ -		\$2,195.00					
316	096500	Stair Tread - Labor - 70 Dewatering & Ops Bldeg	Douglas Floor Covering	\$ 2,280.00	\$ -	\$ -		\$ -		\$2,280.00					
317	096813	Carpet Tile - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,925.00	\$ -	\$ -		\$ -		\$2,925.00					
318	096813	Carpet Tile - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 1,175.00	\$ -	\$ -		\$ -		\$1,175.00					
319	092100	Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00					
320	092100	Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00					
321	099100	Painting - 10 Prelim Treatment - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00					
322	099100	Painting - 10 Prelim Treatment - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00					
323	099100	Painting - 15 Influent PS - Labor	RP Coatings	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00					
324	099100	Painting - 15 Influent PS - Material	RP Coatings	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00					
325	099100	Painting - 16 Grit Tank - Labor	RP Coatings	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00					
326	099100	Painting - 16 Grit Tank - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00					
327	099100	Painting - 20 Grit Removal - Labor	RP Coatings	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00					
328	099100	Painting - 20 Grit Removal - Material	RP Coatings	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00					
329	099100	Painting - 25 Primary Clarifiers - Labor	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00					
330	099100	Painting - 25 Primary Clarifiers - Material	RP Coatings	\$ 1,500.00	\$ -	\$ -		\$ -		\$1,500.00					
331	099100	Painting - 30 Aeration Tanks - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00					
332	099100	Painting - 30 Aeration Tanks - Material	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00					
333	099100	Painting - 40 - Final Clarifiers - Labor	RP Coatings	\$ 53,000.00	\$ -	\$ -		\$ -		\$53,000.00					

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 4				Item 5.
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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)	
334	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	\$ 11,000.00	\$ -	\$ -		\$ -		\$11,000.00	
335	099100	Painting - 45 Tertiary Filter Bldg - Labor	RP Coatings	\$ 115,000.00	\$ -	\$ -		\$ -		\$115,000.00	
336	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00	
337	099100	Painting - 47 UV Structure - Labor	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
338	099100	Painting - 47 UV Structure - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00	
339	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	\$ 61,000.00	\$ -	\$ -		\$ -		\$61,000.00	
340	099100	Painting - 50 Blower Bldg - Material	RP Coatings	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00	
341	099100	Painting - 60 Excess Flow Clairifer - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00	
342	099100	Painting - 60 Excess Flow Clairifer - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
343	099100	Painting - 65 Aerobic Digesters - Labor	RP Coatings	\$ 38,000.00	\$ -	\$ -		\$ -		\$38,000.00	
344	099100	Painting - 65 Aerobic Digesters - Material	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
345	099100	Painting - 70 Dewatering/Ops Bldg - Labor	RP Coatings	\$ 41,000.00	\$ -	\$ -		\$ -		\$41,000.00	
346	099100	Painting - 70 Dewatering/Ops Bldg - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
347	099100	Painting - 77 Return Pump Station - Labor	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
348	099100	Painting - 77 Return Pump Station - Material	RP Coatings	\$ 400.00	\$ -	\$ -		\$ -		\$400.00	
349	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
351	099635	Chemical Resistant Coating - 50 Blower Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
352	099635	Chemical Resistant Coating - 50 Blower Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
353		DIVISION 10 - SPECIALTIES									
354	100020	Miscellaneous Specialties - Labor - 10 Prelim Treatment	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
355	100020	Miscellaneous Specialties - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
356	100020	Miscellaneous Specialties - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
357	100020	Miscellaneous Specialties - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
358	100020	Miscellaneous Specialties - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
359	100020	Miscellaneous Specialties - Material	Spec Ten	\$ 1,265.00	\$ -	\$ -		\$ -		\$1,265.00	
360	101400	Plastic & Metal Signs - 10 Preliminary	Vissering Construction	\$ 1,558.00	\$ -	\$ -		\$ -		\$1,558.00	
361	101400	Plastic & Metal Signs - 20 Grit Removal Facilities	Vissering Construction	\$ 1,639.00	\$ -	\$ -		\$ -		\$1,639.00	
362	101400	Plastic & Metal Signs - 45 Teritary Bldg	Vissering Construction	\$ 2,270.00	\$ -	\$ -		\$ -		\$2,270.00	
363	101400	Plastic & Metal Signs - 50 Blower Bldg	Vissering Construction	\$ 2,895.00	\$ -	\$ -		\$ -		\$2,895.00	
364	101400	Plastic & Metal Signs - 70 Dewatering Bldg	Vissering Construction	\$ 3,348.00	\$ -	\$ -		\$ -		\$3,348.00	

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	Application Period: 04.01.2023 - 04.30.2023						Application Date: 04.30.2023				
					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)	
365	101400	Plastic & Metal Signs - Site	Vissering Construction	\$ 1,790.00	\$ -	\$ -		\$ -		\$1,790.00	
366	102113.13	Metal Toilet Compartments - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00	
367	102113.13	Metal Toilet Compartments - Material - 70 Dewatering & Ops	Spec Ten	\$ 3,090.00	\$ -	\$ -		\$ -		\$3,090.00	
368	102800	Toilet & Bath Accessories - Labor - 50 Blower Bldg	Vissering Construction	\$ 1,292.00	\$ -	\$ -		\$ -		\$1,292.00	
369	102800	Toilet & Bath Accessories - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 6,208.00	\$ -	\$ -		\$ -		\$6,208.00	
370	102800	Toilet & Bath Accessories - Material	Spec Ten	\$ 3,175.00	\$ -	\$ -		\$ -		\$3,175.00	
371	104316	First Aid Kit - Labor - 45 Tertiary Filter Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
372	104316	First Aid Kit - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
373	104316	First Aid Kit - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
374	104316	First Aid Kit - Material	Spec Ten	\$ 630.00	\$ -	\$ -		\$ -		\$630.00	
375	104443	Fire Extinguishers, Cabinet - Labor-10 Prelim Treatment Bldg	Vissering Construction	\$ 230.00	\$ -	\$ -		\$ -		\$230.00	
376	104443	Fire Extinguisher, Cabinet - Labor - 20 Grit Removal	Vissering Construction	\$ 231.00	\$ -	\$ -		\$ -		\$231.00	
377	104443	Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
378	104443	Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
379	104443	Fire Extinguisher, Cabiniet - Labor - 70 Dewatering Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
380	104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	\$ 2,830.00	\$ -	\$ -		\$ -		\$2,830.00	
381	107316	Architectural Canopies - Labor	Vissering Construction	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
382	107316	Architectural Canopies - Material	Mapes Canopies	\$ 5,530.00	\$ -	\$ -	\$ 5,530.00	\$ 5,530.00	100%		
383	107516	Flagpoles - Labor	Vissering Construction	\$ 2,850.00	\$ -	\$ -		\$ -		\$2,850.00	
384	107516	Flagpoles - Material	Pole Tech	\$ 1,325.00	\$ -	\$ -		\$ -		\$1,325.00	
385		DIVISION 11 - EQUIPMENT									
386	115300	Lab Furniture & Equipment - Material	Bradford Systems	\$ 57,500.00	\$ -	\$ -		\$ -		\$57,500.00	
387	115300	Lab Furniture & Equipment - Labor	Bradford Systems	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
388		DIVISION 12 - FURNISHINGS									
389	122100	Window Blinds - Labor	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00	
390	122100	Window Blinds - Material	Vissering Construction	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
391	124843	Floor Mats - Labor	Vissering Construction	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
392	124843	Floor Mats - Material	Vissering Construction	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
393		DIVISION 13 - SPECIAL CONSTRUCTION									
394	133419	Metal Buildings - Material	American Buildings	\$ 194,869.00	\$ -	\$ -		\$ -		\$194,869.00	
395	133419	Metal Buildings - Erection Labor	Vissering Construction	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00	

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396	133419	Metal Building - Roofing - Labor	Vissering Construction	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00					
397	133419	Metal Building - Siding - Labor	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00					
398	133419	Metal Building - Trim - Labor	Vissering Construction	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00					
399		DIVISION 14 - CONVEYING EQUIPMENT													
400	142400	Hydraulic Passenger Elevator	Otis Elevator	\$ 98,074.00	\$ 98,074.00	\$ -		\$ 98,074.00	100%						
401		DIVISION 21 - FIRE SUPPRESSION													
402	211000	Water-Based Fire Suppression Sys - Labor -45 Tertiary Filter	Nelson Fire Protection	\$ 10,617.00	\$ -	\$ -		\$ -		\$10,617.00					
403	211000	Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter	Nelson Fire Protection	\$ 4,732.00	\$ -	\$ -		\$ -		\$4,732.00					
404	211000	Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter	Nelson Fire Protection	\$ 1,064.00	\$ -	\$ -		\$ -		\$1,064.00					
405	211000	Water-Based Fire Suppression Sys - Labor - 50 Blower Rm	Nelson Fire Protection	\$ 13,122.00	\$ -	\$ -		\$ -		\$13,122.00					
406	211000	Water-Based Fire Suppression Sys - Mtl - 50 Blower Rm	Nelson Fire Protection	\$ 5,577.00	\$ -	\$ -		\$ -		\$5,577.00					
407	211000	Water-Based Fire Suppression Sys- Eng Labor- 50 Blower Rm	Nelson Fire Protection	\$ 1,254.00	\$ -	\$ -		\$ -		\$1,254.00					
408	211000	Water-Based Fire Supression Sys - Labor - 70 Dewatering & Ops	Nelson Fire Protection	\$ 15,429.00	\$ -	\$ -		\$ -		\$15,429.00					
409	211000	Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops	Nelson Fire Protection	\$ 6,591.00	\$ -	\$ -		\$ -		\$6,591.00					
410	211000	Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops	Nelson Fire Protection	\$ 1,482.00	\$ -	\$ -		\$ -		\$1,482.00					
411	211000	Water-Based Fire Suppress Sys - Overhead & Profit	Nelson Fire Protection	\$ 15,915.00	\$ -	\$ -		\$ -		\$15,915.00					
412		DIVISION 22 - PLUMBING													
413	Div 22	Overhead & Profit	GA Rich	\$ 1,300,448.00	\$ 52,017.92	\$ -		\$ 52,017.92	4%	\$1,248,430.08					
414	Div 22	Mobilization	GA Rich	\$ 200,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	25%	\$150,000.00					
415	Div 22	Pipe Demo-LAB	GA Rich	\$ 84,880.00	\$ -	\$ -		\$ -		\$84,880.00					
416	330000	SS330000 Site Temp Piping-MAT	GA Rich	\$ 93,015.00	\$ -	\$ 18,603.00		\$ 18,603.00	20%	\$74,412.00					
417	330000	SS330000 Site Temp Piping-LAB	GA Rich	\$ 15,915.00	\$ 1,591.50	\$ 1,591.50		\$ 3,183.00	20%	\$12,732.00					
418	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	\$ 205,597.00	\$ -	\$ -		\$ -		\$205,597.00					
419	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	\$ 274,655.00	\$ -	\$ -		\$ -		\$274,655.00					
420	330000	SS330000 Site Nat Gas-MAT	GA Rich	\$ 52,766.00	\$ -	\$ -		\$ -		\$52,766.00					
421	330000	SS330000 Site Nat Gas-LAB	GA Rich	\$ 44,539.00	\$ -	\$ -		\$ -		\$44,539.00					
422	330000	SS330000 Site Outfall & MHs - MAT	GA Rich	\$ 236,419.00	\$ 47,283.80	\$ 165,493.30		\$ 212,777.10	90%	\$23,641.90					
423	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	\$ 244,963.00	\$ 12,248.15	\$ 183,722.25		\$ 195,970.40	80%	\$48,992.60					
424	330000	SS330000 Site ML/SE/TE PIP-MAT	GA Rich	\$ 74,116.00	\$ -	\$ -		\$ -		\$74,116.00					
425	330000	SS330000 Site ML/SE/TE PIP-LAB	GA Rich	\$ 111,347.00	\$ -	\$ -		\$ -		\$111,347.00					
426	330000	SS330000 Site SE Piping-MAT	GA Rich	\$ 74,667.00	\$ -	\$ -		\$ -		\$74,667.00					

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427	330000	SS330000 Site SE Piping-LAB		GA Rich	\$ 118,770.00	\$ -	\$ -				\$ -			\$118,770.00		
428	330000	SS330000 Site RAS/WAS Ppng-MAT		GA Rich	\$ 82,695.00	\$ -	\$ -				\$ -			\$82,695.00		
429	330000	SS330000 Site RAS/WAS Ppng-LAB		GA Rich	\$ 163,309.00	\$ -	\$ -				\$ -			\$163,309.00		
430	330000	SS330000 Site 18/20 Pre 24-MAT		GA Rich	\$ 134,834.00	\$ -	\$ -				\$ -			\$134,834.00		
431	330000	SS330000 Site 18/20 Pre 24-LAB		GA Rich	\$ 274,655.00	\$ -	\$ -				\$ -			\$274,655.00		
432	330000	SS330000 Site MHD12 MH1-5-MAT		GA Rich	\$ 183,432.00	\$ -	\$ -				\$ -			\$183,432.00		
433	330000	SS330000 Site MHD12 MH1-5-LAB		GA Rich	\$ 237,540.00	\$ -	\$ -				\$ -			\$237,540.00		
434	330000	SS330000 Site San Influent-MAT		GA Rich	\$ 181,670.00	\$ -	\$ -				\$ -			\$181,670.00		
435	330000	SS330000 Site San Influent-LAB		GA Rich	\$ 287,274.00	\$ -	\$ -				\$ -			\$287,274.00		
436	330000	SS330000 Site DSL/SCUM/PRS-MAT		GA Rich	\$ 79,772.00	\$ -	\$ -				\$ -			\$79,772.00		
437	330000	SS330000 Site DSL/SCUM/PRS-LAB		GA Rich	\$ 118,770.00	\$ -	\$ -				\$ -			\$118,770.00		
438	220000	SS220000 Site PRC/SB/HOCL-MAT		GA Rich	\$ 25,410.00	\$ -	\$ -				\$ -			\$25,410.00		
439	220000	SS220000 Site PRC/SB/HOCL-LAB		GA Rich	\$ 89,077.00	\$ -	\$ -				\$ -			\$89,077.00		
440	330000	SS330000 Site 8" EFD-MAT		GA Rich	\$ 27,533.00	\$ -	\$ -				\$ -			\$27,533.00		
441	330000	SS330000 Site 8" EFD-LAB		GA Rich	\$ 29,686.00	\$ -	\$ -				\$ -			\$29,686.00		
442	330000	SS330000 Site MH D6-D10-MAT		GA Rich	\$ 140,123.00	\$ -	\$ -				\$ -			\$140,123.00		
443	330000	SS330000 Site MH D6-D10-LAB		GA Rich	\$ 96,430.00	\$ -	\$ -				\$ -			\$96,430.00		
444	330000	SS330000 Site VMH 1&2 Ppng-MAT		GA Rich	\$ 101,651.00	\$ -	\$ -				\$ -			\$101,651.00		
445	330000	SS330000 Site VMH 1&2 Ppng-LAB		GA Rich	\$ 111,347.00	\$ -	\$ -				\$ -			\$111,347.00		
446	330000	SS330000 Site Storm & MH's-MAT		GA Rich	\$ 74,642.00	\$ -	\$ -				\$ -			\$74,642.00		
447	330000	SS330000 Site Storm & MH's-LAB		GA Rich	\$ 118,770.00	\$ -	\$ -				\$ -			\$118,770.00		
448	330000	SS330000 STR10 Influent PS-MAT		GA Rich	\$ 46,618.00	\$ -	\$ -				\$ -			\$46,618.00		
449	330000	SS330000 STR10 Influent PS-LAB		GA Rich	\$ 27,985.00	\$ -	\$ -				\$ -			\$27,985.00		
450	220000	SS220000 STR15 STA Plumbng-MAT		GA Rich	\$ 43,307.00	\$ -	\$ -				\$ -			\$43,307.00		
451	220000	SS220000 STR15 STA Plumbng-LAB		GA Rich	\$ 21,515.00	\$ -	\$ -				\$ -			\$21,515.00		
452	400500	SS400500 STA Prcss Piping-MAT		GA Rich	\$ 65,637.00	\$ -	\$ -				\$ -			\$65,637.00		
453	400500	SS400500 STA Prcss Piping-LAB		GA Rich	\$ 36,689.00	\$ -	\$ -				\$ -			\$36,689.00		
454	400500	SS400500 STR20 Grit Remval-MAT		GA Rich	\$ 65,637.00	\$ -	\$ -				\$ -			\$65,637.00		
455	400500	SS400500 STR20 Grit Remval-LAB		GA Rich	\$ 100,118.00	\$ -	\$ -				\$ -			\$100,118.00		
456	400500	SS400500 STR30 SS Tanks-MAT		GA Rich	\$ 218,130.00	\$ -	\$ -				\$ -			\$218,130.00		
457	400500	SS400500 STR30 SS Tanks-LAB		GA Rich	\$ 167,912.00	\$ -	\$ -				\$ -			\$167,912.00		

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458	400500	SS400500 STR30 PP Tank-MAT	GA Rich	\$ 96,613.00	\$ -	\$ -		\$ -		\$96,613.00	
459	400500	SS400500 STR30 PP Tank-LAB	GA Rich	\$ 149,932.00	\$ -	\$ -		\$ -		\$149,932.00	
460	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	\$ 143,000.00	\$ -	\$ -		\$ -		\$143,000.00	
461	400500	SS400500 STR40 Final Clrfr-LAB	GA Rich	\$ 87,839.00	\$ -	\$ -		\$ -		\$87,839.00	
462	400500	SS400500 STR45 Trtry Fltr-MAT	GA Rich	\$ 185,971.00	\$ -	\$ -		\$ -		\$185,971.00	
463	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	\$ 201,495.00	\$ -	\$ -		\$ -		\$201,495.00	
464	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	\$ 65,032.00	\$ -	\$ -		\$ -		\$65,032.00	
465	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	\$ 34,282.00	\$ -	\$ -		\$ -		\$34,282.00	
466	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	\$ 207,971.00	\$ -	\$ -		\$ -		\$207,971.00	
467	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	\$ 71,503.00	\$ -	\$ -		\$ -		\$71,503.00	
468	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	\$ 87,516.00	\$ -	\$ -		\$ -		\$87,516.00	
469	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	\$ 73,461.00	\$ -	\$ -		\$ -		\$73,461.00	
470	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	\$ 77,000.00	\$ -	\$ 23,100.00		\$ 23,100.00	30%	\$53,900.00	
471	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	\$ 68,284.00	\$ -	\$ 20,485.20		\$ 20,485.20	30%	\$47,798.80	
472	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	\$ 64,900.00	\$ -	\$ -		\$ -		\$64,900.00	
473	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	\$ 52,438.00	\$ -	\$ -		\$ -		\$52,438.00	
474	400500	SS400500 STR65 Stnless PP-MAT	GA Rich	\$ 46,750.00	\$ -	\$ -		\$ -		\$46,750.00	
475	400500	SS400500 STR65 Stnless PP-LAB	GA Rich	\$ 116,839.00	\$ -	\$ -		\$ -		\$116,839.00	
476	400500	SS400500 STR65 DIP PP-MAT	GA Rich	\$ 43,758.00	\$ -	\$ -		\$ -		\$43,758.00	
477	400500	SS400500 STR65 DIP PP-LAB	GA Rich	\$ 33,512.00	\$ -	\$ -		\$ -		\$33,512.00	
478	400500	SS400500 STR70 Dwtr Bldng PP-M	GA Rich	\$ 21,879.00	\$ -	\$ -		\$ -		\$21,879.00	
479	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	\$ 18,330.00	\$ -	\$ -		\$ -		\$18,330.00	
480	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	\$ 95,480.00	\$ -	\$ -		\$ -		\$95,480.00	
481	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	\$ 100,473.00	\$ -	\$ -		\$ -		\$100,473.00	
482	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	\$ 12,177.00	\$ -	\$ -		\$ -		\$12,177.00	
483	220000	SS220000 STR75 BIO Solids PL-L	GA Rich	\$ 7,136.00	\$ -	\$ -		\$ -		\$7,136.00	
484	330000	SS330000 STR77 Pres Rtn PS-MAT	GA Rich	\$ 77,524.00	\$ -	\$ -		\$ -		\$77,524.00	
485	330000	SS330000 STR77 Pres Rtn PS-LAB	GA Rich	\$ 193,001.00	\$ -	\$ 19,300.10		\$ 19,300.10	10%	\$173,700.90	
486	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	\$ 148,720.00	\$ -	\$ -		\$ -		\$148,720.00	
487	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	\$ 189,181.00	\$ -	\$ -		\$ -		\$189,181.00	
488	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	\$ 8,815.00	\$ -	\$ -		\$ -		\$8,815.00	

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489	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	\$ 5,667.00	\$ -	\$ -		\$ -		\$5,667.00	
490	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	\$ 13,153.00	\$ -	\$ -		\$ -		\$13,153.00	
491	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	\$ 17,561.00	\$ -	\$ -		\$ -		\$17,561.00	
492	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	\$ 17,631.00	\$ -	\$ -		\$ -		\$17,631.00	
493	432510	SS432510 Submersible Pmp-LAB	GA Rich	\$ 30,994.00	\$ -	\$ -		\$ -		\$30,994.00	
494	432321	SS432321 Centrifugal Sludge Pumps-LAB	GA Rich	\$ 5,037.00	\$ -	\$ -		\$ -		\$5,037.00	
495	463300	SS463300 Chem Rem Equip-LAB	GA Rich	\$ 2,039.00	\$ -	\$ -		\$ -		\$2,039.00	
496	463653	SS463653 Chem Feed Equip-LAB	GA Rich	\$ 2,309.00	\$ -	\$ -		\$ -		\$2,309.00	
497	464123	SS464123 Submersible Mixer-LAB	GA Rich	\$ 7,976.00	\$ -	\$ -		\$ -		\$7,976.00	
498	465146	SS465146 Aeration Equip-LAB	GA Rich	\$ 78,359.00	\$ -	\$ -		\$ -		\$78,359.00	
499	400500	SS400500 Process Valves-LAB	GA Rich	\$ 66,737.00	\$ -	\$ -		\$ -		\$66,737.00	
500		DIVISION 23 - HVAC									
501	230000	Stainless Steel Duct - In & Out - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
502	230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
503	230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ -	\$ -		\$ -		\$1,140.00	
504	230000	Duct & Fittings - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,600.00	\$ -	\$ -		\$ -		\$2,600.00	
505	230000	Insulation - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
506	230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,000.00	\$ 915.75	\$ -	\$ 635.00	\$ 1,550.75	78%	\$449.25	
507	230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,910.00	\$ -	\$ -		\$ -		\$1,910.00	
508	230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,984.00	\$ -	\$ -		\$ -		\$1,984.00	
509	230000	Labor - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00	
510	230000	Test & Balance - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00	
511	230000	Training - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
512	230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
513	23000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 539.75	\$ 539.75	\$ -	\$ -	\$ 539.75	100%		
514	230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 3,940.00	\$ -	\$ -		\$ -		\$3,940.00	
515	230000	Stainless Steel Duct - In & Out - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
516	230000	Duct & Fittings - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 17,000.00	\$ -	\$ -		\$ -		\$17,000.00	
517	230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 4,406.00	\$ -	\$ -		\$ -		\$4,406.00	
518	230000	Grilles - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ -	\$ -		\$ -		\$1,140.00	
519	230000	Insulation - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 4				Item 5.
	Application Period: 04.01.2023 - 04.30.2023						Application Date: 04.30.2023				
					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)	
520	230000	Labor - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
521	230000	Test & Balance - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,700.00	\$ -	\$ -		\$ -		\$1,700.00	
522	230000	Training - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
523	230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 2,700.00	\$ -	\$ -		\$ -		\$2,700.00	
524	230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 20,000.00	\$ -	\$ -	\$ 1,327.50	\$ 1,327.50	7%	\$18,672.50	
525	230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ -	\$ -		\$ -		\$9,992.00	
526	230000	Fans - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 12,280.00	\$ -	\$ -		\$ -		\$12,280.00	
527	230000	Dampers - 45 Teritary Bldg	Complete Mechanical Sys	\$ 14,643.00	\$ -	\$ -		\$ -		\$14,643.00	
528	230000	Duct & Fittings - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
529	230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ -	\$ -		\$ -		\$1,140.00	
530	230000	Insulation - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,730.00	\$ -	\$ -		\$ -		\$1,730.00	
531	230000	Test & Balance - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00	
532	230000	Training - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
533	230000	Rooftop Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00	
534	230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
535	230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,310.00	\$ -	\$ -		\$ -		\$14,310.00	
536	230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ 376.00	\$ -	\$ -	\$ 376.00	47%	\$424.00	
537	230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 3,200.00	\$ -	\$ -	\$ 1,327.50	\$ 1,327.50	41%	\$1,872.50	
538	230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ -	\$ -		\$ -		\$800.00	
539	230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,403.00	\$ -	\$ -		\$ -		\$14,403.00	
540	230000	Duct & Fittings - 50 Blower Bldg	Complete Mechanical Sys	\$ 7,350.00	\$ -	\$ -		\$ -		\$7,350.00	
541	230000	Insulation - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,470.00	\$ -	\$ -		\$ -		\$2,470.00	
542	230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ -	\$ -		\$ -		\$1,140.00	
543	230000	Test & Balance - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00	
544	230000	Training - 50 Blower Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
545	230000	Rooftop Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00	
546	230000	Makeup Air Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
547	230000	Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
548	230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
549	230000	Water Source Heat Pump - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ -	\$ -		\$ -		\$9,992.00	
550	230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,400.00	\$ -	\$ -		\$ -		\$5,400.00	

For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b>				Application Number: 4							<b>Item 5.</b>
Application Period: <b>04.01.2023 - 04.30.2023</b>				Application Date: <b>04.30.2023</b>							
					Work Completed						
A				B	C	D	E	F		G	
<b>Row #</b>	<b>Item Specification Section No.</b>	<b>Description</b>	<b>Contractor / Supplier</b>	<b>Scheduled Value</b>	<b>From Previous Application (C+D)</b>	<b>This Period</b>	<b>Materials Stored (not in C or D)</b>	<b>Total Completed and Stored to Date (C + D + E)</b>	<b>% (E) B</b>	<b>Balance to Finish (B - F)</b>	
551	230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,322.50	\$ -	\$ -	\$ 3,322.50	95%	\$177.50	
552	230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ -	\$ -	\$ 2,655.00	\$ 2,655.00	76%	\$845.00	
553	230000	Duct & Fittings - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
554	230000	Insulation - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 13,800.00	\$ -	\$ -		\$ -		\$13,800.00	
555	230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 2,384.00	\$ -	\$ -		\$ -		\$2,384.00	
556	230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ -	\$ -		\$ -		\$1,140.00	
557	230000	Test & Balance - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00	
558	230000	Training - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
559	230000	Temperature Controls Wiring (all)	Complete Mechanical Sys	\$ 12,800.00	\$ -	\$ -		\$ -		\$12,800.00	
560	230000	Overhead & Profit	Complete Mechanical Sys	\$ 151,841.25	\$ 2,500.00	\$ 1,000.00		\$ 3,500.00	2%	\$148,341.25	
561		<b>DIVISION 26 - ELECTRICAL</b>									
562	260000	Moblization	Connelly Electric	\$ 210,000.00	\$ 30,000.00	\$ 5,000.00		\$ 35,000.00	17%	\$175,000.00	
563	260000	Short Circuit Study	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
564	260000	Closeout	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
565	260000	Site - Demolition	Connelly Electric	\$ 100,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	15%	\$85,000.00	
566	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00	
567	260000	Site - Temporary feeds to B20 - Material	Connelly Electric	\$ 40,000.00	\$ -	\$ 800.00		\$ 800.00	2%	\$39,200.00	
568	260000	Temporary Feeds to Aeration Tanks - Labor	Connelly Electric	\$ 48,000.00	\$ -	\$ -		\$ -		\$48,000.00	
569	260000	Temporary Feeds to Aeration Tanks - Material	Connelly Electric	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00	
570	260000	Site - Miscellaneous work at Entrance Gate	Connelly Electric	\$ 22,000.00	\$ -	\$ -		\$ -		\$22,000.00	
571	260544	Site - Raceways & Handholes-EHH1	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00	
572	260544	Site - Raceways & Handholes-EHH2	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00	
573	260544	Site - Raceways & Handholes-EHH3	Connelly Electric	\$ 68,000.00	\$ -	\$ -		\$ -		\$68,000.00	
574	260544	Site - Raceways & Handholes-EHH4	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00	
575	260544	Site - Raceways & Handholes-EHH5	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00	
576	260544	Site - Raceways & Handholes-EHH6	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00	
577	260544	Site - Raceways & Handholes-EHH7	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00	
578	260000	Site - Pole Bases	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
579	260526	Site - Grounding	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
580	260523	Site - Cabling	Connelly Electric	\$ 300,000.00	\$ -	\$ -		\$ -		\$300,000.00	
581	260000	Site - Poles & Luminaries -Materials	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 4				Item 5.				
	Application Period: 04.01.2023 - 04.30.2023						Application Date: 04.30.2023								
					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)					
582	260000	Voice/Data	Connelly Electric	\$ 250,000.00	\$ -	\$ -		\$ -		\$250,000.00					
583	260000	CCTV	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00					
584	260000	Access Control	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00					
585	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00					
586	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00					
587	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00					
588	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00					
589	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00					
590	265113/265629	Lighting - Labor - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00					
591	260000	Switchgear - Material - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00					
592	260000	Switchgear - Labor - A10 Prelim Treatment	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00					
593	260000	Power Devices - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00					
594	263614	Generator Docking Station - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00					
595	260000	Connect Motors - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00					
596	260000	Connect Instruments - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00					
597	284600	Fire Alarm - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00					
598	280000	Access Control - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00					
599	260000	Branch Raceways - 15-Influent PS	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00					
600	260000	Feeder Raceways - 15 Influent PS	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00					
601	260000	Branch Wiring - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00					
602	260000	Feeder Cables - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00					
603	260000	Switchgear - Material - 15 Influent PS	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00					
604	260000	Switchgear - Labor - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00					
605	260000	Connect Motors, etc - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00					
606	260000	Connect Instruments - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00					
607	260000	Branch Raceways - 16 Grit Tank	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00					
608	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00					
609	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00					
610	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00					
611	260000	Power Devices - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00					
612	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00					

	For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b>					Application Number: <b>4</b>					<div>Item 5.</div>
	Application Period: <b>04.01.2023 - 04.30.2023</b>					Application Date: <b>04.30.2023</b>					
					Work Completed						
	A			B	C	D	E	F		G	
	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
Row #											
613	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
614	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
615	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
616	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
617	260000	Feeder Cables - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
618	265113/265629	Lighting - Materials - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
619	265113/265629	Lighting - Labor - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
620	260000	Switchgear - Material - 20 Grit Removal	Connelly Electric	\$ 100,000.00	\$ -	\$ -		\$ -		\$100,000.00	
621	26000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
622	26000	Power Devices - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
623	260000	Connect Motors, etc - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
624	260000	Connect Instruments - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
625	284600	Fire Alarm - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
626	280000	Access Control - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
627	271000	Voice/Data - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
628	260000	Branch Raceways - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
629	260000	Branch Wiring - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
630	265113/265629	Lighting - Materials - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
631	260000	Lighting - Labor - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
632	260000	Power Devices - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
633	260000	Connect Motors, etc - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
634	260000	Connect Instruments - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
635	260000	Branch Raceways - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
636	260000	Branch Wirinig - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00	
637	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
638	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
639	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
640	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
641	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00	
642	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
643	260000	Branch Wirinig - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 4				Item 5.
	Application Period: 04.01.2023 - 04.30.2023						Application Date: 04.30.2023				
					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)	
644	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
645	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
646	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
647	260000	Connect Motors, etc - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
648	260000	Connect Instruments - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
649	260000	Branch Raceways - 45 Tertiary Filter Bldg	Connelly Electric	\$ 100,000.00	\$ -	\$ -		\$ -		\$100,000.00	
650	260000	Feeder Raceways - 45 Tertiary Filter bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
651	260000	Branch Wiring - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
652	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
653	265113/265629	Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00	
654	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
655	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
656	260000	Switchgear - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00	
657	260000	Power Devices - 45 Tertiary Filter Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
658	260000	Connect Motors, etc - 45 Tertiary Filter Bldg	Connelly Electric	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00	
659	260000	Connect Instruments - 45 Tertiary Filter Bldg	Connelly Electric	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
660	284600	Fire Alarm - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
661	280000	Access Control - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
662	271000	Voice/Data - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
663	260000	Branch Raceways - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
664	260000	Branch Wiring - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
665	265113/265629	Lighting - Materials - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
666	265113/265629	Lighting - Labor - 47 UV Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
667	260000	Power Devices - 47 UV Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
668	260000	Connect Motors, etc - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
669	260000	Connect Instruments - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
670	260000	Branch Raceways - 50 Blower Bldg	Connelly Electric	\$ 150,000.00	\$ -	\$ 4,000.00		\$ 4,000.00	3%	\$146,000.00	
671	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$ 50,000.00	\$ -	\$ 1,500.00		\$ 1,500.00	3%	\$48,500.00	
672	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00	
673	260000	Feeder Cables - 50 Blower Bldg	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00	
674	265113/265629	Lighting - Materials - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 4				Item 5.
		Application Period: 04.01.2023 - 04.30.2023					Application Date: 04.30.2023				
					Work Completed			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)	
675	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
676	260000	Switchgear - Labor - 50 Blower Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
677	260000	Switchgear - Material - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
678	260000	Power Devices - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
679	263614	Generator Docking Station - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
680	260000	Connect Motors, etc - 50 Blower Bldg	Connelly Electric	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
681	260000	Connect Instruments - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
682	284600	Fire Alarm - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
683	271000	Voice/Data - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
684	260000	Branch Raceways - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
685	260000	Branch Wiring - 60 Excess Flow Clarifier	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
686	265113/265629	Lighting - Materials - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
687	265113/265629	Lighting - Labor - 60 Excess Flow Clarifier	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
688	260000	Power Devices - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
689	260000	Connect Motors, etc - 60 Excess Flow Clarifier	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
690	260000	Connect Instruments - 60 Excess Flow Clarifier	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
691	280000	CCTV - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
692	260000	Branch Raceways - 65 Aerobic Digester	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
693	260000	Branch Wiring - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
694	265113/265629	Lighting - Materials - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
695	265113/265629	Lighting - Labor - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
696	260000	Power Devices - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
697	260000	Connect Instruments - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
698	260000	Branch Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 150,000.00	\$ -	\$ -		\$ -		\$150,000.00	
699	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
700	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
701	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
702	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
703	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
704	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
705	260000	Switchgear - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 4				Item 5.
	Application Period: 04.01.2023 - 04.30.2023						Application Date: 04.30.2023				
					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)	
706	260000	Power Devices - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
707	260000	Connect Motors, etc - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
708	260000	Connect Instruments - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
709	284600	Fire Alarm - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
710	280000	Access Control - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
711	260000	Branch Raceways - 75 BioSolids Storage Structure	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
712	260000	Branch Wiring - 75 BioSolids Storage Structure	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
713	265113/265629	Lighting - Materials - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
714	265113/265629	Lighting - Labor - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
715	260000	Power Devices - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
716	260000	Connect Instruments - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
717	260000	Lightning Protection - 75 BioSolids Storage Structure	Connelly Electric	\$ 23,000.00	\$ -	\$ -		\$ -		\$23,000.00	
718	260901	Engineering Design & Submittals	Wunderlich-Malec	\$ 231,900.00	\$ 6,000.00	\$ -		\$ 6,000.00	3%	\$225,900.00	
719		Control Panel - MCC A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 104,934.00	\$ -	\$ -		\$ -		\$104,934.00	
720		Control Panel - SCC-A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 68,934.00	\$ -	\$ -		\$ -		\$68,934.00	
721		Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 64,634.00	\$ -	\$ -		\$ -		\$64,634.00	
722		Control Panel - SCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 61,934.00	\$ -	\$ -		\$ -		\$61,934.00	
723		Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 92,234.00	\$ -	\$ -		\$ -		\$92,234.00	
724		Control Panel - SCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 56,934.00	\$ -	\$ -		\$ -		\$56,934.00	
725		Control Panel - MCC-D50 Blower Bldg	Wunderlich-Malec	\$ 113,184.00	\$ -	\$ -		\$ -		\$113,184.00	
726		Control Panel - SCC-D50 Blower Bldg	Wunderlich-Malec	\$ 61,934.00	\$ -	\$ -		\$ -		\$61,934.00	
727		Control Panel - SCC-E70 Dewatering & Ops Bldg	Wunderlich-Malec	\$ 54,434.00	\$ -	\$ -		\$ -		\$54,434.00	
728		Exterior Lighting Controls	Wunderlich-Malec	\$ 16,550.00	\$ -	\$ -		\$ -		\$16,550.00	
729		Small Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
730		Large Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
731		Mech Fin Screen VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,550.00	\$ -	\$ -		\$ -		\$5,550.00	
732		Pri Sludge Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,300.00	\$ -	\$ -		\$ -		\$5,300.00	
733		Digester Sludge Xfer Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,450.00	\$ -	\$ -		\$ -		\$5,450.00	
734		Process Return Flow Pumps VFD Panel - C45 Tertiary Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
735		Mix VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
736		MLRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	

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		Application Period: 04.01.2023 - 04.30.2023					Application Date: 04.30.2023				
					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)	
737		NRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
738		Aerobic Digesters VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
739		RAS VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
740		Combination Starters EF-E70-60	Wunderlich-Malec	\$ 5,050.00	\$ -	\$ -		\$ -		\$5,050.00	
741		SWDB-MAIN Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00	
742		PP-E70 Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00	
743		Dewatering & Operations Building Rack	Wunderlich-Malec	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
744		Control Stations	Wunderlich-Malec	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
745		Flow Transmitter - Radar, Flume	Wunderlich-Malec	\$ 4,350.00	\$ -	\$ -		\$ -		\$4,350.00	
746		Flow Transmitter - Magnetic	Wunderlich-Malec	\$ 30,300.00	\$ -	\$ -		\$ -		\$30,300.00	
747		Flow Switch	Wunderlich-Malec	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
748		Level Transmitter - Radar	Wunderlich-Malec	\$ 22,000.00	\$ -	\$ -		\$ -		\$22,000.00	
749		Level Switch - Float	Wunderlich-Malec	\$ 2,350.00	\$ -	\$ -		\$ -		\$2,350.00	
750		Pressure Transmitter	Wunderlich-Malec	\$ 14,600.00	\$ -	\$ -		\$ -		\$14,600.00	
751		Pressure Switch	Wunderlich-Malec	\$ 950.00	\$ -	\$ -		\$ -		\$950.00	
752		Combination Gas Monitor	Wunderlich-Malec	\$ 19,500.00	\$ -	\$ -		\$ -		\$19,500.00	
753		Ventilation Monitoring System	Wunderlich-Malec	\$ 9,700.00	\$ -	\$ -		\$ -		\$9,700.00	
754		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
755		Analytical Transmitter - ORP	Wunderlich-Malec	\$ 29,400.00	\$ -	\$ -		\$ -		\$29,400.00	
756		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
757		Hardware Startup	Wunderlich-Malec	\$ 67,500.00	\$ -	\$ -		\$ -		\$67,500.00	
758		Training Hardware	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
759		O&M - As Installed Drawings	Wunderlich-Malec	\$ 2,494.00	\$ -	\$ -		\$ -		\$2,494.00	
760		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	\$ 69,000.00	\$ -	\$ -		\$ -		\$69,000.00	
761		Training Program Submittal	Wunderlich-Malec	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
762		Programming	Wunderlich-Malec	\$ 147,000.00	\$ -	\$ -		\$ -		\$147,000.00	
763		SCADA Checkout Jobsite	Wunderlich-Malec	\$ 10,500.00	\$ -	\$ -		\$ -		\$10,500.00	
764		Software Startup	Wunderlich-Malec	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
765		Training (SCADA)	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
766		Variable Frequency Drives	Wunderlich-Malec	\$ 139,800.00	\$ -	\$ -		\$ -		\$139,800.00	
767		DIVISION 31 - EARTHWORK									

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 4				Item 5.
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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)	
768	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	100%		
769	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	\$ 115,500.00	\$ -	\$ -		\$ -		\$115,500.00	
770	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	\$ 198,000.00	\$ -	\$ -		\$ -		\$198,000.00	
771	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	\$ 88,000.00	\$ -	\$ -		\$ -		\$88,000.00	
772	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	\$ 165,000.00	\$ -	\$ -		\$ -		\$165,000.00	
773	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	\$ 165,000.00	\$ -	\$ -		\$ -		\$165,000.00	
774	312300	Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00	
775	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers	Vissering Construction	\$ 176,000.00	\$ -	\$ -		\$ -		\$176,000.00	
776	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	\$ 49,500.00	\$ -	\$ -		\$ -		\$49,500.00	
777	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	\$ 55,000.00	\$ -	\$ -		\$ -		\$55,000.00	
778	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	\$ 162,250.00	\$ 86,500.00	\$ -		\$ 86,500.00	53%	\$75,750.00	
779	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	\$ 165,000.00	\$ -	\$ 55,000.00		\$ 55,000.00	33%	\$110,000.00	
780	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	\$ 40,700.00	\$ -	\$ -		\$ -		\$40,700.00	
781	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	\$ 82,500.00	\$ -	\$ -		\$ -		\$82,500.00	
782	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	\$ 198,000.00	\$ -	\$ -		\$ -		\$198,000.00	
783	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	\$ 3,850.00	\$ -	\$ -		\$ -		\$3,850.00	
784	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00	
785	312500	Slope Protection & Erosion Control	Vissering Construction	\$ 20,000.00	\$ 15,000.00	\$ 5,000.00		\$ 20,000.00	100%		
786	313219	Geotextiles	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
787		DIVISION 32 - EXTERIOR IMPROVEMENTS									
788	321123	Hot Mix Asphalt - Site	Troch McNeil	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
789	321123	Aggregate Base Course - Sidewalks	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00	
790	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	\$ 62,500.00	\$ -	\$ -		\$ -		\$62,500.00	
791	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks	Vissering Construction	\$ 59,500.00	\$ -	\$ -		\$ -		\$59,500.00	
792	323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	\$ 111,950.00	\$ -	\$ -		\$ -		\$111,950.00	
793	323223	Segmental Retaining Wall	Vissering Construction	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
794	329219	Seeding & Sodding	Vissering Construction	\$ 43,500.00	\$ -	\$ -		\$ -		\$43,500.00	
795		DIVISION 34 - TRANSPORTATION									
796	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
797	344323	Weather Observation Equipment - Material	Cole Parmer	\$ 1,580.00	\$ -	\$ -		\$ -		\$1,580.00	
798	344324	Airfield Wind Cones - Material	Hali-Brite	\$ 7,250.00	\$ 7,250.00	\$ -		\$ 7,250.00	100%		

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 4				Item 5.	
		Application Period: 04.01.2023 - 04.30.2023					Application Date: 04.30.2023					
						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)		
799		DIVISION 40 - PROCESS INTERCONNECTIONS										
800	400553	ID for Process Interconnections - Piping & Equipment	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00		
801	400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	\$ 200,600.00	\$ -	\$ -		\$ -		\$200,600.00		
802	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	\$ 468,300.00	\$ -	\$ -		\$ -		\$468,300.00		
803	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	\$ 33,400.00	\$ -	\$ -		\$ -		\$33,400.00		
804	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	\$ 351,100.00	\$ -	\$ -		\$ -		\$351,100.00		
805	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	\$ 33,400.00	\$ -	\$ -		\$ -		\$33,400.00		
806	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	\$ 234,100.00	\$ -	\$ -		\$ -		\$234,100.00		
807	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	\$ 50,200.00	\$ -	\$ -		\$ -		\$50,200.00		
808	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	\$ 267,500.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	9%	\$244,500.00		
809	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	\$ 33,400.00	\$ -	\$ -		\$ -		\$33,400.00		
810	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00		
811	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 25,300.00	\$ -	\$ -		\$ -		\$25,300.00		
812	400559.20	Sluice Gates - Material - 15 Influent Pump Station	RW Gate	\$ 27,633.00	\$ -	\$ -		\$ -		\$27,633.00		
813	400559.20	Sluice Gates - Material - 30 Aeration Tanks	RW Gate	\$ 103,121.00	\$ -	\$ -		\$ -		\$103,121.00		
814	400559.23	Slide Gates - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 9,700.00	\$ -	\$ -		\$ -		\$9,700.00		
815	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00		
816	400559.23	Slide Gates - Labor - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 16,900.00	\$ -	\$ -		\$ -		\$16,900.00		
817	400559.23	Slide Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 21,700.00	\$ -	\$ -		\$ -		\$21,700.00		
818	400559.23	Slide Gates - Labor - 47 UV Disinfection Structure	Vissering Construction	\$ 16,900.00	\$ -	\$ -		\$ -		\$16,900.00		
819	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	\$ 94,864.00	\$ -	\$ -		\$ -		\$94,864.00		
820	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	\$ 32,072.00	\$ -	\$ -		\$ -		\$32,072.00		
821	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	\$ 114,206.00	\$ -	\$ -		\$ -		\$114,206.00		
822	400559.23	Slide Gate - Material - 30 Aeration Tanks	RW Gate	\$ 161,251.00	\$ -	\$ -		\$ -		\$161,251.00		
823	400559.23	Slide Gate - Material - 47 UV Disinfection Structure	RW Gate	\$ 118,853.00	\$ -	\$ -		\$ -		\$118,853.00		
824	407169	Flume Liners - Labor - 02 Site	Vissering Construction	\$ 786.00	\$ -	\$ -		\$ -		\$786.00		
825	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 2,357.00	\$ -	\$ -		\$ -		\$2,357.00		
826	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	\$ 2,357.00	\$ -	\$ -		\$ -		\$2,357.00		
827	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon	\$ 6,541.00	\$ -	\$ -		\$ -		\$6,541.00		
828	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Francescon	\$ 6,108.00	\$ -	\$ -		\$ -		\$6,108.00		
829	407169	Mahole MH-D2 - Material - Site	Zimmer & Francescon	\$ 4,291.00	\$ -	\$ -		\$ -		\$4,291.00		

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 4				Item 5.
	Application Period: 04.01.2023 - 04.30.2023						Application Date: 04.30.2023				
					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)	
830	412223	Hoists & Cranes - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 3,800.00	\$ -	\$ -		\$ -		\$3,800.00	
831	412223	Hoists & Cranes - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00	
832	412223	Hoists & Cranes - Labor - 40 Clarifiers	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00	
833	412223	Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 3,700.00	\$ -	\$ -		\$ -		\$3,700.00	
834	412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State Tool & Hoist	\$ 12,705.00	\$ -	\$ -		\$ -		\$12,705.00	
835	412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State Tool & Hoist	\$ 18,170.00	\$ -	\$ -		\$ -		\$18,170.00	
836	412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State Tool & Hoist	\$ 18,563.00	\$ -	\$ -		\$ -		\$18,563.00	
837	412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State Tool & Hoist	\$ 17,060.00	\$ -	\$ -		\$ -		\$17,060.00	
838	415000	Tote Containment System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00	
839	415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	\$ 3,330.00	\$ -	\$ -		\$ -		\$3,330.00	
840	431133.11/431133.12	Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
841	431133.12	Rotary Lobe Blowers - 50 Blower Bldg	LAI	\$ 275,000.00	\$ -	\$ -		\$ -		\$275,000.00	
842	431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	\$ 260,000.00	\$ -	\$ -		\$ -		\$260,000.00	
843	432106	Plant Water Pumping System - Material - 45 Tertiary Bldg	Gasvoda	\$ 150,000.00	\$ -	\$ -		\$ -		\$150,000.00	
844	432106	Plant Water Pumping System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,850.00	\$ -	\$ -		\$ -		\$2,850.00	
845	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building	Trillium Pumps	\$ 80,000.00	\$ -	\$ -		\$ -		\$80,000.00	
846	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities	Boerger	\$ 136,000.00	\$ -	\$ -		\$ -		\$136,000.00	
847	432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 123,709.00	\$ -	\$ -		\$ -		\$123,709.00	
848	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 285,382.00	\$ -	\$ -		\$ -		\$285,382.00	
849	432413/432510	Cranes - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 24,275.00	\$ -	\$ -		\$ -		\$24,275.00	
850	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station	Xylem(Flygt)	\$ 67,350.00	\$ -	\$ -		\$ -		\$67,350.00	
851	460900	Samplers - Material	HACH	\$ 35,503.00	\$ -	\$ -		\$ -		\$35,503.00	
852	460900	Samplers - Labor	Vissering Construction	\$ 4,200.00	\$ -	\$ -		\$ -		\$4,200.00	
853	462153	Center Flow Screens - Material - 10 Prelim Bldg	Hydro Dyne	\$ 407,000.00	\$ -	\$ -		\$ -		\$407,000.00	
854	462153	Center Flow Screens - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,750.00	\$ -	\$ -		\$ -		\$12,750.00	
855	462173	Screenings Wash Presses - Material - 10 Prelim Bldg	Hydro Dyne	\$ 219,000.00	\$ -	\$ -		\$ -		\$219,000.00	
856	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
857	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
858	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg	LAI	\$ 80,000.00	\$ -	\$ -		\$ -		\$80,000.00	

		For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b>					Application Number: <b>4</b>			<div>Item 5.</div>
		Application Period: <b>04.01.2023 - 04.30.2023</b>					Application Date: <b>04.30.2023</b>			
				Work Completed						
		A		B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
859	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecs	\$ 79,780.00	\$ -	\$ -		\$ -		\$79,780.00
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
863	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 82,629.00	\$ -	\$ -		\$ -		\$82,629.00
864	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 67,266.00	\$ -	\$ -		\$ -		\$67,266.00
865	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	\$ 76,646.00	\$ -	\$ -		\$ -		\$76,646.00
866	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00
867	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers	Walker Process	\$ 167,670.00	\$ -	\$ -		\$ -		\$167,670.00
868	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers	Walker Process	\$ 111,780.00	\$ -	\$ -		\$ -		\$111,780.00
869	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier	Vissering Construction	\$ 44,000.00	\$ -	\$ -		\$ -		\$44,000.00
870	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	\$ 259,863.00	\$ -	\$ -		\$ -		\$259,863.00
871	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00
872	464323	Final Clarifier Collectors -Mtl - Pier Spptd Suction Hdr Type Circular Collectors	Walker Process	\$ 410,687.00	\$ -	\$ -		\$ -		\$410,687.00
873	465146	Aeration Equip (Sanitare)	LAI	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00
874	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00
875	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	\$ 841,000.00	\$ -	\$ -		\$ -		\$841,000.00
876	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection	Vissering Construction	\$ 8,200.00	\$ -	\$ -		\$ -		\$8,200.00
877	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection	Xylem (Wedeco)	\$ 219,000.00	\$ -	\$ -		\$ -		\$219,000.00
878	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00
879	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	\$ 600,000.00	\$ -	\$ -		\$ -		\$600,000.00
880	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops	LAI	\$ 110,000.00	\$ -	\$ -		\$ -		\$110,000.00
881	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops	LAI	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00
882		ALLOWANCES								
883		Allowance #1-Solids Removal & Disposal by Land Application (Section 027750)	Vissering Construction	\$ 23,000.00	\$ -	\$ -		\$ -		\$23,000.00
884		Allowance #2-Solids Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 247,500.00	\$ -	\$ -		\$ -		\$247,500.00
885		Allowance #3- Filter Medial Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 77,000.00	\$ -	\$ -		\$ -		\$77,000.00
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	\$ -	\$ -		\$ -		\$7,500.00
888		Allowance #6-Top of Slab Surface Repairs (Section 030130)	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 4				Item 5.
		Application Period: 04.01.2023 - 04.30.2023					Application Date: 04.30.2023				
					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)	
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	
892		Allowance #10-Office Furniture (Section 125100)	Vissering Construction	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
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-VolP 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	\$ 53,595.00	\$ -		\$ 53,595.00	7%	\$688,905.00	
900		Allowance #18-Rock Removal for Utility Trenches (Section 312316.26)	Vissering Construction	\$ 412,500.00	\$ -	\$ -		\$ -		\$412,500.00	
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)	\$ (106,500.00)	\$ -		\$ (106,500.00)	15%	(\$619,466.00)	
904	CO001/17001	CPR001 - VE Items	Connelly Electric	\$ (18,611.00)	\$ -	\$ -		\$ -		(\$18,611.00)	
905	CO001/17001	CPR001 - VE Items	Tri-State Tool & Hoist	\$ (14,536.00)	\$ -	\$ -		\$ -		(\$14,536.00)	
906	CO001/17001	CPR001 - VE Items	RW Gate	\$ (30,890.00)	\$ -	\$ -		\$ -		(\$30,890.00)	
907	CO001/17001	CPR001 - VE Items	GA Rich	\$ (402,100.00)	\$ -	\$ -		\$ -		(\$402,100.00)	
908	CO001/17001	CPR001 - VE Items	Pleasant Mt Welding	\$ (46,143.00)	\$ -	\$ -		\$ -		(\$46,143.00)	
909	CO001/17001	CPR001 - VE Items	CMC	\$ (1,906.00)	\$ -	\$ -		\$ -		(\$1,906.00)	
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)	\$ -	\$ -		\$ -		(\$18,471.00)	
913	CO001/17001	CPR001 - VE Items	Strescore	\$ 2,600.00	\$ -	\$ -		\$ -		\$2,600.00	
914	CO001/17001	CPR001 - VE Items	Sterling Commerical Roofing	\$ (1,270.00)	\$ -	\$ -		\$ -		(\$1,270.00)	
915	CO001/17001	CPR001 - VE Items	HACH	\$ (35,503.00)	\$ -	\$ -		\$ -		(\$35,503.00)	
		TOTALS		\$ 49,301,959.00	\$ 1,915,226.37	\$ 840,339.35	\$ 11,475.00	\$ 2,767,040.72	6%	\$ 46,534,918.28	

For (contract): **CITY OF CREST HILL  
SEWAGE TREATMENT PLANT IMPROVEMENTS**  
Application Period: **04.01.2023 - 04.30.2023**

Application Number: **4**  
Application Date: **04.30.2023**

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>						
107316	Architectural Canopies - Material	Mapes Canopies	Onsite	\$ -	\$ 5,530.00	\$ -	\$ 5,530.00
230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 915.75	\$ 635.00	\$ -	\$ 1,550.75
230000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 539.75	\$ -	\$ -	\$ 539.75
230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ -	\$ 1,327.50	\$ -	\$ 1,327.50
230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 376.00	\$ -	\$ -	\$ 376.00
230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ -	\$ 1,327.50		\$ 1,327.50
230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,322.50	\$ -	\$ -	\$ 3,322.50
230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ -	\$ 2,655.00	\$ -	\$ 2,655.00
344324	Airfield Wind Cones	Hali-Brite	Onsite	\$ 7,250.00	\$ -		\$ 7,250.00
400557	Telescoping Valves	LAI	Onsite	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00
	TOTALS			\$ 35,404.00	\$ 11,475.00		\$ 46,879.00

# 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: **\$766,632.92**

**SEVEN HUNDRED SIXTY-SIX THOUSAND, SIX HUNDRED THIRTY-TWO DOLLARS & 92/100**

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

Subscribed and sworn to before me this 1st day of May 2023

*Julie M. Eurich*

Julie M. Eurich, Notary Public



**PARTIAL WAIVER OF LIEN**

Invoice: 94102032  
 02.17.2023  
**VCC DRAW #3**

*State of* TEXAS  
*County of* Dallas

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 **CMC REBAR** the undersigned for and in consideration of the sum of **\$21,302.69 (TWENTY-TWO THOUSAND, THREE HUNDRED TWO DOLLARS & 69/100)** 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.

Signed this 27th day of April, 2023

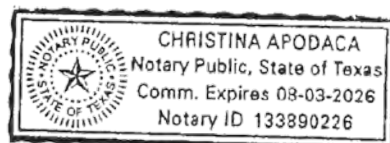
BY:

*Cyrtel Bell*  
 (Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 27th day of April, 2023

BY:

*Christina Apodaca*  
 (Notary Public)



**PARTIAL WAIVER OF LIEN**

Invoice: 94102054  
02.20.2023  
**VCC DRAW #3**

*State of Texas*  
*County of Dallas*

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**

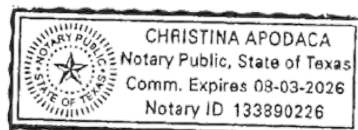
NOW, THEREFORE, KNOW YE, THAT **CMC REBAR** the undersigned for and in consideration of the sum of **\$22,461.30 (TWENTY-TWO THOUSAND, FOUR HUNDRED SIXTY-ONE DOLLARS & 30/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and 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 27th day of April, 2023

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

Subscribed and sworn to before me this 27th day of April, 2023

BY: *Christina Apodaca*  
(Notary Public)



**PARTIAL WAIVER OF LIEN**

Invoice: 2  
02.28.2023  
**VCC DRAW #2**

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 **\$27,000.00 (TWENTY-SEVEN THOUSAND 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 17th day of April, 2023

BY: *Shawn P. Connelly President*  
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 17th day of April, 2023

BY:

*Samantha M Price*  
(Notary Public)

OFFICIAL SEAL  
SAMANTHA M PRICE  
NOTARY PUBLIC, STATE OF ILLINOIS  
My Commission Expires 1/18/26

## PARTIAL WAIVER OF LIEN

Invoice: 1-1473959  
02.23.2023  
VCC DRAW #2

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

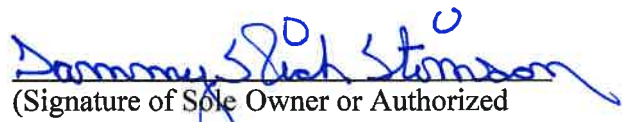
to furnish labor or materials or both in the construction of the following project at it's said location

**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 **\$45,908.06 (FORTY-FIVE THOUSAND, NINE HUNDRED EIGHT DOLLARS & 06/100)** 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 12th day of April, 2023

BY:

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

Subscribed and sworn to before me this 12th day of April, 2023

BY:

  
(Notary Public)

**OFFICIAL SEAL**  
**JUDY C STECHMAN**  
**NOTARY PUBLIC, STATE OF ILLINOIS**  
**TAZEWELL COUNTY**  
**MY COMMISSION EXPIRES 02/10/2027**

**FINAL WAIVER OF LIEN**

Invoice: 39592  
02.20.2023  
VCC DRAW #2

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 **HALI-BRITE INC.**

the undersigned for and in consideration of the sum of **\$7,250.38 (SEVEN THOUSAND, TWO HUNDRED FIFTY DOLLARS & 38/100)** 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 15<sup>TH</sup> day of MARCH, 2023

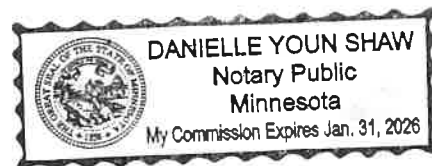
BY:

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

Subscribed and sworn to before me this 15<sup>TH</sup> day of MARCH, 2023

BY:

(Notary Public)



### Illinois Works Apprenticeship Initiative Periodic Grantee Report

Please provide information in this chart for the entire project if the apprenticeship goal applies to the entire project.  
Provide information for only the state contribution if the apprenticeship goal applies only to state appropriated capital funds.

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>	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>CARPENTER</b>	116.50	95.50	81.97%	116.50	95.50	81.97%	
<b>CEMENT FINISHER</b>	59.00	0.00	0.00%	63.00	0.00	0.00%	
<b>CERAMIC TILE INSTALLERS</b>	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>ELECTRICIAN</b>	84.00	16.00	19.05%	139.50	35.50	25.45%	
<b>FIRE SPRINKLER FITTERS</b>	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>GLAZIER</b>	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>IRONWORKER</b>	157.50	0.00	0.00%	160.50	0.00	0.00%	
<b>LABORER</b>	394.50	0.00	0.00%	1,258.00	0.00	0.00%	
<b>MILLWRIGHT</b>	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>OPERATOR</b>	396.50	222.50	56.12%	578.00	222.50	0.00%	
<b>PAINTER</b>	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>PIPEFITTER</b>	113.50	56.50	49.78%	113.50	56.50	49.78%	
<b>PLUMBER</b>	284.50	0.00	0.00%	284.50	0.00	0.00%	
<b>ROOFING</b>	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>SHEET METAL</b>	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>RESULTS</b>	<b>1,606.00</b>	<b>390.50</b>	<b>24.32%</b>	<b>2,713.50</b>	<b>410.00</b>	<b>15.11%</b>	

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.

011

04.04.2023

CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

VCC JOB #11108.00

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

Date 04.04.2023

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

do hereby state:

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

VISSERER CONSTRUCTION COMPANY\_\_\_\_\_, on the  
(Contractor or Subcontractor)

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

29TH day of MARCH, 2023, and ending the 4TH day of APRIL, 2023,  
 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

VISSERER CONSTRUCTION COMPANY\_\_\_\_\_, from the full  
(Contractor or Subcontractor)

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Julie Eurich,  
 Project Administrator

SIGNATURE



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

Job:11108-0- CREST HILL WEST WWTP

RODNEY P. DALE  
1820 SYCAMORE ST  
PERU, IL 61354  
XXX-XX-8296 Caucasian Male  
M - 2 Reg

EMPLOYEE TRADE: LAB LABORER

03-29	03-30	03-31	04-01	04-02	04-03	04-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
		2.00					2.00			115.00	2,300.00	226.52	109.23	86.25	1,702.05
										115.00		175.95			

VINCENT T DZIERZYNSKI  
512 E LINCOLN AVE  
CHERRY, IL 61317  
XXX-XX-3967 Caucasian Male  
S - 0 Reg

EMPLOYEE TRADE: OP ENG OPERATOR

03-29	03-30	03-31	04-01	04-02	04-03	04-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
		8.00					8.00	57.10		456.80	2,392.30	423.00	118.42	324.14	1,343.73
										456.80		183.01			

JESSE HICKS  
1430 PORTER AVE  
LASALLE, IL 61301  
XXX-XX-9190 Caucasian Male  
S - 0 Reg

EMPLOYEE TRADE: CARP CARPENTER

03-29	03-30	03-31	04-01	04-02	04-03	04-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
					7.50	8.00	15.50	41.86		648.83	1,140.65	102.11	56.46	60.14	834.68
										648.83		87.26			

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

EMPLOYEE TRADE: CARP CARPENTER

03-29	03-30	03-31	04-01	04-02	04-03	04-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
					6.00	8.00	14.00	52.26		731.64	1,886.16	284.31	91.06	79.45	1,287.04
										731.64		144.30			

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

EMPLOYEE TRADE: LAB LABORER

03-29	03-30	03-31	04-01	04-02	04-03	04-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
	8.00	8.00	8.00		8.00	8.00	40.00	47.40		1,896.00	1,896.00	268.28	93.85	71.10	1,317.73
										1,896.00		145.04			

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

03-29	03-30	03-31	04-01	04-02	04-03	04-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
	8.00	8.00				8.00	24.00	57.10		1,370.40	1,868.10	151.79	85.55	121.04	1,366.81
										1,370.40		142.91			

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

EMPLOYEE TRADE: LAB LABORER

03-29	03-30	03-31	04-01	04-02	04-03	04-04	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
	8.00	8.00	6.00		8.00	8.00	38.00	47.40		1,801.20	1,801.20	247.43	89.16	67.55	1,259.27
										1,801.20		137.79			

Totals for CREST HILL WEST WWTP

03-29-23	03-30-23	03-31-23	04-01-23	04-02-23	04-03-23	04-04-23	Total	Gross	Total	Deductions	Net
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FICA	
16.00	24.00	32.00	.00	.00	29.50	40.00	141.50	7,019.87	13,284.41	1,703.44	9,111.31
										1,016.26	
										643.73	
										.00	
										Other	809.67

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.

012

04.11.2023

CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

VCC JOB #11108.00

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

Date 04.11.2023

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

do hereby state:

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

# VISSERING CONSTRUCTION COMPANY

(Contractor or Subcontractor)

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

5TH day of APRIL, 2023 and ending the 11TH day of APRIL, 2023

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

(Contractor or Subcontractor)

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

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

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

(4) That:

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

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

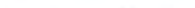
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

### (c) EXCEPTIONS

[illegible]

REMARKS:

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

Job:11108-0- CREST HILL WEST WWTP

RODNEY P. DALE  
1820 SYCAMORE ST  
PERU, IL 61354  
XXX-XX-8296 Caucasian Male  
M - 2 Reg

EMPLOYEE TRADE: LAB LABORER

04-05	04-06	04-07	04-08	04-09	04-10	04-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
		4.00				2.00	6.00				345.00	2,300.00	226.52	109.23	86.25
											345.00		175.95		1,702.05

SHAWN DUFFY  
912 WEST JEFFERSON STREET  
OTTAWA, IL 61350  
XXX-XX-7546 Caucasian Male  
S - 0 Reg

EMPLOYEE TRADE: IRWRK IRONWORKER

04-05	04-06	04-07	04-08	04-09	04-10	04-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
						8.00	8.00	47.80			382.40	382.40	29.54	18.93	16.90
											382.40		29.25		287.78

VINCENT T DZIERZYNSKI  
512 E LINCOLN AVE  
CHERRY, IL 61317  
XXX-XX-3967 Caucasian Male  
S - 0 Reg  
OT

EMPLOYEE TRADE: OP ENG OPERATOR

04-05	04-06	04-07	04-08	04-09	04-10	04-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
						8.00	8.00	57.10			456.80	1,955.30	318.12	96.79	295.03
						1.50	1.50	114.20			171.30				
											628.10		149.58		1,095.78

JESSE HICKS  
1430 PORTER AVE  
LASALLE, IL 61301  
XXX-XX-9190 Caucasian Male  
S - 0 Reg

EMPLOYEE TRADE: CARP CARPENTER

04-05	04-06	04-07	04-08	04-09	04-10	04-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
	8.00	8.00	8.00		8.00	8.00	40.00	41.86			1,674.40	1,674.40	219.53	82.88	76.98
											1,674.40		128.09		1,166.92

TROY JOHNSON  
609 S 3RD  
TONICA, IL 61370  
XXX-XX-8791 Caucasian Male  
M - 0 Reg

EMPLOYEE TRADE: CEMFIN CEMENT MASON

04-05	04-06	04-07	04-08	04-09	04-10	04-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
						8.00	8.00	45.25			362.00	1,641.05	224.54	131.23	197.49
											362.00		125.54		962.25

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

EMPLOYEE TRADE: CARP CARPENTER

04-05	04-06	04-07	04-08	04-09	04-10	04-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
	8.00	8.00	8.00		8.00	8.00	40.00	54.26			2,170.40	2,170.40	349.90	105.13	96.82
											2,170.40		166.03		1,452.52

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

EMPLOYEE TRADE: LAB LABORER

04-05	04-06	04-07	04-08	04-09	04-10	04-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
	7.00	8.00	8.00		6.50	7.50	37.00	47.40			1,753.80	1,753.80	237.00	86.81	65.77
											1,753.80		134.17		1,230.05

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

EMPLOYEE TRADE: CEMFIN CEMENT FINISHER

04-05	04-06	04-07	04-08	04-09	04-10	04-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
						8.00	8.00	45.25			362.00	1,641.05	154.31	81.23	197.49
											362.00		125.54		1,082.48

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

04-05	04-06	04-07	04-08	04-09	04-10	04-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
	8.00				8.00		16.00	57.10			913.60	2,738.50	304.80	128.63	163.16
											913.60		209.49		1,932.42

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

EMPLOYEE TRADE: LAB LABORER

04-05	04-06	04-07	04-08	04-09	04-10	04-11	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
		8.00	8.00		8.00	8.00	32.00	47.40			1,516.80	1,516.80	184.86	75.08	56.88
											1,516.80		116.04		1,083.94

Totals for CREST HILL WEST WWTP

04-05-23	04-06-23	04-07-23	04-08-23	04-09-23	04-10-23	04-11-23	Total	Gross	Total	FWH	SWH	Other	Net
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FICA	SUI/SDI	Deducts	
31.00	32.00	36.00	.00	.00	38.50	67.00	204.50	10108.50	17,773.70	2,249.12	1,359.68	915.94	11,996.19
										SDI		.00	
										Other	1,252.77		

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.

013

04.18.2023

CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

VCC JOB #11108.00

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

Date 04.18.2023

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

do hereby state:

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

VISSERER CONSTRUCTION COMPANY\_\_\_\_\_, on the  
(Contractor or Subcontractor)

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

12TH day of APRIL, 2023 and ending the 18TH day of APRIL, 2023

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

VISSERER CONSTRUCTION COMPANY\_\_\_\_\_, from the full  
(Contractor or Subcontractor)

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Julie Eurich,  
Project Administrator

SIGNATURE



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

Job:11108-0- CREST HILL WEST WWTP

RODNEY P. DALE		EMPLOYEE TRADE: LAB				LABORER												
1820 SYCAMORE ST		04-12		04-13	04-14	04-15	04-16	04-17	04-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
PERU, IL 61354		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
XXX-XX-8296	Caucasian Male																	
M - 2	OT							2.00	2.00	86.25			172.50	2,472.50	264.47	117.77	92.72	1,808.39
													172.50		189.15			

SHAWN DUFFY		EMPLOYEE TRADE:		IRWRK		IRONWORKER															
912 WEST JEFFERSON STREET																					
OTTAWA, IL 61350		04-12	04-13	04-14	04-15	04-16	04-17	04-18	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-7546	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				Net
S - 0	Reg	8.00	8.00	8.00			8.00	8.00	40.00	49.80			1,992.00	2,091.60	350.83	103.53	91.86				1,385.38
	OT							1.00	1.00	99.60			99.60								
													2,091.60		160.00						

JESSE HICKS		EMPLOYEE TRADE: CARP										CARPENTER									
1430 PORTER AVE																					
LASALLE, IL 61301		04-12	04-13	04-14	04-15	04-16	04-17	04-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net				
XXX-XX-9190	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
S - 0	Reg	8.00	8.00	8.00					24.00	41.86			1,004.64	1,285.68	134.01	63.64	63.51				
													1,004.64		98.36		926.16				

						<b>EMPLOYEE TRADE:</b>							<b>CARP CARPENTER</b>																
<b>RYAN J MARENDA</b>																													
<b>362 N 24TH ROAD</b>																													
<b>Oglesby, IL 61348</b>																													
<b>XXX-XX-9445</b>	<b>Caucasian Male</b>	<b>S - 1</b>	<b>Reg OT</b>	<b>04-12 Wed</b>	<b>04-13 Thu</b>	<b>04-14 Fri</b>	<b>04-15 Sat</b>	<b>04-16 Sun</b>	<b>04-17 Mon</b>	<b>04-18 Tue</b>	<b>Total Hours</b>	<b>Rate</b>	<b>Cash Fringe</b>	<b>Hrly Fringe</b>	<b>Gross This Job</b>	<b>Total Gross</b>	<b>FICA SUI/SDI</b>	<b>SWH Deducts</b>	<b>Other</b>	<b>Net</b>									
				4.00	6.00					8.00	18.00	54.26			976.68	2,313.18	384.16	112.19	115.03	1,524.83									
										2.00	2.00	81.39			162.78														
															1,139.46														
																	176.97												

DAVE MAYBERRY		EMPLOYEE TRADE: LAB										LABORER									
18825 EAGLE DR				04-12	04-13	04-14	04-15	04-16	04-17	04-18	Total			Gross	Total	FHW	SWH	Other			
MORRIS, IL 60450				Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Cash	Hrly	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
XXX-XX-5247	Caucasian Male			8.00	8.00	8.00			8.00	8.00	40.00	47.40			1,896.00	2,038.20	299.57	100.89	76.43	1,405.39	
S - 0	Reg									2.00	2.00	71.10			142.20						
	OT														2,038.20		155.92				

[illegible]

CALVIN NICKEL		EMPLOYEE TRADE: OP ENG										OPERATOR									
106 NORTH CHURCH ST		04-12		04-13	04-14	04-15	04-16	04-17	04-18	Total	Cash		Hrly	Gross	Total	FWH	SWH	Other			
LAMOILLE, IL 61330		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	Gross	FICA	SUI/SDI	Deducts	Net		
XXX-XX-3707	Caucasian Male		8.00	8.00			8.00	8.00	32.00	52.40			1,676.80	1,886.40	302.56	93.38	124.59		1,221.56		
S - 0	Reg							2.00	2.00	104.80			209.60								
	OT												1,886.40		144.31						

PABLO OROZCO		EMPLOYEE TRADE: IRWRK										IRONWORKER									
37W136 WIN HAVEN DRIVE		04-12	04-13	04-14	04-15	04-16	04-17	04-18	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net				
ELGIN, IL 60124		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
XXX-XX-0132 Hispanic	Male	8.00	8.00	8.00			8.00	8.00	40.00	47.80			1,912.00	2,007.60	330.67	99.38	217.30				
S - 0	Reg							1.00	1.00	95.60			95.60								
	OT												2,007.60		153.58						

MARK C. WARD		EMPLOYEE TRADE: OP ENG										OPR ENG								
35583 E. 2650 N. RD.																				
FAIRBURY, IL 61739		04-12	04-13	04-14	04-15	04-16	04-17	04-18	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other			
XXX-XX-8807	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net		
M - 3	Reg		8.00	8.00			8.00	8.00	32.00	57.10			1,827.20	2,840.60	327.26	133.68	167.22	1,995.13		
													1,827.20		217.31					

BRADLEY ZELLERS		EMPLOYEE TRADE: LAB										LABORER												
2014 AUTUMNWOOD DR		04-12		04-13		04-14		04-15		04-16		04-17		04-18		Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
OTTAWA, IL 61350		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts							
XXX-XX-9053	Caucasian Male	8.00	8.00	8.00			8.00	8.00	40.00	47.40			1,896.00	2,038.20	299.57	100.89	76.43							1,405.39
S - 0	Reg							2.00	2.00	71.10			142.20											
	OT												2,038.20							155.92				

Totals for CREST HILL WEST WWTP

04-12-23	04-13-23	04-14-23	04-15-23	04-16-23	04-17-23	04-18-23	Total	Gross	Total			
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	Deductions		Net
44.00	62.00	56.00	.00	.00	48.00	76.00	286.00	14588.20	19,356.36	FWH	2,693.10	13,200.84
										FICA	1,480.77	
										SWH	939.66	
										SDI	.00	
										Other	1,041.99	

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.

014

04.25.2023

CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

VCC JOB #11108.00

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

Date 04.25.2023

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

do hereby state:

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

# VISSERING CONSTRUCTION COMPANY

(Contractor or Subcontractor)

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

19TH day of APRIL, 2023, and ending the 25TH day of APRIL, 2023

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

(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.

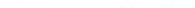
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☐ – 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

ACHILLE P. BRUNO 24827 SOUTH WALNUT STREET ELWOOD, IL 60421		EMPLOYEE TRADE: CEMFIN CEMENT FINISHER														
XXX-XX-0551 Caucasian Male	04-19	04-20	04-21	04-22	04-23	04-24	04-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
M - 0	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
Reg	8.00							8.00	45.25			362.00	950.25	71.41	47.04	51.63
OT	6.50							6.50	90.50			588.25				707.47
												950.25	72.70			
RODNEY P. DALE 1820 SYCAMORE ST PERU, IL 61354		EMPLOYEE TRADE: LAB LABORER														
XXX-XX-8296 Caucasian Male	04-19	04-20	04-21	04-22	04-23	04-24	04-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
M - 2	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
Reg			1.00					1.00				57.50	2,860.63	349.86	136.98	107.27
OT	6.50							6.50	86.25			560.63				2,047.69
												618.13	218.83			
SHAWN DUFFY 912 WEST JEFFERSON STREET OTTAWA, IL 61350		EMPLOYEE TRADE: IRWRK IRONWORKER														
XXX-XX-7546 Caucasian Male	04-19	04-20	04-21	04-22	04-23	04-24	04-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
S - 0	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
Reg	8.00	8.00	8.00			8.00		32.00	49.80			1,593.60	1,842.60	292.92	91.21	80.60
OT	2.50							2.50	99.60			249.00				1,236.90
												1,842.60	140.97			
VINCENT T DZIERZYNSKI 512 E LINCOLN AVE CHERRY, IL 61317		EMPLOYEE TRADE: OP ENG OPERATOR														
XXX-XX-3967 Caucasian Male	04-19	04-20	04-21	04-22	04-23	04-24	04-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
S - 0	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
Reg	8.00							8.00	57.10			456.80	2,526.30	455.16	125.05	329.16
OT	.50							.50	114.20			57.10				1,423.67
												513.90	193.26			
TODD R FLEMING 2001 EASTLAKE DRIVE OTTAWA, IL 61350		EMPLOYEE TRADE: LAB LABORER														
XXX-XX-0103 Caucasian Male	04-19	04-20	04-21	04-22	04-23	04-24	04-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
M - 0	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
Reg						8.00	8.00	16.00	47.40			758.40	1,628.64	152.82	80.62	146.14
												758.40		124.60		1,124.46
TROY JOHNSON 609 S 3RD TONICA, IL 61370		EMPLOYEE TRADE: CEMFIN CEMENT MASON														
XXX-XX-8791 Caucasian Male	04-19	04-20	04-21	04-22	04-23	04-24	04-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
M - 0	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
Reg	8.00	8.00						16.00	45.25			724.00	2,362.01	321.97	166.92	214.89
OT	6.50							6.50	90.50			588.25				1,477.53
												1,312.25	180.70			
RYAN J MARENDIA 362 N 24TH ROAD OGLESBY, IL 61348		EMPLOYEE TRADE: CARP CARPENTER														
XXX-XX-9445 Caucasian Male	04-19	04-20	04-21	04-22	04-23	04-24	04-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
S - 1	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
Reg	8.00	8.00	8.00			8.00	8.00	40.00	54.26			2,170.40	2,509.53	431.29	121.91	111.01
OT	2.50							2.50	135.65			339.13				1,653.35
												2,509.53	191.97			
DAVE MAYBERRY 18825 EAGLE DR MORRIS, IL 60450		EMPLOYEE TRADE: LAB LABORER														
XXX-XX-5247 Caucasian Male	04-19	04-20	04-21	04-22	04-23	04-24	04-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
S - 0	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
Reg	8.00	8.00				8.00	8.00	32.00	47.40			1,516.80	1,694.55	223.96	83.88	63.55
OT	2.50							2.50	71.10			177.75				1,193.52
												1,694.55	129.64			
CHARLES R. MILLER 22636 S FARMVIEW RD NEW LENOX, IL 60451		EMPLOYEE TRADE: CEMFIN CEMENT FINISHER														
XXX-XX-5246 Caucasian Male	04-19	04-20	04-21	04-22	04-23	04-24	04-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
M - 0	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
Reg	8.00							8.00	45.25			362.00	905.00	65.98	44.80	49.84
OT	6.00							6.00	90.50			543.00				675.15
												905.00	69.23			
JOSH MONTERASTEILLI 344 W. FLORENCE ST OGLESBY, IL 61348		EMPLOYEE TRADE: IRWRK IRONWORKER														
XXX-XX-2389 Caucasian Male	04-19	04-20	04-21	04-22	04-23	04-24	04-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
H - 2	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
Reg		8.00	8.00			8.00		24.00	47.80			1,147.20	1,242.80	95.10	56.90	54.71
OT		1.00						1.00	95.60			95.60				941.01
												1,242.80	95.08			
CALVIN NICKEL 106 NORTH CHURCH ST LAMOILLE, IL 61330		EMPLOYEE TRADE: OP ENG OPERATOR														
XXX-XX-3707 Caucasian Male	04-19	04-20	04-21	04-22	04-23	04-24	04-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
S - 0	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
Reg	8.00	8.00	8.00			8.00	8.00	40.00	52.40			2,096.00	2,096.00	351.89	103.75	142.88
												2,096.00	160.34			1,337.14
DANIEL PRICE 905 S JEFFERSON STREET MENDOTA, IL 61342		EMPLOYEE TRADE: CARP CARPENTER														
XXX-XX-6603 Caucasian Male	04-19	04-20	04-21	04-22	04-23	04-24	04-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
H - 0	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
Reg						8.00	8.00	16.00	34.06			544.96	823.44	44.77	40.76	44.94
												544.96		62.99		629.98

Job:11108-0- CREST HILL WEST WWTP

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

EMPLOYEE TRADE: CEMFIN CEMENT FINISHER

04-19	04-20	04-21	04-22	04-23	04-24	04-25	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00	8.00						16.00	45.25			724.00	2,362.01	276.55	116.92	214.89
							6.50	90.50			588.25				1,572.96
											1,312.25		180.69		

JOSEPH G STORY  
1309 14TH STREET  
PERU, IL 61354  
XXX-XX-9598 Caucasian Male  
M - 4  
Reg  
OT

EMPLOYEE TRADE: LAB LABORER

04-19	04-20	04-21	04-22	04-23	04-24	04-25	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00							8.00	47.40			379.20	1,624.55	112.64	71.18	168.06
							2.50	71.10			177.75				1,148.39
											556.95		124.28		

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

EMPLOYEE TRADE: LAB LABORER

04-19	04-20	04-21	04-22	04-23	04-24	04-25	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00	8.00	8.00			8.00	8.00	40.00	47.40			1,896.00	2,073.75	307.39	102.65	77.77
							2.50	71.10			177.75				1,427.30
											2,073.75		158.64		

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

04-19	04-20	04-21	04-22	04-23	04-24	04-25	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00	8.00	8.00			8.00	8.00	40.00	57.10			2,284.00	2,284.00	204.81	106.13	148.52
											2,284.00		174.72		1,649.82

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

EMPLOYEE TRADE: LAB LABORER

04-19	04-20	04-21	04-22	04-23	04-24	04-25	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00	8.00	8.00			8.00	8.00	40.00	47.40			1,896.00	2,073.75	307.39	102.65	77.77
							2.50	71.10			177.75				1,427.30
											2,073.75		158.64		

Totals for CREST HILL WEST WWTP

04-19-23	04-20-23	04-21-23	04-22-23	04-23-23	04-24-23	04-25-23	Total	Gross	Total	Deductions	Net		
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FHW	SWH	SDI	Other
151.50	81.00	57.00	.00	.00	80.00	64.00	433.50	23289.07	31,859.81	4,065.91	2,437.28	1,599.35	2,083.63

Date 4/14/2023

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)

**27<sup>th</sup> day of March 2023** and ending the **2<sup>nd</sup> day of April 2023.**

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



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. #10		FOR WEEK ENDING 4/2/23		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403														
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
				S	M	T	W	T	F	S				FICA	FEDERAL WITHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS
				3/26	3/27	3/28	3/29	3/30	3/31	4/1										
HOURS WORKED DAILY																				
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T								0									
			S T				4				4	54.5	2180	166.77	352.2	105.6		138.3	762.87	1417.13
			O T								0									
			S T								0							0	0	
			O T								0									
			S T								0							0	0	
			O T								0									
			S T								0							0	0	
			O T								0									
			S T								0							0	0	
			O T								0									
			S T								0							0	0	

(1) Date of Hire

(2) Gender

(3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific Amercian

B. -Black American

D. - Hispanic American

Date 4/14/2023

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)

**3<sup>rd</sup> day of April 2023** and ending the **9<sup>th</sup> day of April 2023.**

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*

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. #11		FOR WEEK ENDING 4/9/23		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														
				4/2	4/3	4/4	4/5	4/6	4/7	4/8	HOURS				WORKED	DAILY								
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T									0												
			S T								8	8	54.5	2180	166.77	352.2	105.6		138.3	762.87	1417.13			
			O T									0												
			S T									0								0	0			
			O T									0												
			S T									0								0	0			
			O T									0												
			S T									0								0	0			
			O T									0												
			S T									0								0	0			
			O T									0												
			S T									0								0	0			

(1) Date of Hire

(2) Gender

(3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific Amercian

B. -Black American

D. - Hispanic American

Date 4/21/2023

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)

**10<sup>th</sup> day of April 2023** and ending the **16<sup>th</sup> day of April 2023.**

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*

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. #12		FOR WEEK ENDING 4/16/23		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403														
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
				S	M	T	W	T	F	S				FICA	FEDERAL WITHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS
				4/9	4/10	4/11	4/12	4/13	4/14	4/15										
HOURS WORKED DAILY																				
Nicholas Rink 2949 Stone Ridge Dr. Kankakee, IL 60901 XXX-XX-7500 815-954-2713	0	Electrician Apprentice	O T								0									
			S T					8	8		16	27.5	880	67.32	69.41	43.56		58.96	239.25	640.75
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		16	54.5	2180	166.77	352.2	105.6		138.3	762.87	1417.13
			O T								0									
			S T								0							0	0	
			O T								0									
			S T								0							0	0	
			O T								0									
			S T								0							0	0	
			O T								0									
			S T								0							0	0	

(1) Date of Hire

(2) Gender

(3) Ethnic

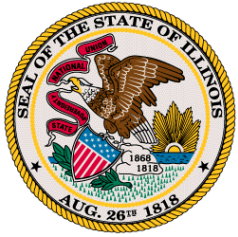
A. -White American

C. - Native American

E. - Asian/Pacific Amercian

B. -Black American

D. - Hispanic American



Case #: 23-CTP-100596

Item 5.

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

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
3/29/2023 to 4/4/2023	1631 Gaylord
<b>Contractor Number Or FEIN</b>	Cresthill IL 60403
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
1110-800	No
<b>Agency</b>	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Item 5.

Employee Details

Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
JOHN A.CLARK	9960	OPERATOR	693 HERITAGE DR	MACKINA W IL 61755	white	N H L	m	No	Yes	No	No	3093599083
JAMES DCONOUR	2429	STEAMFITTER	750 DARTMOUTH DR	ISLAND LAKE IL 60042	white	N H L	m	No	Yes	No	No	8475262839
BRIAN AGALLARDO	4214	OPERATOR	11034 1ST ST APT 5	MOKENA IL 60448	white	N H L	m	No	No	No	Yes	7794561247
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	N H L	m	No	Yes	Yes	No	3094479921
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDAR D IL 61363	white	N H L	m	No	Yes	No	No	8153392937
DEVIN MWARNING	5824	OPERATOR	19904 FOXBOROUGH DR	MOKENA IL 60448	white	N H L	m	No	No	No	Yes	8154120275
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	N H L	m	No	No	Yes	No	3095317155

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 Wor k
JOHN A.CLARK	P	8.50	9.50	0.00	0.00	0.00	0.00	0.00	16.00	2.00	0.00	53.30	79.95	0.00	1012.70	1511.22	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		36.41	Health		39.96	Vacation		0.00	Training		2.65						

JAMES DCONOUR	P	8.00	8.00	0.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	53.00	0.00	0.00	1696.00	1269.81	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		12.31	Health		14.81	Vacation		0.00	Training		3.65						

BRIAN AGALLARDO	P	0.00	0.00	0.00	8.50	8.50	0.00	0.00	16.00	1.00	0.00	44.65	66.97	0.00	781.37	872.28	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		23.25	Health		33.23	Vacation		0.00	Training		0.00						

SAMUEL JSTOOPS	P	0.00	0.00	8.00	8.00	8.00	0.00	0.00	24.00	0.00	0.00	56.00	0.00	0.00	1344.00	1435.72	
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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 5.
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Pension

19.82

Health

18.78

Vacation

0.00

Training

4.19

JOSEPH PTHEOBALD	P	0.00	9.00	0.00	8.00	0.00	0.00	0.00	16.00	1.00	0.00	53.00	79.50	0.00	927.50	1541.87	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

23.76

Health

28.58

Vacation

0.00

Training

7.04

DEVIN MWARNING	P	8.50	9.00	0.00	8.00	8.50	0.00	0.00	32.00	2.00	0.00	28.95	43.42	0.00	1013.25	888.34	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

17.44

Health

27.69

Vacation

0.00

Training

0.00

TRAVIS AWEBER	P	8.00	0.00	0.00	8.00	8.00	0.00	0.00	24.00	0.00	0.00	56.00	0.00	0.00	1344.00	1347.17	
	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

13.13

Health

15.80

Vacation

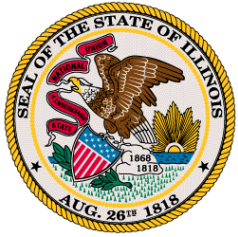
0.00

Training

3.89

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  
May 08, 2023



Case #: 23-CTP-100598

Item 5.

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

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
4/5/2023 to 4/11/2023	1631 Gaylord
<b>Contractor Number Or FEIN</b>	Cresthill IL 60403
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
1110-800	No
<b>Agency</b>	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Employee Details

Item 5.

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
JOHN A.CLARK	9960	OPERATOR	693 HERITAGE DR	MACKINAW IL 61755	white	N H L	m	No	Yes	No	No	3093599083
SHANE MCKNIGHT	9744	LABORER	111 E PARK AVE	DEER CREEK IL 61733	white	N H L	m	No	No	No	Yes	3092089771
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	N H L	m	No	Yes	Yes	No	3094479921
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDARD IL 61363	white	N H L	m	No	Yes	No	No	8153392937
DEVIN MWARNING	5824	OPERATOR	19904 FOXBOROUGH DR	MOKENA IL 60448	white	N H L	m	No	No	No	Yes	8154120275
JOSEPH CWELLS	8946	PLUMBER	6609 W 86TH CT	CROWN POINT IN 46307	white	N H L	m	No	No	No	Yes	2196717715
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	No	Yes	No	3095317155

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
JOHN A.CLARK	P	9.00	8.00	10.00	10.00	8.50	0.00	0.00	40.00	5.50	0.00	53.30	79.95	0.00	2571.72	1613.48	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		15.50		Health		22.15		Vacation		0.00		Training		0.00			

SHANE MCKNIGHT	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	47.40	0.00	0.00	379.20	800.44	
	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		54.40		Health		43.61		Vacation		0.00		Training		3.40			

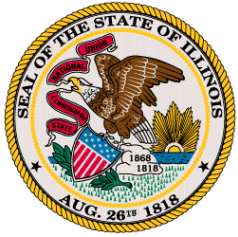
SAMUEL JSTOOPS	P	0.00	0.00	8.00	8.00	0.00	0.00	0.00	16.00	0.00	0.00	56.00	0.00	0.00	896.00	1389.11	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		32.28		Health		27.45		Vacation		0.00		Training		5.77			

JOSEPH PTHEOBALD	P	9.00	8.00	9.00	9.00	8.00	0.00	0.00	40.00	3.00	0.00	53.00	79.50	0.00	2358.50	1640.56	
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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 5.
	Pension	9.85		Health	11.85		Vacation	0.00		Training	2.92						
DEVIN MWARNI NG	P	9.50	8.50	9.00	10.50	8.50	0.00	0.00	40.00	6.00	0.00	28.95	43.42	0.00	1418.55	979.01	
	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	13.95		Health	22.15		Vacation	0.00		Training	0.00						
JOSEPH CWELLS	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	29.15	0.00	0.00	233.20	199.18	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	0.00		Health	3.00		Vacation	0.00		Training	0.00						
TRAVIS AWEBER	P	9.00	9.00	8.00	8.00	6.00	0.00	0.00	38.00	2.00	0.00	56.00	84.00	0.00	2296.00	1667.08	
	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	9.85		Health	11.85		Vacation	0.00		Training	2.92						

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  
May 08, 2023



Case #: 23-CTP-100600

Item 5.

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

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
4/12/2023 to 4/18/2023	1631 Gaylord
<b>Contractor Number Or FEIN</b>	Cresthill IL 60403
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
1110-800	No
<b>Agency</b>	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Item 5.

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
JOHN A.CLARK	9960	OPERATOR	693 HERITAGE DR	MACKINAW IL 61755	white	N H L	m	No	Yes	No	No	3093599083
JAMES DCONOUR	2429	STEAMFITTER	750 DARTMOUTH DR	ISLAND LAKE IL 60042	white	N H L	m	No	Yes	No	No	8475262839
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	N H L	m	No	Yes	No	No	8152607284
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	N H L	m	No	Yes	Yes	No	3094479921
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDARD IL 61363	white	N H L	m	No	Yes	No	No	8153392937
DEVIN MWARNING	5824	OPERATOR	19904 FOXBOROUGH DR	MOKENA IL 60448	white	N H L	m	No	No	No	Yes	8154120275
JOSEPH CWELLS	8946	PLUMBER	6609 W 86TH CT	CROWN POINT IN 46307	white	N H L	m	No	No	No	Yes	2196717715
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	No	Yes	No	3095317155
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
JOHN A.CLARK	P	8.50	8.50	8.50	8.50	9.00	0.00	0.00	40.00	3.00	0.00	53.30	79.95	0.00	2371.85	1497.75	
	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		15.50		Health		22.15		Vacation		0.00		Training		0.00			

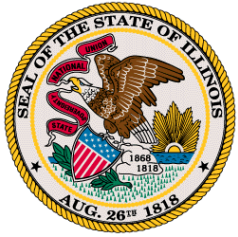
JAMES DCONOUR	P	0.00	0.00	0.00	8.00	9.00	0.00	0.00	16.00	1.00	0.00	53.00	79.50	0.00	927.50	1118.78	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		23.92		Health		21.64		Vacation		0.00		Training		4.71			

SCOTT CCROSBY	P	8.00	0.00	0.00	8.00	8.50	0.00	0.00	24.00	0.50	0.00	54.80	82.20	0.00	1356.30	916.90	
	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		17.04		Health		14.35		Vacation		0.00		Training		0.00			

SAMUEL JSTOOPS	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	56.00	0.00	0.00	448.00	1036.99	Item 5.	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pension		42.13		Health		39.30		Vacation		0.00		Training		8.69				
JOSEPH PTHEOBALD	P	0.00	0.00	0.00	0.00	9.00	0.00	0.00	8.00	1.00	0.00	53.00	79.50	0.00	503.50	1541.87		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pension		44.87		Health		53.98		Vacation		0.00		Training		13.30				
DEVIN MWARNING	P	8.50	0.00	8.50	8.50	9.00	0.00	0.00	32.00	2.50	0.00	28.95	43.42	0.00	1034.96	901.47		
	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		17.39		Health		27.61		Vacation		0.00		Training		0.00				
JOSEPH CWELLS	P	8.00	8.00	8.00	8.00	8.50	0.00	0.00	40.00	0.50	0.00	29.15	43.72	0.00	1187.86	807.44		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pension		0.00		Health		3.00		Vacation		0.00		Training		0.00				
TRAVIS AWEBER	P	8.00	8.00	8.00	8.50	8.50	0.00	0.00	40.00	1.00	0.00	56.00	84.00	0.00	2324.00	1683.76		
	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		11.85		Vacation		0.00		Training		2.92				

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  
May 08, 2023



Case #: 23-CTP-100602

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

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
4/19/2023 to 4/25/2023	1631 Gaylord
<b>Contractor Number Or FEIN</b>	Cresthill IL 60403
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
1110-800	No
<b>Agency</b>	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Employee Details

Item 5.

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
DEVIN MWARNING	5824	OPERATOR	19904 FOXBOROUGH DR	MOKENA IL 60448	white	N H L	m	No	No	No	Yes	8154120275
JOSEPH CWELLS	8946	PLUMBER	6609 W 86TH CT	CROWN POINT IN 46307	white	N H L	m	No	No	No	Yes	2196717715
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	No	Yes	No	3095317155

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
BILLY D.GALLION	P	3.50	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.50	0.00	57.10	85.65	0.00	214.12	1011.14	
	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		112.93	Health		161.38		Vacation		0.00	Training		0.00					
MARK PFORD	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	53.00	0.00	0.00	424.00	517.76	
	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		19.70	Health		23.70		Vacation		0.00	Training		5.84					
DEVIN MWARNING	P	0.00	0.00	8.50	0.00	8.50	0.00	0.00	16.00	1.00	0.00	28.95	43.42	0.00	506.62	729.77	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		27.90	Health		44.30		Vacation		0.00	Training		0.00					
JOSEPH CWELLS	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	29.15	0.00	0.00	233.20	176.37	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00	Health		3.00		Vacation		0.00	Training		0.00					

TRAVIS AWEBER	P	8.00	8.00	8.00	6.00	8.00	0.00	0.00	38.00	0.00	0.00	56.00	0.00	0.00	2128.00	1560.57	Item 5.	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pension		9.85		Health		11.85		Vacation		0.00		Training		2.92				

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  
May 08, 2023



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

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**Meeting Date:** 5/15/2023

**Submitter:** Mark Siefert, Director of Public Works

**Department:** Public Works

**Agenda Item:** Approval of Pay Request #10 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for total amount of \$266,895.21

**Summary:**

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

**Recommended Council Action:**

Approval of Pay Request #10 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$266,895.21.

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

Pay Request #10



May 11, 2023

Mr. Mark Siefert, Director of Public Works  
City of Crest Hill  
1610 Plainfield Road  
Crest Hill, IL 60403

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

Dear Mr. Siefert:

Enclosed is Pay Application No. 10, along with a Certified Payroll for the City's East Water Reclamation Facility Phosphorus Removal Upgrades project. A summary of the Contract status is shown on each enclosed Application for Payment.

Williams Brothers Construction, Inc. (Contractor) is requesting a total of \$266,895.21 for the work performed between April 1 and April 30, 2023. Please refer to its breakdowns of values in the enclosed pay application. This value includes material and equipment storage, general overhead and profit, and continuing construction of the project elements including underground chemical and sludge piping. Strand Associates, Inc.<sup>®</sup> has reviewed the pay application submitted by the Contractor and recommends the Application for Payment Request in the amount of \$266,895.21.

The current total Contract amount is \$4,930,000, and there have been no change orders to date. Total work completed through April 30, 2023, is \$2,395,275.95. A total of \$239,527.59 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.<sup>®</sup>

Michael G. Ott, P.E.

Enclosures



**WILLIAMS  
BROTHERS  
CONSTRUCTION INC.**

Item 6.

May 2, 2023

Strand Associates  
1170 Houbolt Road  
Joliet, IL 60431

RE: Application for payment No. 10  
Crest Hill East WRF Phosphorus

Attn.: Michael Ott


Enclosed is our Pay Application No. 9 for work completed through April 30, 2023 consisting of:

1. Application for payment and Waiver of Lien – (2) Copies
2. Certified Payroll – (2) Copies
3. Sub-Contractors Partial Waivers of Lien – (2) Copies-  
We have not received payment for application 9.

We will appreciate your processing this application for payment and request that you notify us, by copy of your letter of transmittal and page one (1) of the application for payment, when this pay request has been submitted to the Owner.

Sincerely,

WILLIAMS BROTHERS CONSTRUCTION INC.

By   
Jacob Lee

Encl.

## SUMMARY SHEET

## APPLICATION FOR PAYMENT

OWNER: City of Crest Hill, Illinois PROJECT: East WRF Phosphorus Removal Upgrades  
 CONTRACTOR: Williams Brothers Construction Inc. CONTRACT: 1-2022  
 FOR PERIOD ENDING: 4/30/2023 PAYMENT APPLICATION DATE: 4/30/2023  
 PAYMENT APPLICATION NO.: 10

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$4,930,000
PLUS: ADDITIONS TO CONTRACT	\$0
LESS: DEDUCTIONS FROM CONTRACT	\$4,930,000
ADJUSTED CONTRACT AMOUNT TO DATE	\$4,930,000

WORK PERFORMED

COST OF WORK COMPLETED	\$2,395,275.95
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$
NET AMOUNT EARNED TO DATE	\$2,395,275.95
LESS AMOUNT OF RETAINAGE	\$239,527.59
SUBTOTAL	\$2,155,748.36
LESS PREVIOUS PAYMENTS	\$(1,888,853.15)
AMOUNT DUE THIS APPLICATION	\$266,895.21

## CONTRACTOR's Certification:

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

☐ Required lien waivers attached.

Dated 5/2/2023

Williams Brothers Construction, Inc.

CONTRACTOR

By 

(Authorized Signature)

By Jacob H Lee

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated \_\_\_\_\_, \_\_\_\_\_

STRAND ASSOCIATES, INC.®

By \_\_\_\_\_

(Authorized Signature)

By \_\_\_\_\_

(Print Name)

**APPLICATION FOR PAYMENT NO.****10****WBCI Invoice No 4 23 553 10**

TO OWNER: City of Crest Hill  
1610 Plainfield Road

Crest Hill, Illinois 60403

FROM CONTRACTOR:

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

From: Jacob Lee

Ph 309.688.0416; Fax 309.688.0891

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

Att'n: Tim Juskiewicz

Ph 608.251.4843 Fax: 608.251.8655

CONTRACT FOR: General

PROJECT: East Water Reclamation Facility Phosphorus Removal Upgrades

OWNER's Contract No.

ENGINEER's Project No.

For Work accomplished through the date of:

**April 30, 2023**

Continuation Sheet is attached.

1. Original Contract Price : .....	4,930,000.00
2. Net Change by Change Orders and Written Amendments ( + or - ) .....	0.00
3. Current contract Price ( 1 plus 2 ) : .....	4,930,000.00
4. Total completed and stored to date:.....	2,395,275.95
5. Retainage ( per agreement ) :	
a. 10% .....	(239,527.59)
b. 10 % of Stored Material.....	
Total Retainage (Line 5a + 5b ) .....	(239,527.59)
6. Total completed and stored to date less retainage ( 4 minus 5 ) : .....	2,155,748.36
7. Less previous Application for Payments: .....	
(Line 6 from prior Certificate)	(1,888,853.15)
8. DUE THIS APPLICATION ( 6 MINUS 7 ) : .....	<b>266,895.21</b>

**CONTRACTOR'S Certification:**

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1 through 9 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Dated April 30, 2023

PER. TO:

April 30, 2023

By:

CONTRACTOR By: Jacob Lee, Accountant

☐ Required lien waivers attached.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

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

STRAND ASSOCIATES, INC.

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

CONTINUATION SHEET				Application No. 10 APPL. DATE: April 30, 2023			PER. TO: April 30, 2023 ARCHITECT'S PROJECT NO.:			
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
				PREV APPL.	THIS PERIOD					
6	Div. #1	General Conditions		0.00				48.59%		
7		Bond and Insurance	Williams Brothers Const. Inc.	200,000.00	200,000.00		200,000.00	100%	0.00	20,000.00
8		Submittal Exchange	Williams Brothers Const. Inc.	6,000.00	6,000.00		6,000.00	100%	0.00	600.00
9		Mobilization	Williams Brothers Const. Inc.	200,000.00	100,000.00	100,000.00	200,000.00	100%	0.00	20,000.00
10		Demobilization	Williams Brothers Const. Inc.	20,000.00	0.00		0.00	0%	20,000.00	0.00
11		General Overhead and Profit	Williams Brothers Const. Inc.	411,800.49	174,932.65	28,150.00	203,082.65	49%	208,717.84	20,308.27
12	Div. #2	Existing Conditions								
13		Sheet 16								
14		Demolition	L Williams Brothers Const. Inc.	36,985.00	0.00	36,985.00	36,985.00	100%	0.00	3,698.50
15		Sheet 25								
16		Demolition	L Williams Brothers Const. Inc.	34,190.00	5,128.50	11,966.50	17,095.00	50%	17,095.00	1,709.50
17		Sheet 28								
18		Demolition	L Williams Brothers Const. Inc.	1,970.00	0.00		0.00	0%	1,970.00	0.00
19		Sheet 29								
20		Demolition	L Williams Brothers Const. Inc.	10,975.00	0.00		0.00	0%	10,975.00	0.00
21		Sheet 05-D1.01								
22		Site Demo	L Williams Brothers Const. Inc.	7,927.00	6,341.60		6,341.60	80%	1,585.40	634.16
23	Div. #3	Concrete								
24		Oxidation Ditch Str. 4000								
25		Rebar	M Harris	34,941.47	32,978.57		32,978.57	94%	1,962.90	3,297.86
26		Rebar	L Mid-State	18,928.95	14,290.82		14,290.82	75%	4,638.13	1,429.08
27		Walls	M Ozinga/Narvick	16,302.40	16,302.40		16,302.40	100%	0.00	1,630.24
28		Walls	L Williams Brothers Const. Inc.	134,708.00	134,708.00		134,708.00	100%	0.00	13,470.80
29		Base Slabs	M Ozinga	11,036.55	11,036.55		11,036.55	100%	0.00	1,103.66
30		Base Slabs	L Williams Brothers Const. Inc.	22,017.00	22,017.00		22,017.00	100%	0.00	2,201.70
31		Suspended Slab on Grade	M Ozinga	1,835.40	0.00		0.00	0%	1,835.40	0.00
32		Suspended Slab on Grade	L Williams Brothers Const. Inc.	21,626.00	0.00		0.00	0%	21,626.00	0.00
33		Chemical Phosphorus Str. 8000								
34		Rebar	M Harris	5,662.93	5,662.93		5,662.93	100%	0.00	566.29
35		Rebar	L Mid-State	3,067.79	2,613.56	454.23	3,067.79	100%	0.00	306.78
36		Walls	M Ozinga	1,952.70	1,952.70		1,952.70	100%	0.00	195.27
37		Walls	L Williams Brothers Const. Inc.	16,628.50	16,628.50		16,628.50	100%	0.00	1,662.85
38		Base Slabs	M Ozinga	2,310.35	2,310.35		2,310.35	100%	0.00	231.04
39		Base Slabs	L Williams Brothers Const. Inc.	5,533.25	5,533.25		5,533.25	100%	0.00	553.33
40		Slab on Grade-Stairs	M Ozinga	67.85	0.00		0.00	0%	67.85	0.00
41		Slab on Grade-Stairs	L Williams Brothers Const. Inc.	377.25	0.00		0.00	0%	377.25	0.00
42		Suspended Slab on Grade	M Ozinga	119.60	0.00		0.00	0%	119.60	0.00
43		Suspended Slab on Grade	L Williams Brothers Const. Inc.	1,529.75	0.00		0.00	0%	1,529.75	0.00
44		Sludge Tank								
45		Rebar	M Harris	11,783.05	401.40		401.40	3%	11,381.65	40.14
46		Rebar	L Mid-State	6,383.26	0.00		0.00	0%	6,383.26	0.00
47		Walls	M Ozinga	7,748.70	0.00		0.00	0%	7,748.70	0.00
48		Walls	L Williams Brothers Const. Inc.	36,254.00	0.00		0.00	0%	36,254.00	0.00
49		Base Slabs	M Ozinga	7,530.20	0.00		0.00	0%	7,530.20	0.00
50		Base Slabs	L Williams Brothers Const. Inc.	21,629.75	0.00		0.00	0%	21,629.75	0.00
51	Div. #5	Metals								
52		Misc. Metals	M Pleasant Mount Welding, Inc.	11,930.00	8,653.00		8,653.00	73%	3,277.00	865.30
53		Misc. Metals	L Williams Brothers Const. Inc.	1,360.00	0.00		0.00	0%	1,360.00	0.00
54		Aluminum Handrails	M Golden Railings	9,750.00	9,750.00		9,750.00	100%	0.00	975.00
55		Aluminum Handrails	L Williams Brothers Const. Inc.	15,840.00	0.00		0.00	0%	15,840.00	0.00
56	Div. #6	Woods and Plastics								
57		Fiberglass Fabrications & Grating	M Mona Composites	15,460.00	1,110.00		1,110.00	7%	14,350.00	111.00
58		Fiberglass Fabrications	L Williams Brothers Const. Inc.	8,800.00	0.00		0.00	0%	8,800.00	0.00
59		FRP Chemical Tank	M Plas-Tanks Industries	45,067.00	45,067.00		45,067.00	100%	0.00	4,506.70
60		FRP Chemical Tank	L G.A. Rich & Sons	4,500.00	0.00		0.00	0%	4,500.00	0.00

CONTINUATION SHEET				Application No. 10 APPL. DATE: April 30, 2023		PER. TO: April 30, 2023 ARCHITECT'S PROJECT NO.:					
	ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED →		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
					PREV APPL.	THIS PERIOD					
61	Div. #9	Finishes									
62		Oxidation Ditch Str. 4000									
63	099130	Painting	M RP Coatings	200.00	0.00			0.00	0%	200.00	0.00
64	099130	Painting	L RP Coatings	2,000.00	0.00			0.00	0%	2,000.00	0.00
65		CP Removal Building									
66	099635	Chemical Resistant Coating	M RP Coatings	5,000.00	0.00			0.00	0%	5,000.00	0.00
67	099635	Chemical Resistant Coating	L RP Coatings	10,600.00	0.00			0.00	0%	10,600.00	0.00
68		Sludge Pump Building Str. 23000									
69	099100	Painting	M RP Coatings	760.00	0.00			0.00	0%	760.00	0.00
70	099100	Painting	L RP Coatings	6,000.00	0.00			0.00	0%	6,000.00	0.00
71		Sludge Storage Tank #4									
72	099100	Painting	M RP Coatings	300.00	0.00			0.00	0%	300.00	0.00
73	099100	Painting	L RP Coatings	3,000.00	0.00			0.00	0%	3,000.00	0.00
74		Diversion Structure Manhole									
75	098821	Manhole Lining	M RP Coatings	5,000.00	0.00			0.00	0%	5,000.00	0.00
76	098821	Manhole Lining	L RP Coatings	10,000.00	0.00			0.00	0%	10,000.00	0.00
77	Div. #10	Information Specialties									
78		Fire Extinguishers	M Williams Brothers Const. Inc.	120.00	0.00			0.00	0%	120.00	0.00
79		Fire Extinguishers	L Williams Brothers Const. Inc.	30.00	0.00			0.00	0%	30.00	0.00
80		Plastic & Metal Signs	M Zendavor	811.27	684.95			684.95	84%	126.32	68.50
81		Plastic & Metal Signs	L Williams Brothers Const. Inc.	90.00	0.00			0.00	0%	90.00	0.00
82	Div. #13	Special Construction									
83		Prefab Chemical Phosphorus Removal Building	M Metropolitan Pump Company	378,263.00	0.00			0.00	0%	378,263.00	0.00
84		Prefab Chemical Phosphorus Removal Building	L Williams Brothers Const. Inc.	10,500.00	0.00			0.00	0%	10,500.00	0.00
85	Div. #26	Electrical									
86		Collection System Diversion Structure Control Panel	Energeneics	31,940.00	31,940.00			31,940.00	100%	0.00	3,194.00
87		Instruments (ISO Flowmeter and Vega Puls Radar)	Energeneics	12,195.00	12,195.00			12,195.00	100%	0.00	1,219.50
88		SCADA Integration Programming	Energeneics	11,035.00	3,310.50			3,310.50	30%	7,724.50	331.05
89		O&M, Start Up, Training	Energeneics	6,130.00	0.00			0.00	0%	6,130.00	0.00
90		Project Initiation	Concentric Integration	2,450.00	247.50			247.50	10%	2,202.50	24.75
91		Project Management	Concentric Integration	40,380.00	24,201.25	5,622.50		29,823.75	74%	10,556.25	2,982.38
92		Control Panel Design	Concentric Integration	38,300.00	0.00			0.00	0%	38,300.00	0.00
93		PLC, CIT & SCADA Programming	Concentric Integration	40,210.00	0.00	1,295.00		1,295.00	3%	38,915.00	129.50
94		O&M Drawings	Concentric Integration	4,320.00	0.00			0.00	0%	4,320.00	0.00
95		Enhancement Time	Concentric Integration	37,270.00	0.00			0.00	0%	37,270.00	0.00
96		Control and Instrumentation	Concentric Integration							0.00	0.00
97		Motor Control Centers/VFDs	Concentric Integration	74,127.00	0.00	15,450.00		15,450.00	21%	58,677.00	1,545.00
98		Equipment	Concentric Integration							0.00	0.00
99		Control Panels	Concentric Integration	23,144.00	0.00	1,530.00		1,530.00	7%	21,614.00	153.00
100		Instrumentation	Concentric Integration	13,399.00	0.00	3,297.00		3,297.00	25%	10,102.00	329.70
101		Oxidation Ditch Str. 4000									
102		Electrical	M Elliot Electric	15,000.00	0.00	8,000.00		8,000.00	53%	7,000.00	800.00
103		Electrical Demo	L Elliot Electric	2,500.00	500.00			500.00	20%	2,000.00	50.00
104		Electrical Install	L Elliot Electric	22,000.00	0.00			0.00	0%	22,000.00	0.00
105		Start Up	L Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
106		Chemical Phosphorus Str. 8000									
107		Electrical	M Elliot Electric	8,000.00	0.00			0.00	0%	8,000.00	0.00
108		Electrical Install	L Elliot Electric	9,000.00	0.00			0.00	0%	9,000.00	0.00
109		Start Up	L Elliot Electric	1,000.00	0.00			0.00	0%	1,000.00	0.00
110		Sludge Pump Building Str. 23000									
111		Electrical	M Elliot Electric	2,000.00	0.00			0.00	0%	2,000.00	0.00
112		Electrical Demo	L Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
113		Electrical Install	L Elliot Electric	3,500.00	0.00			0.00	0%	3,500.00	0.00
114		Start Up	L Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00

CONTINUATION SHEET											
				Application No. 10		PER. TO: April 30, 2023					
				APPL. DATE: April 30, 2023		ARCHITECT'S PROJECT NO.:					
ITEM NO.	DESCRIPTION		SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL CCMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
					PREV APPL	THIS PERIOD					
115	Sludge Storage Tank Str. 25000										
116	Electrical	M	Elliot Electric	2,000.00	0.00			0.00	0%	2,000.00	0.00
117	Electrical Install	L	Elliot Electric	5,500.00	0.00			0.00	0%	5,500.00	0.00
118	Electrical Labor	L	Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
119	Structure 98										
120	Electrical	M	Elliot Electric	15,000.00	0.00			0.00	0%	15,000.00	0.00
121	Electrical Install	L	Elliot Electric	24,000.00	0.00			0.00	0%	24,000.00	0.00
122	Start Up	L	Elliot Electric	1,000.00	0.00			0.00	0%	1,000.00	0.00
123	Generator	M	Elliot Electric	19,760.00	0.00	12,000.00		12,000.00	61%	7,760.00	1,200.00
124	Generator	L	Elliot Electric	12,500.00	0.00			0.00	0%	12,500.00	0.00
125	Site-Handholes	M	Elliot Electric	1,000.00	0.00			0.00	0%	1,000.00	0.00
126	Site-Handholes	L	Elliot Electric	2,000.00	0.00			0.00	0%	2,000.00	0.00
127	Site-Poles/Feeders	M	Elliot Electric	14,000.00	1,500.00	5,000.00		6,500.00	46%	7,500.00	650.00
128	Site-Poles/Feeders	L	Elliot Electric	23,000.00	1,500.00			1,500.00	7%	21,500.00	150.00
129	Lighting Protection	M	Elliot Electric	11,180.00	0.00			0.00	0%	11,180.00	0.00
130	Lighting Protection	L	Elliot Electric	12,500.00	500.00			500.00	4%	12,000.00	50.00
131	Lighting	M	Elliot Electric	6,500.00	0.00			0.00	0%	6,500.00	0.00
132	Lighting	L	Elliot Electric	10,000.00	0.00			0.00	0%	10,000.00	0.00
133	Fire Alarm	M	Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
134	Fire Alarm	L	Elliot Electric	3,500.00	0.00			0.00	0%	3,500.00	0.00
135	Arc Flash System	M	Elliot Electric	2,500.00	0.00			0.00	0%	2,500.00	0.00
136	Arc Flash Labels	L	Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
137	Supervision	L	Elliot Electric	46,000.00	12,000.00			12,000.00	26%	34,000.00	1,200.00
138	Misc Job Expenses	M	Elliot Electric	13,460.00	0.00			0.00	0%	13,460.00	0.00
139	Office	L	Elliot Electric	10,000.00	2,750.00	1,000.00		3,750.00	38%	6,250.00	375.00
140	Div. #31 Earthwork										
141	Mobilization, Demobilization and Supervisor	L	Concord Excavating	11,000.00	8,430.00			8,430.00	77%	2,570.00	843.00
142	Silt Fence	L	Concord Excavating	3,000.00	3,000.00			3,000.00	100%	0.00	300.00
143	Site Grading	L	Concord Excavating	43,000.00	6,000.00			6,000.00	14%	37,000.00	600.00
144	Oxidation Ditch Excavation	L	Concord Excavating	22,000.00	22,000.00			22,000.00	100%	0.00	2,200.00
145	Oxidation Ditch Backfill	L	Concord Excavating	27,000.00	22,950.00			22,950.00	85%	4,050.00	2,295.00
146	Storage Tank Excavation	L	Concord Excavating	21,000.00	0.00			0.00	0%	21,000.00	0.00
147	Storage Tank Backfill	L	Concord Excavating	5,000.00	0.00			0.00	0%	5,000.00	0.00
148	Chemical Tank Excavation	L	Concord Excavating	8,000.00	8,000.00			8,000.00	100%	0.00	800.00
149	Chemical Tank Backfill	L	Concord Excavating	5,000.00	0.00			0.00	0%	5,000.00	0.00
150	Spoils Offsite	L	Concord Excavating	26,000.00	20,000.00			20,000.00	77%	6,000.00	2,000.00
151	Div. #32 Exterior Improvements										
152	Paving	M	Glander Paving	19,000.00	0.00			0.00	0%	19,000.00	0.00
153	Paving	L	Glander Paving	31,000.00	0.00			0.00	0%	31,000.00	0.00
154	Sidewalks	M	Ozinga	2,976.00	0.00			0.00	0%	2,976.00	0.00
155	Sidewalks	L	Williams Brothers Const. Inc.	4,013.00	0.00			0.00	0%	4,013.00	0.00
156	Seeding	M/L	Williams Brothers Const. Inc.	1,200.00	0.00			0.00	0%	1,200.00	0.00
157	Div. #33 Utilities										
158	Glass-Lied Steel Sludge Storage Tank	M	Cady Aquastore	321,000.00	0.00			0.00	0%	321,000.00	0.00
159	Glass-Lied Steel Sludge Storage Tank	L	Cady Aquastore	132,000.00	0.00			0.00	0%	132,000.00	0.00
160	Start-Up & Owner Training	L	Cady Aquastore	2,000.00	0.00			0.00	0%	2,000.00	0.00
161	Bypass Pumping	L	Williams Brothers Const. Inc.	20,000.00	0.00			0.00	0%	20,000.00	0.00
162	Overhead and Profit		G.A Rich & Sons, Inc	126,100.00	60,528.00			60,528.00	48%	65,572.00	6,052.80
163	Mobilization		G.A Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	3,000.00
164	Site Proc Piping PRC	L	G.A Rich & Sons, Inc	18,000.00	14,400.00			14,400.00	80%	3,600.00	1,440.00
165	Site Proc Piping PRC	M	G.A Rich & Sons, Inc	1,200.00	1,200.00			1,200.00	100%	0.00	120.00
166	Cutting & Capping	L	G.A Rich & Sons, Inc	15,000.00	3,000.00			3,000.00	20%	12,000.00	300.00
167	Cutting & Capping	M	G.A Rich & Sons, Inc	7,000.00	1,400.00			1,400.00	20%	5,600.00	140.00
168	Site Process Piping Storm	L	G.A Rich & Sons, Inc	12,000.00	0.00			0.00	0%	12,000.00	0.00
169	Site Process Piping Storm	M	G.A Rich & Sons, Inc	3,900.00	0.00			0.00	0%	3,900.00	0.00
170	Site Valve & Material Man Hole 1&2	L	G.A Rich & Sons, Inc	13,000.00	7,800.00			7,800.00	60%	5,200.00	780.00
171	Site Valve & Material Man Hole 1&2	M	G.A Rich & Sons, Inc	11,300.00	9,040.00			9,040.00	80%	2,260.00	904.00
172	Site DIP NPW	L	G.A Rich & Sons, Inc	7,500.00	5,625.00			5,625.00	75%	1,875.00	562.50
173	Site DIP NPW	M	G.A Rich & Sons, Inc	2,000.00	2,000.00			2,000.00	100%	0.00	

CONTINUATION SHEET					Application No. 10		PER. TO: April 30, 2023				
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	ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED →		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
					PREV APPL.	THIS PERIOD					
	174	Site DIP Domestic	L G.A Rich & Sons, Inc	7,500.00	0.00			0.00	0%	7,500.00	0.00
	175	Site DIP Domestic	M G.A Rich & Sons, Inc	1,000.00	0.00			0.00	0%	1,000.00	0.00
	176	Site DIP Plant Inf	L G.A Rich & Sons, Inc	15,000.00	11,250.00			11,250.00	75%	3,750.00	1,125.00
	177	Site DIP Plant Inf	M G.A Rich & Sons, Inc	10,000.00	10,000.00			10,000.00	100%	0.00	1,000.00
	178	Site DIP RAS	L G.A Rich & Sons, Inc	20,000.00	18,000.00			18,000.00	90%	2,000.00	1,800.00
	179	Site DIP RAS	M G.A Rich & Sons, Inc	20,000.00	20,000.00			20,000.00	100%	0.00	2,000.00
	180	Site DIP TDSL	L G.A Rich & Sons, Inc	40,000.00	16,000.00			16,000.00	40%	24,000.00	1,600.00
	181	Site DIP TDSL	M G.A Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	3,000.00
	182	Site DIP SMD	L G.A Rich & Sons, Inc	35,000.00	10,500.00	7,000.00		17,500.00	50%	17,500.00	1,750.00
	183	Site DIP SMD	M G.A Rich & Sons, Inc	25,000.00	12,000.00	6,750.00		18,750.00	75%	6,250.00	1,875.00
	184	Site DIP SMS	L G.A Rich & Sons, Inc	35,000.00	0.00	17,500.00		17,500.00	50%	17,500.00	1,750.00
	185	Site DIP SMS	M G.A Rich & Sons, Inc	25,000.00	12,000.00	6,750.00		18,750.00	75%	6,250.00	1,875.00
	186	Site DIP Drain Lines	L G.A Rich & Sons, Inc	50,000.00	15,000.00	10,000.00		25,000.00	50%	25,000.00	2,500.00
	187	Site DIP Drain Lines	M G.A Rich & Sons, Inc	25,000.00	10,000.00	8,750.00		18,750.00	75%	6,250.00	1,875.00
	188	Div. #40 Process Interconnections									
	189	Oxidation Ditch bldg 4000									
	190	Sluice Gate 20" Opening	M RW Gate	17,990.00	9,350.00			9,350.00	52%	8,640.00	935.00
	191	Sluice Gate 20" Opening	L Williams Brothers Const. Inc.	3,500.00	0.00	1,750.00		1,750.00	50%	1,750.00	175.00
	192	Start-Up & Owner Training	L RW Gate	840.00	0.00			0.00	0%	840.00	0.00
	193	Sluice Gate 16" Opening	M RW Gate	16,590.00	16,590.00			16,590.00	100%	0.00	1,659.00
	194	Sluice Gate 16" Opening	L Williams Brothers Const. Inc.	3,500.00	0.00	1,750.00		1,750.00	50%	1,750.00	175.00
	195	Start-Up & Owner Training	L RW Gate	840.00	0.00			0.00	0%	840.00	0.00
	196	Weir Gate	M RW Gate	13,530.00	13,530.00			13,530.00	100%	0.00	1,353.00
	197	Weir Gate	L Williams Brothers Const. Inc.	3,500.00	0.00	1,750.00		1,750.00	50%	1,750.00	175.00
	198	Start-Up & Owner Training	L RW Gate	840.00	0.00			0.00	0%	840.00	0.00
	199	Process Valves	L G.A Rich & Sons, Inc	15,000.00	1,500.00			1,500.00	10%	13,500.00	150.00
	200	Process Valves	M G.A Rich & Sons, Inc	50,000.00	30,000.00			30,000.00	60%	20,000.00	3,000.00

CONTINUATION SHEET				Application No. 10 APPL. DATE: April 30, 2023				PER. TO: April 30, 2023 ARCHITECT'S PROJECT NO.:			
	ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED →		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
					PREV APPL	THIS PERIOD					
201		Diversion Structure									
202		Sluice Gate	M RW Gate	18,300.00	18,300.00			18,300.00	100%	0.00	1,830.00
203		Sluice Gate	L Williams Brothers Const. Inc.	3,500.00	0.00			0.00	0%	3,500.00	0.00
204		Start-Up & Owner Training	L RW Gate	840.00	0.00			0.00	0%	840.00	0.00
205		Slide Gate	M RW Gate	18,080.00	18,080.00			18,080.00	100%	0.00	1,808.00
206		Slide Gate	L Williams Brothers Const. Inc.	3,500.00	0.00			0.00	0%	3,500.00	0.00
207		Start-Up & Owner Training	L RW Gate	840.00	0.00			0.00	0%	840.00	0.00
208		Portable Operator	M RW Gate	4,400.00	4,400.00			4,400.00	100%	0.00	440.00
209		Valves	M LAI	206,502.54	189,302.54			189,302.54	92%	17,200.00	18,930.25
210		Valves	L G.A Rich & Sons, Inc	11,000.00	6,600.00			6,600.00	60%	4,400.00	660.00
211		Chemical Building Str. 8000									
212		Process Valves	L G.A Rich & Sons, Inc	13,500.00	0.00			0.00	0%	13,500.00	0.00
213		Process Valves	M G.A Rich & Sons, Inc	10,300.00	0.00			0.00	0%	10,300.00	0.00
214		Sludge Pump Building Str. 23000									
215		Process Valves	L G.A Rich & Sons, Inc	39,000.00	0.00			0.00	0%	39,000.00	0.00
216		Process Valves	M G.A Rich & Sons, Inc	70,000.00	50,000.00			50,000.00	71%	20,000.00	5,000.00
217		Sludge Storage Tank Str. 25000									
218		Process Valves	L G.A Rich & Sons, Inc	38,000.00	0.00	3,800.00		3,800.00	10%	34,200.00	380.00
219		Process Valves	M G.A Rich & Sons, Inc	111,000.00	80,000.00			80,000.00	72%	31,000.00	8,000.00
220	Div. #41	Material Processing and Handling Equipment									
221		Davit Crane	M Xylem	15,782.31	15,782.31			15,782.31	100%	0.00	1,578.23
222		Davit Crane	L Williams Brothers Const. Inc.	1,320.00	0.00			0.00	0%	1,320.00	0.00
223	Div. #43	Process Gas and Liquid Handling, Purification, and Storage Equipment									
224		Sludge Loading Pump	M Boerger	86,795.00	86,795.00			86,795.00	100%	0.00	8,679.50
225		Sludge Loading Pump	L G.A Rich & Sons, Inc	2,200.00	0.00			0.00	0%	2,200.00	0.00
226		Start-Up & Owner Training	M Boerger	2,000.00	0.00			0.00	0%	2,000.00	0.00
227	Div. #46	Water and Wastewater Equipment									
228		Chemical Phosphorus Removal Equipment	M Drydon	64,500.00	64,500.00			64,500.00	100%	0.00	6,450.00
229		Chemical Phosphorus Removal Equipment	L G.A Rich & Sons, Inc	7,000.00	0.00			0.00	0%	7,000.00	0.00
230		Start-Up & Owner Training	Drydon	1,000.00	0.00			0.00	0%	1,000.00	0.00
231		Project Inspection and Coordination	Perterson and Matz	30,000.00	15,000.00			15,000.00	50%	15,000.00	1,500.00
232		Sludge Storage Mixing Systems	M Evoqua	55,800.00	55,800.00			55,800.00	100%	0.00	5,580.00
233		Sludge Storage Mixing Systems	L G.A Rich & Sons, Inc	4,000.00	0.00			0.00	0%	4,000.00	0.00
234		Start-Up & Owner Training	Evoqua	6,200.00	0.00			0.00	0%	6,200.00	0.00
235		Internal Recycle Pump	M Xylem	34,794.89	34,794.89			34,794.89	100%	0.00	3,479.49
236		Internal Recycle Pump	L G.A Rich & Sons, Inc	2,800.00	0.00			0.00	0%	2,800.00	0.00
237		Start-Up & Owner Training	Xylem	2,139.00	0.00			0.00	0%	2,139.00	0.00
238		Submersible Mixers	M Xylem	84,876.34	78,391.54			78,391.54	92%	6,484.80	7,839.15
239		Submersible Mixers	L G.A Rich & Sons, Inc	3,000.00	0.00			0.00	0%	3,000.00	0.00
240		Start-Up & Owner Training	Xylem	2,840.00	0.00			0.00	0%	2,840.00	0.00
241		Anchor Bolts	M Xylem	1,538.46	1,538.46			1,538.46	100%	0.00	153.85
242		Freight	Xylem	6,029.00	0.00			0.00	0%	6,029.00	0.00
243											
244		Unit Prices									
245	312300	1 Unsuitable Foundation Material for Structures	550 CY x \$70	38,500.00	0.00			0.00	0%	38,500.00	0.00
246	312300	2 Unsuitable Foundation Material for Utility Trenches	20 CY x \$70	1,400.00	0.00			0.00	0%	1,400.00	0.00
247	312300	3 Removal of Non-CCDD Material	20 Tons x \$50	1,000.00	0.00			0.00	0%	1,000.00	0.00
248	312316.26	4 Rock Excavation for Structures and Roads	30 CY x \$120	3,600.00	3,600.00			3,600.00	100%	0.00	360.00
249	312316.26	5 Rock Excavation for Utility and Trenches	40 CY x \$120	4,800.00	0.00			0.00	0%	4,800.00	0.00
250											
251											
252											
253											
254		Totals		4,930,000.00	2,098,725.72	296,550.23	0.00	2,395,275.95	48.59%	2,534,724.05	239,527.59

Item 6.

CONTINUATION SHEET					Application No. 10		PER. TO: April 30, 2023				
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					PREV APPL	THIS PERIOD					
255		Change Orders									
256									0%	0.00	0.00
257									0%	0.00	0.00
258									0%	0.00	0.00
259									0%	0.00	0.00
260									0%	0.00	0.00
261									0%	0.00	0.00
262									0%	0.00	0.00
263			Total Change Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264			TOTAL REVISED CONTRACT AMC	4,930,000.00	2,098,725.72	296,550.23	0.00	2,395,275.95	0.49	2,534,724.05	239,527.59

CONTINUATION SHEET				Application No. 10 APPL. DATE: April 30, 2023				PER. TO: April 30, 2023 ARCHITECT'S PROJECT NO.:			
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				PREV APPL	THIS PERIOD						
265											
266		Summary by Subcontract									
267		Boerger LLC	88,795.00	86,795.00	0.00	0.00	86,795.00	98%	2,000.00	8,679.50	
268		Cady Aquastore	455,000.00	0.00	0.00	0.00	0.00	0%	455,000.00	0.00	
269		Concord Excavating	171,000.00	90,380.00	0.00	0.00	90,380.00	53%	80,620.00	9,038.00	
270		Concentric Integration	273,600.00	24,448.75	27,194.50	0.00	51,643.25	19%	221,956.75	5,164.33	
271		Drydon Equipment Inc.	65,500.00	64,500.00	0.00	0.00	64,500.00	98%	1,000.00	6,450.00	
272		Ellittott Electric, Inc	301,400.00	18,750.00	26,000.00	0.00	44,750.00	15%	256,650.00	4,475.00	
273		Energenecs	61,300.00	47,445.50	0.00	0.00	47,445.50	77%	13,854.50	4,744.55	
274		Evoqua Water Technologies	62,000.00	55,800.00	0.00	0.00	55,800.00	90%	6,200.00	5,580.00	
275		Glander Paving Co.	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00	
276		Golden Railing	9,750.00	9,750.00	0.00	0.00	9,750.00	100%	0.00	975.00	
277		Harris Rebar	52,387.45	39,042.90	0.00	0.00	39,042.90	75%	13,344.55	3,904.29	
278		LAI, Ltd.	206,502.54	189,302.54	0.00	0.00	189,302.54	92%	17,200.00	18,930.25	
279		Metropolitan Pump Co.	378,263.00	0.00	0.00	0.00	0.00	0%	378,263.00	0.00	
280		Mid-State Steel Co, Inc	28,380.00	16,904.37	454.23	0.00	17,358.60	61%	11,021.40	1,735.86	
281		Mona Composite	15,460.00	1,110.00	0.00	0.00	1,110.00	7%	14,350.00	111.00	
282		Ozinga Bros, Inc/Narvick	51,879.75	31,602.00	0.00	0.00	31,602.00	61%	20,277.75	3,160.20	
283		Peterson & Matz, Inc	30,000.00	15,000.00	0.00	0.00	15,000.00	50%	15,000.00	1,500.00	
284		Plas-Tanks Industries Inc.	45,067.00	45,067.00	0.00	0.00	45,067.00	100%	0.00	4,506.70	
285		Pleasant Mount Welding, Inc	11,930.00	8,653.00	0.00	0.00	8,653.00	73%	3,277.00	865.30	
286		G.A. Rich & Sons, Inc.	966,800.00	467,843.00	60,550.00	0.00	528,393.00	55%	438,407.00	52,839.30	
287		RP Coatings	42,860.00	0.00	0.00	0.00	0.00	0%	42,860.00	0.00	
288		RW Gate Company	93,090.00	80,250.00	0.00	0.00	80,250.00	86%	12,840.00	8,025.00	
289		Xylem Water Solutions	148,000.00	130,507.20	0.00	0.00	130,507.20	88%	17,492.80	13,050.72	
290		Zendaver Signs	811.27	684.95	0.00	0.00	684.95	84%	126.32	68.50	
291		Williams Brothers Construction	1,320,223.99	674,889.50	182,351.50	0.00	857,241.00	65%	462,982.99	85,724.10	
292		Totals	4,930,000.00	2,098,725.72	296,550.23	0.00	2,395,275.95	48.59%	2,534,724.05	239,527.59	

## Partial WAIVER OF LIEN

Application No. 10

STATE OF ILLINOIS }  
 } ss.  
PEORIA COUNTY }

April 30, 2023

**TO ALL WHOM IT MAY CONCERN:**

WHEREAS, we the undersigned, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by

City of Crest Hill to furnish labor and/or material for the building known as:

## East Water Reclamation Facility Phosphorus Removal Upgrades

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

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

NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of

Thousand Eight Hundred Ninety Five and 21/100

\$266,895.21

Two Hundred Sixty Six

Dollars,

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby waive and release any and all lien or claim or right of lien on said above described building and premises under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903 together with all amendments thereto and all the lien laws of the State of Illinois on account of labor or materials, or both, furnished by the undersigned to or on account of the said City of Crest Hill  
for said building through April 30, 2023

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

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

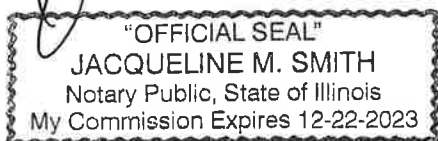
Subscribed and sworn to before me this date

~~Notary Public~~

**By:**

Jacob Lee, Accountant

(SEAL)



Project: Crest Hill

Amounts requested on our Application No.

8

Vendor	Scheduled Value	Previously Compl to date	retention	net amount earned	w/appl #3	w/appl #4	w/ Appl#5	w/ Appl#6	w/ Appl#7	w/ Appl#8	w/ Appl#9	Total waivers submitted	additional waiver due	Waiver attached	note
WAIVER OF LIEN LOG															

Project: Crest Hill

Amounts requested on our Application No.

8

Vendor	Scheduled Value	Previously Compl to date	retention	net amount earned	w/appl #3	w/appl #4	w/ Appl#5	w/ Appl#6	w/ Appl#7	w/ Appl#8	w/ Appl#9	Total waivers submitted	additional waiver due	Waiver attached	note
Boerger LLC	88,795.00	88,795.00	8,679.50	78,115.50							78,115.50	78,115.50	0.00		
Cady Aquasore	455,000.00	0.00	0.00	0.00								0.00	0.00		
Concord Excavating	171,000.00	90,380.00	9,038.00	81,342.00			44,487.00		3,150.00		12,150.00	59,787.00	21,555.00	21,555.00	
Concentric Integration	273,600.00	24,448.75	2,444.88	22,003.88			15,438.37				5,028.75	20,467.12	1,536.75	1,536.75	
Drydon Equipment Inc.	65,500.00	64,500.00	6,450.00	58,050.00							58,050.00	58,050.00	0.00		
Ellitt Electric Inc	301,400.00	16,750.00	1,675.00	15,075.00	5,175.00		4,500.00				5,400.00	15,075.00	0.00		
Energenecs	61,300.00	0.00	0.00	0.00								0.00	0.00		
Evoqua Water Technologies	62,000.00	55,800.00	5,580.00	50,220.00							58,900.00	58,900.00	(8,680.00)		
Glander Paving Co.	50,000.00	0.00	0.00	0.00								0.00	0.00		
Golden Railing	8,750.00	9,750.00	975.00	8,775.00			8,775.00					8,775.00	0.00		
Harris Rebar	52,387.45	39,042.90	3,904.29	35,138.61					39,042.90			39,042.90	(3,904.29)		
LAL, Ltd.	206,502.54	189,302.54	18,930.25	170,372.29					1,352.29		98,100.00	99,452.29	70,920.00	70,920.00	
Metropolitan Pump Co.	375,263.00	0.00	0.00	0.00								0.00	0.00		
Mid-State Steel Co., nc	25,380.00	16,904.37	1,690.44	15,213.94	11,800.00				4,820.00			16,620.00	(1,406.06)	16,000.00	Final on 10
Mona Composite	15,460.00	1,110.00	111.00	999.00	999.00							999.00	0.00		
Ozinga Bros, Inc/Narvick	51,879.75	31,602.00	3,160.20	28,441.80							25,799.75	25,799.75	2,642.05		
Peterson & Maiz, Inc	30,000.00	15,000.00	1,500.00	13,500.00								0.00	13,500.00	13,500.00	
Plas-Tanks Industries Inc.	45,067.00	0.00	0.00	0.00								0.00	0.00		
Pleasant Mount Welding Inc	11,930.00	8,653.00	865.30	7,787.70			2,943.00		4,844.70			7,787.70	0.00		
G.A. Rich & Sons, Inc.	966,800.00	374,703.00	37,470.30	337,232.70			242,152.20		21,527.10		15,229.80	279,909.10	58,323.60	58,323.60	
RP Coatings	42,860.00	0.00	0.00	0.00								0.00	0.00		
RW Gate Company	95,090.00	80,250.00	8,025.00	72,225.00							62,127.00	62,127.00	10,098.00		
Xylem Water Solutions	148,000.00	130,507.20	13,050.72	117,456.48							117,456.48	117,456.48	0.00		
Zendaver S gns	811.27	684.95	68.50	616.46							684.95	684.95	(68.50)		

## PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3165553

Item 6.

State of IL )  
County of Will ) ss

TO ALL WHOM IT MAY CONCERN:

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

Crst Hill Est WRF Phs Remvl Upg

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*21\* thousand \*555\* dollars and no cents \$21,555.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 31st day of January, 2023.

Concord Excavating Enterprises

By: *Chris Alms*Title: President

State of IL  
County of Will

Subscribed and sworn to before me this 31st January 2023

*Laureen Uraski*  
Notary Public

OFFICIAL SEAL  
LAUREEN URASKI  
NOTARY PUBLIC, STATE OF ILLINOIS  
WILL COUNTY  
MY COMMISSION EXPIRES 02/21/2024

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3192553

Item 6.

State of Illinois )  
County of McHenry ) ss

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*1\* thousand \*536\* dollars and 75 cents \$1,536.75 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 18<sup>th</sup> day of April, 2023

Concentric Integration

By:

Title:

State of Illinois  
County of McHenry

Subscribed and sworn to before me this 18<sup>th</sup> of April, 2023

Christine Labatka  
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3163553

Item 6.

State of Illinois )  
County of Cook ) ss

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*58\* thousand \*500\* dollars and no cents \$58,500.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 15<sup>th</sup> day of April, 2023.

LAI, Ltd.

By: 

Title: Vice President

State of Illinois  
County of Cook

Subscribed and sworn to before me this 15<sup>th</sup> day of April, 2023

  
Notary Public

MARY S HEALY  
Official Seal  
Notary Public - State of Illinois  
My Commission Expires Jul 28, 2024

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3163553

Item 6.

State of Illinois )  
County of Cook ) ss

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*12\* thousand \*420\* dollars and no cents \$12,420.00 and other good and valuable considerations; the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 15th day of April, 2023.

LAI, Ltd.

By: 

Title: Vice President

State of Illinois  
County of Cook

Subscribed and sworn to before me this 15th day of April, 2023

  
Notary Public

MARY S HEALY  
Official Seal  
Notary Public - State of Illinois  
My Commission Expires Jul 28, 2024

## FINAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3174553

State of Illinois )  
 ) ss  
 County of Peoria )

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Final Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Sixteen thousand dollars and no cents \$16,000.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby fully and finally waive and release:

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

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

Given under our hand and seal this 5<sup>th</sup> day of April, 2023.

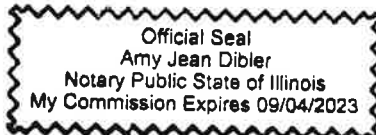
Mid-State Steel Co, Inc.

By: Charles L. ManningTitle: Owner

State of ILLINOIS  
 County of PEORIA

Subscribed and sworn to before me this April 5, 2023

Amy Jean Dabler  
 Notary Public



## PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3170553

Item 6.

State of Illinois )  
 ) ss  
 County of Kane )

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*13\* thousand \*500\* dollars and no cents \$13,500.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 18th day of April, 2023.

Peterson &amp; Matz, Inc.

By: [Signature]Title: VP / Secretary

State of Illinois  
 County of Kane

Subscribed and sworn to before me this 18th day of April, 2023.

Mary Catherine Piazza  
 Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3166553

Item 6.

State of Illinois )  
 ) ss  
County of Tazewell )

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*58\* thousand \*323\* dollars and 60 cents \$58,323.60 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 12th day of April, 2023.

G.A. Rich & Sons Inc.

By: Sammy Rich Stinson

Title: President

State of Illinois  
County of Tazewell

Subscribed and sworn to before me this 4/12/23

Judy C Stechman  
Notary Public

OFFICIAL SEAL  
JUDY C STECHMAN  
NOTARY PUBLIC, STATE OF ILLINOIS  
TAZEWELL COUNTY  
MY COMMISSION EXPIRES 02/10/2027



Case #: 23-CTP-094901

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

## PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
3/23/2023 to 3/29/2023	2250 N BROADWAY ST
<b>Contractor Number Or FEIN</b>	<b>CREST HILL IL 60403</b>
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Crest Hill	No
<b>Agency</b>	
Not a State Agency	

## Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Williams Brothers Construction	PO BOX 1366
<b>Contact Name</b>	<b>PEORIA IL 61654</b>
Jackie M Smith	
<b>Primary Email</b>	<b>Secondary Email</b>
cp@wbci.us	0
<b>Primary Phone</b>	<b>Secondary Phone</b>
3096880416	

## Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Crest Hill	2250 N BROADWAY ST
<b>Contact Name</b>	<b>CREST HILL IL 60403</b>
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	0

## Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
PABLO RUIZ	1686	LABORER J	1103 HOWELL PL	AURORA IL 60505	other	H L	m	No	Yes	No	No	3317251215
		G-Gender			V-Veteran	J-Journeyman			F-Foreman			

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
CORY JHAMME RSTEIN	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	48.90	0.00	0.00	391.20	1663.60	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	15.21			Health	17.05			Vacation	0.00			Training	0.90		

PABLO RUIZ	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	47.40	0.00	0.00	379.20	1401.09	
	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	15.21			Health	17.05			Vacation	0.00			Training	0.90		

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

Mallori Upchurch

May 01, 2023



Case #: 23-CTP-094902

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

## PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
3/30/2023 to 4/5/2023	2250 N BROADWAY ST
<b>Contractor Number Or FEIN</b>	<b>CREST HILL IL 60403</b>
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Crest Hill	No
<b>Agency</b>	
Not a State Agency	

## Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Williams Brothers Construction	PO BOX 1366
<b>Contact Name</b>	<b>PEORIA IL 61654</b>
Jackie M Smith	
<b>Primary Email</b>	<b>Secondary Email</b>
cp@wbci.us	0
<b>Primary Phone</b>	<b>Secondary Phone</b>
3096880416	

## Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Crest Hill	2250 N BROADWAY ST
<b>Contact Name</b>	<b>CREST HILL IL 60403</b>
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	0

## Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CASTOR LAVILES LOPEZ	1796	LABORER J	1703 LAKE POINTE DR	PLAINFIELD IL 60586	white	N H L	m	No	Yes	No	No	8152105327
BRIAN KGUZMAN	2651	CARPENTER J	1800 FOXFIELD DR	JOLIET IL 60435	white	N H L	m	No	Yes	No	No	8153412800
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHannah ON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759

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
CASTOR LAVILES LOPEZ	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	47.40	0.00	0.00	379.20	1450.03	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

15.21

Health

17.05

Vacation

0.00

Training

0.90

BRIAN KGUZMAN	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	54.01	0.00	0.00	864.16	1357.13	
	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

28.57

Health

11.79

Vacation

0.25

Training

0.80

CORY JHAMMERSTEIN	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	48.90	0.00	0.00	391.20	2012.63	
	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

15.21

Health

17.05

Vacation

0.00

Training

0.90

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

Mallori Upchurch

May 01, 2023



Case #: 23-CTP-094904

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

## PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
4/6/2023 to 4/12/2023	2250 N BROADWAY ST
<b>Contractor Number Or FEIN</b>	<b>CREST HILL IL 60403</b>
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Crest Hill	No
<b>Agency</b>	
Not a State Agency	

## Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Williams Brothers Construction	PO BOX 1366
<b>Contact Name</b>	<b>PEORIA IL 61654</b>
Jackie M Smith	
<b>Primary Email</b>	<b>Secondary Email</b>
cp@wbci.us	0
<b>Primary Phone</b>	<b>Secondary Phone</b>
3096880416	

## Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Crest Hill	2250 N BROADWAY ST
<b>Contact Name</b>	<b>CREST HILL IL 60403</b>
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	0

## Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CASTOR LAVILES LOPEZ	1796	LABORER J	1703 LAKE POINTE DR	PLAINFIELD IL 60586	white	N H L	m	No	Yes	No	No	8152105327
BRIAN KGUZMAN	2651	CARPENTER J	1800 FOXFIELD DR	JOLIET IL 60435	white	N H L	m	No	Yes	No	No	8153412800
		G-Gender			V-Veteran			J-Journeyman			F-Foreman	A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

## Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CASTOR LAVILES LOPEZ	P	8.00	8.00	8.00	0.00	8.00	0.00	0.00	32.00	0.00	0.00	47.40	0.00	0.00	1516.80	1450.03	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	15.21			Health	17.05			Vacation	0.00	Training	0.90				

BRIAN KGUZMAN	P	8.00	8.00	8.00	0.00	8.00	0.00	0.00	32.00	0.00	0.00	54.01	0.00	0.00	1728.32	1583.53	
	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	28.57			Health	11.79			Vacation	0.25	Training	0.80				

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

Mallori Upchurch

May 01, 2023



Case #: 23-CTP-094907

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

## PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
4/13/2023 to 4/19/2023	2250 N BROADWAY ST
<b>Contractor Number Or FEIN</b>	<b>CREST HILL IL 60403</b>
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Crest Hill	No
<b>Agency</b>	
Not a State Agency	

## Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Williams Brothers Construction	PO BOX 1366
<b>Contact Name</b>	<b>PEORIA IL 61654</b>
Jackie M Smith	
<b>Primary Email</b>	<b>Secondary Email</b>
cp@wbci.us	0
<b>Primary Phone</b>	<b>Secondary Phone</b>
3096880416	

## Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Crest Hill	2250 N BROADWAY ST
<b>Contact Name</b>	<b>CREST HILL IL 60403</b>
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	0

## Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CASTOR LAVILES LOPEZ	1796	LABORER J	1703 LAKE POINTE DR	PLAINFIELD IL 60586	white	N H L	m	No	Yes	No	No	8152105327
BRIAN KGUZMAN	2651	CARPENTER J	1800 FOXFIELD DR	JOLIET IL 60435	white	N H L	m	No	Yes	No	No	8153412800
SERGIO AMARTINEZ	6406	CEMENT MASON J	6214 BLACK HILL RIDGE DR	PLAINFIELD IL 60586	other	H L	m	No	Yes	Yes	No	8156306310

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

## Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CASTOR LAVILES LOPEZ	P	0.00	8.00	8.00	8.00	2.00	0.00	0.00	26.00	0.00	0.00	47.40	0.00	0.00	1232.40	1314.17	
	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		15.21	Health		17.05		Vacation		0.00	Training		0.90					

BRIAN KGUZMAN	P	0.00	8.00	8.00	8.00	2.00	0.00	0.00	26.00	0.00	0.00	54.01	0.00	0.00	1404.26	1440.56	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		28.57	Health		11.79		Vacation		0.25	Training		0.80					

SERGIO AMARTINEZ	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	51.25	0.00	0.00	410.00	1821.76	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		30.65	Health		12.15		Vacation		0.00	Training		0.64					

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

Mallori Upchurch

May 01, 2023



Case #: 23-CTP-094909

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

## PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
4/20/2023 to 4/26/2023	2250 N BROADWAY ST
<b>Contractor Number Or FEIN</b>	<b>CREST HILL IL 60403</b>
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Crest Hill	No
<b>Agency</b>	
Not a State Agency	

## Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Williams Brothers Construction	PO BOX 1366
<b>Contact Name</b>	<b>PEORIA IL 61654</b>
Jackie M Smith	
<b>Primary Email</b>	<b>Secondary Email</b>
cp@wbci.us	0
<b>Primary Phone</b>	<b>Secondary Phone</b>
3096880416	

## Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Crest Hill	2250 N BROADWAY ST
<b>Contact Name</b>	<b>CREST HILL IL 60403</b>
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	0

## Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CASTOR LAVILES LOPEZ	1796	LABORER J	1703 LAKE POINTE DR	PLAINFIELD IL 60586	white	N H L	m	No	Yes	No	No	8152105327
BRIAN KGUZMAN	2651	CARPENTER J	1800 FOXFIELD DR	JOLIET IL 60435	white	N H L	m	No	Yes	No	No	8153412800

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
CASTOR LAVILES LOPEZ	P	8.00	5.00	0.00	8.00	8.00	0.00	0.00	29.00	0.00	0.00	47.40	0.00	0.00	1374.60	1935.06	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		15.21			Health		17.05		Vacation	0.00		Training	0.90				

BRIAN KGUZMAN	P	8.00	5.00	0.00	8.00	8.00	0.00	0.00	29.00	0.00	0.00	54.01	0.00	0.00	1566.29	1586.22	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		28.57			Health		11.79		Vacation	0.25		Training	0.80				

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

Mallori Upchurch

May 01, 2023



Item 6.

Job Number: 22-40  
Week Ending: 4/9/2023

[illegible]

### EXPLANATION

REMARKS

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.

# Certified Payroll Register

Item 6.

**Job**  
VILLAGE OF CREST HILL  
WRF PHOSPHORUS REMOVAL

**Contractor**  
ELLIOTT ELECTRIC, INC.  
1600 SOUTH BROADWAY  
P. O. BOX 245  
COAL CITY, IL 60416

**Customer**  
WILLIAMS BROTHERS CONST INC  
PO BOX 1366  
PEORIA, IL 61654

Job Number: 22-40  
Week Ending: 4/16/2023

Name / Address / Phone	Soc Sec No.		Hours Worked This Job							Pay Rate	Gross Pay This Job All Jobs	Deductions		Check #
	Class	Exemp.	04/10 Mon	04/11 Tue	04/12 Wed	04/13 Thu	04/14 Fri	04/15 Sat	04/16 Sun			Fed. Fica Med State	Local Other Total	
			Hours	Pay										
	Regular		0.000	0.00										
	Overtime		0.000	0.00										
			0.000	0.00										

I, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 4/10/2023 and ending 4/16/2023, 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 ELLIOTT ELECTRIC, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), Issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under 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

XX---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) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title

signature

Courtney Schultz, Office Manager

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.

# Certified Payroll Register

Item 6.

Job  
VILLAGE OF CREST HILL  
WRF PHOSPHORUS REMOVAL

Contractor  
ELLIOTT ELECTRIC, INC.  
1600 SOUTH BROADWAY  
P. O. BOX 245  
COAL CITY, IL 60416

Customer  
WILLIAMS BROTHERS CONST INC  
PO BOX 1366  
PEORIA, IL 61654

Job Number: 22-40  
Week Ending: 4/23/2023

Name / Address / Phone	Soc Sec No.		Hours Worked This Job							Pay Rate	Gross Pay This Job All Jobs	Deductions		Check #
	Class	Exemp.	04/17 Mon	04/18 Tue	04/19 Wed	04/20 Thu	04/21 Fri	04/22 Sat	04/23 Sun			Fed. Fica Med State	Local Other Total	
			Hours	Pay										
	Regular		0.000	0.00										
	Overtime		0.000	0.00										
			0.000	0.00										

I, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 4/17/2023 and ending 4/23/2023, 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 ELLIOTT ELECTRIC, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under 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

XX---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) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title

Courtney Schultz, Office Manager

signature

*Courtney Schultz*

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 21 Of The United States.

# Certified Payroll Register

Item 6.

Job  
VILLAGE OF CREST HILL  
WRF PHOSPHORUS REMOVAL  
2250 N BROADWAY  
CREST HILL, IL 60403

Contractor  
ELLIOTT ELECTRIC, INC.  
1600 SOUTH BROADWAY  
P. O. BOX 245  
COAL CITY, IL 60416

Customer  
WILLIAMS BROTHERS CONST INC  
PO BOX 1366  
PEORIA, IL 61654

Job Number: 22-40  
Week Ending: 4/30/2023

Name / Address / Phone	Soc Sec No. Class Mar Exemp.	Hours Worked This Job									Pay Rate	Gross Pay This Job All Jobs	Deductions		Check #
		04/24	04/25	04/26	04/27	04/28	04/29	04/30	Tot	Fed. Fica Med State			Local Other		
		Mon	Tue	Wed	Thu	Fri	Sat	Sun		Total			Net Pay		
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***-**-3142 R: I.B.E.W. / 176 GENERAL FOREMAN Married 0 O: Male	0.000	0.000	3.000	8.000	6.000	0.000	0.000	17.000	58.000 +44.834FR 0.000 +0.000FR	986.00 2320.00 40hrs	235.80 134.96 31.57 107.75	0.00 143.20 653.28	V3769 1666.72	
	Fringe Rate Amount	APPR 176 1.230 20.91	DECP 176 6.900 117.30	H&W 176 16.940 287.98	LMCC 176 0.150 2.55	LOCP 176 12.650 215.05	NEBF 176 1.740 29.58	NECA 176 0.290 4.93	NNMC 176 0.464 7.89	SUB 176 4.470 75.99	Total 44.834 762.18				
	Deduction Amount	DUES 176 81.20	PAC 176 2.00	SAV 176 60.00	Total 143.20										
KEVIN SEELEY 116 SO. WALKER ST. BRAIDWOOD, IL 60408 (815) 531-7374	***-**-3362 R: I.B.E.W. / 176 APPRENTICE 5 Single 0 O: WHITE Male	0.000	0.000	3.000	8.000	6.000	0.000	0.000	17.000	40.000 +44.060FR 0.000 +0.000FR	680.00 1280.00 32hrs	175.49 74.11 17.33 59.16	0.00 84.80 410.89	V3775 869.11	
	Fringe Rate Amount	APPR 176 1.230 20.91	DECP 176 6.900 117.30	H&W 176 16.940 287.98	LMCC 176 0.150 2.55	LOCP 176 12.650 215.05	NEBF 176 1.200 20.40	NECA 176 0.200 3.40	NNMC 176 0.320 5.44	SUB 176 4.470 75.99	Total 44.060 749.02				
	Deduction Amount	DUES 176 44.80	PAC 176 1.60	SAV 176 38.40	Total 84.80										
MATTHEW J WILKINSON 1631 WATERVIEW DRIVE MORRIS, IL 60450 (815) 712-6426	***-**-1450 R: I.B.E.W. / 176 JOURNEYMAN Single 0 O: Male	0.000	0.000	3.000	8.000	6.000	0.000	0.000	17.000	50.000 +44.490FR 0.000 +0.000FR	850.00 1200.00 24hrs	134.12 69.49 16.25 55.48	0.00 79.20 354.54	V3778 845.46	
	Fringe Rate Amount	APPR 176 1.230 20.91	DECP 176 6.900 117.30	H&W 176 16.940 287.98	LMCC 176 0.150 2.55	LOCP 176 12.650 215.05	NEBF 176 1.500 25.50	NECA 176 0.250 4.25	NNMC 176 0.400 6.80	SUB 176 4.470 75.99	Total 44.490 756.33				
	Deduction Amount	DUES 176 42.00	PAC 176 1.20	SAV 176 36.00	Total 79.20										
TRACY BRUCE WILKERSON 33441 EAST 3200 NORTH ROAD REDDICK, IL 60961 (815) 530-0405	***-**-3766 R: I.B.E.W. / 176 FOREMAN Married 0 O: Male	0.000	0.000	3.000	8.000	6.000	0.000	0.000	17.000	54.500 +44.684FR 0.000 +0.000FR	926.50 2180.00 40hrs	338.85 126.58 29.61 101.06	0.00 138.30 734.40	V3779 1445.60	
	Fringe Rate Amount	APPR 176 1.230 20.91	DECP 176 6.900 117.30	H&W 176 16.940 287.98	LMCC 176 0.150 2.55	LOCP 176 12.650 215.05	NEBF 176 1.635 27.80	NECA 176 0.272 4.63	NNMC 176 0.436 7.41	SUB 176 4.470 75.99	Total 44.684 759.62				
	Deduction Amount	DUES 176 76.30	PAC 176 2.00	SAV 176 60.00	Total 138.30										
	Hours	68.000													
	Pay	3,442.50													
Regular	68.000														
Overtime	0.000														
	68.000														

**Certified Payroll Register**

Item 6.

**Job**  
VILLAGE OF CREST HILL  
WRF PHOSPHORUS REMOVAL  
2250 N BROADWAY  
CREST HILL, IL 60403

**Contractor**  
ELLIOTT ELECTRIC, INC.  
1600 SOUTH BROADWAY  
P. O. BOX 245  
COAL CITY, IL 60416

**Customer**  
WILLIAMS BROTHERS CONST INC  
PO BOX 1366  
PEORIA, IL 61654

**Job Number:** 22-40  
**Week Ending:** 4/30/2023

I, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 4/24/2023 and ending 4/30/2023, 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 ELLIOTT ELECTRIC, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under 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

XX---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) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title

signature

Courtney Schultz, Office Manager

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.



Case #: 23-CTP-073710

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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## CERTIFIED TRANSCRIPT OF PAYROLL FORM

## PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
3/1/2023 to 3/7/2023	0
<b>Contractor Number Or FEIN</b>	<b>Cresthill IL 60403</b>
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
3166-553	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>	<b>DEER CREEK IL 61733</b>
Katy O Miller	
<b>Primary Email</b>	<b>Secondary Email</b>
katy@garich.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
3094476231	

## Public Body Information

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

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
GEORGE BAIMONE IV	8941	OPERATOR	7975 S OLD MAZON RD	GARDNER IL 60424	white	N H L	m	No	Yes	No	No	8156515327
JAMES DCONOUR	2429	STEAMFITTER	750 DARTMOUTH DR	ISLAND LAKE IL 60042	white	N H L	m	No	Yes	No	No	8475262839
TATE JMOORE	521	PLUMBER	631 FARM VIEW AVE	BOURBON NAIS IL 60914	white	N H L	m	No	No	No	Yes	7085368416
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	No	Yes	No	3095317155

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
GEORGE BAIMONE IV	P	8.50	0.00	8.50	8.50	8.50	0.00	0.00	32.00	2.00	0.00	55.30	82.95	0.00	1935.50	2076.74	
	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		19.38		Health		27.69		Vacation		0.00		Training		0.00			

JAMES DCONOUR	P	8.00	0.00	8.00	8.00	5.00	0.00	0.00	29.00	0.00	0.00	53.00	0.00	0.00	1537.00	1170.27	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		12.57		Health		15.12		Vacation		0.00		Training		3.73			

TATE JMOORE	P	3.50	0.00	8.00	8.00	3.00	0.00	0.00	22.50	0.00	0.00	21.20	0.00	0.00	477.00	510.92	
	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		0.00		Health		4.07		Vacation		0.00		Training		0.00			

TRAVIS AWEBER	P	8.00	0.00	8.00	8.00	6.00	0.00	0.00	30.00	0.00	0.00	56.00	0.00	0.00	1680.00	1560.57	
	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		12.48		Health		15.01		Vacation		0.00		Training		3.70			

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

Tammy Rich Stimson

Apr 05, 2023



Case #: 23-CTP-073712

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

<b>Payroll Date</b>	<b>Project Location</b>
3/8/2023 to 3/14/2023	0
<b>Contractor Number Or FEIN</b>	<b>Cresthill IL 60403</b>
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
3166-553	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>	<b>DEER CREEK IL 61733</b>
Katy O Miller	
<b>Primary Email</b>	<b>Secondary Email</b>
katy@garich.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
3094476231	

## Public Body Information

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

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
GEORGE BAIMONE IV	8941	OPERATOR	7975 S OLD MAZON RD	GARDNER IL 60424	white	N H L	m	No	Yes	No	No	8156515327
JAMES DCONOUR	2429	STEAMFITTER	750 DARTMOUTH DR	ISLAND LAKE IL 60042	white	N H L	m	No	Yes	No	No	8475262839
TATE JMOORE	521	PLUMBER	631 FARM VIEW AVE	BOURBON NAIS IL 60914	white	N H L	m	No	No	No	Yes	7085368416
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	No	Yes	No	3095317155
		G-Gender			V-Veteran			J-Journeyman			F-Foreman	A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
GEORGE BAIMONE IV	P	0.00	0.00	8.50	0.00	8.50	0.00	0.00	16.00	1.00	0.00	55.30	82.95	0.00	967.75	2076.72	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		38.75		Health		55.38		Vacation		0.00		Training		0.00			
JAMES DCONOUR	P	0.00	0.00	8.00	0.00	8.00	0.00	0.00	16.00	0.00	0.00	53.00	0.00	0.00	848.00	738.94	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		14.78		Health		17.78		Vacation		0.00		Training		4.38			
TATE JMOORE	P	0.00	0.00	8.00	8.00	0.00	0.00	0.00	16.00	0.00	0.00	21.20	0.00	0.00	339.20	282.45	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		3.00		Vacation		0.00		Training		0.00			
TRAVIS AWEBER	P	0.00	0.00	8.00	0.00	8.00	0.00	0.00	16.00	0.00	0.00	56.00	0.00	0.00	896.00	1631.57	
	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		24.63		Health		29.63		Vacation		0.00		Training		7.30			

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

Tammy Rich Stimson

Apr 05, 2023



Case #: 23-CTP-073714

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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## CERTIFIED TRANSCRIPT OF PAYROLL FORM

## PAYMENT

<b>Payroll Date</b>	<b>Project Location</b>
3/15/2023 to 3/21/2023	0
<b>Contractor Number Or FEIN</b>	<b>Cresthill IL 60403</b>
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
3166-553	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>	<b>DEER CREEK IL 61733</b>
Katy O Miller	
<b>Primary Email</b>	<b>Secondary Email</b>
katy@garich.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
3094476231	

## Public Body Information

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

## Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
GEORGE BAIMONE IV	8941	OPERATOR	7975 S OLD MAZON RD	GARDNER IL 60424	white	N H L	m	No	Yes	No	No	8156515327
JAMES DCONOUR	2429	STEAMFITTER	750 DARTMOUTH DR	ISLAND LAKE IL 60042	white	N H L	m	No	Yes	No	No	8475262839
DEVIN MWARNING	5824	OPERATOR	19904 FOXBOROUGH DR	MOKENA IL 60448	white	N H L	m	No	No	No	Yes	8154120275
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	No	Yes	No	3095317155

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
GEORGE BAIMONE IV	P	0.00	0.00	0.00	6.50	6.00	0.00	0.00	12.00	0.50	0.00	55.30	82.95	0.00	705.07	2076.74	
	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		52.70		Health		75.31		Vacation		0.00		Training		0.00			

JAMES DCONOUR	P	0.00	0.00	0.00	6.00	2.00	0.00	0.00	8.00	0.00	0.00	53.00	0.00	0.00	424.00	871.65	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		34.48		Health		41.48		Vacation		0.00		Training		10.22			

DEVIN MWARNING	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	28.95	0.00	0.00	463.20	353.55	
	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		13.95		Health		22.15		Vacation		0.00		Training		0.00			

TRAVIS AWEBER	P	0.00	0.00	0.00	5.00	4.00	0.00	0.00	9.00	0.00	0.00	56.00	0.00	0.00	504.00	1620.40	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		44.26		Health		51.98		Vacation		0.00		Training		12.33			

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

Tammy Rich Stimson

Apr 05, 2023



Case #: 23-CTP-073719

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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## CERTIFIED TRANSCRIPT OF PAYROLL FORM

## PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
3/22/2023 to 3/28/2023	0
<b>Contractor Number Or FEIN</b>	<b>Cresthill IL 60403</b>
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
3166-553	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>	<b>DEER CREEK IL 61733</b>
Katy O Miller	
<b>Primary Email</b>	<b>Secondary Email</b>
katy@garich.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
3094476231	

## Public Body Information

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

## Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
JAMES DCONOUR	2429	STEAMFITTER	750 DARTMOUTH DR	ISLAND LAKE IL 60042	white	N H L	m	No	Yes	No	No	8475262839
BRIAN AGALLARDO	4214	OPERATOR	11034 1ST ST APT 5	MOKENA IL 60448	white	N H L	m	No	No	No	Yes	7794561247
DEVIN MWARNING	5824	OPERATOR	19904 FOXBOROUGH DR	MOKENA IL 60448	white	N H L	m	No	No	No	Yes	8154120275
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	No	Yes	No	3095317155

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	Dbt Tim Wage	Gross	Net	No Work
JAMES DCONOUR	P	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	53.00	0.00	0.00	212.00	1269.81	
	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		98.50		Health		118.50		Vacation		0.00		Training		29.20			

BRIAN AGALLARDO	P	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	44.65	0.00	0.00	178.60	1079.19	
	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		129.81		Health		185.51		Vacation		0.00		Training		0.00			

DEVIN MWARNING	P	5.50	0.00	8.00	0.00	8.50	0.00	0.00	21.00	1.00	0.00	27.70	41.55	0.00	623.25	518.66	
	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		15.85		Health		25.17		Vacation		0.00		Training		0.00			

TRAVIS AWEBER	P	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	56.00	0.00	0.00	224.00	1631.57	
	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		98.50		Health		118.50		Vacation		0.00		Training		29.20			

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

Tammy Rich Stimson

Apr 05, 2023



---

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

---

**Meeting Date:** May 15, 2023

**Submitter:** Blaine Kline, Assistant Director of Public Works

**Department:** Public Works

**Agenda Item:** Approve a contract with Kirwan Mechanical for HVAC/Mechanical repairs.

**Summary:** Kirwan Mechanical has completed an assessment of the HVAC/Mechanical systems at City Center. They provided a recommendation to bring the system up to standard operating performance. Kirwan can complete the work that was not finished by Mechanical Concepts.

The cost for Kirwan's work will be covered by the amount we did not pay Mechanical Concepts. The unspent amount for Mechanical Concepts of \$49,040 will be used to pay Kirwan. The cost for Kirwan to complete the work is \$33,840.

**Recommended Council Action:** Approve a contract with Kirwan Mechanical for HVAC/Mechanical repairs.

**Financial Impact:**

**Funding Source:** City Center Funds

**Budgeted Amount:** \$49,040

**Cost:** \$33,840

**Attachments:** Kirwan proposal

City of Crest Hill  
2090 Oakland Ave.  
Crest hill, IL 60403

April 27<sup>th</sup>, 2023

Attn- Blain Kline, Assistant PW Director

**RE- Crest Hill City Center HVAC/Mechanical Inspection Results**

Blaine-

Thank you for contracting us to provide this mechanical assessment of the HVAC/Mechanical systems within the new facility. We are providing a summary of observable deficiencies within our inspection. A majority of the HVAC systems are completed to the point of operation, the facility should be able to become occupied. Many of the issues could be resolved without major disruptions.

***City Hall Systems-***

***FAF-1-***

The test and balance report (TAB) was fully sampled on this system. The supply air performance appears to be correct, while introducing 26% outside air and/or duct leakage due to the return air shortfall. All heating, economizer and cooling functions are working at this time.

***FAF-2-***

The TAB report is indicating that system may have not been balanced, of the diffusers that could be read, the values are well beyond the 10% requirement of most systems. All heating, economizer and cooling functions are working at this time.

***FAF-3-***

The TAB report is indicating that system may have not been balanced, of the diffusers that could be read, the values are well beyond the 10% requirement of most systems. All heating, economizer and cooling functions are working at this time.

***FAF-4-***

The balancer did not read this system as part of his spot check. This system does have a failed thermostat that will require replacement. All heating, economizer and cooling functions are working at this time.

### ***FAF-5-***

The TAB report is indicating that system may have not been balanced, of the diffusers that could be read, the values are well beyond the 10% requirement of most systems. All heating, economizer and cooling functions are working at this time.

### ***AHU-1-***

The TAB report is indicating that system may have not been balanced, of the diffusers that could be read, the values are well beyond the 10% requirement of most systems. All heating, economizer and cooling functions are working at this time. There is an issue with the control cabling/connections. The heating and cooling are running simultaneously and the thermostat is located in a poor location.

### ***Police Department Systems-***

#### ***FAF-1-***

The TAB report is indicating that system may have not been balanced and is low on air flow, of the diffusers that could be read, the values are well beyond the 10% requirement of most systems. All heating, economizer and cooling functions are working at this time.

#### ***FAF-2-***

The TAB report is indicating that system may have not been balanced and is low on air flow, of the diffusers that could be read, the values are well beyond the 10% requirement of most systems. All heating, economizer and cooling functions are working at this time.

#### ***FAF-3-***

The TAB report is indicating that system may have not been balanced and is low on air flow, of the diffusers that could be read, the values are well beyond the 10% requirement of most systems. The heat is working at this time, the air conditioning is not. There is an issue with the condensing unit inverter.

#### ***FAF-4-***

The TAB report is indicating that system may have not been balanced, of the diffusers that could be read, the values are well beyond the 10% requirement of most systems. All heating, economizer and cooling functions are working at this time. The thermostat on this system is on an outside wall and is not reading correctly.

***FAF-5-***

The TAB report is indicating that system may have not been balanced, of the diffusers that could be read, the values are well beyond the 10% requirement of most systems. All heating, economizer and cooling functions are working at this time.

***FAF-6-***

The balancer did not read this system as part of his spot check. All heating, economizer and cooling functions are working at this time.

***SS-1-***

No issues found at this time

***SS-2-***

No issues found at this time

***SS-3-***

No issues found at this time

***Sally port unit heater-***

This unit is functioning correctly, it is missing two of the panels to seal the combustion areas.

***VRF basement systems-***

These systems are incomplete, ducting, control and start-up are required to test them.

***ERV systems-***

These units are not indicated on the drawings dated 12/20/2019. The installation does not appear to be typical with most instances. The unit installation should be properly engineered for this application. Design changes would be proposed, if required.

### *Summary-*

The base installation is about 90% complete at this point. The test and balance may have been started but is not complete. Several diffusers and branches are installed and not indicated on the drawings dated 12/30/2019. The police department basement VRF system is not finished. The FAF-3 within the police department does not have air conditioning at this time. The city hall council chambers system has multiple issues that should be resolved. The ERV systems within the police department should be evaluated by an engineer. The drawings on-hand are not “as-built” and are not accurate to what was installed, drafting should be performed to create accurate as-built drawings for the entire HVAC/mechanical design.

### *Costs to resolve-*

Please note, our evaluation and TAB sampling has given us an opportunity to find the unfinished and non-functioning systems within both spaces. As the building becomes occupied and used through the seasons, other issues will most likely become visible that were not during this inspection.

Description	Cost
<b>Engineer evaluation of the ERVs</b>	<b>\$6,180</b>
<b>Full system HVAC TAB report</b>	<b>\$15,100</b>
<b>Complete the VRF systems</b>	<b>\$6,325</b>
<b>PD- FAF-3 Repair</b>	<b>\$1,255</b>
<b>PD- FAF-4 Repair</b>	<b>\$450</b>
<b>AHU-1 Repairs</b>	<b>\$3,180</b>
<b>Unit heater repair</b>	<b>\$825</b>
<b>CH FAF-4 Repair</b>	<b>\$525</b>
<b>Total</b>	<b>\$33,840</b>

Sincerely,



Brian Newell  
Kirwan Mechanical Service  
(630) 514-3454  
[bnewell@kirwan-mech.com](mailto:bnewell@kirwan-mech.com)

Signature of approval

Date

Name

Position

### CONTRACT TERMS AND CONDITIONS

1. **Consistency.** The terms and provisions of any sales, repair, or field services' purchase order, confirmation document or correspondence from Customer received either prior to or subsequent to the issuance of a Quote, Sale, Repair or Field Services which are inconsistent with the Terms and Conditions of any Quote, Sale, Repair, and/or Field Services shall not be binding on Kirwan Mechanical Service. (KMS) and shall not be considered applicable to any quote, sale, repair, field services or other contract made between Customer and KMS. Any additional or different terms proposed by Customer are rejected unless expressly assented to in writing by an officer of KMS. No waiver, alteration or modification of any of the provisions on either side of this writing shall be binding upon KMS unless agreed to in writing and signed by an officer of KMS.





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

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<b>Meeting Date:</b>	05-15-2023
<b>Submitter:</b>	Police Chief Edward Clark
<b>Department:</b>	Police Department
<b>Agenda Item:</b>	Special Event Police Services Agreement with the American Italian Cultural Society

**Summary:** On 05-10-23 I was contacted by American Italian Cultural Society President Dave Margliano regarding an event on their property on 05-20-23. The event is a private party and could hold upwards of 100 people. He is requesting to hire an Officer from 7:00PM until 11:00PM.

**Recommended Council Action:** Approval of Police Services Agreement

**Financial Impact:**

**Funding Source:**

**Budgeted Amount:**

**Cost:**

**Attachments:** Police Services Agreement

## EXHIBIT A

**SPECIAL EVENT POLICE SERVICES AGREEMENT**

This Agreement ("Agreement") is made this 20th day of May 2023 ("Effective Date"), between the CITY OF CREST HILL ("City"), an Illinois Municipal Corporation at 1610 Plainfield Road, Crest Hill, Illinois, and American Italian Culture Society, ("ORGANIZATION") located at 1918 Donmaur Drive, Crest Hill, Illinois (collectively, the "Parties").

WHEREAS, City is empowered to provide for the health, safety and welfare in the City of Crest Hill; and

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/11-1-1, et seq., "the corporate authorities of each municipality may pass and enforce all necessary police ordinances" through its sworn law enforcement officers (each law enforcement officer an "Officer"); and

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/7-4-8, the police of any municipality may exercise their police power in any adjoining municipality; and

WHEREAS, the ORGANIZATION desires to contract with the CITY to provide law enforcement services and assist in providing for safety, security and order for its event on May 20, 2023 (date) at 1918 Donmaur Dr. Crest Hill Il, (location) from 7pm to 11pm (time) ("Special Event"); and

WHEREAS, City desires to outline the circumstances in which it will allow its Officers to participate in Special Event Policing.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth in this Agreement, the Parties agree as follows:

1. SERVICES:

1.1 CITY shall assign Officers to Special Events to perform police patrols and law enforcement duties ("Services"). The Services shall only encompass duties and functions customarily rendered by CITY and Officers assigned to ORGANIZATION shall at all times be subject to the control and direction of CITY.

1.2 Each Officer shall dress in the standard law enforcement uniform issued by the CITY, to include all necessary and required accoutrements that are authorized by the CITY and customarily worn by officers, such as a registered firearm, radio, vest, safety equipment, etc.

1.3 ORGANIZATION shall not exercise control over Officer's enforcement of laws and Officers shall not enforce any rules and regulations that are not otherwise violations of the law,

as determined by Officer and CITY. Officers shall be subject to, and shall abide by, all City and departmental rules and regulations as well as complying with all local, state and federal laws.

1.4 CITY may, in its sole discretion, interrupt Officer's Services in the event of emergencies and other exigent circumstances outside the scope of this Agreement. Such interruption or termination of Services shall not be considered a breach of this Agreement. ORGANIZATION shall only be obligated to pay for the amount of time Officer was present at Special Event.

2. **TERM AND TERMINATION:** This Agreement shall become effective on the Effective Date and shall remain in force until otherwise canceled by the parties. Either Party may terminate this Agreement at any time without cause by providing thirty (30) days prior written notice to the other party. The Chief of Police or Mayor has sole authority to terminate this Agreement on behalf of CITY.

3. **PAYMENT:** In exchange for Services rendered, ORGANIZATION shall pay fees ("Fees") in the amounts and according to the terms set forth as follows:

**One Officer without Vehicle:**

Current Overtime Hourly Rate\* x Number of Hours +15% Admin Fee = Fees

Ex: \$45.00 x 3 + 15% = \$155.25

**One Officer with Vehicle:**

Current Overtime Hourly Rate\* x Number of Hours +20% Admin Fee = Fees

Ex: \$45.00 x 3 + 20% = \$162.00

\*Overtime Hourly Rate is set by the current Collective Bargaining Agreement between the City and the Metropolitan Alliance of Police Chapter 15

CITY shall provide ORGANIZATION with a statement of said compensation to be reimbursed within thirty (30) days of the statement. In the event City has to initiate suit to collect payment due under the terms of this Agreement, ORGANIZATION agrees that it shall be responsible for CITY'S attorney fees and court costs.

4. **LIABILITY INSURANCE:** As a requirement of this Agreement, ORGANIZATION shall add the CITY as an additional insured on its general liability policy with a minimum \$1,000,000 single occurrence limit for the Special Event and provide proof prior to the Special Event. If ORGANIZATION does not provide proof of insurance at least one week prior to Special Event, then CITY may terminate this Agreement immediately and such termination shall not constitute a breach.

5. **CITY'S STATUS AS INDEPENDENT CONTRACTOR.** ORGANIZATION and CITY enter into this Agreement at arms' length. CITY at all times shall be considered an independent contractor for all purposes under this Agreement, including the performance of Services. Nothing in this Agreement Shall be deemed or construed to create a joint venture, partnership or

employer/employee relationship between the Parties. Neither ORGANIZATION nor CITY shall hold itself out as the representative or agent of the other Party. Neither ORGANIZATION nor CITY has the right and neither shall seek to exercise any control over the other Party, its employees, its Officers or its agents. CITY, its employees, and Officers assigned to the Special Event shall not be deemed employees or joint employees of ORGANIZATION for any purpose. CITY retains the sole right and authority to recruit, hire, promote, discipline, demote, discharge, determine rates of pay for, establish the terms and conditions of employment of, and/or to direct and control the manner in which its employees and Officers discharge their professional and work duties. CITY is responsible for instructing and training its Officers consistent with this Agreement. CITY retains the sole right and authority to decide and direct which Officers it shall assign, at what times, and to which Facilities to provide Services under this Agreement. CITY shall be solely responsible for all employee wages, timesheets, payroll deductions, federal and state taxes, unemployment compensation contributions, social security taxes, and benefits of its employees and Officers. Neither CITY nor its employees, agents or Officers are entitled to receive any benefits, including but not limited to salary, vacation pay, sick leave, retirement benefits, social security, workers' compensation, health, disability, unemployment and stock options that ORGANIZATION may provide to its employees. It is understood that ORGANIZATION will not provide and shall not be responsible for worker's compensation coverage for CITY or any Officer. Responsibility for providing such coverage remains solely with CITY. When rendering Services at the Facilities, Officers act solely as the agents of CITY.

## 6. MISCELLANEOUS:

- 6.1 **ASSIGNMENT OF RIGHTS:** This Agreement, or any of the parties' respective rights or obligations hereunder, may not be assigned or transferred, directly or indirectly, by operation of law or otherwise, by either party without the prior written consent of the other party.
- 6.2 **SURVIVAL:** No termination or expiration of this Agreement shall affect the rights and obligations of the parties accruing prior to the effective date of termination or expiration.
- 6.3 **NO THIRD-PARTY BENEFICIARIES:** Nothing in this Agreement is intended to or shall be deemed to confer any rights upon any person who is not a party hereto, including any Officer.
- 6.4 **NO FIDUCIARY RELATIONSHIP:** Nothing in this Agreement creates any relationship of trust or other fiduciary relationship between the parties hereto, or any Officer.
- 6.5 **COUNTERPARTS:** This Agreement may be executed in one or more counterparts, all of which shall be deemed one and the same agreement and shall become effective when each of the parties has signed one or more counterparts.

- 6.6 ENTIRE AGREEMENT; MODIFICATION: This Agreement with Exhibits constitutes the entire agreement of the parties and supersedes all prior agreements, negotiations, dealings, and understandings, whether written or oral, between the parties regarding the subject matter hereof. No waivers, amendments, or modifications of this Agreement or any part thereof shall be valid unless in writing signed by both parties. Any non-written waiver of any of the terms and conditions hereof shall not be construed as a general waiver by the CITY and the CITY shall be free to reinstate any such term or condition.
- 6.7 SEVERABILITY: The parties each agree that if any provision of this Agreement is or becomes invalid or prohibited under applicable law, such provision shall be ineffective to the extent of any such prohibition without impairing the remaining provisions in any way.

IN WITNESS WHEREOF, the parties through their authorized representatives have executed this Agreement as of the dates written below.

**CITY OF CREST HILL**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

**ORGANIZATION**

By: **DjMargliano**

05/11/2023

Date

Its: President



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

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**Meeting Date:** May 15, 2023  
**Submitter:** Raymond R. Soliman  
**Department:** Mayor's Office  
**Agenda Item:** Resolution Honoring Timi L. Tucker

**Summary:**

I bring before you a Resolution honoring Timi L. Tucker on her retirement as Records Supervisor of the City of Crest Hill Police Department. After 31 years of service.

**Recommended Council Action:** Approval.

**Financial Impact:**

**Funding Source:**

**Budgeted Amount:**

**Cost:**

**Attachments:**

**RESOLUTION # 1172****A RESOLUTION HONORING TIMI L. TUCKER ON HER RETIREMENT  
AS RECORDS SUPERVISOR OF THE CITY OF CREST HILL POLICE DEPARTMENT**

**WHEREAS**, Timi L. Tucker began her career with the City of Crest Hill on November 18, 1991 as the Police Records Supervisor; and

**WHEREAS**, Timi L. Tucker has over 31 years of service, received numerous awards, recognitions, and letters of appreciation and gratitude from the citizens and Police Officers of the City of Crest Hill; and

**WHEREAS**, Timi L. Tucker was a certified Freedom of Information Officer, through the State of Illinois Attorney General's Office, and successfully completed the United States Department of Homeland Security National Incident Management System Introduction Course, and received The Sergeant Timothy A. Simenson Supervisor of the Year Award in 2012; and

**WHEREAS**, Timi L. Tucker was a valued employee who served in the role of Police Records Supervisor with professionalism, honor, dignity, integrity, humility, and most importantly, compassion and respect to improve the quality of life for the citizens and Police Officers of the City of Crest Hill; and

**WHEREAS**, Timi L. Tucker will retire on May 5, 2023 from the City of Crest Hill Police Department and the City of Crest Hill wishes to recognize her for her commitment, dedication, and loyalty along with her excellent service to the citizens of the City of Crest Hill, and express our appreciation and admiration of her work for the past 31 years.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Crest Hill, Will County, Illinois as follows:


**Section 1:** The Mayor and City Council of the City of Crest Hill wish to express their heartfelt gratitude and profound expression of thanks to Timi L. Tucker for her dedicated years of service to the citizens of the City of Crest Hill.

**Section 2:** The Mayor and City Council extend their best wishes to Timi L. Tucker for a productive and joyous future and for her continued success in whatever endeavor she chooses.

**Section 3:** The Crest Hill City Clerk is directed to forward a copy of this Resolution to Timi L. Tucker and make the original of this Resolution available to members of the general public during normal business hours at the City of Crest Hill City Clerk's Office.



**RESOLVED THIS 15<sup>th</sup> DAY OF MAY, 2023.**

  
Christine Vershay-Hall, City Clerk

**APPROVED THIS 15<sup>th</sup> DAY OF MAY, 2023.**

  
Raymond R. Soliman, Mayor



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

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**Meeting Date:** May 15, 2023  
**Submitter:** Raymond R. Soliman  
**Department:** Mayor's Office  
**Agenda Item:** Proclamation-Public Works Week 2023

**Summary:** I am presenting a Proclamation for Public Works Week in the City of Crest Hill from May 21-May 27, 2023.

**Recommended Council Action:** Approval

**Financial Impact:**

**Funding Source:**

**Budgeted Amount:**

**Cost:**

**Attachments:**

# Proclamation

**WHEREAS**, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of the City of Crest Hill; and

**WHEREAS**, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees at all levels of government and the private sector, who are responsible for rebuilding, improving and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and


**WHEREAS**, it is in the public interest for the citizens, civic leaders and children in the City of Crest Hill to gain knowledge of and to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and

**WHEREAS**, the year 2023 marks the 63<sup>rd</sup> annual National Public Works Week sponsored by the American Public Works Association.

**NOW THEREFORE**, I, Raymond R. Soliman, by virtue of the powers vested in me as the Mayor of the City of Crest Hill, along with the members of the City Council, do hereby designate and proclaim the **week of May 21, 2023 through May 27, 2023, as National Public Works Week in the City of Crest Hill, IL**. I urge all citizens to recognize the contributions which public works employees make to protecting our health, safety, comfort and quality of life.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Corporate Seal of the City of Crest Hill this 15<sup>th</sup> day of May 2023.



  
Raymond R. Soliman, Mayor



## Agenda Memo

Crest Hill, IL

<b>Meeting Date:</b>	May 15, 2023
<b>Submitter:</b>	Christine Vershay-Hall, City Clerk
<b>Department:</b>	Clerk
<b>Agenda Item:</b>	Approve a Proposal with LVS Solutions Inc., to Add Audio Recording & Integration at the City Center Building in the Amount of \$4,949.00

**Summary:** As discussed in last week's Work Session LVS can provide an alternative audio recorder a Tascam SS-R250N. This is not a change order to the original to the existing AV contract. LVS proposed a Tascam recorder originally in earlier iterations of their AVI proposal. With the edits/removal of the Broadcast System scope of their proposal, the recording appliance were removed as well. This would be an additional add to the price quoted for the Denon DN-900R in the amount of \$4,665.00, which is not in stock until October 2023. The Tascam SS-R250N is in stock, and once equipment arrives (5- 7 days after approval) installation will be scheduled that will provide onsite labor to install the devices above and professional services to add an audio only recording page to both the touch panel and iPad.

**Recommended Council Action:** Approve a Proposal with LVS Solutions Inc., to Add Audio Recording & Integration at the City Center Building in the Amount of \$4,949.00

### Financial Impact:

**Funding Source:** General Fund

**Budgeted Amount:** General Fund

**Cost:** \$4,949.00

**Attachments:** LVS proposal



Date: May 3, 2023

Proposal# 11-18979 PR#01 r1

Project: City of Crest Hill Council Chambers- Add Audio Recorder and iPad control

Submitted By: Erik Sover

*We are pleased to submit the following proposal on the above referenced project.*

**CITY OF CREST HILL- COUNCIL CHAMBERS: ADD AUDIO RECORDER & INTEGRATION: \$4949.00**

Scope of Work:

-Furnish and install a Tascam SS-R250N Professional Grade Solid State Audio Recorder. Take an output from the existing Biamp Audio DSP and connect it to the input. Dress in cables, power, and device into AV rack.

-Include (2) 512G SD Storage Cards

-Include (1) 1TB USB Storage Memory Stick

-Add AMX EXB-COM2 RS232 Control Port Expansion Module to provide control from existing AMX System. Tascam recorder is an RS232 Controlled Device. The EXB-COM2 Device provisions the necessary LAN to RS232 expansion to control this device from the touch panel. Install into equipment rack, provide and neatly dress necessary cabling.

-Provide onsite labor to install the devices above and professional services to add an Audio Only Recording Page to both the touch panel and iPad. Control will consist of Start/Stop Record buttons and a brief overview of how to. Will be done the same day as actual onsite programming.

NOTE: LVS proposed a Tascam recorder originally in earlier iterations of our AV proposal. With the edits/removal of the Broadcast System scope of our proposal, the recording appliance were removed as well. This device will be neatly retrofitted.

**KEY NOTE: Acceptance and Billing. This is not a change order to the existing AV contract. We are advised that Harbour CM is no longer fielding paperwork or related correspondence for additions to this system. This is considered a net new proposal direct with the City of Crest Hill and its constituents.**

Labor & Material is guaranteed to be as specified, and the above work to be performed and completed in a professional workman like manner. If required, permits and fees will be at additional costs. Low Voltage Solutions, Inc. (LVS) assumes that all work can be done on regular time 7:00 am to 3:30 pm, unless otherwise stated. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner will carry fire, tornado, and other necessary insurance. LVS carries general liability and Workmen's Compensation Insurance

**FINANCING AVAILABLE:** LVS can provide a variety of financing structures for payment of invoices. Upon written agreement between LVS and Customer, monthly or quarterly payments, deferred payments or step payments can be available through agreed financing terms. Hardware, software and other LVS services are available to bundle with agreed written financing terms.

**PAYMENT TERMS:** Payment must be made 30-days upon receipt of invoice for all direct end-user accounts or 1.5% Finance Charge will be applied



daily until payment is received

Item 11.

Notwithstanding anything above or contained in the Contract Documents, it is understood and agreed that Contractor has the ultimate obligation to pay LVS within a reasonable time regardless of whether Contractor has received payment from the Owner. It is agreed that LVS invoices that are unpaid after 65 days will be subject to interest of 1.5% daily and/or potential work stoppage by LVS. LVS reserves the right to protect its rights under the Illinois Mechanics Lien Act.

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#### ACCEPTANCE OF PROPOSAL #11-18979 PR#01 r1

The above prices, specifications and conditions are satisfactory and are hereby accepted. We authorize Low Voltage Solutions to do the work as specified. Payment will be made as outlined above. This proposal will remain in effect for 30 days. A purchase order authorizes LVS to proceed with the work under the terms listed above.

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





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**City Council Agenda Memo****Crest Hill, IL**

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**Meeting Date:** May 15, 2023

**Submitter:** Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer

**Department:** Treasurer's Office

**Agenda Item:** Approval of the List of Bills through May 16, 2023 in the amount of \$2,586,137.15

**Summary:** Attached is the List of Bills through May 16, 2023 in the amount of \$2,586,137.15

**Recommended Council Action:** Approval of the List of Bills through May 16, 2023 in the amount of \$2,586,137.15.

**Financial Impact:**

**Funding Source:** Expenditures will be paid from the respective fund from which the expenditure originated.

**Budgeted Amount:**

**Cost:**

**Attachments** Approval of the List of Bills through May 16, 2023 in the amount of \$2,586,137.15.pdf

## Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 05/03/2023,05/16/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
33	Airgas North	9137127334	FLEET REFILL PROP	04/18/2023	187.85	187.85	20287	05/16/2023	423	01075410
Total 33:					187.85	187.85				
46	Republic Ser	0721-007515	APRIL 2023 RESIDENTI	04/20/2023	108,950.66	108,950.66	20356	05/16/2023	423	80005300
		0721-007528	CITY CENTER GARBA	04/30/2023	910.00	910.00	20356	05/16/2023	423	13007311
Total 46:					109,860.66	109,860.66				
53	Amalgamate	IEPA May 20	IEPA PRINCIPAL	05/02/2023	100,328.13	100,328.13	358	05/03/2023	423	30006102
		IEPA May 20	IEPA INTEREST	05/02/2023	14,739.29	14,739.29	358	05/03/2023	423	30006202
Total 53:					115,067.42	115,067.42				
82	Aramark	6030149211	MATS FOR PUBLIC WO	04/25/2023	37.46	37.46	20292	05/16/2023	423	01045300
		6030149213	UNIFORMS FOR WATE	04/25/2023	27.08	27.08	20292	05/16/2023	423	07065300
		6030149213	UNIFORMS FOR EAST	04/25/2023	27.08	27.08	20292	05/16/2023	423	07085300
		6030149216	UNIFORMS FOR WEST	04/25/2023	30.07	30.07	20292	05/16/2023	423	07085300
		6030150763	UNIFORMS FOR PW	04/28/2023	190.38	190.38	20292	05/16/2023	423	01035300
		6030152006	MATS FOR CITY HALL/	05/02/2023	155.79	155.79	20292	05/16/2023	423	01045300
		6030152007	UNIFORMS FOR EAST	05/02/2023	66.55	66.55	20292	05/16/2023	423	07085300
		6030152007	UNIFORMS FOR WATE	05/02/2023	66.55	66.55	20292	05/16/2023	423	07065300
		6030152008	UNIFORMS FOR WEST	05/02/2023	30.07	30.07	20292	05/16/2023	423	07085300
		6030153578	UNIFORMS FOR PW	05/05/2023	348.45	348.45	20292	05/16/2023	423	01035300
Total 82:					979.48	979.48				
102	AT&T 831-00	3532097701	FIBER NETWORK P	04/19/2023	2,474.42	2,474.42	20293	05/16/2023	423	01105350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	3542097709	MONTHLY STATEMENT	04/19/2023	134.99	134.99	20294	05/16/2023	423	07065350
Total 103:					134.99	134.99				
112	Accurate Em	AUR2164921	T. COX - BACKGROUN	05/01/2023	156.08	156.08	20285	05/16/2023	423	01105300
		AUR2164921	C. HANCOCK - BACKG	05/01/2023	129.13	129.13	20285	05/16/2023	423	01105300
		AUR2164921	N. MINNITO - BACKGR	05/01/2023	145.03	145.03	20285	05/16/2023	423	01105300
Total 112:					430.24	430.24				
171	Brent Hasser	April 2023	CONSULTING SERVIC	05/01/2023	2,500.00	2,500.00	20295	05/16/2023	423	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	182801	CITY CENTER ROADW	05/04/2023	9,651.53	9,651.53	20296	05/16/2023	423	13007311
		182803	PARKROSE STREET-T	05/04/2023	3,825.00	3,825.00	20296	05/16/2023	423	12007602
		182804	PARKROSE DESIGN S	05/04/2023	8,023.73	8,023.73	20296	05/16/2023	423	12007602
		182805	WELCOME SIGNS-CO	05/04/2023	80.00	80.00	20296	05/16/2023	423	13007311
Total 187:					21,580.26	21,580.26				
203	Construction	7180	WELL 11 PITOT TESTI	04/27/2023	11,750.00	11,750.00	20313	05/16/2023	423	07065361

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 203:					11,750.00	11,750.00				
285	Cintas Fire P	0F94683309	FIRE EXTINGUISHER I	04/25/2023	459.70	459.70	20297	05/16/2023	423	01045300
Total 285:					459.70	459.70				
291	City of Joliet	956371	FLEET FUEL POLICE M	04/21/2023	4,752.21	4,752.21	20299	05/16/2023	423	01075410
		956371	FLEET FUEL ENGINEE	04/21/2023	35.11	35.11	20299	05/16/2023	423	01075410
		956371	FLEET FUEL BUILDING	04/21/2023	190.87	190.87	20299	05/16/2023	423	01075410
		956371	FLEET FUEL PUBLIC	04/21/2023	3,417.54	3,417.54	20299	05/16/2023	423	01075410
Total 291:					8,395.73	8,395.73				
296	Ed Clark	Feb-Apr 202	CLOTHING ALLOWAN	05/03/2023	225.00	225.00	20318	05/16/2023	423	01025344
Total 296:					225.00	225.00				
318	Comcast 877	MAY 2023	COMCAST BUSINESS	04/16/2023	2.10	2.10	20300	05/16/2023	423	01105350
Total 318:					2.10	2.10				
319	ComEd	April 2023	THEODORE (HIGHLAN	04/27/2023	5,638.24	5,638.24	20301	05/16/2023	423	13007640
Total 319:					5,638.24	5,638.24				
320	ComEd 1494	April 2023	MONTHLY STATEMENT	04/25/2023	19.24	19.24	20302	05/16/2023	423	07065353
Total 320:					19.24	19.24				
323	ComEd 6121	April 2023	MONTHLY STATEMENT	04/25/2023	23.59	23.59	20303	05/16/2023	423	07075353
Total 323:					23.59	23.59				
324	ComEd 7379	April 2023	MONTHLY STATEMENT	04/25/2023	23.23	23.23	20304	05/16/2023	423	07065353
Total 324:					23.23	23.23				
382	Creative Pro	152308	DARE T-SHIRTS	04/27/2023	2,185.59	2,185.59	20315	05/16/2023	423	01025402
Total 382:					2,185.59	2,185.59				
391	Cryer & Olse	10874-0	RPZ FIX	04/26/2023	271.30	271.30	20316	05/16/2023	423	07095470
Total 391:					271.30	271.30				
434	Ryan Dobczy	Feb-Apr 202	CLOTHING ALLOWAN	05/03/2023	100.00	100.00	20358	05/16/2023	423	01025344
Total 434:					100.00	100.00				
451	Constellation	6516833390	ELECTRIC WELL #4	04/26/2023	1,467.90	1,467.90	20312	05/16/2023	423	07065353
Total 451:					1,467.90	1,467.90				
452	Constellation	6507035050	EAST PLANT ELECTRI	04/17/2023	9,913.41	9,913.41	20308	05/16/2023	423	07085353

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 452:					9,913.41	9,913.41				
453	Constellation	6516832890	ELECTRIC FOR WEST	04/27/2023	6,065.64	6,065.64	20310	05/16/2023	423	07085353
Total 453:					6,065.64	6,065.64				
454	Constellation	6517359010	WELL #11 ELECTRIC	04/27/2023	1,904.71	1,904.71	20306	05/16/2023	423	07065353
Total 454:					1,904.71	1,904.71				
457	Constellation	6517361330	WELL #12 ELECTRIC	04/27/2023	2,067.60	2,067.60	20309	05/16/2023	423	07065353
Total 457:					2,067.60	2,067.60				
459	Constellation	6516832900	WELL 8 ELECTRIC	04/26/2023	1,682.69	1,682.69	20311	05/16/2023	423	07065353
Total 459:					1,682.69	1,682.69				
461	Constellation	6513661600	WELL 1 ELECTRIC	04/26/2023	1,137.97	1,137.97	20307	05/16/2023	423	07065353
Total 461:					1,137.97	1,137.97				
518	Experian	CD24010313	MARCH 2023 MONTHL	04/28/2023	27.00	27.00	20319	05/16/2023	423	01025310
Total 518:					27.00	27.00				
526	FedEx	8-112-65463	FEDEX EXPRESS SER	04/26/2023	102.85	102.85	20321	05/16/2023	423	01105300
Total 526:					102.85	102.85				
605	Gordon Flesc	IN14188334	COPY MACHINES FOR	04/19/2023	15,107.00	15,107.00	20322	05/16/2023	423	13007311
Total 605:					15,107.00	15,107.00				
610	Grainger	9679066036	JANITORIAL SUPPLIES	04/19/2023	99.06	99.06	20323	05/16/2023	423	01045400
		9680163889	JANITORIAL SUPPLIES	04/19/2023	1,420.37	1,420.37	20323	05/16/2023	423	01045400
		9684523195	TRASH BAGS	04/24/2023	24.81	24.81	20323	05/16/2023	423	01045400
		9689599091	CITY CENTER SUPPLI	04/28/2023	3,066.02	3,066.02	20323	05/16/2023	423	01045400
		9692192249	TRASH CANS	05/01/2023	2,953.77	2,953.77	20323	05/16/2023	423	01045400
Total 610:					7,564.03	7,564.03				
640	Hawkins Inc	6448272	CHLORINE CYLINDAR	04/15/2023	570.00	570.00	20325	05/16/2023	423	07065421
		6452019	CHLORINE FOR WAST	04/18/2023	6,258.77	6,258.77	20325	05/16/2023	423	07085421
Total 640:					6,828.77	6,828.77				
644	Core & Main	S663578	METERS	04/17/2023	6,047.64	6,047.64	20314	05/16/2023	423	07095470
		S663624	2" METERS	04/13/2023	3,812.00	3,812.00	20314	05/16/2023	423	07095470
Total 644:					9,859.64	9,859.64				
664	Highland Plu	6544	METER REPLACEMEN	04/21/2023	990.00	990.00	20326	05/16/2023	423	07095470
		6566	FURNISHED LABOR A	05/05/2023	576.12	576.12	20326	05/16/2023	423	13007311

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 664:					1,566.12	1,566.12				
704	International	1001681006	ICC CODE BOOKS 202	04/19/2023	635.00	635.00	20329	05/16/2023	423	01105321
Total 704:					635.00	635.00				
752	Illinois Sectio	200077466	WATERCON	01/16/2023	150.00	150.00	20328	05/16/2023	423	07065341
		200079281	TRAINING FOR ADMIN	03/06/2023	765.00	765.00	20328	05/16/2023	423	07065341
		200079283	Safety Summit for Greg	03/06/2023	459.00	459.00	20328	05/16/2023	423	07065341
		200079284	TRAINING FOR STAFF	03/06/2023	765.00	765.00	20328	05/16/2023	423	07065341
		200079437	WATERCON	03/10/2023	50.00	50.00	20328	05/16/2023	423	07065341
Total 752:					2,189.00	2,189.00				
846	Kimball Midw	100957407	TERMINALS FOR ELE	04/14/2023	470.25	470.25	20334	05/16/2023	423	01045400
Total 846:					470.25	470.25				
881	Lawson Prod	9310527344	SHOP ORGANIZING R	04/17/2023	333.00	333.00	20337	05/16/2023	423	01075400
Total 881:					333.00	333.00				
945	Material Han	69753	SHELVING FOR PW GA	04/19/2023	2,391.70	2,391.70	20340	05/16/2023	423	01035400
Total 945:					2,391.70	2,391.70				
956	McMaster Ca	96145285	FLEET UNIT #90 STEE	04/13/2023	198.16	198.16	20341	05/16/2023	423	01075400
		96294827	WATER MAIN REPAIR	04/17/2023	78.14	78.14	20341	05/16/2023	423	01035400
		96848810	PIPE FLANGES FOR W	04/26/2023	288.24	288.24	20341	05/16/2023	423	07085365
Total 956:					564.54	564.54				
958	Meade, Inc.	704156	TRAFFIC SIGNAL MAIN	04/30/2023	600.00	600.00	20342	05/16/2023	423	01035300
		704534	WELCOME SIGN LIGH	05/01/2023	7,378.31	7,378.31	20342	05/16/2023	423	05005300
Total 958:					7,978.31	7,978.31				
961	Menards	51895	SUPPLIES FOR ELROS	04/19/2023	311.33	311.33	20343	05/16/2023	423	01045400
		51994	SUPPLIES FOR EAST	04/21/2023	137.94	137.94	20343	05/16/2023	423	07085366
		52149	CITY CENTER MATERI	04/24/2023	55.47	55.47	20343	05/16/2023	423	01045400
		52169	BOLT RETURN	04/24/2023	30.48-	30.48-	20343	05/16/2023	423	01045400
		52203	JUMPER CABLES	04/25/2023	34.49	34.49	20343	05/16/2023	423	07065361
		52212	TRAILER PARTS	04/25/2023	182.58	182.58	20343	05/16/2023	423	01045400
		52235	BUILDING MAINT TOO	04/26/2023	73.81	73.81	20343	05/16/2023	423	01045400
		52313	HOSES FOR PD	04/27/2023	196.33	196.33	20343	05/16/2023	423	01045400
		52345	MULCH FOR CITY CEN	04/28/2023	1,009.80	1,009.80	20343	05/16/2023	423	01045400
Total 961:					1,971.27	1,971.27				
969	Metropolitan I	INV050243	EAST PLANT CHEMICA	05/03/2023	62,860.00	62,860.00	20344	05/16/2023	423	07085366
Total 969:					62,860.00	62,860.00				
986	Allegra Joliet	125726	BUSINESS CARDS - B	05/03/2023	73.35	73.35	20290	05/16/2023	423	01105321
		125726	BUSINESS CARDS - VA	05/03/2023	73.35	73.35	20290	05/16/2023	423	01105321

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 986:					146.70	146.70				
1002	Motion Indust	IL03-007475	PARTS FOR WEST PLA	02/21/2023	3,613.58	3,613.58	20345	05/16/2023	423	07085365
Total 1002:					3,613.58	3,613.58				
1017	Municipal Sy	MS 2023-04-	MOVE PROGRAM	04/30/2023	635.00	635.00	20346	05/16/2023	423	01025300
		MS 2023-04-	BUILDING PROGRAM	04/30/2023	635.00	635.00	20346	05/16/2023	423	01165300
Total 1017:					1,270.00	1,270.00				
1095	Jason Opiola	Feb-Apr 202	CLOTHING ALLOWAN	05/03/2023	100.00	100.00	20330	05/16/2023	423	01025344
Total 1095:					100.00	100.00				
1102	Ottosen DiNo	154275	PROFESSIONAL SERV	04/30/2023	2,256.00	2,256.00	20348	05/16/2023	423	01105302
Total 1102:					2,256.00	2,256.00				
1131	The Perfect	23522	COFFEE (EAST - STP)	04/28/2023	738.00	738.00	20364	05/16/2023	423	07085366
		23523	COFFEE (STREETS)	04/28/2023	308.00	308.00	20364	05/16/2023	423	01035343
Total 1131:					1,046.00	1,046.00				
1141	Petty Cash F	April 2023	MEAL EXPENSES	04/10/2023	39.67	39.67	20350	05/16/2023	423	01025343
		APRIL 2023-	MEAL EXPENSES	04/24/2023	47.77	47.77	20350	05/16/2023	423	01025343
Total 1141:					87.44	87.44				
1148	Physicians I	4321663	PREEMPLOYMENT SC	05/02/2023	115.00	115.00	20351	05/16/2023	423	01105300
		4321663	PREEMPLOYMENT SC	05/02/2023	921.00	921.00	20351	05/16/2023	423	01105300
		4321663	PREEMPLOYMENT SC	05/02/2023	115.00	115.00	20351	05/16/2023	423	01105300
		4321663	B.MATUSAK VACCINE	05/02/2023	99.00	99.00	20351	05/16/2023	423	01105300
		4321663	PREEMPLOYMENT SC	05/02/2023	115.00	115.00	20351	05/16/2023	423	01105300
Total 1148:					1,365.00	1,365.00				
1174	PreCise MR	200-1042583	PRECISE GPS MONTH	04/28/2023	306.00	306.00	20352	05/16/2023	423	01035300
Total 1174:					306.00	306.00				
1188	P.T. Ferro	May 2023	ADDITONAL STRIPPIN	05/10/2023	948.46	948.46	20349	05/16/2023	423	13007311
Total 1188:					948.46	948.46				
1195	Quill LLC	32177367	SHREDDER BAGS	04/25/2023	43.34	43.34	20354	05/16/2023	423	01025401
Total 1195:					43.34	43.34				
1215	David Reavis	Feb-Apr 202	CLOTHING ALLOWAN	05/03/2023	100.00	100.00	20317	05/16/2023	423	01025344
Total 1215:					100.00	100.00				
1237	Robinson En	23040153	CTH RICH FOODS-PRE	04/17/2023	736.50	736.50	20357	05/16/2023	423	01105300
		23040154	CMOM	04/17/2023	2,279.00	2,279.00	20357	05/16/2023	423	07075330
		23040155	WASTEWATER PRETR	04/17/2023	559.50	559.50	20357	05/16/2023	423	07075330

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		23040184	CTH 75 ACRE PARCEL	04/19/2023	7,064.25	7,064.25	20357	05/16/2023	423	01165300
		23040185	CTH INTERIM PLANNE	04/19/2023	12,069.00	12,069.00	20357	05/16/2023	423	01165300
		23040186	CTH WEBER ROAD TIF	04/19/2023	467.50	467.50	20357	05/16/2023	423	01165300
		23040187	GIS SERVICES	04/19/2023	486.50	486.50	20357	05/16/2023	423	07085301
		23040295	GIS SERVICES	04/21/2023	4,786.25	4,786.25	20357	05/16/2023	423	07075301
		23040311	CTH INDECK 36 ACRE	04/21/2023	2,551.50	2,551.50	20357	05/16/2023	423	01165300
		23050063	CTH RICH FOODS-PRE	05/05/2023	608.25	608.25	20357	05/16/2023	423	01105300
		23050064	FEDERAL TRACKING-	05/05/2023	386.00	386.00	20357	05/16/2023	423	13007642
		23050065	WASTEWATER PRETR	05/05/2023	995.25	995.25	20357	05/16/2023	423	07075330
Total 1237:					32,989.50	32,989.50				
1243	Ray OHerron	2266665	UNIFORM EQUIPMENT	04/25/2023	338.38	338.38	20355	05/16/2023	423	01025344
		2267043	UNIFORM EQUIPMENT	04/26/2023	675.32	675.32	20355	05/16/2023	423	01025344
		3139906	SPRINGFIELD AR-15	05/03/2023	13,040.00	13,040.00	20355	05/16/2023	423	01025400
		3139906	SLINGS, MOUNTS, GU	05/03/2023	6,033.28	6,033.28	20355	05/16/2023	423	01025400
		3139906	SHIPPING	05/03/2023	25.00	25.00	20355	05/16/2023	423	01025400
Total 1243:					20,111.98	20,111.98				
1295	Shaw Media	0423100852	PT JANITOR JOB NOTI	04/30/2023	695.00	695.00	20359	05/16/2023	423	01105321
		0423100852	CREST HILL PAGE	04/30/2023	460.00	460.00	20359	05/16/2023	423	01105321
		0423100852	PETITION POSTING	04/30/2023	86.84	86.84	20359	05/16/2023	423	01105321
Total 1295:					1,241.84	1,241.84				
1302	Shorewood H	01-355340	FLEET TRIMMER MAIN	04/19/2023	124.16	124.16	20360	05/16/2023	423	01075400
Total 1302:					124.16	124.16				
1351	Stage Right	22800	MAINTENANCE AND S	05/05/2023	200.00	200.00	20361	05/16/2023	423	01105300
		22800	CITY COUNCIL & PLAN	05/05/2023	600.00	600.00	20361	05/16/2023	423	01105300
Total 1351:					800.00	800.00				
1362	Joel Steen	Feb-Apr 202	CLOTHING ALLOWAN	05/03/2023	100.00	100.00	20331	05/16/2023	423	01025344
Total 1362:					100.00	100.00				
1379	Suburban La	213657	DRINKING WATER LAB	04/28/2023	3,110.90	3,110.90	20362	05/16/2023	423	07065306
		213726	WASTEWATER LAB	04/28/2023	1,368.88	1,368.88	20362	05/16/2023	423	07085306
Total 1379:					4,479.78	4,479.78				
1425	Third Millenni	29059	PAST DUE NOTICES R	04/25/2023	379.41	379.41	20365	05/16/2023	423	07095321
Total 1425:					379.41	379.41				
1508	United Meter	4219	METER AND MXU INST	04/26/2023	32,770.00	32,770.00	20366	05/16/2023	423	07095470
		4222	METER AND MXU INST	05/02/2023	30,010.00	30,010.00	20366	05/16/2023	423	07095470
Total 1508:					62,780.00	62,780.00				
1521	USABlueBoo	331645	WASTEWATER LAB SU	04/14/2023	2,290.73	2,290.73	20367	05/16/2023	423	07085420
		343410	WELL PUMPS	04/20/2023	5,108.05	5,108.05	20367	05/16/2023	423	07065361

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1521:					7,398.78	7,398.78				
1548	Verizon Wirel	9933199491	VERIZON	04/23/2023	1,097.65	1,097.65	20368	05/16/2023	423	01105350
Total 1548:					1,097.65	1,097.65				
1605	Will County R	April 2023	MUNICIPAL LIENS/REL	04/30/2023	574.00	574.00	20372	05/16/2023	423	01115325
Total 1605:					574.00	574.00				
1610	Williams Brot	4 23 553 10	WBCI PAY APP #10	04/30/2023	266,895.21	266,895.21	20373	05/16/2023	423	35007631
Total 1610:					266,895.21	266,895.21				
1629	Work Zone S	59355	STREET SIGNS	04/14/2023	187.50	187.50	20374	05/16/2023	423	05007640
		59385	SIGNS	04/26/2023	154.00	154.00	20374	05/16/2023	423	01035400
Total 1629:					341.50	341.50				
1635	Water Enviro	February 202	MEMBERSHIP DUES -	02/28/2023	58.33	58.33	20370	05/16/2023	423	07085341
		February 202	MEMBERSHIP DUES -	02/28/2023	58.34	58.34	20370	05/16/2023	423	07075341
		February 202	MEMBERSHIP DUES -	02/28/2023	58.33	58.33	20370	05/16/2023	423	07065341
Total 1635:					175.00	175.00				
1732	Fab Werks, I	51395	SIGN FOR DIAS	04/20/2023	1,500.00	1,500.00	20320	05/16/2023	423	13007311
Total 1732:					1,500.00	1,500.00				
1740	KONE Inc.	1158524790	ELEVATOR CITY CENT	04/28/2023	541.06	541.06	20335	05/16/2023	423	13007311
Total 1740:					541.06	541.06				
1746	Western First	75315	AED CREDIT	04/20/2023	53.35	53.35	20371	05/16/2023	423	01045400
		75316	AED ELROSE	04/20/2023	42.68	42.68	20371	05/16/2023	423	01045400
		b013948	AED	04/19/2023	53.35	53.35	20371	05/16/2023	423	01045400
		ORD5-00917	REPLENISH FIRST AID	05/04/2023	70.99	70.99	20371	05/16/2023	423	07075402
		ORD5-00917	PD AED CABINET	05/04/2023	134.43	134.43	20371	05/16/2023	423	01035400
Total 1746:					248.10	248.10				
1748	K&D Enterpri	17193	CITY CENTER LANDSC	04/05/2023	9,310.00	9,310.00	20332	05/16/2023	423	13007311
Total 1748:					9,310.00	9,310.00				
1749	AEP Energy	3/29/23-4/27/	STREET LIGHTS - 1 TH	04/28/2023	13,419.13	13,419.13	20286	05/16/2023	423	01035351
Total 1749:					13,419.13	13,419.13				
1791	Conor Sween	Feb-Apr 202	CLOTHING ALLOWAN	05/03/2023	100.00	100.00	20305	05/16/2023	423	01025344
Total 1791:					100.00	100.00				
1873	Mahoney Silv	63388	PROFESSIONAL SERV	05/04/2023	2,205.00	2,205.00	20339	05/16/2023	423	01105302

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1873:					2,205.00	2,205.00				
1895	Harbour Cont	10466	PRECONSTRUCTION	05/11/2023	36,535.00	36,535.00	20324	05/16/2023	423	13007311
Total 1895:					36,535.00	36,535.00				
1898	Ken Woody's	1128	EMPLOYEE APPAREL	05/03/2023	86.00	86.00	20333	05/16/2023	423	01105400
Total 1898:					86.00	86.00				
1916	Citadel	21755	LOCKS AND SECURIT	05/02/2023	811.50	811.50	20298	05/16/2023	423	13007311
Total 1916:					811.50	811.50				
1934	Lakeside Co	April 2023	LAKESIDE CONSULTA	05/01/2023	1,414.00	1,414.00	20336	05/16/2023	423	01165300
Total 1934:					1,414.00	1,414.00				
1943	Lisa Banovet	April 2023	MILEAGE REIMBURSE	04/19/2023	41.50	41.50	20338	05/16/2023	423	01105342
Total 1943:					41.50	41.50				
1950	Pure Water P	1439697	WATER FOR PW	04/08/2023	68.00	68.00	20353	05/16/2023	423	01035343
		1448911	WATER FOR PW	04/25/2023	68.00	68.00	20353	05/16/2023	423	01035343
Total 1950:					136.00	136.00				
1952	Airy's Inc	27624	MAIN BREAK ROCK R	05/01/2023	42,310.89	42,310.89	20288	05/16/2023	423	07065430
		27625	MAIN BREAK ROCK R	05/01/2023	35,738.28	35,738.28	20288	05/16/2023	423	07065430
Total 1952:					78,049.17	78,049.17				
1953	Amazon Capi	17W1-1RX6-	DECAL FOR CITY CEN	05/02/2023	16.49	16.49	20291	05/16/2023	423	13007311
		17YN-TK97-	IT SUPPLIES FOR CITY	04/18/2023	524.93	524.93	20291	05/16/2023	423	01065301
		1FJP-GNFM-	TIME CLOCK AND OFF	05/01/2023	59.99	59.99	20291	05/16/2023	423	01025401
		1FV4-YMG6-	EMERGENCY EXIT SIG	04/25/2023	207.92	207.92	20291	05/16/2023	423	01045400
		1G6H-Y11Y-	VACUUM AND ACCESS	05/02/2023	390.47	390.47	20291	05/16/2023	423	13007311
		1G6H-Y11Y-	WIRELESS KEYBOAR	05/03/2023	119.94	119.94	20291	05/16/2023	423	01025401
		1GMR-XNYR	EXTERNAL BLU RAY D	04/27/2023	59.49	59.49	20291	05/16/2023	423	01025400
		1HCV-QHJC-	CONFERENCE ROOM	05/02/2023	389.85	389.85	20291	05/16/2023	423	13007311
		1HMC-GLW7	SUPPLIES FOR CITY C	05/04/2023	125.85	125.85	20291	05/16/2023	423	13007311
		1LPM-1MMQ	TIME CARD RACK FOR	05/05/2023	44.68	44.68	20291	05/16/2023	423	13007311
		1RCF-7V7R-	TRASH CANS/HAND S	04/30/2023	1,139.32	1,139.32	20291	05/16/2023	423	13007311
		1WY9-KK1V-	PD PRINTERS	05/03/2023	845.98	845.98	20291	05/16/2023	423	01027500
		1XDC-WV3L-	FLEET NEW VEHICLE	04/22/2023	1,021.58	1,021.58	20291	05/16/2023	423	01075400
Total 1953:					4,946.49	4,946.49				
1975	Illinois Lands	252875	LANDSCAPING CITY C	04/14/2023	2,385.32	2,385.32	20327	05/16/2023	423	13007311
		252876	LANDSCAPING CITY C	04/14/2023	2,450.98	2,450.98	20327	05/16/2023	423	13007311
		252905	LANDSCAPING CITY C	04/18/2023	2,280.46	2,280.46	20327	05/16/2023	423	13007311
Total 1975:					7,116.76	7,116.76				
1977	AIS Inc	80683	IT HARDWARE FOR CI	04/26/2023	240.00	240.00	20289	05/16/2023	423	13007311

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1977:					240.00	240.00				
1992	Vissering Co	WSTP Pay A	VISSERING PAY APP 4	05/09/2023	766,632.92	766,632.92	20369	05/16/2023	423	35007512
Total 1992:					766,632.92	766,632.92				
2006	Zorn Compre	395802-00	COMPRESSOR FIX	03/30/2023	354.31	354.31	20375	05/16/2023	423	07065361
		395806-00	COMPRESSOR FIX	03/30/2023	2,274.26	2,274.26	20375	05/16/2023	423	07065361
		398175-00	WATER COMPRESSO	05/03/2023	358.00	358.00	20375	05/16/2023	423	07065361
Total 2006:					2,986.57	2,986.57				
2007	Swallow Con	Pay App #2	SHALLOW-CHANEY A	04/28/2023	821,099.18	821,099.18	20363	05/16/2023	423	13007642
Total 2007:					821,099.18	821,099.18				
2014	National Soft	23271	WATER TANK CLEANIN	04/06/2023	950.00	950.00	20347	05/16/2023	423	07065361
Total 2014:					950.00	950.00				
Grand Totals:					2,586,137.15	2,586,137.15				

## Report Criteria:

Detail report type printed

[Report].Check Issue Date = 05/03/2023,05/16/2023