



## Regular City Council Meeting

Crest Hill, IL

August 21, 2023

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

### Agenda

#### Opening of Meeting:

Pledge of Allegiance

Roll Call

#### Minutes:

- [1.](#) Approve the Corrected Minutes from the Regular Meeting Held on July 3, 2023
- [2.](#) Approve the Minutes from the Regular Meeting Held on August 7, 2023
- [3.](#) Approve the Minutes from the Work Session Held on August 14, 2023

#### City Attorney:

- [4.](#) Approve a Resolution Approving A Contract For Consulting Services By and Between the City of Crest Hill and Brent Hassert Consulting LLC

#### City Administrator:

#### Public Works Department:

- [5.](#) Approval of Pay Request #7 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$1,709,390.74

#### City Engineer:

- [6.](#) Execute a Professional Services Agreement with Strand and Associates to Perform Design Engineering Services and Bid Document Preparation for Contract 1 for the U.S. Route 30 from Leness Lane to Theodore and Theodore from U.S. Route 30 to Broadway and Broadway Street from Theodore to Chaney Water Main Lining Project not to Exceed an Amount of \$396,100.00
- [7.](#) Approve Change Order No. 1 with Sheridan Plumbing & Sewer for the U.S. Route 30 Water Main Lining Project which will Reduce the Contract Amount by \$226,280.08

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

**Community Development:**

[8.](#) Approve Donald E. Morris Architects P.C. as the New Plan Review and Inspection Service

[9.](#) Approve the Purchase of iPads for Building Inspectors

**Police Department:**

**Mayor's Report:**

**City Clerk's Report:**

**City Treasurer's Report:**

[10.](#) Approval of the List of Bills through August 22, 2023 in the Amount of \$631,696.09

11. Regular and Overtime Payroll from July 31, 2023 to August 13, 2023 in the Amount of \$231,833.78

**Unfinished Business:**

**New Business:**

**Committee/Liaison Reports:**

**City Council Comments:**

**Public Comment:**

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

**Adjourn:**

MINUTES OF THE REGULAR MEETING  
CITY COUNCIL OF CREST HILL  
WILL COUNTY, ILLINOIS  
July 3, 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, 20600 City Center Boulevard, Crest Hill, Will County, Illinois.

The Pledge of Allegiance was recited in unison.

Roll call indicated the following present: Mayor Raymond Soliman, City 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: Finance Director Lisa Banovetz, Deputy Chief Ryan Dobczyk, City Engineer Ron Wiedeman, City Attorney Mike Stiff.

Absent were: Interim Planner Maura Rigoni, Building Commissioner Don Seeman, Police Chief Ed Clark, Assistant Public Work Director Blaine Kline.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the work session held on June 12, 2023 with a correction for Council approval per the memo dated July 3, 2023.

(#1) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to approve the minutes from the work session meeting held on June 12, 2023 per the memo dated July 3, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

ABSTAIN: Ald. Kubal

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

Mayor Soliman presented the minutes from the regular meeting held on June 19, 2023 for Council approval per the memo date July 3, 2023.

(#2) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to approve the minutes from the regular meeting held on June 19, 2023 per the memo dated July 3, 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 ATTORNEY: City Attorney Mike Stiff requested to Approve a Resolution Suspending the Operation of Chapter 5:18: Special Events of the City of Crest Hill Code

of Ordinances per the memo dated July 3, 2023. He stated that at the last work session the Council requested to suspend the Special Events Ordinance so it can be reviewed.

(#3) Motion by Alderperson Oberlin seconded by Alderman Albert, to Approve a Resolution Suspending the Operation of Chapter 5:18: Special Events of the City of Crest Hill Code of Ordinances per the memo dated July 3, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: None.

ABSENT: None.

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

Resolution #1180

Alderperson Oberlin and Alderwoman Gazal wished Attorney Mike Stiff a Happy Belated Birthday.

CITY ADMINISTRATOR: There were no agenda items for discussion.

PUBLIC WORKS DEPARTMENT: Mayor Soliman requested an approval, on behalf of Assistant Director Blaine Kline, for Pay Request #11 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for Total Amount of \$568,445.77 per the memo dated July 3, 2023.

(#4) Motion by Alderperson Oberlin seconded by Alderman Albert, for Approval of Pay Request #11 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for Total Amount of \$568,445.77 per the memo dated July 3, 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.

Mayor Soliman requested an approval, on behalf of Assistant Director Blaine Kline, for Pay Request #5 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement in the Amount of \$1,394,378.67 per the memo dated July 3, 2023.

(#5) Motion by Alderwoman Gazal seconded by Alderperson Oberlin, for Approval of Pay Request #5 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement in the Amount of \$1,394,378.67 per the memo dated July 3, 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.

CITY ENGINEER: City Engineer Ron Wiedeman requested to award the contract to Precision Pavement Marking, Inc. for the City Center Pavement Marking Program (Section No 24-00000-00-GM) in the amount of \$17,589.71 per the memo dated July 3, 2023.

(#6) Motion by Alderman Albert seconded by Alderperson Oberlin, to Award the Contract to Precision Pavement Marking, Inc. for the City Center Pavement Marking Program (Section No 24-00000-00-GM) in the Amount of \$17,589.71 per the memo dated July 3, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Engineer Wiedeman requested to Award the Contract to Davis Concrete Contractors for the 2023/2024 MFT Concrete Flatwork Program (Section No 24-00000-01-GM) in the Amount of \$253,262.00 per the memo dated July 3, 2023.

(#7) Motion by Alderperson Oberlin seconded by Alderman Albert, to Award the Contract to Davis Concrete Contractors for the 2023/2024 MFT Concrete Flatwork Program (Section No 24-00000-01-GM) in the Amount of \$253,262.00 per the memo dated July 3, 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.

Engineer Wiedeman requested to Award the Contract to D Construction for the 2023/2024 MFT HMA Patching Program in the Amount of \$236,249.00 per the memo dated July 3, 2023.

(#8) Motion by Alderwoman Gazal seconded by Alderman Vershay, to Award the Contract to D Construction for the 2023/2024 MFT HMA Patching Program in the Amount of \$236,249.00 per the memo dated July 3, 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.

Engineer Wiedeman requested to allow staff to include the patching of Hoffman Street from Chaney to Elsie, Elsie Avenue from Cora to Hickory Street, and Caton Farm Road from Grandview to CN Railroad Bridge, which is estimated at \$63,751.00 using the awarded unit price bids from D Construction. He commented that this would increase the total contract amount up to \$300,000.00, which is our budgeted amount. He stated that when the project had gone out for bid our engineering estimate was way over our budgeted amount, and we had to cut some streets out but since the bid came in lower, we would like to add these streets back in.

(#9) Motion by Alderman Albert seconded by Alderman Dyke, to Award the Contract to D Construction for Hoffman Street from Chaney to Elsie, Elsie Avenue from Cora to Hickory Street, and Caton Farm Road from Grandview to CN Railroad Bridge in the Amount of \$63,751.00 per the memo dated July 3, 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.

ECONOMIC DEVELOPMENT DEPARTMENT: There were no agenda items for discussion.

POLICE DEPARTMENT: Deputy Chief Ryan Dobczyk requested to Approve a Special Event Police Services Agreement with American Italian Cultural Society for Festa Italiana per the memo dated July 3, 2023.

(#10) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to Approve a Special Event Police Services Agreement with American Italian Cultural Society for Festa Italiana per the memo dated July 3, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Cipiti, Albert.

ABSENT: None.

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

MAYOR: Mayor Raymond Soliman requested Approval of the 110<sup>th</sup> IML Annual Conference Registration per the memo dated July 3, 2023. Mayor Soliman stated that this is for all elected officials for the cost of the conference, mileage, transportation expenses, hotel fees, parking, and \$100.00 per day; not to exceed \$300.00 for meals while at the conference.

(#11) Motion by Alderwoman Gazal seconded by Alderman Jefferson, for Approval of the 110<sup>th</sup> IML Annual Conference Registration per the memo dated July 3, 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.

Mayor Soliman commented he attended two ribbon cuttings on June 29, 2023. The ribbon cuttings were both on Plainfield Road. The first one was Crucial Cuts Barber Lounge located at 2201 Plainfield Road and then went to Crest Hill Smoke Shop at 2203 Plainfield Road. He welcomed both businesses into the city and wished them success.

Alderperson Oberlin commented that she had went to the IEPA website to verify the comment she had made at the last meeting regarding an employee holding two licenses and the mayor stating he did not. After reviewing the IEPA website, Alderperson Oberlin stated

that this employee does have two licenses and wondered why the mayor stated something that was not true. Mayor Soliman stated that information is what he was given, and he had sent out an email regarding that and it will be discussed at the next executive session on Monday, July 10, 2023.

CITY CLERK: City Clerk Christine Vershay-Hall announced our City-Wide Garage Sale will be Thursday, August 17, 2023 through Sunday, August 20, 2023. You will need to have a permit and the cost of the permit is \$5.00 and can be purchased at the Clerk's Office.

Alderwoman Gazal asked if we could post how many garage sales a resident can have? Clerk Vershay-Hall commented that it is on the application when they fill it out.

CITY TREASURER: City Treasurer Glen Conklin presented the list of bills through July 5, 2023 in the amount of \$2,510,184.44 for Council approval per the memo dated July 3, 2023.

(#12) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to Approve the list of bills through July 5, 2023 in the amount of \$2,510,184.44 for Council approval per the memo dated July 3, 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 June 5, 2023 through June 18, 2023 in the amount of \$251,372.78 per the memo dated July 3, 2023.

Treasurer Conklin commented that since we will be reviewing the City Vehicle Policy soon, he would like the Council to review the information he has provided at the dais regarding personal use of city owned vehicles.

UNFINISHED BUSINESS: There was no unfinished business.

NEW BUSINESS: There was no new business.

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

COUNCIL COMMENTS: Several Council members wished everyone a very safe and Happy 4<sup>th</sup> of July.

Alderperson Oberlin wanted to thank Lynn Coladipietro for helping with serving and bringing food to the Lidice Ceremony. Alderperson Oberlin commented that she was a life saver and really appreciated her help.

Alderwoman Gazal announced Wednesday, July 19, 2023 will be the second 'Meet at the Park' and 'Touch a Truck' Event which will be held at Zausa Drive from 6:00pm to 7:30pm.

Alderman Vershay reminded all that fireworks are illegal.

PUBLIC COMMENT: There was no public comment.

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

(#13) Motion by Alderman Dyke seconded by Alderman Vershay, to adjourn the July 3, 2023 Council meeting.

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.


The meeting was adjourned at 7:23 p.m.

Approved this 17 day of July, 2023

As presented ✓

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

  
CHRISTINE VERSHAY-HALL, CITY CLERK

  
RAYMOND R. SOLIMAN, MAYOR

MINUTES OF THE REGULAR MEETING  
CITY COUNCIL OF CREST HILL  
WILL COUNTY, ILLINOIS  
August 7, 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, 20600 City Center Boulevard, Crest Hill, Will County, Illinois.

The Pledge of Allegiance was recited in unison. Mayor Soliman asked everyone to remain standing for a moment of silence for Eric Newberry who was fifty-five years old when he passed away on August 2, 2023. Eric was a former employee who served several years in the Public Works Department and was a Foreman for many of those years. We would like to offer our condolences to his wife Tracy and family members.

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: Finance Director Lisa Banovetz, Police Chief Ed Clark, Assistant Public Work Director Blaine Kline, City Engineer Ron Wiedeman, Building Commissioner Don Seeman, Building Administrative Clerk Zoe Gates, City Attorney Mike Stiff, Deputy Clerk Karen Kozierka.

Absent were: Interim Planner Maura Rigoni.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the regular meeting held on July 17, 2023 for Council approval per the memo date August 7, 2023.

(#1) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to approve the minutes from the regular meeting held on July 17, 2023 per the memo dated August 7, 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 presented the minutes from the work session held on July 24, 2023 for Council approval per the memo dated August 7, 2023.

(#2) Motion by Alderman Vershay seconded by Alderman Jefferson, to approve the minutes from the work session meeting held on July 24, 2023 per the memo dated August 7, 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.

Mayor Soliman presented the minutes from the work session held on July 31, 2023 for Council approval per the memo dated August 7, 2023.

(#3) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to approve the minutes from the work session meeting held on July 31, 2023 per the memo dated August 7, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Albert.

ABSENT: None.

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

CITY ATTORNEY: City Attorney Mike Stiff requested to Approve an Ordinance Amending Section 12.3-2 Meetings of the City of Crest Hill Zoning Ordinance per the memo dated August 7, 2023. Attorney Stiff commented that this was heard by the Plan Commission and had a favorable vote to amend the zoning ordinance to remove the date and time of the Plan Commission meetings which will allow the Plan Commission flexibility for scheduling and to make sure that they have a quorum. This Text Amendment application was made by the city at the request of the Plan Commission. A public hearing was noticed and held at the Plan Commission meeting on July 19, 2023.

Section 12.3-2 Meetings will now read: All meetings of the Plan Commission shall be held at the call of the Chairperson, and at such times as the Plan Commission may determine.

Attorney Stiff stated that with this changing of the ordinance the Plan Commission determined to change the meeting day to the second Thursday of each month. He also commented that the Plan Commission has already approved the remainder of the calendar for the rest of 2023.

(#4) Motion by Alderman Cipiti seconded by Alderman Albert, to Approve an Ordinance Amending Section 12.3-2 Meetings of the City of Crest Hill Zoning Ordinance per the memo dated August 7, 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.

Ordinance # 1958

City Attorney Mike Stiff requested to Approve an Ordinance Granting a Special Use Permit with Respect to Certain Real Property Located within the Corporate Boundaries of the City of Crest Hill (Application of A&D Storage, LLC) per the memo dated August 7, 2023.

Attorney Stiff commented that this is a Special Use permit to operate a self-storage facility at the property located on the southwest corner of Renwick Road and Borio Drive. This has already been heard before the Council at a Work Session and there was a public hearing before the Plan Commission on July 19, 2023 with a unanimous favorable vote with six (6) conditions. He also commented that at the hearing one resident was in attendance and her questions and concerns were answered and a condition was made from her concern. The six (6) conditions are as follows:

- The fencing along Renwick Road and Borio Drive will be 6' in height on the east, north, and west sides for security purposes and 8' in height on the south side and must be in compliance with section 8.2-14 of the zoning ordinance.
- Recommendation is conditional on the approval of a final landscaping plan, which will include additional landscaping along the west property line to further screen the overhead doors from the west, on the north to further screen the buildings and the use of full masonry on the east side to further screen those buildings. (Another updated landscaping plan has been submitted and, in the packet, tonight).
- Recommendation is conditional on approval of the final site plan, final photometric and signage plan and final engineering review and approval.
- Recommendation is conditional on the City of Crest Hill Police Department's review and approval of the security plan.
- The hours of business will be from 7:00a.m. to 9:00p.m. and the access keycode will be timed out from 9:00p.m. to 7:00a.m. to prevent entry.
- Increase in the fence height and deviation from the required building materials is considered under the approval of the special use.

Alderwoman Gazal asked if anything would affect the ponds? Steve Gulden, a consultant for A&D Storage, commented that his understanding is that the ponds were built to accommodate the construction and improvements of all the out lots, which would mean there would be no impact on the ponds.

Alderman Cipiti questioned the volume of water with the additional drainage on the lot into the ponds and wondered what oversight would be and not just the volume of water but the quality of water? Alderwoman Gazal commented that the association would be maintaining these ponds. Steve Gulden commented that A&D Storage is part of the association, and they will pay for the maintenance of the ponds which would be to stop algae and make sure water quality is maintained but that is up to the association. Attorney Stiff commented that the ponds are for stormwater retention, there will be no discharge into these ponds. City Engineer Ron Wiedeman commented that these ponds are built to hold stormwater and are the protection of our lakes and waters and by building these ponds they are settling ponds. He also commented that every road drains directly into ponds and every pond is going to get coolant from cars, oil, gasoline, etc. and by the time the water travels through the system and arrives at the rivers and creeks it is clean by then. Engineer Wiedeman stated that when these ponds get to shallow an algae problem and fish kill will happen but that is up to the association to treat these properly. Alderwoman Gazal commented on the record that there are no chemicals being dumped.

Steven Gulden thanked the City Council for taking the time and hearing A&D Storage out. He also thanked Interim Planner Rigoni for all the input. He stated that A&D Storage wants

to be a great neighbor and a great business to the City of Crest Hill, and they look forward to being in business in the City of Crest Hill for a very long time.

Alderwoman Gazal asked if there is a way to see the landscaping plan during the process. Steve commented that Interim Planner Maura Rigoni can provide the landscaping plan to the Council. Steve commented that the landscaping plan is 99.9% of what it will look like. Steve also commented that if there are any changes when breaking ground, he will make sure that the City Council gets an updated plan.

Alderman Albert asked if there will be an easement for a welcome sign in the future. Steve commented that there is an easement for signage in the landscaping plan and it is approximately 15x15 triangle on the corner.

Mayor Soliman asked the owner of the property, Rudy Dixon, to approach the podium. Mayor Soliman asked if Rudy agrees with all six (6) of the conditions as described in the ordinance. Rudy replied stating that he agrees with all the conditions.

Mayor Soliman asked if anyone in the audience would like to approach the podium and speak regarding case number SU-23-4-6-1 for a special use application of Rudy Dixon for a self-storage facility located at the southwest corner of Borio Drive and Renwick Road. There was no one in the audience that approached the podium.

Alderwoman Gazal commented that her and Alderman Jefferson were under a lot of pressure, and she was against this as well in the beginning but after listening to both parties and reviewing the plans, she feels this is the best thing that could happen for this corner lot. She commented that she feels they have done everything they could have and made the best decision for the City of Crest Hill.

(#5) Motion by Alderman Jefferson seconded by Alderwoman Gazal, to Approve an Ordinance Granting a Special Use Permit with Respect to Certain Real Property Located within the Corporate Boundaries of the City of Crest Hill (Application of A&D Storage, LLC) per the memo dated August 7, 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.  
Ordinance # 1959

Mayor Soliman congratulated Rudy Dixon and welcomed him to the City of Crest Hill.

City Attorney Mike Stiff requested to Approve a Resolution Approving an Agreement by and Between the City of Crest Hill and Baxter & Woodman Consulting Engineers for the Services of Mark Siefert in Connection with the City of Crest Hill Water Allocation Application with the Illinois Department of Natural Resources per the memo dated August 7, 2023.

Attorney Stiff commented that this agreement will terminate upon the conclusion of the IDNR Allocation hearing on August 30, 2023 or any continuance of said hearing.

Alderman Cipiti asked Attorney Stiff if he read over the last two pages of the standard terms and conditions and if he is comfortable with it. Attorney Stiff stated he did read over the agreement, and he is comfortable with the terms and conditions. He stated it is a time and material contract.

Alderman Oberlin questioned if Attorney Stiff agrees with the way the agreement is worded. Attorney Stiff stated that it means if they do not perform, we can terminate the agreement and if we do not perform (i.e., pay) they can terminate the agreement.

(#6) Motion by Alderman Oberlin seconded by Alderman Jefferson, to Approve a Resolution Approving an Agreement by and Between the City of Crest Hill and Baxter & Woodman Consulting Engineers for the Services of Mark Siefert in Connection with the City of Crest Hill Water Allocation Application with the Illinois Department of Natural Resources per the memo dated August 7, 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.

Resolution # 1185

City Attorney Mike Stiff commented that he had looked at the ProChamps and HERA contracts side by side and there were a couple significant differences. He stated that he had reached out to HERA for a Microsoft Word version of the document so he can make changes to the document, and he was not able to get his changes to the document back to HERA in time for tonight's meeting. Attorney Stiff suggested that he would get the changes to HERA and get their response in time for the next work session meeting to discuss.

CITY ADMINISTRATOR: There were no agenda items for discussion.

PUBLIC WORKS DEPARTMENT: Assistant Director of Public Works, Blaine Kline requested Approval of Pay Request #6 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for an Amount of \$1,140,223.50 per the memo dated August 7, 2023.

(#7) Motion by Alderman Oberlin seconded by Alderwoman Gazal, for Approval of Pay Request #6 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for an Amount of \$1,140,223.50 per the memo dated August 7, 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.

Assistant Public Works Director Blaine Kline requested Approval of Pay Request #12 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for an Amount of \$211,662.63 per the memo dated August 7, 2023.

(#8) Motion by Alderman Dyke seconded by Alderman Vershay, to Approve a Pay Request #12 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for an Amount of \$211,662.63 per the memo dated August 7, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Assistant Public Works Director, Blaine Kline commented that there is a change order for the West Plant and the city staff along with Strand and Vissering Construction for some modifications to the West Treatment Project that resulted in a deduction in the amount of \$6,933.00. Assistant Public Works Director, Blaine Kline requested to Approve Change Order #3 with Vissering Construction for a Deduct of \$6,933.00 per the memo dated August 7, 2023.

Alderman Gazal asked if we are on schedule with the project? Assistant Director Blaine Kline stated that they did not ask for an extension, and we remain on time. Alderman Cipiti asked to be reminded what the anticipated date for completion is? Dominic Gattone, from Strand Associates stated substantial completion is June 1, 2026 with final completion December 1, 2026.

(#9) Motion by Alderman Oberlin seconded by Alderman Cipiti, to Approve Change Order #3 with Vissering Construction for a Deduct of \$6,933.00 per the memo dated August 7, 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 ENGINEER: City Engineer Ron Wiedeman requested to Approve a Resolution Accepting and Approving a Monument Sign Easement Agreement (Carillon Lakes Homeowner's Association) per the memo dated August 7, 2023.

Alderman Oberlin thanked the association for doing this for the city and stated that it is much appreciated.

(#10) Motion by Alderman Jefferson seconded by Alderman Oberlin, to Approve a Resolution Accepting and Approving a Monument Sign Easement Agreement (Carillon Lakes Homeowner's Association) per the memo dated August 7, 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.  
Resolution #1186

City Engineer Ron Wiedeman requested to Award the Contract to Precision Pavement Marking, Inc. for the Gaylord Pavement Marking Program (Section No 24-00000-00-GM) in the Amount of \$23,790.95 per the memo dated August 7, 2023.

Aldersperson Oberlin commented that once the work is done on Theodore and Cedarwood it will be stripped. Engineer Wiedeman commented that the entire section of Theodore from Gaylord to six corners will be resurfaced toward the end of the West Plant Construction Project and at that point the entire section will be marked.

Alderman Cipiti asked when there will be a left turn lane at that intersection. Engineer Wiedeman commented that it is on the agenda tonight and as soon as it is awarded and under contract within thirty days from now and should be done by the end of the year.

Alderman Albert questioned the stripping on Gaylord at six corners. He commented that a tremendous number of cars stack up in the left turn lane going northbound, but heading for the west, and he questioned how it is striped in the drawing. He stated that he fears cars will stack up trying to turn into the shopping area and he is curious if the stacking is long enough as it should be. Engineer Wiedeman commented that he used the same amount of stacking that is out there today, but he did say that people could use the striped area to pull into, but he could also modify and add additional stacking. Aldersperson Oberlin commented that she deals with this everyday and cars do not get into the left lane until they are at the light causing others to miss the light. Alderman Cipiti commented even if it is striped, he feels that with the volume of traffic northbound heading westbound onto Route 30 and it will stack due to the shopping area so close to the light. Engineer Wiedeman stated he can easily extend the stacking.

(#11) Motion by Alderwoman Gazal seconded by Aldersperson Oberlin, to Award the Contract to Precision Pavement Marking, Inc. for the Gaylord Pavement Marking Program (Section No 24-00000-00-GM) in the Amount of \$23,790.95 per the memo dated August 7, 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.

City Engineer Ron Wiedeman requested to Execute a Professional Services Agreement with Burns & McDonnell to Perform Financial Engineering Services to Update the City's Financial Plan for Water and Sewer Utility for an Amount of \$16,768.00 per the memo dated August 7, 2023.

(#12) Motion by Alderwoman Gazal seconded by Aldersperson Oberlin, to Execute a Professional Services Agreement with Burns & McDonnell to Perform Financial Engineering Services to Update the City's Financial Plan for Water and Sewer Utility for an Amount of \$16,768.00 per the memo dated August 7, 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.

City Engineer Ron Wiedeman requested to Award the contract to P.T. Ferro Construction Company in the amount of \$659,933.23 for the Theodore at Gaylord/Cedarwood Dr. Traffic Signal & Resurfacing Improvement per the memo dated August 7, 2023.

Alderman Albert commented that this is higher than the engineers estimate but when is the engineers estimate done. Engineer Wiedeman commented that the resurfacing of Borio and Prairie came way under, and we are still within budget with the two together.

(#13) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to Award the contract to P.T. Ferro Construction Company in the amount of \$659,933.23 for the Theodore at Gaylord/Cedarwood Dr. Traffic Signal & Resurfacing Improvement per the memo dated August 7, 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.

ECONOMIC DEVELOPMENT DEPARTMENT: Building Administrative Clerk Zoe Gates requested Approval of Rental Registration Website per the memo dated August 7, 2023. She commented that this is a rental registration web-based software referred to as Tolemi BuildingBlocks that was discussed at the last work session meeting. Zoe commented that we have a rental program by ordinance that requires registration for rental properties. She commented that the registration process is manual and placed into an Excel spreadsheet to keep track of the rentals. Currently there are 2,145 registered rental properties in the city. She also commented that the current software the city is using (Caselle) does not have the capability to track anything other than rental inspections. This software will help track all registration and identify more rental properties that the city is not aware of. This software will allow us to notify these property managers of the registration and inspection requirements. There is an added bonus where the public can go to the website and look for a rental and see what is available in the area.

(#14) Motion by Alderman Albert seconded by Alderman Jefferson, for Approval of the Tolemi BuildingBlocks Program Website to Register and Track the Information of Rental Properties in the City of Crest Hill in the Amount of \$27,600.00 per the memo dated August 7, 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.

POLICE DEPARTMENT: Police Chief Ed Clark requested to Approve a Special Event Police Services Agreement with the Crest Hill Lions Club per the memo dated August 7, 2023. This agreement is for the request of two (2) Police Officers at the Lions Club Laua on September 3, 2023 from 7:00p.m. until 10:00p.m.

(#15) Motion by Alderman Dyke seconded by Alderwoman Gazal, to Approve a Special Event Police Services Agreement with the Crest Hill Lions Club per the memo dated August 7, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Albert, Vershay.

ABSENT: None.

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

Police Chief Ed Clark announced that our two newly hired officers are graduating from the Police Academy on August 17, 2023 and then they will have three (3) months of field training. He also announced they will be hiring two (2) more additional Police Officers on August 14, 2023 and they will start the Cook County Academy on August 28, 2023.

Alderman Dyke asked if there will be a work session to report the findings of the Ford Explorer that was damaged. Police Chief Ed Clark commented that we can have a work session for the findings.

Alderwoman Gazal commented that the 'Meet at the Park' and 'Touch a Truck' events are canceled for the month of August. She commented that she did not want to put more pressure on the department heads since they are already overloaded. She also thanked Chief Clark and Assistant Director Blain Kline for all their help with these events.

MAYOR: Mayor Soliman announced that in observance of Labor Day on Monday, September 4, 2023 the City Council meeting will be held on Tuesday, September 5, 2023.

CITY CLERK: City Clerk Christine Vershay-Hall requested Approval of Six (6) Additional Temporary Sign Permits for Crest Hill Smoke Shop per the memo dated August 7, 2023. These temporary sign permits will run from August 11, 2023 through October 9, 2023, if approved.

(#16) Motion by Alderman Albert seconded by Alderwoman Gazal, for Approval of Six (6) Additional Temporary Sign Permits for Crest Hill Smoke Shop per the memo dated August 7, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

City Clerk Christine Vershay-Hall announced our City-Wide Garage Sale will be Thursday, August 17, 2023 through Sunday, August 20, 2023. The deadline to register is August 15, 2023. Maps and lists will be available online and at the City Center on August 16, 2023. You will need to have a permit and the cost of the permit is \$5.00 and can be purchased at the Clerk's Office, Monday through Friday from 8:00a.m. to 4:30p.m.

CITY TREASURER: City Treasurer Glen Conklin presented the regular and overtime payroll from July 3, 2023 through July 16, 2023 in the amount of \$262,295.74 per the memo dated August 7, 2023.

City Treasurer Glen Conklin presented the regular and overtime payroll from July 17, 2023 through July 30, 2023 in the amount of \$232,786.34 per the memo dated August 7, 2023.

City Treasurer Glen Conklin presented the Quarterly Compensation Buy Back Through July 27, 2023 in the Amount of \$17,187.42 per the memo dated August 7, 2023.

City Treasurer Glen Conklin presented the list of bills through August 8, 2023 in the amount of \$2,780,935.99 for Council approval per the memo dated August 7, 2023.

(#17) Motion by Alderperson Oberlin seconded by Alderman Cipiti, to Approve the List of Bills through August 8, 2023 in the Amount of \$2,780,935.99 for Council Approval per the memo dated August 7, 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.

UNFINISHED BUSINESS: There was no unfinished business.

NEW BUSINESS: Alderman Dyke asked if anyone has addressed the landscaping company regarding the dead landscaping and the sand that is washed out between the paver blocks at the City Center. Mayor Soliman commented that Assistant Director Blaine Kline had contacted K&D Landscaping and was told it could have been from the drought or wind damage. Assistant Blaine Kline commented that they are working through the warranty issues currently and they are also looking at a sealant for the sand and will have an update soon. Mayor Soliman commented that the sprinkler system has been improved and is working.

Alderwoman Gazal commented that we should consider not planting these kinds of trees. She commented that they grow so tall and hide the memorial and we can look at planting something else. Mayor Soliman said the thought was to provide shade, but we can certainly look at something similar and less in height.

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

COUNCIL COMMENTS: Alderperson Oberlin congratulated our City Attorney Mike Stiff on his first grandchild.

Alderman Albert announced the Crest Hills Lions Club Luau is Sunday, September 3, 2023 at St. Joe's Park and will be from 12:00p.m. until 10:00p.m. There will be a car show from 12:00p.m. until 4:00p.m., a vendor fair from 12:00p.m. until 5:00p.m., and bingo will be from 1:00p.m. until 7:00p.m. There are also raffles, kids' activities, and live entertainment.

Alderman Dyke announced that children will be going back to school soon and everyone needs to be mindful of the children and slow down.

PUBLIC COMMENT: Linda Dyke, a resident at 1700 Kelly, asked the Police Chief who tickets the cars, if it is a regular officer or a CSO? Police Chief Ed Clark commented that it could be either a regular officer or a CSO. Linda commented that she does not believe tickets are getting written for parking in their front yards. Police Chief Clark commented that Police Officers have written tickets for registration violations but not for parking in the lawn since the residents had moved their vehicles. Linda questioned if anything had been done about the house on Wilcox Street. Police Chief commented that over the last couple of years they have ran covert narcotic investigations on this house and made several arrests and have discussed this with Alderman Dyke. He also stated he has submitted documentation to the Housing Authority of Joliet to try and get a restriction of funds. Police Chief Clark also stated he has talked to the Landlord and the Landlord said he would do something and has not, so the next step is to show up on the gentleman's door. Linda commented that there is a lot of traffic out of that house with backpacks and vehicles will drop people off and then a little later they leave and start walking and that vehicle will return and pick that person up. Police Chief Clark commented that he recently received an email regarding that residence and has notified the undercover narcotics unit and the city will be having extra patrol in the area.

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

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

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Kubal.

ABSENT: None.

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

Executive Session 8:01 p.m.

Alderwoman Gazal asked if the Finance Director Lisa Banovetz could be in the executive session to answer some questions.

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

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.

Reconvened 8:33 p.m.

Mayor Soliman informed the Council that there was a need for an additional executive session on 5 ILCS 120/2(c)(1) and 5ILCS 120/2(c)(6).

(#20) Motion by Alderperson Oberlin seconded by Alderman Cipiti to go into an additional executive session on 5 ILCS 120/2(c)(1) and 5ILCS 120/2(c)(6).

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Executive Session 8:34 p.m.

(#21) Motion by Alderperson Oberlin seconded by Alderman Cipiti, to reconvene from the additional executive session on 5 ILCS 120/2(c)(1) and 5ILCS 120/2(c)(6).

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Reconvened 9:07 p.m.

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

(#22) Motion by Alderman Dyke seconded by Alderman Vershay, to adjourn the August 7, 2023 Council meeting.

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.

The meeting was adjourned at 9:08 p.m.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023  
As presented \_\_\_\_\_  
As amended \_\_\_\_\_

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

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

DRAFT

MINUTES OF THE WORK SESSION  
CITY COUNCIL OF CREST HILL  
WILL COUNTY, ILLINOIS  
August 14, 2023

The August 14, 2023 City Council work session was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 20600 City Center Blvd. Crest Hill, Will County, Illinois.

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

Also present were: City Engineer Ron Wiedeman, Building Commissioner Don Seeman, City Attorney Mike Stiff.

Absent were: Alderman Joe Kubal, Police Chief Ed Clark, Assistant Public Works Director Blaine Kline, Interim Planner Maura Rigoni, Finance Director Lisa Banovetz.

**TOPIC: US Route 30 from Leness Lane to Theodore; Theodore from U.S. Route 30 to Broadway and Broadway Street from Theodore to Chaney Water Main Lining project – Design Engineering Services**

City Engineer Ron Wiedeman commented that this is a continuation of the U.S. Route 30 lining that is currently taking place from east of Susanna to six corners. Engineer Wiedeman stated that he is looking for approval to move forward with the design. It is designed as one piece but eventually broken up into smaller pieces based on funding. He commented that the capital plan is showing \$2,000,000.00 a year and will be every year moving forward. The lining costs all together will be between \$12,000,000.00 - \$15,000,000.00 and broken into four individual contracts to fit into different budget years. Engineer Wiedeman commented that the age of these water mains varies in range as follows:

- Broadway water main was installed in 1950
- Theodore water main was installed between 1950-1965
- US Route 30 water main was installed in 1972

Engineer Wiedeman stated he is seeking an approval to execute a service agreement with Strand & Associates to perform the design engineering services and bid preparation for contract one of four for the watermain lining on U.S. Route 30 from Leness Lane to Theodore; Theodore from U.S. Route 30 to Broadway and Broadway Street from Theodore to Chaney for a not to exceed amount of \$396,100.00.

Alderperson Oberlin asked if this would be compatible with Lake Michigan Water. Engineer Wiedeman stated that this is compatible and will help decrease the amount of water loss that we have and extend our service life fifty years or more. Mayor Soliman stated we are currently at 12% water loss, and we need to be under 10% water loss.

Alderman Albert asked if the stretch between U.S. Route 30 from Leness to Theodore is newer than the section we are lining now? Engineer Wiedeman commented that they are about the same age, around the early 1970's.

Alderman Jefferson asked if this is in conjunction with other water main projects we have going on or beginning of a series of water mains. Engineer Wiedeman commented that this is more of an operational maintenance project. He commented that we have capital projects and operational maintenance projects and there are also capital water main replacement projects, and these projects will be going on in conjunction with other water main projects.

Mayor Soliman asked for an informal vote.

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

NAYES: None

ABSENT: Ald. Kubal

Alderman Albert asked when we do this lining to these water mains, does it clean up any unused service lines as well? Engineer Wiedeman commented that they will be identified during the construction, and we will determine if it is an abandoned line or if it is illegally connected or if we still need it. He also commented that currently on U.S. Route 30 they have not found anything but weird connections which are paying customers. Alderman Albert asked if we know when this project will be completed? Engineer Wiedeman commented that it should be completed by the end of October.

**TOPIC: US Route 30 Water Main Lining Project – Change Order #1**

City Engineer Ron Wiedeman commented that back when the project was awarded, he had commented that he would bring this back to the Council with a change order reduction. This was a project that came in over budget and the staff has worked with the contractor to reduce the project cost but maintaining the quality of work. The items discussed where savings have been found are:

- The location and number of pits for this project were reviewed and revised to eliminate the number of access pits required. With this change the number of roadway plates required for this project were reduced. This change reduced the contract by \$13,000.
  - Alderperson Oberlin commented that reducing the steel plates is a good idea since there has been so much talk about the steel plates. Engineer Wiedeman commented that he pushed to get the lane closed but Illinois Department of Transportation (IDOT) would not allow the lane to close due to the amount of traffic. Engineer Wiedeman commented that they are doing the section from Sycamore to six corners, and this will be done at night.
- Eliminate Video Recording of 10" Main Prior to Cleaning. This change reduced the contract by \$17,687.00.
- Place temporary water service above ground instead of below ground as proposed in the contract. This change reduced the contract by \$78,750.00.

- Place temporary water service above ground instead of below ground as proposed in the contract. This change reduced the contract by \$6,075.00.
- Revise the restoration from sodding to seeding. This change reduced the contract by \$85,725.00.
- Revise the restoration from sodding to seeding. This change reduced the contract by \$40,725.00.
- This work is required to repair private water spigots to back feed water through these spigots so the business or residents can still be supplied water during the lining of the existing water service. This change will reduce the number of service pits and having to restore them after the lining work is completed. The reduction of digging these pits and restoring them will be seen later when the final quantities are determined since some location will need to have a service pit dug up and restored. This change increased the contract by \$15,681.92.

Engineer Wiedeman commented that this is a total reduction in the contract of \$226,280.08.

Aldersperson Oberlin asked why does the water service temporary lines and the restoration lines have two separate entries of dollar amounts and the same for the seeding and sodding? Engineer Wiedeman commented that that is his mistake, and he will amend this for the next meeting but the total actual dollar reduction for all items is the correct amount.

Mayor Soliman asked if anyone had an objection to the reduction change order. There were no objections.

#### **TOPIC: Digital Sign Easement – Menards Follow Up**

City Engineer Ron Wiedeman commented back on July 10, 2023 work session he had presented a sign easement agreement with Menards. He stated back in July he had direction from the Council to adjust two things:

1. Products at Menards
2. Litigation

Engineer Wiedeman stated that Menards did not have a problem with changing the litigation, but they are unwilling to change the language of the products. Engineer Wiedeman did research and found that there is an existing Kinder Morgan gas line that runs between the County right-of-way and Menards right-of-way. We did an initial contact with Kinder Morgan through the attorney, and they said they would give us promising that we might be able to install this at the corner of Weber Road and Caton Farm Road.

Engineer Wiedeman commented that he is looking for direction from the Council to keep moving forward with the new location. BRT stated that this is a 'top' location and they are happy to have the sign there.

Alderman Cipiti asked what the size of the sign would be. Engineer Wiedeman stated we are proposing the same size which was ten feet across by eight feet tall and double sided. There is no change in sign just change in a new location.

Alderman Albert asked if we should reconsider the placement of the sign at Kubinski and Caton Farm Road since these signs are relatively close. Engineer Wiedeman stated he does

not feel we do. They will be the same sign, but one is at the back entrance and BRT did not have an issue having it there. Alderman Albert stated he felt this is a much better location.

Alderman Cipiti asked if we originally asked BRT's opinion on placement. Engineer Wiedeman commented that BRT selected the location originally. He also stated that when we started looking into this and investigating more, we found a thirty-three feet wide piece of property between the County and Menards.

Alderwoman Gazal wanted to make sure that Menards would not have any control over the sign. Engineer Wiedeman commented that they would not have any control over the sign.

Mayor Soliman asked if anyone has an objection to moving the sign to the northeast corner of Weber Road. There were no objections.

**TOPIC: Crest Hill Municipal Plaza**

City Engineer Ron Wiedeman commented that staff is looking for directions on the Crest Hill Municipal Plaza, which is the park next to City Hall. Engineer Wiedeman commented that the current plans and construction documents have been completed to a 50% level and based on the current proposed plan completion the costs range from \$1.8 million to \$2.5 million dollars for a complete build-out of the park.

Staff would like to get the final grading plan completed, and get the irrigation and storm sewers installed, determine where our water and sanitary cuts will be, and plant grass. Engineer Wiedeman stated seeding would be better than sodding and would cost less but would take a couple of years for growth. He commented that this would be something you could use for events such as a Movie Night or National Police Night Out. The grass would only be from City Center Boulevard to the gate entrance of the Police Department parking lot on the west side of the building.

Engineer Wiedeman commented he would like direction for staff to finalize the civil plans for the municipal plaza which would include finalizing the plans for the entire Municipal Plaza and include the following: final grading plan, water and sanitary service stubs, final lighting system, and finalize ComEd requirements and work with them to determine service requirements. This work is estimated to cost between \$30,000.00 - \$40,000.00 and is currently funded in the 2023 budget. Engineer Wiedeman stated that this also would include designing of irrigation system that will work for the entire Municipal Plaza. He commented that this would be a different system than we have now. The system would have a fifty feet diameter which would be less heads in the ground.

Engineer Wiedeman also stated to finalize an agreement with Lockport Park District for the installation and maintenance of the playground. An agreement needs to be determined/finalized for ownership of equipment and property where playground is planned to be constructed, and the cost responsibility for initial construction of playground and future maintenance. Engineer Wiedeman commented that we are a city and not in the business of playgrounds. The playgrounds should technically be under Lockport Townships Park Districts control and should be broken out as their own parcel. He reminded the Council that playground equipment must be replaced every 10 years which costs about \$500,000.00 every ten years. Engineer Wiedeman commented that the Park District can get grants for this and will receive them before the city receives the grant.

Engineer Wiedeman commented that the staff was informed of grants that came with playgrounds called 'Open Space' grants and if you take that grant then the property you use the grant money on must stay an 'open space' forever. As of now, the city center is all one parcel and he suggested that they split up the parcel between City Hall, the playground, the park, and a large parcel in the back. If you use an 'open space' grant you can not split that parcel it must remain as one 'open space' and the city could never sell off a piece of the parcel in the future. With that said, if we split the parcel and the Park District used an 'open space' grant for the playground that would not affect us.

Alderdwoman Gazal commented that we must start somewhere and the \$30,000.00 - \$40,000.00 to start the park would be a good start and help the city start having events for the community.

City Treasurer Glen Conklin asked if this is just getting the plans done and nothing else. Engineer Wiedeman commented that it is for the plans only no construction, but he would like to get quotes for irrigation, seeding and grading and the storm sewer work. This way it will determine if we have enough in the budget or need to budget next year.

City Attorney Mike Stiff commented that when and if approved to allow to split up the parcel, this will need to go through Plan Commission.

Alderdwoman Gazal asked if we would be looking at starting this Spring of 2024? Engineer Wiedeman said his goal is hopefully March through May of 2024.

Alderman Albert asked if making changes to the current plan is an option. Engineer Wiedeman commented that we can amend the plan. Alderman Albert commented that the playground equipment was closer to the library than City Hall and thought it would be nicer if the playground is closer to City Hall. Engineer Wiedeman commented that he can put the plan on a future work session and talk about it and then go back to Hitchcock to revise the plan. Discussion followed about where to place the playground. Engineer Wiedeman stated that he would bring this to a work session and make sure we are moving forward with the right plan. Mayor Soliman commented that we have more parking than the library.

Mayor Soliman asked for an informal vote:

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

NAYES: None

ABSENT: Ald. Kubal

#### **TOPIC: Building Services RFP Results:**

Building Commissioner Don Seeman submitted three (3) proposals in response to the RFP for building services to replace the company contracted currently for building review and inspections. Commissioner Seeman commented that Administrative Clerk Zoe Gates, Interim Planner Maura Rigoni and Mayor Soliman and himself interviewed two companies. Commissioner Seeman also stated that the Administrative Clerk Zoe Gates and himself interviewed the last company due to scheduling conflicts. Based on all the conversations, and reviewing the proposals, the Building Department recommends contracting Donald E. Morris Architects out of Willowbrook. He commented that their lead

guy is out of Plainfield, and they are a smaller company. Commissioner Seeman commented that we really need them for our plumbing inspections on a regular basis and their schedule is 1:00 p.m. to 4:00 p.m. Monday through Friday. Commissioner Seeman stated that we currently have cost with the current company through 7/31/2023 of \$24,897 for review and \$2,384.00 for inspections. These fees would be recouped from the permit applicant as part of the permit fee.

Alderpersn Oberlin asked if anyone at this company has any direct connection to anyone in the city? Commissioner Seeman commented that there is no affiliation. Alderpersn Oberlin commented that three months down the road we are not going to find out there was any city affiliation. Commissioner Seeman stated that Donald E. Morris' proposal states that they have no direct or indirect connections with the City of Crest Hill.

Commissioner Seeman commented that this company is smaller and not as large as the other companies and the bigger companies stated that their rates could be increased.

Alderman Cipiti asked how much do the proposals differ in their charges? Commissioner Seeman stated that their proposals state their inspection fees are lower than the two proposed, and the review fees are comparable with the company we have now. Commissioner Seeman stated that since he started here the goal was to limit the inspections that an outside company does other than plumbing and we have done a good job of that. He commented that they are doing the smaller reviews in-house and the bigger reviews would be sent out.

Alderpersn Oberlin commented that she is comfortable with their choice if there is no affiliation within the city.

Mark asked about the proposal differences. Don commented that they will be doing the big projects, that all little ones will stay in-house.

Mayor Soliman asked for an informal vote:

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

NAYES: None

ABSENT: Ald. Kubal

### **TOPIC: Quotes for iPads for Building Inspectors**

Building Commissioner Don Seeman stated that when he started, he wanted to bring the department to this century and have iPads to be able to review drawings and anything else that would be needed while in the field. He stated that the two quotes he received are from AIS and Verizon. He commented that Verizon is \$294.06 less than the AIS quote and he would recommend going with Verizon.

Alderpersn Oberlin asked if the mobile broadband unlimited is a monthly charge on each iPad? Commissioner Seeman commented that it is, and it is like a cell phone to be able to have wi-fi out in the field and that is the price they gave. Alderman Cipiti asked if this is

who we are currently using for service. Commissioner Seeman commented that this is the same service provider we are already using. Alderperson Oberlin commented that she feels this is a little high and is there a contract stipulation or can they raise this price at any time. She would like the contract to be locked in so they cannot raise the rates. Alderman Cipiti asked if he could assume this would be an unlimited amount of service since they will be using it all the time. Commissioner Seeman stated that yes, it is unlimited data, and these are not to be taken home and the use would be for in the field only. Commissioner Seeman stated that currently if we are in the field and see someone doing work, we would have to call the department and verify if this address has a permit and with the iPads, they can look it up while in the field. Alderman Cipiti stated that he totally supports this type of thing and if you do not have this in today's world you are inefficient but wonders how the iPad would be assigned to the individual. Commissioner Seeman commented that it would be himself and the two inspectors to have the iPads. Alderman Cipiti asked if this would be city issued to the individual and they would be accountable for the iPad. Commissioner Seeman stated that is correct. Commissioner Seeman stated he would see if he can get a locked in rate.

Attorney Stiff commented that under the Freedom of Information Act (FOIA) allows people to view documents via email or pay for copies and sometimes people do not want to pay for copies, or they do not have an email address. He stated when this happens under the FOIA rules people are entitled to view the documents. He stated that he had asked City Clerk Christine Vershay-Hall and Deputy Clerk Karen Kozierka if there is an extra laptop with 'barebones' that has a thumb drive capability where people can view the documents, they are requesting on a thumb drive with no other sensitive information to view besides what they requested. He commented that Clerk Vershay-Hall was going to look into an electronic device we could use for this purpose. It is not something that happens very often but there are no extras laying around. He commented that this will be on a future work session.

#### **PUBLIC COMMENTS:**

There were no public comments.

#### **MAYORS UPDATES:**

There were no mayor updates.

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

No committee updates tonight.

Mayor Raymond Soliman asked to deviate from the regular agenda for an executive session on personnel 5 ILCS 120/2(c)(1), 5 ILCS 120/2 (c)(11)

(#1) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to go into an executive session.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Kubal

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

Executive Session 7:55 p.m.

(#2) Motion by Alderperson Oberlin seconded by Alderman Cipiti, to reconvene from the executive session.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Kubal

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

Reconvened at 8:49p p.m.

The meeting was adjourned at 8:50p.m.

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

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

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

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

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

**RESOLUTION NO. \_\_\_\_\_****A RESOLUTION APPROVING A CONTRACT FOR CONSULTING SERVICES BY  
AND BETWEEN THE CITY OF CREST HILL AND BRENT HASSERT CONSULTING  
LLC**

---

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

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

**WHEREAS**, Brent Hassert Consulting LLC ("Hassert"), is an Illinois limited liability company that is in the business of providing consulting services to businesses including municipal entities; and

**WHEREAS**, the City has previously contracted with Hassert for Management Consulting services through Steve Gulden following the resignation of City Administrator Heather McGuire and during the search for a new City Administrator; and

**WHEREAS**, following the resignation of Scott McMaster, the City previously contracted with Hassert for Economic Development Consulting Services during the search for a New Economic Development Director; and

**WHEREAS**, since the separation of Jim Marino from the City as its City Administrator, the City is currently in need of Management Consulting Services; and

**WHEREAS**, Hassert, primarily through Steve Gulden, is ready, willing, and able to provide needed Management Consulting Services to the City; and

**WHEREAS**, City Staff have negotiated a Consulting Services Agreement for the provision of the needed consulting services to the City (the "Agreement"), a copy of which is attached hereto as Exhibit A and fully incorporated herein; and

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

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

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

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

**SECTION 2: AGREEMENT APPROVED.** The City Council hereby finds and declares that the conditions, terms, and provisions of the Agreement (Exhibit A) are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and substance. Therefore, the City Council hereby authorizes and directs the Mayor to execute and deliver, and the Clerk to attest, the Agreement, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents, necessary and appropriate to effectuate the intent of this Resolution, which is to enter into the Agreement with Hassert.

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

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

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

*[Intentionally Blank]*

PASSED THIS 21<sup>ST</sup> DAY OF AUGUST, 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 21<sup>ST</sup> DAY OF AUGUST, 2023.

---

Raymond R. Soliman, Mayor

ATTEST:

---

Christine Vershay-Hall, City Clerk

# **EXHIBIT A**

## CONSULTING SERVICES AGREEMENT

**THIS CONSULTING SERVICES AGREEMENT** (this "Agreement") is made by Brent Hassert Consulting, LLC, an Illinois limited liability company ("Company"), and the City of Crest Hill, an Illinois Municipal Corporation (the "Client"). Company and the Client can be individually identified as a "Party" and collectively as the "Parties". Company and the Client agree as follows:

### SECTION 1 SCOPE OF AGREEMENT

**Section 1.01. Consulting Services.** The Client hereby engages the Company as an independent consultant to provide consulting services to Client as from time to time requested by Client, and upon the terms and conditions set forth in this Agreement. Company may provide such services to Client using the Company employees as defined herein, or using such independent contractors as may be available to Company. Company shall provide consulting services to Client at Client's premises. Client and Company acknowledge that the parties expect Company to provide between 20 to 25 hours of consulting services each week, typically on a Monday through Friday basis, and that the specific schedule for the provision of services shall be determined on a weekly basis by Client's Mayor and the individual providing consulting services to Client on behalf of Company. Client and Company further acknowledge and agree that upon reasonable prior notice to Client from Company or the Company employees, Client may temporarily suspend the provision of consulting services to Client based on the unavailability of the Company employees or independent contractors to provide Client with the consulting services contemplated hereby, provided that the duration of any such temporary suspension of the provision of consulting services hereunder shall not exceed two weeks. Client and Company may also from time to time adjust the days on which these services are provided and the location from which such services are provided in such manner as they mutually determine to be convenient. On the reasonable request of Client, Company shall also provide additional consulting services from offsite locations, or in any manner otherwise mutually agreed to by the parties. Client represents that the consulting services required hereunder pertain to economic and land development issues of Illinois municipal corporations, and Company represents that it shall provide such consulting services to Client using such Company employees as Company shall from time to time at its sole discretion deem to be qualified to provide such consulting services.

#### **Section 1.02. Intentionally Omitted.**

**Section 1.03. Independent Contractor.** Company is and remains an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Client. Company has no authority to bind the Client to any commitment, contract, agreement, or other obligation.

## SECTION 2

### SERVICES AND OBLIGATIONS OF COMPANY AND CLIENT

**Section 2.01. Payment of Wages.** Company will timely pay the wages and related payroll taxes of all Company employees providing consulting services hereunder to Client from Company's own account in accordance with federal and Illinois law and Company's standard payroll practices. Company will withhold from such wages all applicable taxes and other deductions elected by such Company employees. The Client acknowledges that Company may engage a financial entity to maintain its financing and record-keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. As to its own employees, Company will comply with the Immigration Reform and Control Act of 1986, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act ("ERISA") of 1974, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of its own employees.

**Section 2.02. Workers' Compensation.** To the extent required by applicable law, Company will maintain in effect workers' compensation coverage for all its employees providing consulting services under this Agreement.

**Section 2.03. Employee Benefits.** Company will provide its employees with employee benefits as available from time to time under Company's policies at no additional cost to the Client.

**Section 2.04. Maintenance and Retention of Payroll and Benefit Records.** Company will maintain records of all wages and benefits paid and personnel actions taken by Company in connection with Company employees providing services hereunder. Company will retain control of such records and make them available for inspection as required by applicable federal, state, or local laws.

**Section 2.05. Other Obligations of Company.** Company will comply with any federal, state, and local law applicable to its employees. Company will comply with the requirements of the federal Patient Protection and Affordable Care Act (ACA).

**Section 2.06. Direction and Control.** The Parties agree that Company shall retain the right to direct and control its employees in connection with their performance of consulting services under this Agreement, including all matters involving discipline or termination of Company employees. Client shall retain the right to define the matters and projects for which Company shall provide consulting services hereunder. Company shall use best efforts to immediately address and resolve concerns raised by Client concerning the performance of consulting services hereunder by Company employees.

**Section 2.07. Obligations of the Client.** Pursuant to this Agreement the Client covenants, agrees and acknowledges:

(a) The Client will provide company employees with a suitable workplace, which complies with US Occupational Safety and Health Administration ("OSHA") statutes and regulations, and all other applicable health and safety laws, regulations, ordinances, directives, and rules. The Client will provide and ensure use of all functional personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by Company's workers' compensation carrier. Company and/or its insurance carriers have the right to inspect the Client's premises to ensure that Company employees are not exposed to an unsafe workplace. Company's rights under this paragraph do not diminish or alter the Client's obligations to Company employees under applicable law, or its obligations to Company under this Agreement;

(b) With respect to Company employees, the Client will comply with all applicable labor and employment-related laws and regulations, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy, or decision, prohibiting employment discrimination;

(c) Notwithstanding anything herein to the contrary, Client retains the right to exert sufficient direction and control over Company employees providing services hereunder as is necessary to conduct the Client's operations, without which, the Client would be unable to conduct its operations or to comply with any applicable licensure, regulatory or statutory requirements;

(d) The Client cannot remove or reassign Company employees unless mutually agreed in writing by Client and Company. Client will timely confer with Company regarding any concern or complaint regarding Company employee performance or conduct under this Agreement;

(e) The Client will not pay wages, salaries, or other forms of direct or indirect compensation, including employee benefits, to Company employees. Client represents that its actions under this Agreement do not violate its obligations it may have under any collective bargaining agreement;

(f) The Client must report to Company any injury to any Company employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If any Company employee is injured while performing services for the Client, the Client must follow all procedures and practices regarding injury claims and reporting; and

(g) The Client must report all on the job illnesses, accidents, and injuries of Company employees to Company within twenty-four (24) hours following notification of said injury by Company employees.

(h) As used in this Agreement, “Company employees” may also from time to time include independent contractors retained by Company that provide consulting services under this Agreement. Company shall be solely responsible for performing all obligations of any agreements it may enter into or be party to with any such independent contractors.

(i) Client shall indemnify and hold Company (together with Company’s members, managers, officers, employees, agents, servants, successors, assigns, and any third parties with whom Company contracts or has contracted with to provide services to Client hereunder) (collectively, the “Company Indemnitees”) harmless from any loss, cost, damage, claim, action, proceeding (whether judicial, governmental, regulatory or otherwise), judgment, fine, lien, liability or expense (including but not limited to reasonable attorneys’ and other professional consultants’ fees) (collectively, “Claims”) asserted by any third party to this Agreement arising from or that are claimed to arise from or in any way be founded upon or otherwise relate to Company’s performance of and rendition of services pursuant to this Agreement, the execution of this Agreement by the parties, or any breach of this Agreement by Client. Client’s obligations to Company and the Company Indemnitees shall further expressly extend to any Claims asserted by any third party to this Agreement that are alleged to arise from, in any way be founded upon, or otherwise related to Company’s performance of and rendition of services pursuant to Client pursuant to a prior agreement between Company and Client approved on July 19, 2021 pursuant to Client’s Resolution No. 1116 (the “Prior Agreement”), including but expressly not limited to any claims brought against Company or the Company Indemnitees by Nicholas Narducci or any entity owned or controlled by him. The foregoing indemnification provisions in favor of Company and the Company Indemnitees shall survive any termination or expiration of this Agreement or the Prior Agreement and any declaration of the invalidity of the Agreement or the Prior Agreement as a whole, or of any terms or provisions thereof.

### SECTION 3 FEES PAYABLE TO COMPANY

**Section 3.01. Fees.** The Client will pay Company fees for the services provided under this Agreement:

- (a) At an hourly rate of One Hundred Thirty and No/100 Dollars (\$130.00) per hour for each hour spent by Company employees or independent contractors in providing consulting services under this Agreement; and
- (b) In addition to the hourly charges set forth in Section 3.01(a), a monthly stipend of \$2,500.00.

**Section 3.02. Payment Method.** Every thirty (30) days during the term of this

Agreement, Company will invoice in writing the Client for the fees owed under this Agreement. Within thirty (30) days following receipt of such invoice, the Client must pay all undisputed invoiced amounts by check, wire transfer or electronic funds transfer to Company to an account or lockbox as designated on the invoice. Late payments of undisputed amounts will be subject to all applicable interest payments or service charges provided by state or local law. In addition to charging interest or service charges provided by applicable law, Company may, upon written notice to Client, suspend performance of services under this Agreement while any amount due is past due and remains unpaid.

## SECTION 4

Intentionally Omitted.

## SECTION 5

### DURATION AND TERMINATION OF AGREEMENT

**Section 5.01. Term and Effective Date.** The Effective Date of this Agreement is the date that this Agreement is last signed by Company on the signature page (the "Effective Date"). The period during which Company employees provide any consulting services to the Client is defined as the "Term". The Term commences on the Effective Date and will continue for a term of one hundred and eighty days thereafter, or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of this Agreement, the date on which this Agreement expires and/or is terminated is the "Termination Date". By written agreement of Client's Mayor and Company's Manager, the Term of this Agreement may be extended for a period of up to one hundred and eighty (180) days from and after the initial expiration.

**Section 5.02. Termination of Agreement for Failure to Pay Fees.** If the Client fails to timely pay the fees required under this Agreement, Company may give the Client notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice will be of no further effect. If such failure is not remedied within the ten (10) day period, Company has the right to terminate the Agreement upon expiration of such remedy period.

**Section 5.03. Termination of Agreement for Material Breach.** If either Party materially breaches this Agreement, the non-breaching Party must give the breaching Party written notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice will be of no further effect. If such breach is not remedied within the ten (10) day period or is otherwise by its nature incapable of being remedied within the ten (10) day period, the non-breaching Party has the right to immediately terminate the Agreement upon expiration of such remedy period.

**Section 5.04. Termination Without Cause.** Either Party may terminate this Agreement without cause by giving thirty (30) days written notice of termination to the other Party.

## SECTION 6 NON-SOLICITATION

**Section 6.01. Non-Solicitation.** The Client acknowledges Company's legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Client agrees that during the Term of this Agreement and for a period of two (2) years thereafter, the Client will not solicit, request, entice or induce Company employees to terminate their employment with Company, and the Client will not hire Company employees as permanent or temporary employees.

**Section 6.02. Injunctive Relief.** The Client recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Client understands and agrees that Company is entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 of this Agreement. The Client also understands and agrees that any such equitable relief is in addition to, and not in substitution for, any other relief for which Company can recover.

**Section 6.03. Survival.** The provisions of Section 6 survive the expiration or termination of this Agreement.

## SECTION 7

Intentionally Omitted.

## SECTION 8 MISCELLANEOUS PROVISIONS

**Section 8.01. Amendments.** This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all the Parties to this Agreement.

**Section 8.02. Binding Effect.** This Agreement inures to the benefit of and binds the Parties and their respective heirs, successors, representatives, and assigns. Neither Party may assign its rights or delegate its duties under this Agreement without the express written consent of the other Party, which consent will not be unreasonably withheld.

**Section 8.03. Counterpart Execution.** This Agreement may be executed and delivered in any number of counterparts, each of which will be an original, but all of which together constitutes one and the same instrument. This Agreement may be executed and delivered via facsimile or electronic mail.

**Section 8.04. Entire Agreement.** This Agreement constitutes the entire agreement between the Parties regarding Company's placement of the Company employees with the

Client and contains all the terms, conditions, covenants, stipulations, understandings, and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the Effective Date of this Agreement not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party has the authority to make, and the Parties will not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

**Section 8.05. Further Assurances.** The Parties will execute and deliver any and all additional papers, documents, and other assurances and do any and all acts and things reasonably necessary in connection with the performances of their obligations under this Agreement.

**Section 8.06. Gender.** Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number include the other.

**Section 8.07. Section Headings.** Section and other headings contained in this Agreement are for reference purposes only and do not affect in any way the meaning or interpretation of this Agreement.

**Section 8.08. Severability.** If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which will continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

**Section 8.09. Waiver of Provisions.** The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement. Such waiver shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

**Section 8.10. Confidentiality.** Each Party will protect the confidentiality of the other's records and information and must not disclose confidential information without the prior written consent of the other Party. Each Party must reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

**Section 8.11. Governing Law.** This Agreement will be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

**Section 8.12. Force Majeure.** Company will not be responsible for failure or delay in assigning its Company employees to Client if the failure or delay is caused by labor disputes and strikes, fire, riot, terrorism, pandemic, governmental orders, acts of nature or of God, or any other causes beyond the control of Company.

## SECTION 9 DISPUTE RESOLUTION

**Section 9.01. Good Faith Attempt to Settle.** The Parties will attempt to settle any dispute arising out of or relating to this Agreement, or the breach thereof, through good faith negotiation between the Parties.

**Section 9.02. Governing Law/Jurisdiction.** If a dispute cannot be settled through good faith negotiation within thirty (30) days after the initial receipt by the allegedly offending party of written notice of the dispute, then the controversy or claim may be adjudicated by a state court sitting in Will County, Illinois. Venue and jurisdiction for any action under this Agreement is Will County, Illinois. This Agreement and any amendments hereto will be governed by and construed in accordance with the laws of the State of Illinois.

**Section 9.03. Attorneys' Fees.** The Parties agree that, in the event of litigation under this Agreement, each Party is liable for only those attorneys' fees and costs incurred by that Party.

## SECTION 10 NOTICES

**Section 10.01. Notices.** All Notices given under this Agreement must be written and may be given by personal delivery, first class U.S. Mail, registered or certified mail return receipt requested, overnight delivery service, or electronic mail, to such addresses as may be provided below.

Notices will be deemed received at the earlier of actual receipt or three (3) days from mailing date. Notices must be sent to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party.

If to Company:	Brent Hassert Consulting LLC 24820 West Easy Street Plainfield, IL 60586
----------------	--

If to the Client:	City of Crest Hill Attn: Mayor Ray Soliman 20600 City Center Boulevard Crest Hill, IL 60403
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With a copy to:	Christian G. Spesia Spesia & Taylor 1415 Black Road Joliet, IL 60435
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*[Signatures on following page]*

IN WITNESS WHEREOF, the Parties executed this Agreement on the Effective Date, which is the date this Agreement is last signed by Company.

COMPANY

Brent Hassert Consulting, LLC

By: \_\_\_\_\_

Name: Brent Hassert

Title: Manager

Execution and Effective Date:

\_\_\_\_\_

CLIENT

City of Crest Hill

By: \_\_\_\_\_

Name: Ray Soliman

Title: Mayor



## Agenda Memo

Crest Hill, IL

<b>Meeting Date:</b>	8/21/2023
<b>Submitter:</b>	Blaine Kline, Assistant Director of Public Works
<b>Department:</b>	Public Works
<b>Agenda Item:</b>	Approval of Pay Request #7 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$1,709,390.74.

### 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 \$1,709,390.74. 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 #7 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$1,709,390.74

### Financial Impact: n/a

**Funding Source:**

**Budgeted Amount:**

**Cost:**

### Attachments:

Pay Request #7



August 14, 2023

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

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

Dear Mr. Kline:

Enclosed are Pay Application No. 7, waivers of lien, 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. 7, Vissering Construction Company (Contractor) is requesting a total of \$1,709,390.74 for the work performed between July 1 and July 31, 2023. Please refer to its breakdowns of values in the enclosed pay application. This value includes a variety of items such as general conditions; overhead and profit; continued excavation and backfill of several structures; Structure 15 rebar; Structures 15, B20, D50, and 60 concrete pours; new roofing on Structure C45; underground site piping between Structures 60 and 77; and miscellaneous stored materials such as slide gates and aluminum handrail and grating. Strand Associates, Inc.<sup>®</sup> has reviewed the pay application submitted by Contractor and recommends the Application for Payment Request in the amount of \$1,709,390.74.

The current total Contract amount is \$49,321,716.00. There have been two change orders to date. The third change order had not been fully executed at the time of this pay request. Total work completed through July 31, 2023, is \$6,961,291.39. A total of \$748,258.84 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.<sup>®</sup>

Dominic L. Gattone, P.E.

Enclosures

SUMMARY SHEET  
(Use with AP2 or AP3)

## APPLICATION FOR PAYMENT

OWNER: CITY OF CREST HILL, IL

PROJECT: W. SEWAGE TREATMENT PLANT  
IMPROVEMENTSCONTRACTOR: VISSERING CONSTRUCTION  
COMPANY  
07.31.2023

CONTRACT: 1-2022 (11108.00)

07.31.2023

PAYMENT APPLICATION NO.: 7

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$65,054.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,383,338.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,321,716.00

WORK PERFORMED

COST OF WORK COMPLETED	\$6,961,291.39
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$521,297.00
NET AMOUNT EARNED TO DATE	\$7,482,588.39
LESS AMOUNT OF RETAINAGE	\$748,258.84
SUBTOTAL	\$6,734,329.55
LESS PREVIOUS PAYMENTS	\$5,024,938.82

<b>AMOUNT DUE THIS APPLICATION</b>	<b>\$1,709,390.74</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.

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: \_\_\_\_\_

August 14, 2023

STRAND ASSOCIATES, INC ®

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



(Authorized Signature)

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

Dominic Gattone

(Print Name)

# Contractor's Application for Payment No. 7

Application Period: 07.01.23 - 07.31.23		Application Date: 07.31.2023
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.....	\$ (1,318,284.00)
1	\$45,297.00	(\$1,383,338.00)	3. Current Contract Price (Line 1 ± 2).....	\$ 49,321,716.00
2	\$19,757.00		4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F on Progress Estimate).....	\$ 7,482,588.39
			5. RETAINAGE:	
			a. 10% X \$ 6,961,291.39 Work Completed.....	\$ 696,129.14
			b. 10% X \$ 521,297.00 Stored Material.....	\$ 52,129.70
			c. Total Retainage (Line 5a + Line 5b).....	\$ 748,258.84
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 6,734,329.55
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 5,024,938.82
			8. AMOUNT DUE THIS APPLICATION.....	\$ 1,709,390.74
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 42,587,386.45
TOTALS	\$65,054.00	(\$1,383,338.00)		
NET CHANGE BY CHANGE ORDERS	(\$1,318,284.00)			

### 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  
Tony Marzetta, Project Manager

Date: 8/10/2023

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: 7				Item 5.	
		Application Period: 07.01.2023 - 07.31.2023					Application Date: 07.31.2023					
						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)		
1		DIVISION 01 - GENERAL REQUIREMENTS										
2		General Contractor - Overhead & Profit	Vissering Construction	\$ 3,038,400.00	\$ 349,215.54	\$ 106,551.00		\$ 455,766.54	15%	\$2,582,633.46		
3		General Contractor - Bonds/Insurance	Vissering Construction	\$ 650,000.00	\$ 650,000.00	\$ -		\$ 650,000.00	100%			
4		General Contractor - Final Cleanup	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00		
5		General Contractor - Mobilization	Vissering Construction	\$ 400,000.00	\$ 400,000.00	\$ -		\$ 400,000.00	100%			
6		General Contractor - General Conditions	Vissering Construction	\$ 3,729,075.00	\$ 426,382.44	\$ 132,987.00		\$ 559,369.44	15%	\$3,169,705.56		
7		Layout - 02 - Site	Vissering Construction	\$ 34,156.00	\$ 7,500.00	\$ -		\$ 7,500.00	22%	\$26,656.00		
8		Layout - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 5,834.00	\$ 4,200.00	\$ 500.00		\$ 4,700.00	81%	\$1,134.00		
9		Layout - 15 Influent Pump Station	Vissering Construction	\$ 5,834.00	\$ 4,600.00	\$ 1,234.00		\$ 5,834.00	100%			
10		Layout - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 5,834.00	\$ 3,400.00	\$ -		\$ 3,400.00	58%	\$2,434.00		
11		Layout - 20 Grit Removal Facilities	Vissering Construction	\$ 5,834.00	\$ 3,400.00	\$ 2,434.00		\$ 5,834.00	100%			
12		Layout - 25 Primary Clarifiers	Vissering Construction	\$ 5,834.00	\$ 1,000.00	\$ -		\$ 1,000.00	17%	\$4,834.00		
13		Layout - 30 Aeration Tanks	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00		
14		Layout - 40 - Clarifiers	Vissering Construction	\$ 5,834.00	\$ 1,000.00	\$ -		\$ 1,000.00	17%	\$4,834.00		
15		Layout - 45 Teritary Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%			
16		Layout - 47 UV Disinfection Structure	Vissering Construction	\$ 4,375.00	\$ -	\$ -		\$ -		\$4,375.00		
17		Layout - 50 Blower Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%			
18		Layout - 60 Excess Flow Clarifier	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%			
19		Layout - 65 Aerobic Digesters	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00		
20		Layout - 70 Dewatering & Operations Bldg	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00		
21		Layout - 75 Biosolids Storage Structure	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00		
22		Layout - 77 Process Return Flow Pumping Station	Vissering Construction	\$ 1,459.00	\$ -	\$ -		\$ -		\$1,459.00		
23		DIVISION 02 - EXISTING CONDITIONS										
24	024100	Demolition - Asbestos Abatement - Admin Bldg	M&O Environmental	\$ 10,900.00	\$ -	\$ -		\$ -		\$10,900.00		
25	024100	Demolition - Backfill Removed Structures	Vissering Construction	\$ 150,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	7%	\$140,000.00		
26	024100	Demolition- Mass Demo - General Conditions	Green Demolition	\$ 12,500.00	\$ 3,125.00	\$ -		\$ 3,125.00	25%	\$9,375.00		
27	024100	Demolition - Mobilization	Green Demolition	\$ 12,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	25%	\$9,000.00		
28	024100	Demolition - Admin Bldg	Green Demolition	\$ 49,000.00	\$ -	\$ -		\$ -		\$49,000.00		
29	024100	Demolition - Digester Tanks & Pump House	Green Demolition	\$ 44,000.00	\$ -	\$ -		\$ -		\$44,000.00		
30	024100	Demolition - Sludge Thickener Tank	Green Demolition	\$ 24,000.00	\$ -	\$ -		\$ -		\$24,000.00		
31	024100	Demolition - 25 Primary Clarifier Tank	Green Demolition	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%			

		For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b>					Application Number: <b>7</b>				<b>Item 5.</b>
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					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>	
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	\$ 114,000.00	\$ -		\$ 114,000.00	95%	\$6,000.00	
38		Demolition - C45 Roof Tearoff	Sterling Commerical Roofing	\$ 8,980.00	\$ 8,980.00	\$ -		\$ 8,980.00	100%		
39	024100	Demolition - Selective - 65 Aerobic Digesters	Vissering Construction	\$ 145,000.00	\$ -	\$ -		\$ -		\$145,000.00	
40	024100	Demolition - Site	Vissering Construction	\$ 75,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	27%	\$55,000.00	
41		<b>DIVISION 03 - CONCRETE</b>									
42	032000	Concrete Reinforcement - Accessories - Material	Vissering Construction	\$ 20,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	75%	\$5,000.00	
43	032000	Concrete Reinforcement - Rebar - Material - 40 Clarifier	CMC	\$ 96,957.00	\$ -	\$ -		\$ -		\$96,957.00	
44	032000	Concrete Reinforcement - Rebar - Material - 47 UV Disinfection	CMC	\$ 27,702.00	\$ -	\$ -		\$ -		\$27,702.00	
45	032000	Concrete Reinforcement - Rebar - Mtl- 45 Tertiary Bldg	CMC	\$ 4,617.00	\$ 4,617.00	\$ -		\$ 4,617.00	100%		
46	032000	Concrete Reinforcement - Rebar - Mtl- 50 Blower Bldg	CMC	\$ 36,936.00	\$ 36,936.00	\$ -		\$ 36,936.00	100%		
47	032000	Concrete Reinforcement - Rebar - Material - 60 Excess Flow Clarifier	CMC	\$ 63,099.00	\$ 34,455.00	\$ -		\$ 34,455.00	55%	\$28,644.00	
48	032000	Concrete Reinforcement - Rebar - Material - 75 Biosolids Storage Structure	CMC	\$ 44,631.00	\$ -	\$ -		\$ -		\$44,631.00	
49	032000	Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops	CMC	\$ 7,695.00	\$ -	\$ -		\$ -		\$7,695.00	
50	032000	Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester	CMC	\$ 20,007.00	\$ -	\$ -		\$ -		\$20,007.00	
51	032000	Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks	CMC	\$ 442,093.00	\$ -	\$ -		\$ -		\$442,093.00	
52	032000	Concrete Reinforcement - Rebar - Material - 20 Grit Removal	CMC	\$ 40,014.00	\$ -	\$ 2,277.00		\$ 2,277.00	6%	\$37,737.00	
53	032000	Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers	CMC	\$ 103,113.00	\$ -	\$ -		\$ -		\$103,113.00	
54	032000	Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station	CMC	\$ 41,553.00	\$ 25,829.00	\$ 15,724.00		\$ 41,553.00	100%		
55	032000	Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg	CMC	\$ 35,397.00	\$ -	\$ -		\$ -		\$35,397.00	
56	032000	Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter	CMC	\$ 36,936.00	\$ -	\$ -		\$ -		\$36,936.00	
57	033000	Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing	Vissering Construction	\$ 24,700.00	\$ -	\$ 24,700.00		\$ 24,700.00	100%		
58	033000	Cast-in Place Concrete - 10 Prelim Treatment - Slab on Grade	Vissering Construction	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00	
59	033000	Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
60	033000	Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab	Vissering Construction	\$ 9,800.00	\$ -	\$ -		\$ -		\$9,800.00	
61	033000	Cast-in-Place Concrete - 10 Prel Treatment - Topping	Vissering Construction	\$ 5,500.00	\$ -	\$ -		\$ -		\$5,500.00	

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62	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction	\$ 192,000.00	\$ -	\$ 18,600.00		\$ 18,600.00	10%	\$173,400.00					
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing	Vissering Construction	\$ 25,100.00	\$ 25,100.00	\$ -		\$ 25,100.00	100%						
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	\$ 9,300.00	\$ -	\$ -		\$ -		\$9,300.00					
65	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Suspended Slab	Vissering Construction	\$ 50,600.00	\$ -	\$ -		\$ -		\$50,600.00					
66	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Topping	Vissering Construction	\$ 12,300.00	\$ -	\$ -		\$ -		\$12,300.00					
67	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Walls	Vissering Construction	\$ 201,700.00	\$ 59,500.00	\$ 12,500.00		\$ 72,000.00	36%	\$129,700.00					
68	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing	Vissering Construction	\$ 24,600.00	\$ -	\$ -		\$ -		\$24,600.00					
69	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on Grade	Vissering Construction	\$ 30,100.00	\$ -	\$ -		\$ -		\$30,100.00					
70	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps	Vissering Construction	\$ 6,600.00	\$ -	\$ -		\$ -		\$6,600.00					
71	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended Slab	Vissering Construction	\$ 14,800.00	\$ -	\$ -		\$ -		\$14,800.00					
72	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00					
73	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls	Vissering Construction	\$ 197,950.00	\$ -	\$ -		\$ -		\$197,950.00					
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	\$ 8,900.00	\$ -	\$ -		\$ -		\$8,900.00					
75	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings	Vissering Construction	\$ 37,000.00	\$ -	\$ 37,000.00		\$ 37,000.00	100%						
76	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 16,300.00	\$ -	\$ -		\$ -		\$16,300.00					
77	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams	Vissering Construction	\$ 87,900.00	\$ -	\$ -		\$ -		\$87,900.00					
78	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls	Vissering Construction	\$ 166,150.00	\$ -	\$ -		\$ -		\$166,150.00					
79	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00					
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	\$ 21,000.00	\$ -	\$ -		\$ -		\$21,000.00					
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	\$ 73,700.00	\$ -	\$ -		\$ -		\$73,700.00					
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	\$ 75,200.00	\$ -	\$ -		\$ -		\$75,200.00					
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	\$ 11,400.00	\$ -	\$ -		\$ -		\$11,400.00					
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00					
85	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	\$ 479,800.00	\$ -	\$ -		\$ -		\$479,800.00					
86	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings	Vissering Construction	\$ 234,000.00	\$ -	\$ -		\$ -		\$234,000.00					
87	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab	Vissering Construction	\$ 197,800.00	\$ -	\$ -		\$ -		\$197,800.00					
88	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Topping	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00					
89	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Walls	Vissering Construction	\$ 1,229,650.00	\$ -	\$ -		\$ -		\$1,229,650.00					

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90	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Mat Footing	Vissering Construction	\$ 99,400.00	\$ -	\$ -		\$ -		\$99,400.00	
91	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Running Footing	Vissering Construction	\$ 2,700.00	\$ -	\$ -		\$ -		\$2,700.00	
92	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Topping/Grout	Vissering Construction	\$ 36,300.00	\$ -	\$ -		\$ -		\$36,300.00	
93	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Trough	Vissering Construction	\$ 139,000.00	\$ -	\$ -		\$ -		\$139,000.00	
94	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Walls	Vissering Construction	\$ 366,600.00	\$ -	\$ -		\$ -		\$366,600.00	
95	033000	Cast-in-Place Concrete - 45 Tertiary Building - Slab on Grade	Vissering Construction	\$ 54,400.00	\$ 54,400.00	\$ -		\$ 54,400.00	100%		
96	033000	Cast-in-Place Concrete - 45 Tertiary Building - Stoops/Aprons/Bases	Vissering Construction	\$ 39,900.00	\$ 26,800.00	\$ -		\$ 26,800.00	67%	\$13,100.00	
97	033000	Cast-in-Place Concrete - 47 UV - Mat Footing	Vissering Construction	\$ 25,200.00	\$ -	\$ -		\$ -		\$25,200.00	
98	033000	Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet	Vissering Construction	\$ 29,900.00	\$ -	\$ -		\$ -		\$29,900.00	
99	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	\$ 157,650.00	\$ -	\$ -		\$ -		\$157,650.00	
100	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
101	033000	Cast-in-Place Concrete - 50 Blower Building - Columns	Vissering Construction	\$ 6,500.00	\$ 6,500.00	\$ -		\$ 6,500.00	100%		
102	033000	Cast-in-Place Concrete - 50 Blower Building - Mat Footing	Vissering Construction	\$ 42,800.00	\$ 42,800.00	\$ -		\$ 42,800.00	100%		
103	033000	Cast-in-Place Concrete - 50 Blower Building - Running Footings	Vissering Construction	\$ 6,600.00	\$ 6,600.00	\$ -		\$ 6,600.00	100%		
104	033000	Cast-in-Place Concrete - 50 Blower Building - Slab on Grade	Vissering Construction	\$ 10,800.00	\$ -	\$ -		\$ -		\$10,800.00	
105	033000	Cast-in-Place Concrete - 50 Blower Building - Suspended Slab/Beams	Vissering Construction	\$ 97,500.00	\$ 97,500.00	\$ -		\$ 97,500.00	100%		
106	033000	Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction	\$ 114,250.00	\$ 114,250.00	\$ -		\$ 114,250.00	100%		
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	\$ 83,600.00	\$ 8,300.00	\$ 75,300.00		\$ 83,600.00	100%		
108	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers	Vissering Construction	\$ 9,900.00	\$ -	\$ -		\$ -		\$9,900.00	
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00	
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	\$ 7,600.00	\$ -	\$ -		\$ -		\$7,600.00	
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00	
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	\$ 94,100.00	\$ -	\$ -		\$ -		\$94,100.00	
113	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls	Vissering Construction	\$ 224,750.00	\$ 15,000.00	\$ 45,000.00		\$ 60,000.00	27%	\$164,750.00	
114	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Infills	Vissering Construction	\$ 74,700.00	\$ -	\$ -		\$ -		\$74,700.00	
115	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Mat Footing	Vissering Construction	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00	
116	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Running Footings	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00	
117	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Suspended Slab	Vissering Construction	\$ 78,100.00	\$ -	\$ -		\$ -		\$78,100.00	
118	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Walls	Vissering Construction	\$ 28,200.00	\$ -	\$ -		\$ -		\$28,200.00	

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		Application Period: 07.01.2023 - 07.31.2023					Application Date: 07.31.2023				
						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)	
119	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Pad Footings/Running Footings	Vissering Construction	\$ 27,600.00	\$ -	\$ -		\$ -		\$27,600.00	
120	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Slab on Grade	Vissering Construction	\$ 22,600.00	\$ -	\$ -		\$ -		\$22,600.00	
121	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00	
122	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stoops/Aprons/Bases/Pads/Bollards	Vissering Construction	\$ 29,800.00	\$ -	\$ -		\$ -		\$29,800.00	
123	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping	Vissering Construction	\$ 10,600.00	\$ -	\$ -		\$ -		\$10,600.00	
124	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction	\$ 85,700.00	\$ -	\$ -		\$ -		\$85,700.00	
125	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Pad Footings/Running Footings	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00	
126	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Slab on Grade	Vissering Construction	\$ 26,100.00	\$ -	\$ -		\$ -		\$26,100.00	
127	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Stoops/Aprons/Bollards	Vissering Construction	\$ 8,700.00	\$ -	\$ -		\$ -		\$8,700.00	
128	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Walls	Vissering Construction	\$ 200,650.00	\$ -	\$ -		\$ -		\$200,650.00	
129	033000	Cast-in-Place Concrete - Ready Mix & Crystalline Waterproofing Material	Vissering Construction	\$ 1,100,000.00	\$ 95,188.00	\$ 84,489.50		\$ 179,677.50	16%	\$920,322.50	
130	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
131	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	\$ 13,900.00	\$ -	\$ -		\$ -		\$13,900.00	
132	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	\$ 12,750.00	\$ -	\$ -		\$ -		\$12,750.00	
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
135	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00	
136	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	\$ 31,000.00	\$ -	\$ -		\$ -		\$31,000.00	
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	\$ 60,950.00	\$ -	\$ -		\$ -		\$60,950.00	
138		DIVISION 04 - MASONRY									
139	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 2,700.00	\$ -	\$ -		\$ -		\$2,700.00	
140	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00	
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00	
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	\$ 5,700.00	\$ -	\$ -		\$ -		\$5,700.00	
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 14,700.00	\$ -	\$ -		\$ -		\$14,700.00	
144	040513	Mortar Masonry & Grout - Material	Vissering Construction	\$ 28,000.00	\$ -	\$ -		\$ -		\$28,000.00	
145	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 42,000.00	\$ -	\$ -		\$ -		\$42,000.00	
146	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 73,500.00	\$ -	\$ -		\$ -		\$73,500.00	

	For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b>					Application Number: <b>7</b>					<div>Item 5.</div>
	Application Period: <b>07.01.2023 - 07.31.2023</b>					Application Date: <b>07.31.2023</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>% (F) B</b>	<b>Balance to Finish (B - F)</b>	
147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	\$ 26,250.00	\$ -	\$ -		\$ -		\$26,250.00	
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	\$ 120,750.00	\$ -	\$ -		\$ -		\$120,750.00	
149	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 262,500.00	\$ -	\$ -		\$ -		\$262,500.00	
150	042000	Unit Masonry System - Material	Vissering Construction	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
151	047200	Cast Stone - Material	Edwards Cast Stone	\$ 3,455.00	\$ -	\$ -		\$ -		\$3,455.00	
152	047200	Cast Stone - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00	
153		<b>DIVISION 05 - METALS</b>									
154	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Vissering Construction	\$ 41,476.00	\$ -	\$ -	\$ 9,850.00	\$ 9,850.00	24%	\$31,626.00	
155	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Vissering Construction	\$ 75,701.00	\$ -	\$ -	\$ 255.00	\$ 255.00	0%	\$75,446.00	
156	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Vissering Construction	\$ 57,723.00	\$ -	\$ -	\$ 1,385.00	\$ 1,385.00	2%	\$56,338.00	
157	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Vissering Construction	\$ 155,839.00	\$ -	\$ -		\$ -		\$155,839.00	
158	055000	Metal Fabrications - 30 Aeration Tanks - Material	Vissering Construction	\$ 156,204.00	\$ -	\$ -	\$ 36,554.00	\$ 36,554.00	23%	\$119,650.00	
159	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Vissering Construction	\$ 93,432.00	\$ -	\$ -	\$ 47,500.00	\$ 47,500.00	51%	\$45,932.00	
160	055000	Metal Fabrications - 47 UV Disinfection Structure - Material	Vissering Construction	\$ 59,804.00	\$ -	\$ -	\$ 7,835.00	\$ 7,835.00	13%	\$51,969.00	
161	055000	Metal Fabrications - D50 Blower Bldg - Material	Vissering Construction	\$ 92,293.00	\$ -	\$ -		\$ -		\$92,293.00	
162	055000	Metal Fabrications - Aerobic Digester Bldg - Material	Vissering Construction	\$ 138,041.00	\$ -	\$ -		\$ -		\$138,041.00	
163	055000	Metal Fabrications - E70 Dewatering & Ops Bldg - Material	Vissering Construction	\$ 115,863.00	\$ -	\$ -	\$ 303.00	\$ 303.00	0%	\$115,560.00	
164	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Vissering Construction	\$ 8,218.00	\$ -	\$ -		\$ -		\$8,218.00	
165	055000	Metal Fabrications - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,650.00	\$ -	\$ -		\$ -		\$1,650.00	
166	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	\$ 9,900.00	\$ -	\$ -		\$ -		\$9,900.00	
167	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
168	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 19,800.00	\$ -	\$ -		\$ -		\$19,800.00	
169	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
170	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
171	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 18,150.00	\$ -	\$ -		\$ -		\$18,150.00	
172	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 8,250.00	\$ -	\$ -		\$ -		\$8,250.00	
173	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	\$ 23,100.00	\$ -	\$ -		\$ -		\$23,100.00	
174	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
175	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
176	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 36,300.00	\$ -	\$ -		\$ -		\$36,300.00	
177	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	\$ 4,950.00	\$ -	\$ -		\$ -		\$4,950.00	

	For (contract):			CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS			Application Number: 7				Item 5.
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					B	Work Completed		E	F		G
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
178	055200	Handrails & Railings - Site-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
179	055200	Handrails & Railings - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00	
180	055200	Handrails & Railings - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00	
181	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00	
182	055200	Handrails & Railings - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 17,600.00	\$ -	\$ -		\$ -		\$17,600.00	
183	055200	Handrails & Railings - 30 Aeration Tanks-Labor	Vissering Construction	\$ 38,400.00	\$ -	\$ -		\$ -		\$38,400.00	
184	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00	
185	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00	
186	055200	Handrails & Railings - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00	
187	055200	Handrails & Railings - 50 Blower Bldg-Labor	Vissering Construction	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
188	055200	Handrails & Railings - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
189	055200	Handrails & Railings - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 45,600.00	\$ -	\$ -		\$ -		\$45,600.00	
190	055200	Handrails & Railings - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 11,200.00	\$ -	\$ -		\$ -		\$11,200.00	
191	055200	Handrails & Railings - 77 Process Return Flow Station-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
192	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00	
193	055300	Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 7,200.00	\$ -	\$ -		\$ -		\$7,200.00	
194	055300	Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 6,800.00	\$ -	\$ -		\$ -		\$6,800.00	
195	055300	Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor	Vissering Construction	\$ 4,400.00	\$ -	\$ -		\$ -		\$4,400.00	
196	055300	Grating, Flr Plates & Plank - 40 Clarifiers-Labor	Vissering Construction	\$ 400.00	\$ -	\$ -		\$ -		\$400.00	
197	055300	Grating, Flr Plates & Plank - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00	
198	055300	Grating, Flr Plates & Plank - 47 UV Disinfection-Labor	Vissering Construction	\$ 7,200.00	\$ -	\$ -		\$ -		\$7,200.00	
199	055300	Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00	
200	DIVISION 06 - WOOD, PLASTICS & COMPOSITES										
201	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg	Vissering Construction	\$ 7,150.00	\$ -	\$ -		\$ -		\$7,150.00	
202	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities	Vissering Construction	\$ 5,850.00	\$ -	\$ -		\$ -		\$5,850.00	
203	061110	Wood Blocking & Curbing - 45 Tertiary Filter Bldg	Vissering Construction	\$ 22,750.00	\$ 22,750.00	\$ -		\$ 22,750.00	100%		
204	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	\$ 13,650.00	\$ -	\$ -		\$ -		\$13,650.00	
205	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 15,600.00	\$ -	\$ -		\$ -		\$15,600.00	
206	066000	Fiberglass Fabrications - Labor	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
207	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	\$ 8,852.00	\$ -	\$ -		\$ -		\$8,852.00	
208	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	\$ 13,808.00	\$ -	\$ -		\$ -		\$13,808.00	

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						Work Completed					
		A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
209	066110	Fiberglass Grating - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00	
210	066114	Fiberglass Weirs, Baffles & Troughs - Labor	Vissering Construction	\$ 57,500.00	\$ -	\$ -		\$ -		\$57,500.00	
211	066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	\$ 44,270.00	\$ 44,270.00	\$ -		\$ 44,270.00	100%		
212	066114	Fiberglass Weirs, Bafflfes & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	\$ 14,750.00	\$ 14,750.00	\$ -		\$ 14,750.00	100%		
213	066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	\$ 18,695.00	\$ 18,695.00	\$ -		\$ 18,695.00	100%		
214	066114	Fiberglass Weirs, Baffles & Troughs - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	\$ 10,285.00	\$ 10,285.00	\$ -		\$ 10,285.00	100%		
215	066160	Fiberglass Reinforced Plastic Chemical Tank - Labor	Vissering Construction	\$ 3,750.00	\$ -	\$ -		\$ -		\$3,750.00	
216	066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	\$ 38,179.00	\$ -	\$ -		\$ -		\$38,179.00	
217		DIVISION 07 - THERMAL & MOISTURE PROTECTION									
218	071400	Fluid Applied Waterproofing	Vissering Construction	\$ 20,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	50%	\$10,000.00	
219	071700	Under-slab Waterproofing System	Vissering Construction	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00		\$ 30,000.00	100%		
220	072112	Board Insulation - Labor	Vissering Construction	\$ 25,000.00	\$ 6,500.00	\$ -		\$ 6,500.00	26%	\$18,500.00	
221	072112	Board Insulation - Material	Vissering Construction	\$ 50,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	26%	\$37,000.00	
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	\$ 15,000.00	\$ -	\$ 4,000.00		\$ 4,000.00	27%	\$11,000.00	
223	072600	Vapor & Air Barrier - Material	Vissering Construction	\$ 10,000.00	\$ -	\$ 1,500.00		\$ 1,500.00	15%	\$8,500.00	
224	075300	Roof Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	100%		
225	076200	Sheet Metal Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 1,100.00	\$ -	\$ -		\$ -		\$1,100.00	
226	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 22,900.00	\$ -	\$ -		\$ -		\$22,900.00	
227	075300	Carlisle Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	100%		
228	075300	Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00	
229	075300	Roof Labor - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
230	075300	Roof Labor - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 80,795.00	\$ -	\$ 58,000.00		\$ 58,000.00	72%	\$22,795.00	
231	075300	Roof Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%		
232	076200	Sheet Metal Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
233	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	\$ 42,100.00	\$ -	\$ -		\$ -		\$42,100.00	
234	075300	Roof Material - 50 Blower Building	Sterling Commerical Roofing	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	100%		
235	076200	Sheet Metal Material - 50 Blower Building	Sterling Commerical Roofing	\$ 1,575.00	\$ -	\$ -		\$ -		\$1,575.00	
236	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00	
237	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 37,000.00	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00	100%		
238	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 10,030.00	\$ -	\$ -		\$ -		\$10,030.00	
239	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 1,950.00	\$ -	\$ -		\$ -		\$1,950.00	

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	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
240	075300	Mobilization	Sterling Commerical Roofing	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00
241	076200	Flashing & Sheet Metal Fascia & Soffit - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00
242	076200	Flashing & Sheet Metal Fascia & Soffit - Mtl - 45 Tertiary Bldg	Vissering Construction	\$ 14,500.00	\$ -	\$ -		\$ -		\$14,500.00
243	078400	Firestopping	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
244	079000	Caulking & Sealants	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
245		DIVISION 08 - OPENINGS								
246	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 2,830.00	\$ -	\$ -		\$ -		\$2,830.00
247	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 1,096.00	\$ -	\$ -		\$ -		\$1,096.00
248	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 406.00	\$ -	\$ -		\$ -		\$406.00
249	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment	LaForce	\$ 8,432.00	\$ -	\$ -		\$ -		\$8,432.00
250	087100	Hardware Mtl - 20 Grit Removal Facility	LaForce	\$ 5,549.00	\$ -	\$ -		\$ -		\$5,549.00
251	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	\$ 4,384.00	\$ -	\$ -		\$ -		\$4,384.00
252	081100	Hollow Metal Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 1,218.00	\$ -	\$ -		\$ -		\$1,218.00
253	082210	Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 10,538.00	\$ -	\$ -		\$ -		\$10,538.00
254	087100	Hardware Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 7,453.00	\$ -	\$ -		\$ -		\$7,453.00
255	081100	Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 8,766.00	\$ -	\$ -		\$ -		\$8,766.00
256	081100	Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 2,031.00	\$ -	\$ -		\$ -		\$2,031.00
257	082210	Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 12,645.00	\$ -	\$ -		\$ -		\$12,645.00
258	087100	Hardware Mtl - 50 Blower Building	LaForce	\$ 4,006.00	\$ -	\$ -		\$ -		\$4,006.00
259	081100	Hollow Metal Doors - Mtl - 50 Blower Building	LaForce	\$ 6,575.00	\$ -	\$ -		\$ -		\$6,575.00
260	081100	Hollow Metal Frames - Mtl - 50 Blower Building	LaForce	\$ 2,030.00	\$ -	\$ -		\$ -		\$2,030.00
261	082210	Fiberglass Doors/Frames - Mtl - 50 Blower Building	LaForce	\$ 4,216.00	\$ -	\$ -		\$ -		\$4,216.00
262	087100	Hardware Mtl - 70 Dewatering & Ops Building	LaForce	\$ 9,302.00	\$ -	\$ -		\$ -		\$9,302.00
263	081100	Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 15,340.00	\$ -	\$ -		\$ -		\$15,340.00
264	081100	Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 5,686.00	\$ -	\$ -		\$ -		\$5,686.00
265	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg	LaForce	\$ 12,645.00	\$ -	\$ -		\$ -		\$12,645.00
266	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	\$ 781.00	\$ -	\$ -		\$ -		\$781.00
267	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	\$ 1,302.00	\$ -	\$ -		\$ -		\$1,302.00
268	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	\$ 2,604.00	\$ -	\$ -		\$ -		\$2,604.00
269	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	\$ 2,865.00	\$ -	\$ -		\$ -		\$2,865.00
270	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 4,948.00	\$ -	\$ -		\$ -		\$4,948.00

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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)
271	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00
272	083113	Access Doors & Frames - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,615.00	\$ -	\$ -		\$ -		\$4,615.00
273	083113	Access Doors & Frames - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,307.00	\$ -	\$ -		\$ -		\$2,307.00
274	083113	Access Doors & Frames - Labor - 50 Blower Building	Vissering Construction	\$ 1,154.00	\$ 1,154.00	\$ -		\$ 1,154.00	100%	
275	083113	Access Doors & Frames - Labor 60 Excess Flow Clarifier	Vissering Construction	\$ 2,307.00	\$ -	\$ -		\$ -		\$2,307.00
276	083113	Access Doors & Frames - Labor - 65 Aerobic Digesters	Vissering Construction	\$ 4,617.00	\$ -	\$ -		\$ -		\$4,617.00
277	083113	Access Doors & Frames - Material - 15 Influent Pump Station	Nystrom	\$ 11,358.00	\$ -	\$ -		\$ -		\$11,358.00
278	083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	\$ 2,565.00	\$ -	\$ -		\$ -		\$2,565.00
279	083113	Access Doors & Frames - Material - 50 Blower Building	Nystrom	\$ 2,220.00	\$ 2,220.00	\$ -		\$ 2,220.00	100%	
280	083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	\$ 1,250.00	\$ -	\$ -		\$ -		\$1,250.00
281	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	\$ 3,634.00	\$ -	\$ -		\$ -		\$3,634.00
282	083323	Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg	Raynor	\$ 7,950.00	\$ -	\$ -		\$ -		\$7,950.00
283	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00
284	083323	COH for 10'x9' IF - 10 Preliminary Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00
285	083323	Overhead Door - 9'x14' IF - Material - 20 Grit Removal Bldg	Raynor	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00
286	083323	Overhead Door - 9'x14' IF - Labor - 20 Grit Removal Bldg	Raynor	\$ 2,800.00	\$ -	\$ -		\$ -		\$2,800.00
287	083323	COH for 9'x14' IF - 20 Grit Removal Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00
288	083323	Overhead Door - 10'x10' IF - Material - 50 Blower Bldg	Raynor	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00
289	083323	Overhead Door - 10'x10' IF - Labor - 50 Blower Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00
290	083323	COH for 10'x10'IF - 50 Blower Bldg	Raynor	\$ 2,150.00	\$ -	\$ -		\$ -		\$2,150.00
291	083323	Overhead Door - 12'8"x14' IF - Material - 70 Dewatering Bldg	Raynor	\$ 14,600.00	\$ -	\$ -		\$ -		\$14,600.00
292	083613	Sectional Door - 20'x2"x9'4" TM200 - Material-70 Dewatering Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00
293	083613	OH & Sectional 20'x2"x9'4" TM200 - Labor - 70 Dewatering Bldg	Raynor	\$ 6,550.00	\$ -	\$ -		\$ -		\$6,550.00
294	083613	COH for 12'x8" x14' IF - 70 Dewatering & Ops Bldg	Raynor	\$ 2,150.00	\$ -	\$ -		\$ -		\$2,150.00
295	083613	CST-423 - 70 Dewatering & Ops Bldg	Raynor	\$ 1,900.00	\$ -	\$ -		\$ -		\$1,900.00
296	088100	Old Castle Glass - Material - 20 Grit Removal	RWS	\$ 1,029.00	\$ -	\$ -		\$ -		\$1,029.00
297	081100	RWS - Labor - 20 Grit Removal	RWS	\$ 995.00	\$ -	\$ -		\$ -		\$995.00
298	081100	RWS - Overhead & Profit - 20 Grit Removal	RWS	\$ 632.00	\$ -	\$ -		\$ -		\$632.00
299	081100	Old Castle Glass - Material - 45 Tertiary Bldg	RWS	\$ 2,060.00	\$ -	\$ -		\$ -		\$2,060.00
300	081100	RWS - Labor - 45 Tertiary Bldg	RWS	\$ 1,990.00	\$ -	\$ -		\$ -		\$1,990.00
301	081100	RWS - Overhead & Profit - 45 Tertiary Bldg	RWS	\$ 1,266.00	\$ -	\$ -		\$ -		\$1,266.00

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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
302	081100	Cross Aluminum Products - Material - 70 Dewatering & Ops	RWS	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
303	081100	Old Castle Glass - Material - 70 Dewatering & Ops	RWS	\$ 17,497.00	\$ -	\$ -		\$ -		\$17,497.00
304	081100	RWS - Labor - 70 Dewatering & Ops	RWS	\$ 16,915.00	\$ -	\$ -		\$ -		\$16,915.00
305	081100	RWS - Overhead & Profit - 70 Dewatering & Ops	RWS	\$ 10,756.00	\$ -	\$ -		\$ -		\$10,756.00
306	087100	Door Hardware - Labor	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
307	081100	DIVISION 09 - FINISHES								
308	092216	Metal Stud Framing	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
309	092900	Gypsum Board	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
310	093000	Ceramic - Materials - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 17,290.00	\$ -	\$ -		\$ -		\$17,290.00
311	093000	Ceramic - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,310.00	\$ -	\$ -		\$ -		\$16,310.00
312	096500	Linoleum - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,225.00	\$ -	\$ -		\$ -		\$16,225.00
313	096500	Linoleum - Labor - 70 Dewatering & Ops Bldg.	Douglas Floor Covering	\$ 10,300.00	\$ -	\$ -		\$ -		\$10,300.00
314	096500	Base - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 565.00	\$ -	\$ -		\$ -		\$565.00
315	096500	Base - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 635.00	\$ -	\$ -		\$ -		\$635.00
316	096500	Stair Tread - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,195.00	\$ -	\$ -		\$ -		\$2,195.00
317	096500	Stair Tread - Labor - 70 Dewatering & Ops Bldeg	Douglas Floor Covering	\$ 2,280.00	\$ -	\$ -		\$ -		\$2,280.00
318	096813	Carpet Tile - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,925.00	\$ -	\$ -		\$ -		\$2,925.00
319	096813	Carpet Tile - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 1,175.00	\$ -	\$ -		\$ -		\$1,175.00
320	092100	Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00
321	092100	Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00
322	099100	Painting - 10 Prelim Treatment - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00
323	099100	Painting - 10 Prelim Treatment - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00
324	099100	Painting - 15 Influent PS - Labor	RP Coatings	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
325	099100	Painting - 15 Influent PS - Material	RP Coatings	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
326	099100	Painting - 16 Grit Tank - Labor	RP Coatings	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00
327	099100	Painting - 16 Grit Tank - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00
328	099100	Painting - 20 Grit Removal - Labor	RP Coatings	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00
329	099100	Painting - 20 Grit Removal - Material	RP Coatings	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00
330	099100	Painting - 25 Primary Clarifiers - Labor	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00
331	099100	Painting - 25 Primary Clarifiers - Material	RP Coatings	\$ 1,500.00	\$ -	\$ -		\$ -		\$1,500.00
332	099100	Painting - 30 Aeration Tanks - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00

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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)		
333	099100	Painting - 30 Aeration Tanks - Material	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00		
334	099100	Painting - 40 - Final Clarifiers - Labor	RP Coatings	\$ 53,000.00	\$ -	\$ -		\$ -		\$53,000.00		
335	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	\$ 11,000.00	\$ -	\$ -		\$ -		\$11,000.00		
336	099100	Painting - 45 Tertiary Filter Bldg - Labor	RP Coatings	\$ 115,000.00	\$ -	\$ -		\$ -		\$115,000.00		
337	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00		
338	099100	Painting - 47 UV Structure - Labor	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00		
339	099100	Painting - 47 UV Structure - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00		
340	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	\$ 61,000.00	\$ -	\$ -		\$ -		\$61,000.00		
341	099100	Painting - 50 Blower Bldg - Material	RP Coatings	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00		
342	099100	Painting - 60 Excess Flow Clairifer - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00		
343	099100	Painting - 60 Excess Flow Clairifer - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00		
344	099100	Painting - 65 Aerobic Digesters - Labor	RP Coatings	\$ 38,000.00	\$ -	\$ -		\$ -		\$38,000.00		
345	099100	Painting - 65 Aerobic Digesters - Material	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00		
346	099100	Painting - 70 Dewatering/Ops Bldg - Labor	RP Coatings	\$ 41,000.00	\$ -	\$ -		\$ -		\$41,000.00		
347	099100	Painting - 70 Dewatering/Ops Bldg - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00		
348	099100	Painting - 77 Return Pump Station - Labor	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00		
349	099100	Painting - 77 Return Pump Station - Material	RP Coatings	\$ 400.00	\$ -	\$ -		\$ -		\$400.00		
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00		
351	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00		
352	099635	Chemical Resistant Coating - 50 Blower Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00		
353	099635	Chemical Resistant Coating - 50 Blower Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00		
354		DIVISION 10 - SPECIALTIES										
355	100020	Miscellaneous Specialties - Labor - 10 Prelim Treatment	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00		
356	100020	Miscellaneous Specialties - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00		
357	100020	Miscellaneous Specialties - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00		
358	100020	Miscellaneous Specialties - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00		
359	100020	Miscellaneous Specialties - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00		
360	100020	Miscellaneous Specialties - Material	Spec Ten	\$ 1,265.00	\$ -	\$ -		\$ -		\$1,265.00		
361	101400	Plastic & Metal Signs - 10 Preliminary	Vissering Construction	\$ 1,558.00	\$ -	\$ -		\$ -		\$1,558.00		
362	101400	Plastic & Metal Signs - 20 Grit Removal Facilities	Vissering Construction	\$ 1,639.00	\$ -	\$ -		\$ -		\$1,639.00		
363	101400	Plastic & Metal Signs - 45 Teritary Bldg	Vissering Construction	\$ 2,270.00	\$ -	\$ -		\$ -		\$2,270.00		

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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)	
364	101400	Plastic & Metal Signs - 50 Blower Bldg	Vissering Construction	\$ 2,895.00	\$ -	\$ -		\$ -		\$2,895.00	
365	101400	Plastic & Metal Signs - 70 Dewatering Bldg	Vissering Construction	\$ 3,348.00	\$ -	\$ -		\$ -		\$3,348.00	
366	101400	Plastic & Metal Signs - Site	Vissering Construction	\$ 1,790.00	\$ -	\$ -		\$ -		\$1,790.00	
367	102113.13	Metal Toilet Compartments - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00	
368	102113.13	Metal Toilet Compartments - Material - 70 Dewatering & Ops	Spec Ten	\$ 3,090.00	\$ -	\$ -		\$ -		\$3,090.00	
369	102800	Toilet & Bath Accessories - Labor - 50 Blower Bldg	Vissering Construction	\$ 1,292.00	\$ -	\$ -		\$ -		\$1,292.00	
370	102800	Toilet & Bath Accessories - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 6,208.00	\$ -	\$ -		\$ -		\$6,208.00	
371	102800	Toilet & Bath Accessories - Material	Spec Ten	\$ 3,175.00	\$ -	\$ -		\$ -		\$3,175.00	
372	104316	First Aid Kit - Labor - 45 Tertiary Filter Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
373	104316	First Aid Kit - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
374	104316	First Aid Kit - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
375	104316	First Aid Kit - Material	Spec Ten	\$ 630.00	\$ -	\$ -		\$ -		\$630.00	
376	104443	Fire Extinguishers, Cabinet - Labor-10 Prelim Treatment Bldg	Vissering Construction	\$ 230.00	\$ -	\$ -		\$ -		\$230.00	
377	104443	Fire Extinguisher, Cabinet - Labor - 20 Grit Removal	Vissering Construction	\$ 231.00	\$ -	\$ -		\$ -		\$231.00	
378	104443	Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
379	104443	Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
380	104443	Fire Extinguisher, Cabiniet - Labor - 70 Dewatering Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
381	104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	\$ 2,830.00	\$ -	\$ -		\$ -		\$2,830.00	
382	107316	Architectural Canopies - Labor	Vissering Construction	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
383	107316	Architectural Canopies - Material	Mapes Canopies	\$ 5,530.00	\$ 5,530.00	\$ -		\$ 5,530.00	100%		
384	107516	Flagpoles - Labor	Vissering Construction	\$ 2,850.00	\$ -	\$ -		\$ -		\$2,850.00	
385	107516	Flagpoles - Material	Pole Tech	\$ 1,325.00	\$ -	\$ -		\$ -		\$1,325.00	
386		DIVISION 11 - EQUIPMENT									
387	115300	Lab Furniture & Equipment - Material	Bradford Systems	\$ 57,500.00	\$ -	\$ -		\$ -		\$57,500.00	
388	115300	Lab Furniture & Equipment - Labor	Bradford Systems	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
389		DIVISION 12 - FURNISHINGS									
390	122100	Window Blinds - Labor	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00	
391	122100	Window Blinds - Material	Vissering Construction	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
392	124843	Floor Mats - Labor	Vissering Construction	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
393	124843	Floor Mats - Material	Vissering Construction	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
394		DIVISION 13 - SPECIAL CONSTRUCTION									

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395	133419	Metal Buildings - Material	American Buildings	\$ 194,869.00	\$ -	\$ -		\$ -		\$194,869.00	
396	133419	Metal Buildings - Erection Labor	Vissering Construction	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00	
397	133419	Metal Building - Roofing - Labor	Vissering Construction	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
398	133419	Metal Building - Siding - Labor	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
399	133419	Metal Building - Trim - Labor	Vissering Construction	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
400		DIVISION 14 - CONVEYING EQUIPMENT									
401	142400	Hydraulic Passenger Elevator	Otis Elevator	\$ 98,074.00	\$ 98,074.00	\$ -		\$ 98,074.00	100%		
402		DIVISION 21 - FIRE SUPPRESSION									
403	211000	Water-Based Fire Suppression Sys - Labor -45 Tertiary Filter	Nelson Fire Protection	\$ 10,617.00	\$ -	\$ -		\$ -		\$10,617.00	
404	211000	Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter	Nelson Fire Protection	\$ 4,732.00	\$ -	\$ -		\$ -		\$4,732.00	
405	211000	Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter	Nelson Fire Protection	\$ 1,064.00	\$ -	\$ -		\$ -		\$1,064.00	
406	211000	Water-Based Fire Suppression Sys - Labor - 50 Blower Rm	Nelson Fire Protection	\$ 13,122.00	\$ -	\$ -		\$ -		\$13,122.00	
407	211000	Water-Based Fire Suppression Sys - Mtl - 50 Blower Rm	Nelson Fire Protection	\$ 5,577.00	\$ -	\$ -		\$ -		\$5,577.00	
408	211000	Water-Based Fire Suppression Sys- Eng Labor- 50 Blower Rm	Nelson Fire Protection	\$ 1,254.00	\$ -	\$ -		\$ -		\$1,254.00	
409	211000	Water-Based Fire Supression Sys - Labor - 70 Dewatering & Ops	Nelson Fire Protection	\$ 15,429.00	\$ -	\$ -		\$ -		\$15,429.00	
410	211000	Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops	Nelson Fire Protection	\$ 6,591.00	\$ -	\$ -		\$ -		\$6,591.00	
411	211000	Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops	Nelson Fire Protection	\$ 1,482.00	\$ -	\$ -		\$ -		\$1,482.00	
412	211000	Water-Based Fire Suppress Sys - Overhead & Profit	Nelson Fire Protection	\$ 15,915.00	\$ -	\$ -		\$ -		\$15,915.00	
413		DIVISION 22 - PLUMBING									
414	Div 22	Overhead & Profit	GA Rich	\$ 1,300,448.00	\$ 52,017.92	\$ 104,035.84		\$ 156,053.76	12%	\$1,144,394.24	
415	Div 22	Mobilization	GA Rich	\$ 200,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	50%	\$100,000.00	
416	Div 22	Pipe Demo-LAB	GA Rich	\$ 84,880.00	\$ 8,488.00	\$ -		\$ 8,488.00	10%	\$76,392.00	
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	\$ 93,015.00	\$ 27,904.50	\$ -		\$ 27,904.50	30%	\$65,110.50	
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	\$ 15,915.00	\$ 4,774.50	\$ -		\$ 4,774.50	30%	\$11,140.50	
419	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	\$ 205,597.00	\$ -	\$ -		\$ -		\$205,597.00	
420	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	\$ 274,655.00	\$ -	\$ -		\$ -		\$274,655.00	
421	330000	SS330000 Site Nat Gas-MAT	GA Rich	\$ 52,766.00	\$ -	\$ -		\$ -		\$52,766.00	
422	330000	SS330000 Site Nat Gas-LAB	GA Rich	\$ 44,539.00	\$ -	\$ -		\$ -		\$44,539.00	
423	330000	SS330000 Site Outfall & MHs - MAT	GA Rich	\$ 236,419.00	\$ 212,777.10	\$ -		\$ 212,777.10	90%	\$23,641.90	
424	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	\$ 244,963.00	\$ 195,970.40	\$ -		\$ 195,970.40	80%	\$48,992.60	
425	330000	SS330000 Site ML/SE/TE PIP-MAT	GA Rich	\$ 74,116.00	\$ -	\$ -		\$ -		\$74,116.00	

	For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b>					Application Number: <b>7</b>					<b>Item 5.</b>
	Application Period: <b>07.01.2023 - 07.31.2023</b>					Application Date: <b>07.31.2023</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>% (F) B</b>	<b>Balance to Finish (B - F)</b>	
426	330000	SS330000 Site ML/SE/TE PIP-LAB	GA Rich	\$ 111,347.00	\$ -	\$ -		\$ -		\$111,347.00	
427	330000	SS330000 Site SE Piping-MAT	GA Rich	\$ 74,667.00	\$ -	\$ -		\$ -		\$74,667.00	
428	330000	SS330000 Site SE Piping-LAB	GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00	
429	330000	SS330000 Site RAS/WAS Ppng-MAT	GA Rich	\$ 82,695.00	\$ -	\$ -		\$ -		\$82,695.00	
430	330000	SS330000 Site RAS/WAS Ppng-LAB	GA Rich	\$ 163,309.00	\$ -	\$ -		\$ -		\$163,309.00	
431	330000	SS330000 Site 18/20 Pre 24-MAT	GA Rich	\$ 134,834.00	\$ -	\$ 45,000.00		\$ 45,000.00	33%	\$89,834.00	
432	330000	SS330000 Site 18/20 Pre 24-LAB	GA Rich	\$ 274,655.00	\$ -	\$ 80,000.00		\$ 80,000.00	29%	\$194,655.00	
433	330000	SS330000 Site MHD12 MH1-5-MAT	GA Rich	\$ 183,432.00	\$ -	\$ -		\$ -		\$183,432.00	
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	\$ 237,540.00	\$ -	\$ -		\$ -		\$237,540.00	
435	330000	SS330000 Site San Influent-MAT	GA Rich	\$ 181,670.00	\$ -	\$ -		\$ -		\$181,670.00	
436	330000	SS330000 Site San Influent-LAB	GA Rich	\$ 287,274.00	\$ -	\$ -		\$ -		\$287,274.00	
437	330000	SS330000 Site DSL/SCUM/PRS-MAT	GA Rich	\$ 79,772.00	\$ -	\$ -		\$ -		\$79,772.00	
438	330000	SS330000 Site DSL/SCUM/PRS-LAB	GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00	
439	220000	SS220000 Site PRC/SB/HOCL-MAT	GA Rich	\$ 25,410.00	\$ -	\$ -		\$ -		\$25,410.00	
440	220000	SS220000 Site PRC/SB/HOCL-LAB	GA Rich	\$ 89,077.00	\$ -	\$ -		\$ -		\$89,077.00	
441	330000	SS330000 Site 8" EFD-MAT	GA Rich	\$ 27,533.00	\$ -	\$ 26,156.35		\$ 26,156.35	95%	\$1,376.65	
442	330000	SS330000 Site 8" EFD-LAB	GA Rich	\$ 29,686.00	\$ -	\$ 23,748.80		\$ 23,748.80	80%	\$5,937.20	
443	330000	SS330000 Site MH D6-D10-MAT	GA Rich	\$ 140,123.00	\$ -	\$ -		\$ -		\$140,123.00	
444	330000	SS330000 Site MH D6-D10-LAB	GA Rich	\$ 96,430.00	\$ -	\$ -		\$ -		\$96,430.00	
445	330000	SS330000 Site VMH 1&2 Ppng-MAT	GA Rich	\$ 101,651.00	\$ -	\$ -		\$ -		\$101,651.00	
446	330000	SS330000 Site VMH 1&2 Ppng-LAB	GA Rich	\$ 111,347.00	\$ -	\$ -		\$ -		\$111,347.00	
447	330000	SS330000 Site Storm & MH's-MAT	GA Rich	\$ 74,642.00	\$ -	\$ -		\$ -		\$74,642.00	
448	330000	SS330000 Site Storm & MH's-LAB	GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00	
449	330000	SS330000 STR10 Influent PS-MAT	GA Rich	\$ 46,618.00	\$ -	\$ -		\$ -		\$46,618.00	
450	330000	SS330000 STR10 Influent PS-LAB	GA Rich	\$ 27,985.00	\$ -	\$ -		\$ -		\$27,985.00	
451	220000	SS220000 STR15 STA Plumbng-MAT	GA Rich	\$ 43,307.00	\$ -	\$ -		\$ -		\$43,307.00	
452	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	\$ 21,515.00	\$ -	\$ -		\$ -		\$21,515.00	
453	400500	SS400500 STA Prcss Piping-MAT	GA Rich	\$ 65,637.00	\$ -	\$ -		\$ -		\$65,637.00	
454	400500	SS400500 STA Prcss Piping-LAB	GA Rich	\$ 36,689.00	\$ -	\$ -		\$ -		\$36,689.00	
455	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	\$ 65,637.00	\$ -	\$ 9,845.55		\$ 9,845.55	15%	\$55,791.45	
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	\$ 100,118.00	\$ -	\$ 15,017.70		\$ 15,017.70	15%	\$85,100.30	

	For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b>					Application Number: <b>7</b>					<div>Item 5.</div>
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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)	
457	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	\$ 218,130.00	\$ -	\$ -		\$ -		\$218,130.00	
458	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	\$ 167,912.00	\$ -	\$ -		\$ -		\$167,912.00	
459	400500	SS400500 STR30 PP Tank-MAT	GA Rich	\$ 96,613.00	\$ -	\$ -		\$ -		\$96,613.00	
460	400500	SS400500 STR30 PP Tank-LAB	GA Rich	\$ 149,932.00	\$ -	\$ -		\$ -		\$149,932.00	
461	400500	SS400500 STR40 Final Clfr-MAT	GA Rich	\$ 143,000.00	\$ -	\$ -		\$ -		\$143,000.00	
462	400500	SS400500 STR40 Final Clfr-LAB	GA Rich	\$ 87,839.00	\$ -	\$ -		\$ -		\$87,839.00	
463	400500	SS400500 STR45 Trtry Fltr-MAT	GA Rich	\$ 185,971.00	\$ 27,895.65	\$ -		\$ 27,895.65	15%	\$158,075.35	
464	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	\$ 201,495.00	\$ 20,149.50	\$ -		\$ 20,149.50	10%	\$181,345.50	
465	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	\$ 65,032.00	\$ 3,251.60	\$ 9,754.80		\$ 13,006.40	20%	\$52,025.60	
466	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	\$ 34,282.00	\$ 1,714.10	\$ 5,142.30		\$ 6,856.40	20%	\$27,425.60	
467	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	\$ 207,971.00	\$ -	\$ -		\$ -		\$207,971.00	
468	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	\$ 71,503.00	\$ -	\$ -		\$ -		\$71,503.00	
469	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	\$ 87,516.00	\$ -	\$ -		\$ -		\$87,516.00	
470	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	\$ 73,461.00	\$ -	\$ -		\$ -		\$73,461.00	
471	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	\$ 77,000.00	\$ 23,100.00	\$ -		\$ 23,100.00	30%	\$53,900.00	
472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	\$ 68,284.00	\$ 20,485.20	\$ -		\$ 20,485.20	30%	\$47,798.80	
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	\$ 64,900.00	\$ 38,940.00	\$ -		\$ 38,940.00	60%	\$25,960.00	
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	\$ 52,438.00	\$ 2,621.90	\$ 7,865.70		\$ 10,487.60	20%	\$41,950.40	
475	400500	SS400500 STR65 Stnless PP-MAT	GA Rich	\$ 46,750.00	\$ -	\$ -		\$ -		\$46,750.00	
476	400500	SS400500 STR65 Stnless PP-LAB	GA Rich	\$ 116,839.00	\$ -	\$ -		\$ -		\$116,839.00	
477	400500	SS400500 STR65 DIP PP-MAT	GA Rich	\$ 43,758.00	\$ -	\$ -		\$ -		\$43,758.00	
478	400500	SS400500 STR65 DIP PP-LAB	GA Rich	\$ 33,512.00	\$ -	\$ -		\$ -		\$33,512.00	
479	400500	SS400500 STR70 Dwtr Bldng PP-M	GA Rich	\$ 21,879.00	\$ -	\$ -		\$ -		\$21,879.00	
480	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	\$ 18,330.00	\$ -	\$ -		\$ -		\$18,330.00	
481	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	\$ 95,480.00	\$ -	\$ -		\$ -		\$95,480.00	
482	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	\$ 100,473.00	\$ -	\$ -		\$ -		\$100,473.00	
483	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	\$ 12,177.00	\$ -	\$ -		\$ -		\$12,177.00	
484	220000	SS220000 STR75 BIO Solids PL-L	GA Rich	\$ 7,136.00	\$ -	\$ -		\$ -		\$7,136.00	
485	330000	SS330000 STR77 Pres Rtn PS-MAT	GA Rich	\$ 77,524.00	\$ 31,009.60	\$ 23,257.20		\$ 54,266.80	70%	\$23,257.20	
486	330000	SS330000 STR77 Pres Rtn PS-LAB	GA Rich	\$ 193,001.00	\$ 77,200.40	\$ 57,900.30		\$ 135,100.70	70%	\$57,900.30	
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	\$ 148,720.00	\$ -	\$ -		\$ -		\$148,720.00	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 7				Item 5.
	Application Period: 07.01.2023 - 07.31.2023						Application Date: 07.31.2023				
					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)	
488	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	\$ 189,181.00	\$ -	\$ -		\$ -		\$189,181.00	
489	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	\$ 8,815.00	\$ -	\$ -		\$ -		\$8,815.00	
490	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	\$ 5,667.00	\$ -	\$ -		\$ -		\$5,667.00	
491	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	\$ 13,153.00	\$ -	\$ -		\$ -		\$13,153.00	
492	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	\$ 17,561.00	\$ -	\$ -		\$ -		\$17,561.00	
493	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	\$ 17,631.00	\$ -	\$ -		\$ -		\$17,631.00	
494	432510	SS432510 Submersible Pmp-LAB	GA Rich	\$ 30,994.00	\$ -	\$ -		\$ -		\$30,994.00	
495	432321	SS432321 Centrifugal Sludge Pumps-LAB	GA Rich	\$ 5,037.00	\$ -	\$ -		\$ -		\$5,037.00	
496	463300	SS463300 Chem Rem Equip-LAB	GA Rich	\$ 2,039.00	\$ -	\$ -		\$ -		\$2,039.00	
497	463653	SS463653 Chem Feed Equip-LAB	GA Rich	\$ 2,309.00	\$ -	\$ -		\$ -		\$2,309.00	
498	464123	SS464123 Submersible Mixer-LAB	GA Rich	\$ 7,976.00	\$ -	\$ -		\$ -		\$7,976.00	
499	465146	SS465146 Aeration Equip-LAB	GA Rich	\$ 78,359.00	\$ -	\$ -		\$ -		\$78,359.00	
500	400500	SS400500 Process Valves-LAB	GA Rich	\$ 66,737.00	\$ -	\$ -		\$ -		\$66,737.00	
501		DIVISION 23 - HVAC									
502	230000	Stainless Steel Duct - In & Out - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
503	230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
504	230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,040.00	\$ -	\$ 100.00	\$ 1,140.00	100%		
505	230000	Duct & Fittings - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -		\$2,600.00	
506	230000	Insulation - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
507	230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%		
508	230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,910.00	\$ 209.38	\$ -		\$ 209.38	11%	\$1,700.62	
509	230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,984.00	\$ -	\$ -		\$ -		\$1,984.00	
510	230000	Labor - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00	
511	230000	Test & Balance - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00	
512	230000	Training - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
513	230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
514	23000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 539.75	\$ 539.75	\$ -		\$ 539.75	100%		
515	230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 3,940.00	\$ 418.76	\$ -		\$ 418.76	11%	\$3,521.24	
516	230000	Stainless Steel Duct - In & Out - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
517	230000	Duct & Fittings - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 17,000.00	\$ -	\$ -		\$ -		\$17,000.00	
518	230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 4,406.00	\$ -	\$ -		\$ -		\$4,406.00	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 7				Item 5.
	Application Period: 07.01.2023 - 07.31.2023						Application Date: 07.31.2023				
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	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
519	230000	Grilles - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00	\$ 1,140.00	100%		
520	230000	Insulation - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
521	230000	Labor - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
522	230000	Test & Balance - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,700.00	\$ -	\$ -		\$ -		\$1,700.00	
523	230000	Training - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
524	230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	\$ 2,700.00	100%		
525	230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
526	230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ -	\$ -		\$ -		\$9,992.00	
527	230000	Fans - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 12,280.00	\$ -	\$ -		\$ -		\$12,280.00	
528	230000	Dampers - 45 Teritary Bldg	Complete Mechanical Sys	\$ 14,643.00	\$ -	\$ -		\$ -		\$14,643.00	
529	230000	Duct & Fittings - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
530	230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
531	230000	Insulation - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,730.00	\$ -	\$ -		\$ -		\$1,730.00	
532	230000	Test & Balance - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00	
533	230000	Training - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
534	230000	Rooftop Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00	
535	230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
536	230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,310.00	\$ 1,077.48	\$ -		\$ 1,077.48	8%	\$13,232.52	
537	230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 800.00	100%		
538	230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	100%		
539	230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ 800.00	100%		
540	230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,403.00	\$ -	\$ -		\$ -		\$14,403.00	
541	230000	Duct & Fittings - 50 Blower Bldg	Complete Mechanical Sys	\$ 7,350.00	\$ -	\$ -		\$ -		\$7,350.00	
542	230000	Insulation - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,470.00	\$ -	\$ -		\$ -		\$2,470.00	
543	230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
544	230000	Test & Balance - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00	
545	230000	Training - 50 Blower Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
546	230000	Rooftop Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00	
547	230000	Makeup Air Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
548	230000	Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
549	230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ 1,169.38	\$ -		\$ 1,169.38	17%	\$5,830.62	

	For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b>					Application Number: <b>7</b>					Item 5.
	Application Period: <b>07.01.2023 - 07.31.2023</b>					Application Date: <b>07.31.2023</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 #											
550	230000	Water Source Heat Pump - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ -	\$ -		\$ -		\$9,992.00	
551	230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,400.00	\$ -	\$ -		\$ -		\$5,400.00	
552	230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%		
553	230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%		
554	230000	Duct & Fittings - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
555	230000	Insulation - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 13,800.00	\$ -	\$ -		\$ -		\$13,800.00	
556	230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 2,384.00	\$ -	\$ -		\$ -		\$2,384.00	
557	230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 30.00	\$ -	\$ 1,110.00	\$ 1,140.00	100%		
558	230000	Test & Balance - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00	
559	230000	Training - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
560	230000	Temperature Controls Wiring (all)	Complete Mechanical Sys	\$ 12,800.00	\$ -	\$ -		\$ -		\$12,800.00	
561	230000	Overhead & Profit	Complete Mechanical Sys	\$ 151,841.25	\$ 6,980.25	\$ 6,595.00		\$ 13,575.25	9%	\$138,266.00	
562		<b>DIVISION 26 - ELECTRICAL</b>									
563	260000	Moblization	Connelly Electric	\$ 210,000.00	\$ 110,000.00	\$ -		\$ 110,000.00	52%	\$100,000.00	
564	260000	Short Circuit Study	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
565	260000	Closeout	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
566	260000	Site - Demolition	Connelly Electric	\$ 100,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	15%	\$85,000.00	
567	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	\$ 60,000.00	\$ 7,500.00	\$ -		\$ 7,500.00	13%	\$52,500.00	
568	260000	Site - Temporary feeds to B20 - Material	Connelly Electric	\$ 40,000.00	\$ 800.00	\$ -		\$ 800.00	2%	\$39,200.00	
569	260000	Temporary Feeds to Aeration Tanks - Labor	Connelly Electric	\$ 48,000.00	\$ 39,180.00	\$ -		\$ 39,180.00	82%	\$8,820.00	
570	260000	Temporary Feeds to Aeration Tanks - Material	Connelly Electric	\$ 32,000.00	\$ 28,000.00	\$ -		\$ 28,000.00	88%	\$4,000.00	
571	260000	Site - Miscellaneous work at Entrance Gate	Connelly Electric	\$ 22,000.00	\$ -	\$ -		\$ -		\$22,000.00	
572	260544	Site - Raceways & Handholes-EHH1	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00	
573	260544	Site - Raceways & Handholes-EHH2	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00	
574	260544	Site - Raceways & Handholes-EHH3	Connelly Electric	\$ 68,000.00	\$ -	\$ -		\$ -		\$68,000.00	
575	260544	Site - Raceways & Handholes-EHH4	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00	
576	260544	Site - Raceways & Handholes-EHH5	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00	
577	260544	Site - Raceways & Handholes-EHH6	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00	
578	260544	Site - Raceways & Handholes-EHH7	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00	
579	260000	Site - Pole Bases	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
580	260526	Site - Grounding	Connelly Electric	\$ 20,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	5%	\$19,000.00	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 7				Item 5.
	Application Period: 07.01.2023 - 07.31.2023						Application Date: 07.31.2023				
					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)	
581	260523	Site - Cabling	Connelly Electric	\$ 300,000.00	\$ -	\$ -		\$ -		\$300,000.00	
582	260000	Site - Poles & Luminaries -Materials	Connelly Electric	\$ 50,000.00	\$ 24,000.00	\$ -		\$ 24,000.00	48%	\$26,000.00	
583	260000	Voice/Data	Connelly Electric	\$ 250,000.00	\$ -	\$ -		\$ -		\$250,000.00	
584	260000	CCTV	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
585	260000	Access Control	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
586	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
587	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
588	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
589	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
590	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ 48,750.00	\$ -		\$ 48,750.00	98%	\$1,250.00	
591	265113/265629	Lighting - Labor - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
592	260000	Switchgear - Material - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
593	260000	Switchgear - Labor - A10 Prelim Treatment	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
594	260000	Power Devices - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
595	263614	Generator Docking Station - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
596	260000	Connect Motors - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
597	260000	Connect Instruments - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
598	284600	Fire Alarm - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
599	280000	Access Control - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
600	260000	Branch Raceways - 15-Influent PS	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
601	260000	Feeder Raceways - 15 Influent PS	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
602	260000	Branch Wiring - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
603	260000	Feeder Cables - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
604	260000	Switchgear - Material - 15 Influent PS	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
605	260000	Switchgear - Labor - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
606	260000	Connect Motors, etc - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
607	260000	Connect Instruments - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
608	260000	Branch Raceways - 16 Grit Tank	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
609	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
610	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
611	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	

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		Application Period: 07.01.2023 - 07.31.2023					Application Date: 07.31.2023					
						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)		
612	260000	Power Devices - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00		
613	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00		
614	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00		
615	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00		
616	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ 4,125.00		\$ 4,125.00	21%	\$15,875.00		
617	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00		
618	260000	Feeder Cables - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00		
619	265113/265629	Lighting - Materials - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ 9,800.00	\$ -		\$ 9,800.00	98%	\$200.00		
620	265113/265629	Lighting - Labor - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
621	260000	Switchgear - Material - 20 Grit Removal	Connelly Electric	\$ 100,000.00	\$ -	\$ -		\$ -		\$100,000.00		
622	260000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00		
623	260000	Power Devices - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
624	260000	Connect Motors, etc - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
625	260000	Connect Instruments - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
626	284600	Fire Alarm - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00		
627	280000	Access Control - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
628	271000	Voice/Data - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00		
629	260000	Branch Raceways - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00		
630	260000	Branch Wiring - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
631	265113/265629	Lighting - Materials - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ 14,700.00	\$ -		\$ 14,700.00	98%	\$300.00		
632	260000	Lighting - Labor - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
633	260000	Power Devices - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
634	260000	Connect Motors, etc - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
635	260000	Connect Instruments - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
636	260000	Branch Raceways - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00		
637	260000	Branch Wirinig - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00		
638	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	\$ 25,000.00	\$ 24,500.00	\$ -		\$ 24,500.00	98%	\$500.00		
639	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00		
640	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00		
641	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00		
642	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00		

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 7				Item 5.
		Application Period: 07.01.2023 - 07.31.2023					Application Date: 07.31.2023				
						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)	
643	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
644	260000	Branch Wiring - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
645	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ 14,700.00	\$ -		\$ 14,700.00	98%	\$300.00	
646	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
647	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
648	260000	Connect Motors, etc - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
649	260000	Connect Instruments - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
650	260000	Branch Raceways - 45 Tertiary Filter Bldg	Connelly Electric	\$ 100,000.00	\$ 9,000.00	\$ -		\$ 9,000.00	9%	\$91,000.00	
651	260000	Feeder Raceways - 45 Tertiary Filter bldg	Connelly Electric	\$ 20,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	15%	\$17,000.00	
652	260000	Branch Wiring - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
653	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
654	265113/265629	Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 30,000.00	\$ 29,400.00	\$ -		\$ 29,400.00	98%	\$600.00	
655	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
656	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
657	260000	Switchgear - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00	
658	260000	Power Devices - 45 Tertiary Filter Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
659	260000	Connect Motors, etc - 45 Tertiary Filter Bldg	Connelly Electric	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00	
660	260000	Connect Instruments - 45 Tertiary Filter Bldg	Connelly Electric	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
661	284600	Fire Alarm - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
662	280000	Access Control - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
663	271000	Voice/Data - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
664	260000	Branch Raceways - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
665	260000	Branch Wiring - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
666	265113/265629	Lighting - Materials - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ 4,900.00	\$ -		\$ 4,900.00	98%	\$100.00	
667	265113/265629	Lighting - Labor - 47 UV Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
668	260000	Power Devices - 47 UV Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
669	260000	Connect Motors, etc - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
670	260000	Connect Instruments - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
671	260000	Branch Raceways - 50 Blower Bldg	Connelly Electric	\$ 150,000.00	\$ 10,000.00	\$ 24,570.00		\$ 34,570.00	23%	\$115,430.00	
672	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$ 50,000.00	\$ 6,500.00	\$ -		\$ 6,500.00	13%	\$43,500.00	
673	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00	

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		Application Period: 07.01.2023 - 07.31.2023					Application Date: 07.31.2023				
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		A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
674	260000	Feeder Cables - 50 Blower Bldg	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00	
675	265113/265629	Lighting - Materials - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ 24,410.00	\$ -		\$ 24,410.00	98%	\$590.00	
676	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
677	260000	Switchgear - Labor - 50 Blower Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
678	260000	Switchgear - Material - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
679	260000	Power Devices - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
680	263614	Generator Docking Station - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
681	260000	Connect Motors, etc - 50 Blower Bldg	Connelly Electric	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
682	260000	Connect Instruments - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
683	284600	Fire Alarm - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
684	271000	Voice/Data - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
685	260000	Branch Raceways - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
686	260000	Branch Wiring - 60 Excess Flow Clarifier	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
687	265113/265629	Lighting - Materials - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ 9,800.00	\$ -		\$ 9,800.00	98%	\$200.00	
688	265113/265629	Lighting - Labor - 60 Excess Flow Clarifier	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
689	260000	Power Devices - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
690	260000	Connect Motors, etc - 60 Excess Flow Clarifier	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
691	260000	Connect Instruments - 60 Excess Flow Clarifier	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
692	280000	CCTV - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
693	260000	Branch Raceways - 65 Aerobic Digester	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
694	260000	Branch Wiring - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
695	265113/265629	Lighting - Materials - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ 9,800.00	\$ -		\$ 9,800.00	98%	\$200.00	
696	265113/265629	Lighting - Labor - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
697	260000	Power Devices - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
698	260000	Connect Instruments - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
699	260000	Branch Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 150,000.00	\$ -	\$ -		\$ -		\$150,000.00	
700	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
701	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
702	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
703	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 19,500.00	\$ -		\$ 19,500.00	98%	\$500.00	
704	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	

	For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b>					Application Number: <b>7</b>					<b>Item 5.</b>
	Application Period: <b>07.01.2023 - 07.31.2023</b>					Application Date: <b>07.31.2023</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>% (F) B</b>	<b>Balance to Finish (B - F)</b>	
705	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
706	260000	Switchgear - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
707	260000	Power Devices - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
708	260000	Connect Motors, etc - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
709	260000	Connect Instruments - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
710	284600	Fire Alarm - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
711	280000	Access Control - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
712	260000	Branch Raceways - 75 BioSolids Storage Structure	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
713	260000	Branch Wiring - 75 BioSolids Storage Structure	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
714	265113/265629	Lighting - Materials - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ 2,940.00	\$ -		\$ 2,940.00	98%	\$60.00	
715	265113/265629	Lighting - Labor - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
716	260000	Power Devices - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
717	260000	Connect Instruments - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
718	260000	Lightning Protection - 75 BioSolids Storage Structure	Connelly Electric	\$ 23,000.00	\$ -	\$ -		\$ -		\$23,000.00	
719	260901	Engineering Design & Submittals	Wunderlich-Malec	\$ 231,900.00	\$ 153,000.00	\$ -		\$ 153,000.00	66%	\$78,900.00	
720		Control Panel - MCC A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 104,934.00	\$ -	\$ -		\$ -		\$104,934.00	
721		Control Panel - SCC-A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 68,934.00	\$ -	\$ -		\$ -		\$68,934.00	
722		Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 64,634.00	\$ -	\$ -		\$ -		\$64,634.00	
723		Control Panel - SCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 61,934.00	\$ -	\$ -		\$ -		\$61,934.00	
724		Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 92,234.00	\$ -	\$ -		\$ -		\$92,234.00	
725		Control Panel - SCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 56,934.00	\$ -	\$ -		\$ -		\$56,934.00	
726		Control Panel - MCC-D50 Blower Bldg	Wunderlich-Malec	\$ 113,184.00	\$ -	\$ -		\$ -		\$113,184.00	
727		Control Panel - SCC-D50 Blower Bldg	Wunderlich-Malec	\$ 61,934.00	\$ -	\$ -		\$ -		\$61,934.00	
728		Control Panel - SCC-E70 Dewatering & Ops Bldg	Wunderlich-Malec	\$ 54,434.00	\$ -	\$ -		\$ -		\$54,434.00	
729		Exterior Lighting Controls	Wunderlich-Malec	\$ 16,550.00	\$ -	\$ -		\$ -		\$16,550.00	
730		Small Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
731		Large Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
732		Mech Fin Screen VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,550.00	\$ -	\$ -		\$ -		\$5,550.00	
733		Pri Sludge Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,300.00	\$ -	\$ -		\$ -		\$5,300.00	
734		Digester Sludge Xfer Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,450.00	\$ -	\$ -		\$ -		\$5,450.00	
735		Process Return Flow Pumps VFD Panel - C45 Tertiary Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	

	For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b>					Application Number: <b>7</b>					<b>Item 5.</b>
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					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>% (F) B</b>	<b>Balance to Finish (B - F)</b>	
736		Mix VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
737		MLRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
738		NRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
739		Aerobic Digesters VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
740		RAS VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
741		Combination Starters EF-E70-60	Wunderlich-Malec	\$ 5,050.00	\$ -	\$ -		\$ -		\$5,050.00	
742		SWDB-MAIN Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00	
743		PP-E70 Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00	
744		Dewatering & Operations Building Rack	Wunderlich-Malec	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
745		Control Stations	Wunderlich-Malec	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
746		Flow Transmitter - Radar, Flume	Wunderlich-Malec	\$ 4,350.00	\$ 4,350.00	\$ -		\$ 4,350.00	100%		
747		Flow Transmitter - Magnetic	Wunderlich-Malec	\$ 30,300.00	\$ 30,300.00	\$ -		\$ 30,300.00	100%		
748		Flow Switch	Wunderlich-Malec	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%		
749		Level Transmitter - Radar	Wunderlich-Malec	\$ 22,000.00	\$ 22,000.00	\$ -		\$ 22,000.00	100%		
750		Level Switch - Float	Wunderlich-Malec	\$ 2,350.00	\$ 2,350.00	\$ -		\$ 2,350.00	100%		
751		Pressure Transmitter	Wunderlich-Malec	\$ 14,600.00	\$ 14,600.00	\$ -		\$ 14,600.00	100%		
752		Pressure Switch	Wunderlich-Malec	\$ 950.00	\$ -	\$ -		\$ -		\$950.00	
753		Combination Gas Monitor	Wunderlich-Malec	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%		
754		Ventilation Monitoring System	Wunderlich-Malec	\$ 9,700.00	\$ 9,700.00	\$ -		\$ 9,700.00	100%		
755		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%		
756		Analytical Transmitter - ORP	Wunderlich-Malec	\$ 29,400.00	\$ 29,400.00	\$ -		\$ 29,400.00	100%		
757		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
758		Hardware Startup	Wunderlich-Malec	\$ 67,500.00	\$ -	\$ -		\$ -		\$67,500.00	
759		Training Hardware	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
760		O&M - As Installed Drawings	Wunderlich-Malec	\$ 2,494.00	\$ -	\$ -		\$ -		\$2,494.00	
761		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	\$ 69,000.00	\$ -	\$ -		\$ -		\$69,000.00	
762		Training Program Submittal	Wunderlich-Malec	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
763		Programming	Wunderlich-Malec	\$ 147,000.00	\$ -	\$ -		\$ -		\$147,000.00	
764		SCADA Checkout Jobsite	Wunderlich-Malec	\$ 10,500.00	\$ -	\$ -		\$ -		\$10,500.00	
765		Software Startup	Wunderlich-Malec	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
766		Training (SCADA)	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	

	For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b>					Application Number: <b>7</b>					<div>Item 5.</div>
	Application Period: <b>07.01.2023 - 07.31.2023</b>					Application Date: <b>07.31.2023</b>					
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	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>% (F) B</b>	<b>Balance to Finish (B - F)</b>	
767		Variable Frequency Drives	Wunderlich-Malec	\$ 139,800.00	\$ -	\$ -		\$ -		\$139,800.00	
768		<b>DIVISION 31 - EARTHWORK</b>									
769	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	100%		
770	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	\$ 115,500.00	\$ 95,000.00	\$ -		\$ 95,000.00	82%	\$20,500.00	
771	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	\$ 198,000.00	\$ 110,000.00	\$ 29,500.00		\$ 139,500.00	70%	\$58,500.00	
772	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	\$ 88,000.00	\$ 55,000.00	\$ -		\$ 55,000.00	63%	\$33,000.00	
773	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	\$ 165,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	61%	\$65,000.00	
774	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	\$ 165,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	15%	\$140,000.00	
775	312300	Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00	
776	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers	Vissering Construction	\$ 176,000.00	\$ -	\$ -		\$ -		\$176,000.00	
777	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	\$ 49,500.00	\$ -	\$ -		\$ -		\$49,500.00	
778	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	\$ 55,000.00	\$ -	\$ -		\$ -		\$55,000.00	
779	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	\$ 162,250.00	\$ 142,250.00	\$ 10,000.00		\$ 152,250.00	94%	\$10,000.00	
780	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	\$ 165,000.00	\$ 130,000.00	\$ -		\$ 130,000.00	79%	\$35,000.00	
781	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	\$ 40,700.00	\$ -	\$ -		\$ -		\$40,700.00	
782	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	\$ 82,500.00	\$ -	\$ -		\$ -		\$82,500.00	
783	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	\$ 198,000.00	\$ -	\$ -		\$ -		\$198,000.00	
784	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	\$ 3,850.00	\$ -	\$ -		\$ -		\$3,850.00	
785	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00	
786	312500	Slope Protection & Erosion Control	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
787	313219	Geotextiles	Vissering Construction	\$ 15,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	67%	\$5,000.00	
788		<b>DIVISION 32 - EXTERIOR IMPROVEMENTS</b>									
789	321123	Hot Mix Asphalt - Site	Troch McNeil	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
790	321123	Aggregate Base Course - Sidewalks	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00	
791	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	\$ 62,500.00	\$ -	\$ -		\$ -		\$62,500.00	
792	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks	Vissering Construction	\$ 59,500.00	\$ -	\$ -		\$ -		\$59,500.00	
793	323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	\$ 111,950.00	\$ -	\$ -		\$ -		\$111,950.00	
794	323223	Segmental Retaining Wall	Vissering Construction	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
795	329219	Seeding & Sodding	Vissering Construction	\$ 43,500.00	\$ -	\$ -		\$ -		\$43,500.00	
796		<b>DIVISION 34 - TRANSPORTATION</b>									
797	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 7			Item 5.		
		Application Period: 07.01.2023 - 07.31.2023					Application Date: 07.31.2023					
						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)		
798	344323	Weather Observation Equipment - Material	Vissering Construction	\$ 1,580.00	\$ -	\$ -		\$ -		\$1,580.00		
799	344324	Airfield Wind Cones - Material	Hali-Brite	\$ 7,250.00	\$ 7,250.00	\$ -		\$ 7,250.00	100%			
800		DIVISION 40 - PROCESS INTERCONNECTIONS										
801	400553	ID for Process Interconnections - Piping & Equipment	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00		
802	400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	\$ 200,600.00	\$ -	\$ -		\$ -		\$200,600.00		
803	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	\$ 468,300.00	\$ -	\$ -		\$ -		\$468,300.00		
804	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	\$ 33,400.00	\$ -	\$ -		\$ -		\$33,400.00		
805	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	\$ 351,100.00	\$ -	\$ -		\$ -		\$351,100.00		
806	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	\$ 33,400.00	\$ -	\$ -	\$ 5,296.00	\$ 5,296.00	16%	\$28,104.00		
807	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	\$ 234,100.00	\$ -	\$ -		\$ -		\$234,100.00		
808	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	\$ 50,200.00	\$ -	\$ -		\$ -		\$50,200.00		
809	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	\$ 267,500.00	\$ 23,000.00	\$ -		\$ 23,000.00	9%	\$244,500.00		
810	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	\$ 33,400.00	\$ -	\$ -		\$ -		\$33,400.00		
811	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00		
812	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 25,300.00	\$ -	\$ -		\$ -		\$25,300.00		
813	400559.20	Sluice Gates - Material - 15 Influent Pump Station	RW Gate	\$ 27,633.00	\$ 27,633.00	\$ -		\$ 27,633.00	100%			
814	400559.20	Sluice Gates - Material - 30 Aeration Tanks	RW Gate	\$ 103,121.00	\$ 103,121.00	\$ -		\$ 103,121.00	100%			
815	400559.23	Slide Gates - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 9,700.00	\$ -	\$ -		\$ -		\$9,700.00		
816	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00		
817	400559.23	Slide Gates - Labor - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 16,900.00	\$ -	\$ -		\$ -		\$16,900.00		
818	400559.23	Slide Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 21,700.00	\$ -	\$ -		\$ -		\$21,700.00		
819	400559.23	Slide Gates - Labor - 47 UV Disinfection Structure	Vissering Construction	\$ 16,900.00	\$ -	\$ -		\$ -		\$16,900.00		
820	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	\$ 94,864.00	\$ -	\$ -		\$ -		\$94,864.00		
821	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	\$ 32,072.00	\$ -	\$ -	\$ 32,022.00	\$ 32,022.00	100%	\$50.00		
822	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	\$ 114,206.00	\$ -	\$ -	\$ 106,477.66	\$ 106,477.66	93%	\$7,728.34		
823	400559.23	Slide Gate - Material - 30 Aeration Tanks	RW Gate	\$ 161,251.00	\$ -	\$ -		\$ -		\$161,251.00		
824	400559.23	Slide Gate - Material - 47 UV Disinfection Structure	RW Gate	\$ 118,853.00	\$ -	\$ -	\$ 92,577.34	\$ 92,577.34	78%	\$26,275.66		
825	407169	Flume Liners - Labor - 02 Site	Vissering Construction	\$ 786.00	\$ -	\$ -		\$ -		\$786.00		
826	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 2,357.00	\$ -	\$ -		\$ -		\$2,357.00		
827	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	\$ 2,357.00	\$ -	\$ -		\$ -		\$2,357.00		
828	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon	\$ 6,541.00	\$ -	\$ -	\$ 6,541.00	\$ 6,541.00	100%			

		For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b>					Application Number: <b>7</b>				<b>Item 5.</b>
		Application Period: <b>07.01.2023 - 07.31.2023</b>					Application Date: <b>07.31.2023</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>	
829	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Francescon	\$ 6,108.00	\$ -	\$ -	\$ 6,108.00	\$ 6,108.00	100%		
830	407169	Mahole MH-D2 - Material - Site	Zimmer & Francescon	\$ 4,291.00	\$ -	\$ -	\$ 4,291.00	\$ 4,291.00	100%		
831	412223	Hoists & Cranes - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 3,800.00	\$ -	\$ -		\$ -		\$3,800.00	
832	412223	Hoists & Cranes - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00	
833	412223	Hoists & Cranes - Labor - 40 Clarifiers	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00	
834	412223	Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 3,700.00	\$ -	\$ -		\$ -		\$3,700.00	
835	412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State Tool & Hoist	\$ 12,705.00	\$ -	\$ -		\$ -		\$12,705.00	
836	412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State Tool & Hoist	\$ 18,170.00	\$ -	\$ -		\$ -		\$18,170.00	
837	412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State Tool & Hoist	\$ 18,563.00	\$ -	\$ -		\$ -		\$18,563.00	
838	412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State Tool & Hoist	\$ 17,060.00	\$ -	\$ -		\$ -		\$17,060.00	
839	415000	Tote Containment System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00	
840	415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	\$ 3,330.00	\$ -	\$ -		\$ -		\$3,330.00	
841	431133.11/431133.12	Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
842	431133.12	Rotary Lobe Blowers - 50 Blower Bldg	LAI	\$ 275,000.00	\$ -	\$ -		\$ -		\$275,000.00	
843	431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	\$ 260,000.00	\$ -	\$ -		\$ -		\$260,000.00	
844	432106	Plant Water Pumping System - Material - 45 Tertiary Bldg	Gasvoda	\$ 150,000.00	\$ -	\$ -		\$ -		\$150,000.00	
845	432106	Plant Water Pumping System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,850.00	\$ -	\$ -		\$ -		\$2,850.00	
846	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building	Trillium Pumps	\$ 80,000.00	\$ -	\$ -		\$ -		\$80,000.00	
847	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities	Boerger	\$ 136,000.00	\$ -	\$ -		\$ -		\$136,000.00	
848	432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 123,709.00	\$ -	\$ -	\$ 12,371.00	\$ 12,371.00	10%	\$111,338.00	
849	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 285,382.00	\$ -	\$ -	\$ 28,538.00	\$ 28,538.00	10%	\$256,844.00	
850	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station	Xylem(Flygt)	\$ 72,350.00	\$ -	\$ -	\$ 7,235.00	\$ 7,235.00	10%	\$65,115.00	
851	460900	Samplers - Material	HACH	\$ 35,503.00	\$ -	\$ 35,503.00		\$ 35,503.00	100%		
852	460900	Samplers - Labor	Vissering Construction	\$ 4,200.00	\$ -	\$ -		\$ -		\$4,200.00	
853	462153	Center Flow Screens - Material - 10 Prelim Bldg	Hydro Dyne	\$ 407,000.00	\$ -	\$ -		\$ -		\$407,000.00	
854	462153	Center Flow Screens - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,750.00	\$ -	\$ -		\$ -		\$12,750.00	
855	462173	Screenings Wash Presses - Material - 10 Prelim Bldg	Hydro Dyne	\$ 219,000.00	\$ -	\$ -		\$ -		\$219,000.00	
856	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
857	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 7				Item 5.					
		Application Period: 07.01.2023 - 07.31.2023					Application Date: 07.31.2023									
					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)	
858	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg		LAI	\$ 80,000.00	\$ -		\$ -				\$ -			\$80,000.00	
859	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg		Energeneecs	\$ 79,780.00	\$ -		\$ -		\$ 79,780.00		\$ 79,780.00		100%		
860	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiarty Bldg		Vissering Construction	\$ 6,200.00	\$ -		\$ -				\$ -			\$6,200.00	
861	464123	Submersible Mixers - Labor - 30 Aeration Tank		Vissering Construction	\$ 9,800.00	\$ -		\$ -				\$ -			\$9,800.00	
862	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank		Xylem(Flygt)	\$ 78,743.00	\$ -		\$ -		\$ 7,874.00		\$ 7,874.00		10%	\$70,869.00	
863	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank		Xylem(Flygt)	\$ 82,629.00	\$ -		\$ -		\$ 8,263.00		\$ 8,263.00		10%	\$74,366.00	
864	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank		Xylem(Flygt)	\$ 67,266.00	\$ -		\$ -		\$ 6,727.00		\$ 6,727.00		10%	\$60,539.00	
865	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank		Xylem(Flygt)	\$ 76,646.00	\$ -		\$ -		\$ 7,664.00		\$ 7,664.00		10%	\$68,982.00	
866	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers		Vissering Construction	\$ 70,000.00	\$ -		\$ -				\$ -			\$70,000.00	
867	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers		Walker Process	\$ 167,670.00	\$ -		\$ -				\$ -			\$167,670.00	
868	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers		Walker Process	\$ 111,780.00	\$ -		\$ -				\$ -			\$111,780.00	
869	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier		Vissering Construction	\$ 44,000.00	\$ -		\$ -				\$ -			\$44,000.00	
870	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier		Walker Process	\$ 259,863.00	\$ -		\$ -				\$ -			\$259,863.00	
871	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier		Vissering Construction	\$ 70,000.00	\$ -		\$ -				\$ -			\$70,000.00	
872	464323	Final Clarifier Collectors -Mtl - Pier 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	\$ 126.00		\$ -				\$ 126.00		2%	\$7,374.00	

		For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b>					Application Number: <b>7</b>				<b>Item 5.</b>
		Application Period: <b>07.01.2023 - 07.31.2023</b>					Application Date: <b>07.31.2023</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>% (F) B</b>	<b>Balance to Finish (B - F)</b>	
888		Allowance #6-Top of Slab Surface Repairs (Section 030130)	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00	
889		Allowance #7-Crack Injection (Section 079500)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
890		Allowance #8-Disposal of Blast Residue (Section 099100)	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
891		Allowance #9 - Laboratory Equipment (Section 115300)	Vissering Construction	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
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-VoIP Phone System (Section 271000)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
896		Allowance #14-Unsuitable Foundation Material for Structures & Roads (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00	
897		Allowance #15-Unsuitable Foundation Material for Utility Trenches (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00	
898		Allowance #16-Excavation & Disposal of Solid Waste Fill Material (Section 312300)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
899		Allowance #17-Rock Removal for Structures & Roads (Section 312316.26)	Vissering Construction	\$ 742,500.00	\$ 53,595.00	\$ 257,715.00		\$ 311,310.00	42%	\$431,190.00	
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		<b>CHANGE ORDERS</b>									
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	Vissering Construction	\$ (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)	

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 7					Item 5.
		Application Period: 07.01.2023 - 07.31.2023				Application Date: 07.31.2023					
					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)	
915	CO001/17001	CPR001 - VE Items	HACH	\$ (35,503.00)	\$ -	\$ (35,503.00)		\$ (35,503.00)	100%		
916	CO002/17002	Combo Vac/Jet - Labor to clean out Filter	Vissering Construction	\$ 19,757.00	\$ 19,757.00	\$ -		\$ 19,757.00	100%		
		TOTALS		\$ 49,321,716.00	\$ 5,583,265.35	\$ 1,378,026.04	\$ 521,297.00	\$ 7,482,588.39	15%	\$ 41,839,127.61	

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

Application Period: **07.01.2023 - 07.31.2023**

Application Number: **7**Application Date: **07.31.2023**

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>						
055000	Metal Fab - A10 Prel Treatment Bldg - Material	VCC	Onsite	\$ -	\$ 9,850.00	\$ -	\$ 9,850.00
055000	Metal Fab - 16 Grit Tank & Splitter Structure - Mtl	VCC	Onsite	\$ -	\$ 255.00	\$ -	\$ 255.00
055000	Metal Fab - B20 Grit Removal Facility - Mtl	VCC	Onsite	\$ -	\$ 1,385.00	\$ -	\$ 1,385.00
055000	Metal Fab - 30 Aeration Tanks- Mtl	VCC	Onsite	\$ -	\$ 36,554.00	\$ -	\$ 36,554.00
055000	Metal Fab - 45 Tertiary Bldg - Mtl.	VCC	Onsite	\$ -	\$ 47,500.00	\$ -	\$ 47,500.00
055000	Metal Fab - 47 UV Disinfection Structure - Mtl	VCC	Onsite	\$ -	\$ 7,835.00	\$ -	\$ 7,835.00
055000	Metal Fab - E70 Dewatering & Ops Bldg - Mtl	VCC	Onsite	\$ -	\$ 303.00	\$ -	\$ 303.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	Onsite	\$ 44,270.00	\$ -		\$ 44,270.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	Onsite	\$ 14,750.00	\$ -		\$ 14,750.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	Onsite	\$ 18,695.00	\$ -		\$ 18,695.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	Onsite	\$ 10,285.00	\$ -		\$ 10,285.00
075300	Carlisle - Roof Material-20 Grit	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -		\$ 13,000.00
075300	SCR - Roof Material - 10 Prelim	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -		\$ 13,000.00
075300	SCR-Roof Material - 45 Tertiary	Sterling Commerical Roofing	SCR	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
075300	SCR-Roof Material-50 Blower	Sterling Commerical Roofing	SCR	\$ 26,000.00	\$ -		\$ 26,000.00
075300	SCR-Roof Material - 70 Dewater & Ops	Sterling Commerical Roofing	SCR	\$ 37,000.00	\$ -		\$ 37,000.00
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	\$ 2,000.00	\$ -		\$ 2,000.00
230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 209.38	\$ -		\$ 209.38
230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,040.00	\$ 100.00		\$ 1,140.00
230000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 539.75	\$ -		\$ 539.75
230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 418.76	\$ -		\$ 418.76
230000	Grilles - 20 Grit Removal Building	Complete Mechanical Sys	CMS	\$ -	\$ 1,140.00		\$ 1,140.00
230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 20,000.00	\$ -		\$ 20,000.00
230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -		\$ 1,140.00
230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ -	\$ 2,700.00		\$ 2,700.00
230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -		\$ 800.00
230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 3,200.00	\$ -		\$ 3,200.00
230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,077.48	\$ -		\$ 1,077.48
230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -		\$ 1,140.00
230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ -	\$ 800.00		\$ 800.00
230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -		\$ 3,500.00
230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -		\$ 3,500.00

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

Application Period: **07.01.2023 - 07.31.2023**

Application Number: **7**Application Date: **07.31.2023**

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
230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 1,169.38	\$ -		\$ 1,169.38
230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 30.00	\$ 1,110.00		\$ 1,140.00
260000	Poles & Luminaries	Connelly Electric	Connelly Electric	\$ 24,000.00	\$ -		\$ 24,000.00
260000	Lighting Materials - A10	Connelly Electric	Connelly Electric	\$ 48,750.00	\$ -		\$ 48,750.00
260000	Lighting Materials - B20	Connelly Electric	Connelly Electric	\$ 9,800.00	\$ -		\$ 9,800.00
260000	Lighting Materials - 25	Connelly Electric	Connelly Electric	\$ 14,700.00	\$ -		\$ 14,700.00
260000	Lighting Materials - 30	Connelly Electric	Connelly Electric	\$ 24,500.00	\$ -		\$ 24,500.00
260000	Lighting Materials - 40	Connelly Electric	Connelly Electric	\$ 14,700.00	\$ -		\$ 14,700.00
260000	Lighting Materials - C45	Connelly Electric	Connelly Electric	\$ 29,400.00	\$ -		\$ 29,400.00
260000	Lighting Materials - 47	Connelly Electric	Connelly Electric	\$ 4,900.00	\$ -		\$ 4,900.00
260000	Lighting Materials - D50	Connelly Electric	Connelly Electric	\$ 24,410.00	\$ -		\$ 24,410.00
260000	Lighting Materials - 60	Connelly Electric	Connelly Electric	\$ 9,800.00	\$ -		\$ 9,800.00
260000	Lighting Materials - Str65	Connelly Electric	Connelly Electric	\$ 9,800.00	\$ -		\$ 9,800.00
260000	Lighting Materials - E70	Connelly Electric	Connelly Electric	\$ 19,500.00	\$ -		\$ 19,500.00
260000	Lighting Materials - Str75	Connelly Electric	Connelly Electric	\$ 2,940.00	\$ -		\$ 2,940.00
344324	Airfield Wind Cones	Hali-Brite	Onsite	\$ 7,250.00	\$ -		\$ 7,250.00
400557	Telescoping Valves	LAI	Onsite	\$ 23,000.00	\$ -		\$ 23,000.00
400557	Valves/Actuators - Mtl	LAI	Onsite	\$ -	\$ 5,296.00		\$ 5,296.00
400559.20	Sluice Gates - Bldg 15	RW Gate	Onsite	\$ 27,633.00			\$ 27,633.00
400559.20	Sluice Gates - Bldg 30	RW Gate	Onsite	\$ 103,121.00			\$ 103,121.00
400559.23	Slide Gates - Bldg 15	RW Gate	Onsite		\$ 32,022.00		\$ 32,022.00
40059.23	Slide Gates - Bldg 16	RW Gate	Onsite		\$ 106,477.66		\$ 106,477.66
40059.23	Slide Gates - Bldg 47	RW Gate	Onsite		\$ 92,577.34		\$ 92,577.34
407000	Flow Transmitter - Radar, Flume	Wunderlich-Malec	WM	\$ 4,350.00	\$ -		\$ 4,350.00
407000	Flow Transmitter - Magnetic	Wunderlich-Malec	WM	\$ 30,300.00	\$ -		\$ 30,300.00
407000	Flow Switch	Wunderlich-Malec	WM	\$ 2,000.00	\$ -		\$ 2,000.00
407000	Level Transmitter - Radar	Wunderlich-Malec	WM	\$ 22,000.00	\$ -		\$ 22,000.00
407000	Level Switch - Float	Wunderlich-Malec	WM	\$ 2,350.00	\$ -		\$ 2,350.00
407000	Pressure Transmitter	Wunderlich-Malec	WM	\$ 14,600.00	\$ -		\$ 14,600.00
407000	Combination Gas Monitor	Wunderlich-Malec	WM	\$ 19,500.00	\$ -		\$ 19,500.00
407000	Ventilation Monitoring System	Wunderlich-Malec	WM	\$ 9,700.00	\$ -		\$ 9,700.00
407000	Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	WM	\$ 3,300.00	\$ -		\$ 3,300.00
407000	Analytical Transmitter - ORP	Wunderlich-Malec	WM	\$ 29,400.00	\$ -		\$ 29,400.00
407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Franceson	Onsite	\$ -	\$ 6,541.00		\$ 6,541.00
407169	Flume Liners - Material - 47 UV Structure	Zimmer & Franceson	Onsite	\$ -	\$ 6,108.00		\$ 6,108.00

For (contract):	<b>CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS</b>
-----------------	---

# PARTIAL WAIVER OF LIEN

State of Illinois  
**COUNTY OF WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned **VISSERING CONSTRUCTION COMPANY**

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

to furnish **labor, material and equipment**

for the Project known as

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

City of **CREST HILL**

County of **WILL**

State of **ILLINOIS**

NOW, THEREFORE, KNOW YE, That

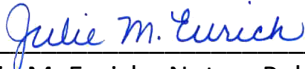
**VISSERING CONSTRUCTION COMPANY**

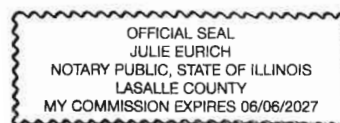
the undersigned for and in consideration of the sum of: **\$1,709,390.74**

**ONE MILLION, SEVEN HUNDRED NINE THOUSAND, THREE HUNDRED NINETY DOLLARS & 74/100**

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 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 10th day of August 2023

  
 Julie M. Eurich, Notary Public



Existing Surface: C:\Users\tony\Vissering Construction\11108.00 - Crest Hill West WWTP - Documents\Plans\CAD File  
 Final Surface: C:\Users\tony\Vissering Construction\11108.00 - Crest Hill West WWTP - Documents\Plans\CAD File  
 Cut Volume (CY) Cut Volume (CF) Fill Volume (CY) Fill Volume (CF) Cut Area (SF) FILL Area (SF) Total Area (SF)  
 1908.5 51528.6 63.1 1704.2 9557.1 1987.9 11786.7

Rock Excavation Qty: 1909 CY  
 Rock Excavation Unit Price: \$135/CY  
 Rock Excavation Amount: \$257,715



# EVIDENCE OF PROPERTY INSURANCE

DATE (M)  
7/23  
Item 5.

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

AGENCY Presidio 55 Shuman Blvd Suite 900 Naperville, IL 60563	PHONE (A/C, No, Ext): 630-513-6600	COMPANY Old Guard Insurance Company P.O. Box 5001 Westfield Center, OH 44251-5001	
FAX (A/C, No): 630-513-6399	E-MAIL ADDRESS:		
CODE:	SUB CODE:		
AGENCY CUSTOMER ID #:			
INSURED Complete Mechanical Services 2551 Dukane Dr Ste 2A Saint Charles IL 60174	LOAN NUMBER	POLICY NUMBER 330484C	
	EFFECTIVE DATE 06/28/2023	EXPIRATION DATE 06/28/2024	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:			

## PROPERTY INFORMATION

LOCATION/DESCRIPTION 2551 Dukane Dr. Ste A2, St. Charles, IL 60174
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

## COVERAGE INFORMATION

PERILS INSURED BASIC BROAD SPECIAL

### COVERAGE / PERILS / FORMS

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Installation Floater	\$100,000	\$500

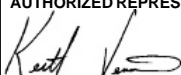
## REMARKS (Including Special Conditions)

RE: Job Number: 11108.00; Project: West Sewage Treatment Plant Improvements - City of Crest Hill - Crest Hill, IL.  
Value of Stored Materials: \$52,670.00

## CANCELLATION

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

## ADDITIONAL INTEREST

NAME AND ADDRESS  Vissering Construction Company 175 Benchmark Industrial Drive Streator, IL 61364	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	LOSS PAYEE
	MORTGAGEE		
	LOAN #		
AUTHORIZED REPRESENTATIVE 			

# Sales Invoice#

## PS-INV113119



AIR PRODUCTS EQUIPMENT COMPANY  
**75 YEARS** IN AIR DISTRIBUTION  
 1555 Louis Ave. • Elk Grove Village, IL 60007-2313

**Bill to:**  
**COMPLETE MECHANICAL SVCS.**  
 2551 DUKANE DRIVE  
 SUITE A2  
 ST CHARLES, IL 60174

**Ship-to Address**  
**COMPLETE MECHANICAL SVCS.**  
 2551 DUKANE DRIVE  
 SUITE A2  
 ST CHARLES, IL 60174

Invoice Date: July 6, 2023  
 Customer PO: M22037

Payment Terms: Net 30 days  
 Shipment via: VENDOR TO  
 CUSTOMER  
 Tracking No.:

Due Date: August 5, 2023  
 Salesperson: Jason Huff

Customer No.: 10963

Order No.: S-ORD306683

No.	Description	Shipped	Qty	Price	Line Amount
DIRECTSHIP	(6) ELF6375DX	06/09/23	1	4,000.00	4,000.00
Subtotal					4,000.00
Total Tax					0.00
Total \$					4,000.00

LOWPNS

ENTERED  
 7/24/23

**Job Name:** CREST HILL WTP

<https://airproductsequip.com/>

[sales@airproductsequip.com](mailto:sales@airproductsequip.com)

847 437 5952

# Sales Invoice#

## PS-INV113571



AIR PRODUCTS EQUIPMENT COMPANY  
**75 YEARS IN AIR DISTRIBUTION**  
 1555 Louis Ave. • Elk Grove Village, IL 60007-2313

**Bill to:**  
**COMPLETE MECHANICAL SVCS.**

2551 DUKANE DRIVE  
 SUITE A2  
 ST CHARLES, IL 60174

**Ship-to Address**  
**COMPLETE MECHANICAL SVCS.**

2551 DUKANE DRIVE  
 SUITE A2  
 ST CHARLES, IL 60174

Invoice Date: July 5, 2023  
 Customer PO: M22037

Customer No.: 10963

Payment Terms: Net 30 days  
 Shipment via: VENDOR TO  
 CUSTOMER  
 Tracking No.:

Due Date: August 4, 2023  
 Salesperson: Jason Huff

Order No.: S-ORD306689

No.	Description	Shipped	Qty	Price	Line Amount
DIRECTSHIP	(1) TMS-AA	07/13/23	1	55.00	55.00
Subtotal					55.00
Total Tax					0.00
Total \$					55.00

ENTERED  
 7/17/23

**Job Name:** CREST HILL WTP

<https://airproductsequip.com/>

[sales@airproductsequip.com](mailto:sales@airproductsequip.com)

847 437 5952

# Sales Invoice# PS-INV112880



AIR PRODUCTS EQUIPMENT COMPANY  
75 YEARS IN AIR DISTRIBUTION  
1555 Louis Ave. • Elk Grove Village, IL 60007-2313

Item 5.

**Bill to:**  
**COMPLETE MECHANICAL SVCS.**  
2551 DUKANE DRIVE  
SUITE A2  
ST CHARLES, IL 60174

**Ship-to Address**  
**COMPLETE MECHANICAL SVCS.**  
2551 DUKANE DRIVE  
SUITE A2  
ST CHARLES, IL 60174

**Invoice Date:** June 28, 2023  
**Customer PO:** M22037

**Payment Terms:** Net 30 days  
**Shipment via:** VENDOR TO  
CUSTOMER  
**Tracking No.:**

**Due Date:** July 28, 2023  
**Salesperson:** Jason Huff

**Customer No.:** 10963

**Order No.:** S-ORD306689

No.	Description	Shipped	Qty	Price	Line Amount
DIRECTSHIP	(4) 300RL-SS	06/27/23	1	1,860.00	1,860.00
Subtotal					1,860.00
Total Tax					0.00
Total \$					1,860.00

ENTERED  
7/5/23

**Job Name:** CREST HILL WTP  
<https://airproductsequip.com/>

[sales@airproductsequip.com](mailto:sales@airproductsequip.com)

847 437 5952

# Sales Invoice#

## PS-INV113088



AIR PRODUCTS EQUIPMENT COMPANY

75 YEARS IN AIR DISTRIBUTION

1555 Louis Ave. • Elk Grove Village, IL 60007-2313

**Bill to:**  
**COMPLETE MECHANICAL SVCS.**

2551 DUKANE DRIVE  
 SUITE A2  
 ST CHARLES, IL 60174

**Ship-to Address**  
**COMPLETE MECHANICAL SVCS.**

2551 DUKANE DRIVE  
 SUITE A2  
 ST CHARLES, IL 60174

Invoice Date: July 5, 2023  
 Customer PO: M22037

Customer No.: 10963

Payment Terms: Net 30 days  
 Shipment via: VENDOR TO  
 CUSTOMER  
 Tracking No.:

Due Date: August 4, 2023  
 Salesperson: Jason Huff

Order No.: S-ORD306689

No.	Description	Shipped	Qty	Price	Line Amount
DIRECTSHIP	(2) T-SLOT	06/30/23	1	210.00	210.00
DIRECTSHIP	(7) 50F	06/30/23	1	225.00	225.00
	Subtotal				435.00
	Total Tax				0.00
				<b>Total \$</b>	<b>435.00</b>

ENTERED  
 7/11/23

**Job Name:** CREST HILL WTP

<https://airproductsequip.com/>

[sales@airproductsequip.com](mailto:sales@airproductsequip.com)

847 437 5952

50 LBS

G02525



\*G02525-P-20230630112222\*

C/O (DROP DOCK) MEX - JRZ  
EL PASO, TX 79928

PO# M22037

Ship To:

COMPLETE MECHANICAL  
2551 DUKANE DR. SUITE A2

SC# G02525

CREST HILL WTP  
ST CHARLES IL 60174

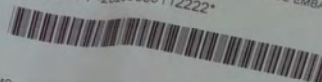
MARK CREST HILL WTP

**FedEx**  
Freight



\*G02525-P-20230630112222\*

REPORTE DE EMBARQUES



PALLET 1

MO	ORDEN	LINEA	LOTE	SEC X UNIDAD	TOTAL DE SEC	CANTIDAD PALLET
Q033475	G02525	2	2	1	2	2
Q033476	G02525	5	2	1	1	1
Q033477	G02525	6	4	1	4	4
Q033478	G02525	7	2	1	2	2
Total de escaneos:					9	

112222

7/3

COMPLETE MECHANICAL  
2551 DUKANE DR- STE A2  
ST. CHARLES, IL 60174  
TAG: CREST HILL WTP  
PO# M22037



TITUS	
NO. 15408 ON 102	LINE CITY 24
NO. 15408	106400 2
106400 2	

TITUS	
NO. 15408 ON 102	LINE CITY 24
NO. 15408	106400 2
106400 2	

TITUS	
NO. 15408 ON 102	LINE CITY 24
NO. 15408	106400 2
106400 2	

SHIP FROM <b>TITUS</b> 12504 Weaver Road El Paso, TX 79928		SHIP TO <b>COMPLETE MECHANICAL</b> 2551 DUKANE DR. SUITE A2 CREST HILL WTP ST CHARLES IL 60174 UNITED STATES OF AMERICA	
MARK: CREST HILL WTP CUST PO: M22837		TAG: SGI	
0035673 F23M277449			
			
<b>300RL</b>		<b>16x16</b>	
16.0 16.0 0 1.26.A.AG15 0 0 0		BOX QTY <b>1</b>	
SO: G03994 00 001		SHIP DATE: 06/20/2023 A	
LINE QTY: 1			
SO: G03994 00 001		PN: 300RL	
			
JOB NAME CREST HILL & WEST GEORGE		06/19/2023@03:04:21PM	



### 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>	496.00	82.00	16.53%	1,468.50	507.50	34.56%	
<b>CEMENT FINISHER/MASON</b>	115.50	0.00	0.00%	311.00	0.00	0.00%	
<b>CERAMIC TILE INSTALLERS</b>	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>ELECTRICIAN</b>	265.00	169.00	63.77%	838.50	299.50	35.72%	
<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>	420.50	121.00	0.00%	937.00	121.00	0.00%	
<b>LABORER</b>	446.00	9.00	2.02%	2,878.50	9.00	0.00%	
<b>MILLWRIGHT</b>	0.00	0.00	0.00%	3.00	0.00	0.00%	
<b>OPERATOR</b>	328.00	146.50	44.66%	1,586.00	622.00	39.22%	
<b>PAINTER</b>	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>PIPEFITTER</b>	101.00	0.00	0.00%	214.50	56.50	26.34%	
<b>PLUMBER</b>	323.50	131.50	40.65%	608.00	131.50	0.00%	
<b>ROOFING</b>	0.00	0.00	0.00%	47.50	0.00	0.00%	
<b>SHEET METAL</b>	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>RESULTS</b>	<b>2,495.50</b>	<b>659.00</b>	<b>26.41%</b>	<b>8,892.50</b>	<b>1,747.00</b>	<b>19.65%</b>	

Date 7/14/2023

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)

**26<sup>th</sup> day of June 2023** and ending the **2<sup>nd</sup> day of July 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. #23		FOR WEEK ENDING 7/2/23		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
				6/25	6/26	6/27	6/28	6/29	6/30	7/1										
Jacob Hicks 376 West Adams St. Manteno, IL 60950 XXX-XX-8089 815-258-2148	0	Electrician Apprentice	O T								0		1664	127.3	217.24	82.37	107.9	534.81	1129.19	
S T		8	8	8	8	8			40	41.6										
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T								0		2437.24	186.45	413.94	118.33	150.74	869.46	1567.78	
S T		8	8	8			6		30	56.68										
			O T S T								0							0	0	
			S T								0									
			O T S T								0							0	0	
			S T								0									
			O T S T								0							0	0	
			S T								0									
			O T S T								0							0	0	
			S T								0									

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

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

B. -Black American  
D. - Hispanic American

Date 7/14/2023

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)

**3<sup>rd</sup> day of July 2023** and ending the **9<sup>th</sup> day of July 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. #24		FOR WEEK ENDING 7/9/23		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				FICA	FEDERAL WITHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS
				7/2	7/3	7/4	7/5	7/6	7/7	7/8										
HOURS WORKED DAILY																				
Jacob Hicks 376 West Adams St. Manteno, IL 60950 XXX-XX-8089 815-258-2148	0	Electrician Apprentice	O T								0									
			S T				8	8	8		24	41.6	998.4	76.38	83.62	49.42		64.74	274.16	724.24
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T								0									
			S T						2		2	56.68	1445.34	110.57	187.33	69.24		89.54	456.68	988.66
			O T S T								0								0	0
			O T S T								0								0	0
			O T S T								0								0	0
			O T S T								0								0	0
			O T S T								0								0	0

(1) Date of Hire

(2) Gender

(3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific Amercian

B. -Black American

D. - Hispanic American

Date 7/31/2023

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 July 2023** and ending the **16<sup>th</sup> day of July 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. #25		FOR WEEK ENDING 7/16/23		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
				7/9	7/10	7/11	7/12	7/13	7/14	7/15										
Jacob Hicks 376 West Adams St. Manteno, IL 60950 XXX-XX-8089 815-258-2148	0	Electrician Apprentice	O T								0		1497.6	114.56	180.64	74.13		97.12	466.45	1031.15
			S		8	8	4	8	8		36	41.6								
			T																	
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T								0		2267.2	173.44	373.13	109.92		141.62	798.11	1469.09
			S		8	8		4	8		28	56.68								
			T																	
			O T								0								0	0
			S								0									
			T																	
			O T								0								0	0
			S								0									
			T																	
			O T								0								0	0
			S								0									
			T																	
			O T								0								0	0
			S								0									
			T																	

(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 7/31/2023

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)

**17<sup>th</sup> day of July 2023** and ending the **23<sup>rd</sup> day of July 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. #26		FOR WEEK ENDING 7/23/23		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				
				7/16	7/17	7/18	7/19	7/20	7/21	7/22													
Jacob Hicks 376 West Adams St. Manteno, IL 60950 XXX-XX-8089 815-258-2148	0	Electrician Apprentice	O T									0											
			S T		8	8	8	8	8	5		37	41.6	1539.2	117.75	189.79	76.19		99.81	483.54	1055.66		
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	56.68	2267.2	173.44	373.13	109.92		141.62	798.11	1469.09		
			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 8/2/2023

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)

**24<sup>th</sup> day of July 2023** and ending the **30<sup>th</sup> day of July 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.

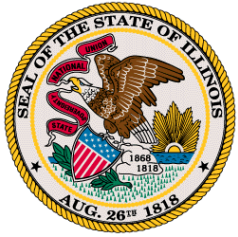
# CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR  
Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101														
PAYROLL NO. #27		FOR WEEK ENDING 7/30/23		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
				7/23	7/24	7/25	7/26	7/27	7/28	7/29										
Jacob Hicks 376 West Adams St. Manteno, IL 60950 XXX-XX-8089 815-258-2148	0	Electrician Apprentice	O T								0		1664	127.3	217.24	82.37	107.9	534.81	1129.19	
			S T		8	8	8	8			32	41.6								
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T								0		2267.2	173.44	373.13	109.92	141.62	798.11	1469.09	
			S T				4	8	8		20	56.68								
			O T								0							0	0	
			S T								0									
			O T								0							0	0	
			S T								0									
			O T								0							0	0	
			S T								0									
			O T								0							0	0	
			S T								0									
			O T								0							0	0	
			S T								0									

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

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



Case #: 23-CTP-171069

Item 5.

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

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
5/31/2023 to 6/6/2023	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
NOAH RBACHMAN	5443	PLUMBER	301 S WEST ST	DANVERS IL 61732	white	N H L	m	No	Yes	Yes	No	3092121991

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
NOAH RBACHMAN	P	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	58.00	0.00	0.00	232.00	1438.93	
	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

120.16

Health

94.53

Vacation

0.00

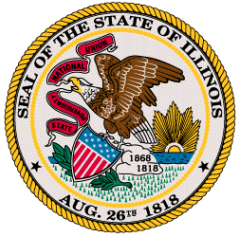
Training

3.12

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

Jul 14, 2023



Case #: 23-CTP-171072

Item 5.

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

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
6/7/2023 to 6/13/2023	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
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	N H L	m	No	Yes	No	No	8152607284
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORD IL 60423	white	N H L	m	No	Yes	No	No	8155738021
KENDALL OHANSEN	8657	PLUMBER	22221 E 2000N ROAD	TOWANDA IL 61776	white	N H L	m	No	Yes	Yes	No	3096602485
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	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	No	No	Yes	3098259612

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino  
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
SCOTT CCROSBY	P	0.00	0.00	8.00	5.00	0.00	0.00	0.00	13.00	0.00	0.00	56.80	0.00	0.00	738.40	1434.01	
	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		53.20		Health		46.15		Vacation		0.00		Training		0.00			

BILLY D.GALLION	P	0.00	2.50	5.50	0.00	0.00	0.00	0.00	7.00	1.00	0.00	58.60	87.90	0.00	498.10	1632.36	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		85.00		Health		121.93		Vacation		0.00		Training		0.00			

MARK PFORD	P	0.00	2.00	5.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	55.00	0.00	0.00	385.00	1223.82	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		56.29		Health		67.71		Vacation		0.00		Training		16.69			

KENDALL OHANSEN	P	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	54.97	0.00	0.00	109.94	969.10	
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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	162.00		Health	124.88		Vacation	0.00		Training	0.00						

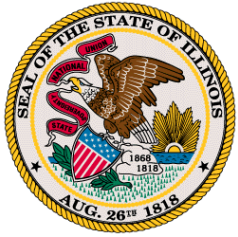
DEVIN MWARNI NG	P	0.00	0.00	5.50	0.00	0.00	0.00	0.00	5.00	0.50	0.00	29.75	44.62	0.00	171.06	572.19	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	67.00		Health	106.41		Vacation	0.00		Training	0.00						

TRAVIS AWEBER	P	0.00	2.50	5.50	0.00	0.00	0.00	0.00	7.00	1.00	0.00	58.00	87.00	0.00	493.00	1734.74	
	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	50.48		Health	64.83		Vacation	0.00		Training	15.99						

ADAM LWICKEN HAUSER	P	0.00	2.50	8.00	8.00	0.00	0.00	0.00	18.00	0.50	0.00	56.80	85.20	0.00	1065.00	1337.97	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	37.85		Health	32.84		Vacation	0.00		Training	0.00						

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

Tammy Rich Stimson  
Jul 14, 2023



Case #: 23-CTP-171078

Item 5.

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

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
6/14/2023 to 6/20/2023	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
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	N H L	m	No	Yes	No	No	8152607284
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
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDARD IL 61363	white	N H L	m	No	Yes	No	No	8153392937
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	No	No	Yes	3098259612

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

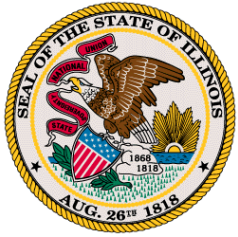
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
SCOTT CCROSBY	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	56.80	0.00	0.00	454.40	1434.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		86.45	Health		75.00		Vacation		0.00	Training		0.00					
BILLY D.GALLION	P	0.00	8.50	0.00	0.00	0.00	0.00	0.00	8.00	0.50	0.00	58.60	87.90	0.00	512.75	1606.80	
	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		79.06	Health		113.40		Vacation		0.00	Training		0.00					
MARK PFORD	P	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	55.00	0.00	0.00	330.00	1008.82	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		52.53	Health		63.20		Vacation		0.00	Training		15.57					
JOSEPH PTHEOBALD	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	1568.87	
	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		49.87	Health		59.99		Vacation		0.00	Training		14.78					

TRAVIS AWEBER	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	58.00	0.00	0.00	928.00	1680.69	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		24.63		Health		31.63		Vacation		0.00		Training		7.80			

ADAM LWICKEN HAUSER	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	56.80	0.00	0.00	908.80	1081.89	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		34.58		Health		30.00		Vacation		0.00		Training		0.00			

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

Tammy Rich Stimson  
Jul 14, 2023



Case #: 23-CTP-171084

Item 5.

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

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
6/21/2023 to 6/27/2023	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
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	N H L	m	No	Yes	No	No	8152607284
SCOTT NDARBY	8769	STEAMFITTER	6480 HOWISON RD	SOMONAU K IL 60552	white	N H L	m	No	Yes	No	No	8154406773
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
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDARD IL 61363	white	N H L	m	No	Yes	No	No	8153392937
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	No	No	Yes	3098259612

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
SCOTT CCROSBY	P	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	56.80	0.00	0.00	170.40	1434.00	
	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		230.53	Health		200.00	Vacation		0.00	Training		0.00						

SCOTT NDARBY	P	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	55.00	0.00	0.00	165.00	1307.18	
	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		118.13	Health		132.80	Vacation		0.00	Training		25.71						

BILLY D.GALLION	P	0.00	0.00	0.00	8.50	0.00	0.00	0.00	8.00	0.50	0.00	58.60	87.90	0.00	512.75	753.48	
	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		32.94	Health		47.25	Vacation		0.00	Training		0.00						

MARK PFORD	P	8.00	8.00	0.00	3.00	3.00	0.00	0.00	22.00	0.00	0.00	55.00	0.00	0.00	1210.00	1223.82	
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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

17.91

Health

21.55

Vacation

0.00

Training

5.31

JOSEPH PTHEOBALD	P	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	55.00	0.00	0.00	165.00	1568.87	
	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

132.98

Health

159.98

Vacation

0.00

Training

39.42

TRAVIS AWEBER	P	8.00	0.00	2.00	8.00	3.00	0.00	0.00	21.00	0.00	0.00	58.00	0.00	0.00	1218.00	1680.69	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

18.76

Health

24.10

Vacation

0.00

Training

5.94

ADAM LWICKENHAUSER	P	8.00	8.00	0.00	3.00	3.00	0.00	0.00	22.00	0.00	0.00	56.80	0.00	0.00	1249.60	1315.16	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

31.44

Health

27.27

Vacation

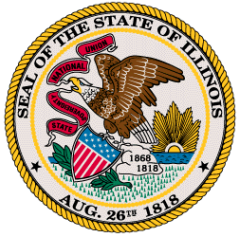
0.00

Training

0.00

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

Tammy Rich Stimson  
Jul 14, 2023



Case #: 23-CTP-190862

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>
6/28/2023 to 7/4/2023	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	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
BRIAN BROYLES	3785	TRUCKER	920 CAROLINE ST	PEKIN IL 61554	white	N H L	m	Yes	Yes	No	No	3093610416
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
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDARD IL 61363	white	N H L	m	No	Yes	No	No	8153392937
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	No	No	Yes	3098259612
G-Gender		V-Veteran		J-Journeyman		F-Foreman		A-Apprentice				

N H L- Not Hispanic or Latino  
H L- Hispanic or Latino

Work Classification

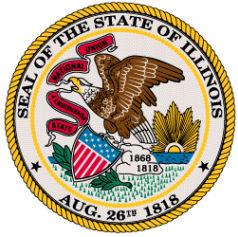
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
BRIAN BROYLES	P	0.00	0.00	0.00	0.00	0.00	6.50	0.00	0.00	6.50	0.00	0.00	64.54	0.00	419.54	98.67	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		14.39		Vacation		0.00		Training		0.25			
BILLY D.GALLION	P	0.00	0.00	0.00	8.50	6.00	0.00	0.00	13.50	1.00	0.00	58.60	87.90	0.00	879.00	1035.69	
	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		28.14		Health		40.36		Vacation		0.00		Training		0.00			
MARK PFORD	P	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	786.78	
	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		29.55		Health		35.55		Vacation		0.00		Training		8.76			
JOSEPH PTHEOBALD	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1013.12	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		0.00		Vacation		0.00		Training		0.00			

TRAVIS AWEBER	P	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	58.00	0.00	0.00	464.00	1077.21	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		29.55		Health		37.95		Vacation		0.00		Training		9.36			

ADAM LWICKEN HAUSER	P	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	56.80	0.00	0.00	454.40	848.62	
	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		51.87		Health		45.00		Vacation		0.00		Training		0.00			

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

Tammy Rich Stimson  
Jul 31, 2023



Case #: 23-CTP-190867

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>
7/5/2023 to 7/11/2023	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
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
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	No	No	Yes	3098259612
G-Gender		V-Veteran		J-Journeyman		F-Foreman		A-Apprentice				

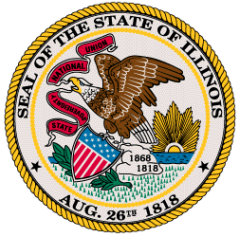
N H L- Not Hispanic or Latino  
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
BILLY D.GALLION	P	0.00	0.00	5.50	8.50	8.50	0.00	0.00	21.00	1.50	0.00	58.60	87.90	0.00	1362.45	1632.36	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		30.22		Health		43.35		Vacation		0.00		Training		0.00			
MARK PFORD	P	0.00	6.00	5.00	8.00	8.00	0.00	0.00	27.00	0.00	0.00	55.00	0.00	0.00	1485.00	1223.82	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		14.59		Health		17.56		Vacation		0.00		Training		4.33			
TRAVIS AWEBER	P	0.00	0.00	8.00	8.50	8.00	0.00	0.00	24.00	0.50	0.00	58.00	87.00	0.00	1435.50	1734.74	
	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		16.48		Health		21.17		Vacation		0.00		Training		5.22			
ADAM LWICKENHAUSER	P	0.00	6.00	8.00	8.00	8.00	0.00	0.00	30.00	0.00	0.00	56.80	0.00	0.00	1704.00	1315.15	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		23.05		Health		20.00		Vacation		0.00		Training		0.00			

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

Tammy Rich Stimson  
Jul 31, 2023



Case #: 23-CTP-190869

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

Payroll Date	Project Location
7/12/2023 to 7/18/2023	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Employee Details

Item 5.

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
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
DAVID P.MAYER	3328	OPERATOR	301 N WALNUT ST	LINDENWOOD IL 61049	white	N H L	m	No	Yes	No	No	8157398532
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155

G-GenderV-VeteranJ-JourneymanF-ForemanA-Apprentice

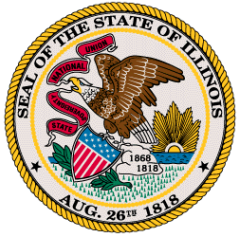
N H L- Not Hispanic or Latino  
H L- Hispanic or Latino

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 Work
JAMES DCONOUR	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	55.00	0.00	0.00	880.00	1045.72	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		19.70	Health		23.70	Vacation		0.00	Training		5.84						
BILLY D.GALLION	P	8.50	8.50	0.00	0.00	0.00	0.00	0.00	16.00	1.00	0.00	58.60	87.90	0.00	1025.50	1632.35	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		40.00	Health		57.38	Vacation		0.00	Training		0.00						
DAVID P.MAYER	P	8.50	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.50	0.00	56.80	85.20	0.00	497.00	1376.68	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		62.20	Health		92.20	Vacation		0.00	Training		0.00						
TRAVIS AWEBER	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	58.00	0.00	0.00	928.00	1627.17	
	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		23.70	Health		30.44	Vacation		0.00	Training		7.51						

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  
Jul 31, 2023



Case #: 23-CTP-190871

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

Payroll Date	Project Location
7/19/2023 to 7/25/2023	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Employee Details

Item 5.

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
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
TRAVIS J SGORDON	8287	LABORER	16279 CARLOW CIR	MANHATTAN IL 60442	white	N H L	m	No	Yes	No	No	8159310267
DAVID P.MAYER	3328	OPERATOR	301 N WALNUT ST	LINDENWOOD IL 61049	white	N H L	m	No	Yes	No	No	8157398532
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	N H L	m	No	Yes	Yes	No	3094479921
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	No	No	Yes	3098259612
G-Gender		V-Veteran		J-Journeyman		F-Foreman		A-Apprentice				

N H L- Not Hispanic or Latino  
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
JAMES DCONOUR	P	8.00	8.00	0.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	55.00	0.00	0.00	1760.00	1321.50	
	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			
BILLY D.GALLION	P	8.50	8.50	8.50	8.50	8.50	0.00	0.00	40.00	2.50	0.00	58.60	87.90	0.00	2563.75	1632.36	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		16.00		Health		22.95		Vacation		0.00		Training		0.00			
TRAVIS J SGORDON	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	43.72	0.00	0.00	1748.80	1287.26	
	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			

DAVID P.MAYER	P	8.50	8.50	8.50	8.50	8.50	0.00	0.00	40.00	2.50	0.00	56.80	85.20	0.00	2485.00	1713.31	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		16.00		Health		22.95		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	60.00	0.00	0.00	1440.00	1529.02	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		18.78		Health		21.42		Vacation		0.00		Training		4.45			
TRAVIS AWEBER	P	9.50	8.00	8.00	8.00	0.00	0.00	0.00	32.00	1.50	0.00	58.00	87.00	0.00	1986.50	1471.45	
	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		9.85		Health		12.65		Vacation		0.00		Training		3.12			
ADAM LWICKEN HAUSER	P	5.00	8.00	8.00	8.00	8.00	0.00	0.00	37.00	0.00	0.00	56.80	0.00	0.00	2101.60	1227.68	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		17.29		Health		15.00		Vacation		0.00		Training		0.00			

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

Tammy Rich Stimson  
Jul 31, 2023

PAYROLL  
(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))  
Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>				ADDRESS				OMB NO.: 1235-0008 Expires: 07/31/2024												
Sterling Commercial Roofing				2711 Locust Street Sterling IL 61081																
PAYROLL NO.		FOR WEEK ENDING		PROJECT AND LOCATION				PROJECT OR CONTRACT NO.												
9		07/15/23		Crest Hill West Sewage Tr 1601 Gaylord Rd Crest Hill IL 60403				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
				HOURS WORKED EACH DAY										FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	
				07/09 Sun	07/10 Mon	07/11 Tue	07/12 Wed	07/13 Thu	07/14 Fri	07/15 Sat										
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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 07/21/23I, JerryAnne Jacobs Payroll Admin  
(Name of Signatory Party) (Title)

do hereby state:

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

Sterling Commercial Roofing on the  
(Contractor or Subcontractor)Crest Hill West Sewage Treatment Plant ; that during the payroll period commencing on the  
(Building or Work)09 day of July, 2023, and ending the 15 day of July, 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 saidSterling Commercial Roofing 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

JerryAnne Jacobs

Payroll Ad

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 3729 OF  
TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor  
Wage and Hour Division

PAYROLL

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

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

**WH-347** Item 5.  
U. S. Wage and Hour Division  
Rev. Dec. 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>				ADDRESS				OMB NO.: 1235-0008 Expires: 07/31/2024												
Sterling Commercial Roofing				2711 Locust Street Sterling IL 61081																
PAYROLL NO.		FOR WEEK ENDING		PROJECT AND LOCATION				PROJECT OR CONTRACT NO.												
8		07/08/23		Crest Hill West Sewage Tr 1601 Gaylord Rd Crest Hill IL 60403				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: ORST:	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				07/02	07/03	07/04	07/05	07/06	07/07	07/08				FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	
				Sun	Mon	Tue	Wed	Thu	Fri	Sat										
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 07/21/23I, JerryAnne Jacobs Payroll Admin  
(Name of Signatory Party) (Title)

do hereby state:

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

Sterling Commercial Roofing on the  
(Contractor or Subcontractor)Crest Hill West Sewage Treatment Plant ; that during the payroll period commencing on the  
(Building or Work)02 day of July, 2023, and ending the 08 day of July, 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 saidSterling Commercial Roofing 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

SIGNATURE

JerryAnne Jacobs

Payroll Ad

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 3729 OF  
TITLE 31 OF THE UNITED STATES CODE.

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

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

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>				ADDRESS				OMB NO.: 1235-0008 Expires: 07/31/2024												
Sterling Commercial Roofing				2711 Locust Street Sterling IL 61081																
PAYROLL NO.		FOR WEEK ENDING		PROJECT AND LOCATION				PROJECT OR CONTRACT NO.												
7		07/01/23		Crest Hill West Sewage Tr 1601 Gaylord Rd Crest Hill IL 60403				11108.00												
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITH-HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	O L O R S T	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				06/25	06/26	06/27	06/28	06/29	06/30	07/01				FICA	WITH- HOLDING TAX	SWH	SUI	OTHER		TOTAL DEDUCTIONS
				Sun	Mon	Tue	Wed	Thu	Fri	Sat										
HOURS WORKED EACH DAY																				
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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 07/21/23I, JerryAnne Jacobs Payroll Admin  
(Name of Signatory Party) (Title)

do hereby state:

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

Sterling Commercial Roofing on the  
(Contractor or Subcontractor)Crest Hill West Sewage Treatment Plant ; that during the payroll period commencing on the  
(Building or Work)25 day of June, 2023, and ending the 01 day of July, 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 saidSterling Commercial Roofing 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

SIGNATURE

JerryAnne Jacobs

Payroll Ad

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SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF  
TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor  
Wage and Hour Division

PAYROLL

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

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Item 5.  
**WH-347**

U. S. Wage and Hour Division  
Rev. Dec. 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>				ADDRESS				OMB NO.: 1235-0008 Expires: 07/31/2024												
Sterling Commercial Roofing				2711 Locust Street Sterling IL 61081																
PAYROLL NO.		FOR WEEK ENDING		PROJECT AND LOCATION				PROJECT OR CONTRACT NO.												
6		06/24/23		Crest Hill West Sewage Tr 1601 Gaylord Rd Crest Hill IL 60403				11108.00												
(1)	(2)	(3)	(4) DAY AND DATE						(5)	(6)	(7)	(8) DEDUCTIONS				(9)				
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT. OR ST.								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED						NET WAGES PAID FOR WEEK	
				06/18	06/19	06/20	06/21	06/22	06/23	06/24				FICA	WITH- HOLDING TAX	SWH	SUI	OTHER		TOTAL DEDUCTIONS
				Sun	Mon	Tue	Wed	Thu	Fri	Sat										
HOURS WORKED EACH DAY																				
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 07/21/23I, JerryAnne Jacobs Payroll Admin  
(Name of Signatory Party) (Title)

do hereby state:

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

Sterling Commercial Roofing on the  
(Contractor or Subcontractor)Crest Hill West Sewage Treatment Plant; that during the payroll period commencing on the  
(Building or Work)18 day of June, 2023, and ending the 24 day of June, 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 saidSterling Commercial Roofing from the full  
(Contractor or Subcontractor)weekly wages earned by any person and that no deductions have been made either directly or indirectly  
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part  
3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,  
63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

SIGNATURE

JerryAnne Jacobs

Payroll Ad

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SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF  
TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor  
Wage and Hour Division

PAYROLL

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

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NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>				ADDRESS				OMB NO.: 1235-0008 Expires: 07/31/2024												
Sterling Commercial Roofing				2711 Locust Street Sterling IL 61081																
PAYROLL NO. 5		FOR WEEK ENDING 06/17/23		PROJECT AND LOCATION Crest Hill West Sewage Tr 1601 Gaylord Rd Crest Hill IL 60403				PROJECT OR CONTRACT NO. 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
				06/11 06/12 06/13 06/14 06/15 06/16 06/17										FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	
				Sun	Mon	Tue	Wed	Thu	Fri	Sat										
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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(over)

Date 07/21/23I, JerryAnne Jacobs Payroll Admin  
(Name of Signatory Party) (Title)

do hereby state:

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

Sterling Commercial Roofing on the  
(Contractor or Subcontractor)Crest Hill West Sewage Treatment Plant; that during the payroll period commencing on the  
(Building or Work)11 day of June, 2023, and ending the 17 day of June, 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 saidSterling Commercial Roofing from the full  
(Contractor or Subcontractor)weekly wages earned by any person and that no deductions have been made either directly or indirectly  
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part  
3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,  
63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

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NAME AND TITLE	SIGNATURE
JerryAnne Jacobs Payroll Ad	
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 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

U.S. Department of Labor  
Wage and Hour Division

PAYROLL

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**WH-347** Item 5.  
U. S. Wage and Hour Division  
Rev. Dec. 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB NO.: 1235-0008	
Sterling Commercial Roofing		2711 Locust Street Sterling IL 61081		Expires: 07/31/2024	
PAYROLL NO.		FOR WEEK ENDING		PROJECT AND LOCATION	
4		06/10/23		Crest Hill West Sewage Tr	
				1601 Gaylord Rd Crest Hill IL 60403	
				PROJECT OR CONTRACT NO.	
				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				
				06/04	06/05	06/06	06/07	06/08	06/09	06/10				FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS					
				Sun	Mon	Tue	Wed	Thu	Fri	Sat														
				HOURS WORKED EACH DAY																				
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(over)

Date 07/21/23I, JerryAnne Jacobs Payroll Admin  
(Name of Signatory Party) (Title)

do hereby state:

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

Sterling Commercial Roofing on the  
(Contractor or Subcontractor)Crest Hill West Sewage Treatment Plant ; that during the payroll period commencing on the  
(Building or Work)04 day of June, 2023, and ending the 10 day of June, 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 saidSterling Commercial Roofing 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  
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employees, except as noted in section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

SIGNATURE

JerryAnne Jacobs

Payroll Ad

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## U.S. Department of Labor

Wage and Hour Division

## PAYROLL

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WH-347  
Item 5.

U. S. Wage and Hour Division

Rev. Dec. 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>				ADDRESS				OMB NO.: 1235-0008												
Sterling Commercial Roofing				2711 Locust Street				Sterling IL 61081 Expires: 07/31/2024												
PAYROLL NO.		FOR WEEK ENDING		PROJECT AND LOCATION				PROJECT OR CONTRACT NO.												
3		06/03/23		Crest Hill West Sewage Tr				11108.00												
				1601 Gaylord Rd Crest Hill IL 60403																
(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
				05/28	05/29	05/30	05/31	06/01	06/02	06/03				FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	
				Sun	Mon	Tue	Wed	Thu	Fri	Sat										
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Date 07/21/23I, JerryAnne Jacobs Payroll Admin  
(Name of Signatory Party) (Title)

do hereby state:

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

Sterling Commercial Roofing on the  
(Contractor or Subcontractor)Crest Hill West Sewage Treatment Plant; that during the payroll period commencing on the  
(Building or Work)28 day of May, 2023, and ending the 03 day of June, 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 saidSterling Commercial Roofing from the full  
(Contractor or Subcontractor)weekly wages earned by any person and that no deductions have been made either directly or indirectly  
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part  
3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,  
63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

SIGNATURE

JerryAnne Jacobs

Payroll Ad

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 3729 OF  
TITLE 31 OF THE UNITED STATES CODE.

PAYROLL  
(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))  
Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB NO.: 1235-0008	
Sterling Commercial Roofing		2711 Locust Street Sterling IL 61081		Expires: 07/31/2024	
PAYROLL NO.		FOR WEEK ENDING		PROJECT AND LOCATION	
2		05/27/23		Crest Hill West Sewage Tr	
				1601 Gaylord Rd Crest Hill IL 60403	
				PROJECT OR CONTRACT NO.	
				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
				05/21	05/22	05/23	05/24	05/25	05/26	05/27				FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	
				Sun	Mon	Tue	Wed	Thu	Fri	Sat										
				HOURS WORKED EACH DAY																
			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 07/21/23I, JerryAnne Jacobs Payroll Admin  
(Name of Signatory Party) (Title)

do hereby state:

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

Sterling Commercial Roofing on the  
(Contractor or Subcontractor)Crest Hill West Sewage Treatment Plant; that during the payroll period commencing on the  
(Building or Work)21 day of May, 2023, and ending the 27 day of May, 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 saidSterling Commercial Roofing from the full  
(Contractor or Subcontractor)weekly wages earned by any person and that no deductions have been made either directly or indirectly  
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part  
3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,  
63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

SIGNATURE

JerryAnne Jacobs

Payroll Ad

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 3729 OF  
TITLE 31 OF THE UNITED STATES CODE.

### 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.
BRICKLAYER	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
CARPENTER	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
CEMENT FINISHER	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
CERAMIC TILE INSTALLERS	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
ELECTRICIAN	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
FIRE SPRINKLER FITTERS	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
GLAZIER	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
IRONWORKER	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
LABORER	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
MILLWRIGHT	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
OPERATOR	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
PAINTER	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
PIPEFITTER	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
PLUMBER	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
ROOFING	47.50	0.00	0.00%	47.50	0.00	0.00%	Month of May
SHEET METAL	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
<b>RESULTS</b>	<b>47.50</b>	<b>0.00</b>	<b>0.00%</b>	<b>47.50</b>	<b>0.00</b>	<b>0.00%</b>	

**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**

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

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

**WH-347** Item 5.

U. S. Wage and Hour Division  
Rev. Dec. 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>					ADDRESS					OMB NO.: 1235-0008 Expires: 07/31/2024					
Sterling Commercial Roofing					2711 Locust Street Sterling IL 61081										
PAYROLL NO.			FOR WEEK ENDING			PROJECT AND LOCATION					PROJECT OR CONTRACT NO.				
1			05/20/23			Crest Hill West Sewage Tr 1601 Gaylord Rd Crest Hill IL 60403					11108.00				

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITH-HOLDING 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
						05/14	05/15	05/16	05/17	05/18	05/19	05/20				FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	
						Sun	Mon	Tue	Wed	Thu	Fri	Sat										
Shawn A	3	Foreman Roofer	O				1.50					1.50	79.50 0.00	543.25	103.98	150.19	64.78	0.00	296.11	615.06	774.19	
Church 0321			S			8.00					8.00	53.00 0.00	1389.25									
Kenneth E	3	Journeyman Roof	O				1.50					1.50	72.00 0.00	492.00	140.76	255.95	83.58	0.00	65.25	545.54	1407.35	
Downs 1426			S			8.00					8.00	48.00 0.00	1952.89									
Salvador Estrada 9455	0	Journeyman Roof	O				1.50					1.50	72.00 0.00	492.00	67.01	68.93	43.36	0.00	30.45	209.75	686.25	
			S			8.00					8.00	48.00 0.00	896.00									
Brandon L	0	Journeyman Roof	O				1.50					1.50	72.00 0.00	492.00	102.82	0.00	56.53	0.00	178.98	338.33	1035.67	
Fisher 8595			S			8.00					8.00	48.00 0.00	1374.00									
Cory E	0	Journeyman Roof	O				1.50					1.50	72.00 0.00	492.00	145.97	270.92	94.45	0.00	67.86	579.20	1338.80	
Olalde 8264			S			8.00					8.00	48.00 0.00	1918.00									
			O																			
			S																			
			O																			
			S																			
			O																			
			S																			

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

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 05/31/23I, JerryAnne Jacobs Payroll Admin  
(Name of Signatory Party) (Title)

do hereby state:

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

Sterling Commercial Roofing on the  
(Contractor or Subcontractor)Crest Hill West Sewage Treatment Plant ; that during the payroll period commencing on the  
(Building or Work)14 day of May, 2023, and ending the 20 day of May, 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 saidSterling Commercial Roofing 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

JerryAnne Jacobs

Payroll Ad

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 3729 OF  
TITLE 31 OF THE UNITED STATES CODE.

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

024

07.04.2023

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																	
			O																	
			S																	
			O																	
			S																	
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			O																	
			S																	

147

Job:11108-0- CREST HILL WEST WWTP

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

EMPLOYEE TRADE: IRWRK IRONWORKER

06-28	06-29	06-30	07-01	07-02	07-03	07-04	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00		8.00					16.00	51.00		816.00	892.00	90.69	44.15	38.88	650.04
										76.00					
										892.00		68.24			

TODD R FLEMING  
2001 EASTLAKE DRIVE  
OTTAWA, IL 61350  
XXX-XX-0103 Caucasian Male  
M - 0

EMPLOYEE TRADE: LAB LABORER

06-28	06-29	06-30	07-01	07-02	07-03	07-04	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	8.00	8.00					24.00	48.90		1,173.60	1,476.88	134.61	73.11	84.29	1,071.89
										1,173.60		112.98			

ALEXIS HOEHN- RUIZ  
24456 W FRASER ROAD  
PLAINFIELD, IL 60586  
XXX-XX-8544 Hispanic Male  
S - 0

EMPLOYEE TRADE: IRWRK IRONWORKER

06-28	06-29	06-30	07-01	07-02	07-03	07-04	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
	8.00	8.00					16.00	39.20		627.20	790.46	58.66	39.13	35.22	596.98
										627.20		60.47			

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

EMPLOYEE TRADE: CARP CARPENTER

06-28	06-29	06-30	07-01	07-02	07-03	07-04	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	8.00	8.00					24.00	53.76		1,290.24	1,290.24	82.44	63.87	57.61	987.61
										1,290.24		98.71			

RYAN J MARENDA  
362 N 24TH ROAD  
OGLESBY, IL 61349  
XXX-XX-9445 Caucasian Male  
S - 1

EMPLOYEE TRADE: CARP CARPENTER

06-28	06-29	06-30	07-01	07-02	07-03	07-04	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	8.00	8.00					24.00	55.76		1,338.24	1,338.24	163.77	63.93	59.53	948.63
										1,338.24		102.38			

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

EMPLOYEE TRADE: LAB LABORER

06-28	06-29	06-30	07-01	07-02	07-03	07-04	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	8.00						16.00	48.90		782.40	782.40	57.70	38.73	29.34	596.78
										782.40		59.85			

DENNIS MILLER  
5614 STONYBROOK DRIVE  
PLAINFIELD, IL 60586  
XXX-XX-1633 Caucasian Male  
S - 0

EMPLOYEE TRADE: CARP CARPENTER

06-28	06-29	06-30	07-01	07-02	07-03	07-04	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	8.00	8.00					24.00	53.76		1,290.24	1,290.24	135.02	63.87	57.61	935.04
										1,290.24		98.70			

JOSH MONTERASTELLI  
344 W. FLORENCE ST  
OGLESBY, IL 61348  
XXX-XX-2389 Caucasian Male  
H - 2

EMPLOYEE TRADE: IRWRK IRONWORKER

06-28	06-29	06-30	07-01	07-02	07-03	07-04	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	8.00	8.00					24.00	49.00		1,176.00	1,176.00	87.08	53.60	490.10	455.25
										1,176.00		89.97			

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

EMPLOYEE TRADE: OP ENG OPERATOR

06-28	06-29	06-30	07-01	07-02	07-03	07-04	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
8.00	8.00	8.00					24.00	53.90		1,293.60	1,293.60	172.14	64.03	86.81	871.65
										1,293.60		98.97			

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

EMPLOYEE TRADE: CEMFIN CEMENT FINISHER

06-28	06-29	06-30	07-01	07-02	07-03	07-04	Total	Cash	Hrly	Gross	Total	FHW	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
	8.00						8.00	46.25		370.00	1,488.22	135.97	73.67	144.00	1,020.73
										370.00		113.85			

Totals for CREST HILL WEST WWTP

06-28-23	06-29-23	06-30-23	07-01-23	07-02-23	07-03-23	07-04-23	Total	Gross	Total	FHW	SWH	Other	Net
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FICA	SUI/SDI	Deducts	
64.00	72.00	64.00	.00	.00	.00	.00	200.00	10233.52	11,818.28	1,118.08	904.12	578.09	8,134.60
										SDI	.00		
										Other	1,083.39		

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.

025

07.11.2023

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 STL	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
			O																	
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			S																	

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

Date 07.11.2023

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

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)

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

ANTHONY CROWTHER														
6 DOVER DR														
1820 SYCAMORE ST														
SPRING VALLEY, IL 61362														
XXX-XX-7789	Caucasian	Male	07-05	07-06	07-07	07-08	07-09	07-10	07-11	Total	Cash	Hrly	Gross	Total
S - 0	Reg	OT	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job
				5.00	8.00	3.00		8.00	8.00	32.00	43.06			1,377.92
									1.00	1.00	64.59			64.59
														1,442.51
														1,588.21
														236.95
														78.62
														71.78
														1,079.36
RODNEY P. DALE														
1820 SYCAMORE ST														
PERU, IL 61354														
XXX-XX-8296	Caucasian	Male	07-05	07-06	07-07	07-08	07-09	07-10	07-11	Total	Cash	Hrly	Gross	Total
M - 2	Reg	OT	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job
								3.00	2.00	5.00				287.50
									1.00	1.00	86.25			86.25
														373.75
														2,386.25
														245.49
														113.50
														89.48
														1,755.23
SHAWN DUFFY														
912 WEST JEFFERSON STREET														
OTTAWA, IL 61350														
XXX-XX-7546	Caucasian	Male	07-05	07-06	07-07	07-08	07-09	07-10	07-11	Total	Cash	Hrly	Gross	Total
S - 0	Reg	OT	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job
				8.00	8.00	8.00		8.00	8.00	40.00	51.00			2,040.00
									1.00	1.00	102.00			102.00
														2,142.00
														362.93
														106.03
														93.88
														1,415.30
TODD R FLEMING														
2001 EASTLAKE DRIVE														
OTTAWA, IL 61350														
XXX-XX-0103	Caucasian	Male	07-05	07-06	07-07	07-08	07-09	07-10	07-11	Total	Cash	Hrly	Gross	Total
M - 0	Reg	OT	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job
				8.00	8.00			8.00	8.00	32.00	48.90			1,564.80
									1.00	1.00	73.35			73.35
														1,638.15
														153.96
														81.09
														61.43
														1,216.35
ALEXIS HOEHN- RUIZ														
24456 W FRASER ROAD														
PLAINFIELD, IL 60586														
XXX-XX-8544	Hispanic	Male	07-05	07-06	07-07	07-08	07-09	07-10	07-11	Total	Cash	Hrly	Gross	Total
S - 0	Reg	OT	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job
				8.00	8.00	8.00		8.00	8.00	40.00	39.20			1,568.00
									1.00	1.00	78.40			78.40
														1,646.40
														1,651.06
														214.40
														81.73
														74.25
														1,154.38
BRIAN GUZMAN														
1800 FOXFIELD DRIVE														
JOLIET, IL 60435														
XXX-XX-2651	Caucasian	Male	07-05	07-06	07-07	07-08	07-09	07-10	07-11	Total	Cash	Hrly	Gross	Total
M - 0	Reg	OT	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job
				8.00	8.00	8.00		8.00	8.00	40.00	53.76			2,150.40
									1.00	1.00	80.64			80.64
														2,231.04
														195.34
														110.44
														99.49
														1,655.10
BRIAN HINTZ														
25161 S MALLARD DRIVE														
CHANNANON, IL 60410														
XXX-XX-7390	Caucasian	Male	07-05	07-06	07-07	07-08	07-09	07-10	07-11	Total	Cash	Hrly	Gross	Total
M - 0	Reg	OT	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job
					8.00			5.50	8.00	21.50	49.00			1,053.50
									1.00	1.00	98.00			98.00
														1,151.50
														95.56
														57.00
														50.56
														860.29
TROY JOHNSON														
609 S 3RD														
TONICA, IL 61370														
XXX-XX-8791	Caucasian	Male	07-05	07-06	07-07	07-08	07-09	07-10	07-11	Total	Cash	Hrly	Gross	Total
M - 0	Reg	OT	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job
								8.00	8.00	16.00	46.25			740.00
									1.00	1.00	92.50			92.50
														832.50
														1,614.42
														251.12
														129.91
														119.79
														990.10
RYAN J MARENDIA														
362 N 24TH ROAD														
OGLESBY, IL 61348														
XXX-XX-9445	Caucasian	Male	07-05	07-06	07-07	07-08	07-09	07-10	07-11	Total	Cash	Hrly	Gross	Total
S - 1	Reg	OT	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job
									6.00	6.00	53.76			322.56
									2.00	34.00	55.76			1,895.84
									1.00	1.00	83.64			83.64
														2,302.04
														381.49
														111.64
														102.33
														1,530.48
DAVE MAYBERRY														
18825 EAGLE DR														
MORRIS, IL 60450														
XXX-XX-5247	Caucasian	Male	07-05	07-06	07-07	07-08	07-09	07-10	07-11	Total	Cash	Hrly	Gross	Total
S - 0	Reg	OT	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This

Job:11108-0- CREST HILL WEST WWTP

JOSH MONTERASTELLI  
344 W. FLORENCE ST  
OGLESBY, IL 61348  
XXX-XX-2389 Caucasian Male  
H - 2  
Reg  
OT

EMPLOYEE TRADE: IRWRK IRONWORKER

07-05	07-06	07-07	07-08	07-09	07-10	07-11	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			7.00	8.00	39.00	49.00			1,911.00	2,009.00	232.85	94.83	526.62
						1.00	1.00	98.00			98.00				1,001.02
											2,009.00		153.68		

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

EMPLOYEE TRADE: OP ENG OPERATOR

07-05	07-06	07-07	07-08	07-09	07-10	07-11	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	53.90			2,156.00	2,263.80	392.16	112.06	149.91
						1.00	1.00	107.80			107.80				1,436.50
											2,263.80		173.17		

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

07-05	07-06	07-07	07-08	07-09	07-10	07-11	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	46.25			740.00	1,614.42	151.12	79.91	119.79
						1.00	1.00	92.50			92.50				1,140.10
											832.50		123.50		

Totals for CREST HILL WEST WWTP

07-05-23	07-06-23	07-07-23	07-08-23	07-09-23	07-10-23	07-11-23	Total	Gross	Total	Deductions	Net
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FICA	SWH
64.00	77.00	85.00	3.00	.00	103.50	128.00	460.50	23355.50	27,082.20	3,529.99	2,071.76
										1,379.02	.00
										Other	1,742.37
											18,359.06

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.

026

07.18.2023

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 STL	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
			O																	
			S																	
			O																	
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			S																	
			O																	
			S																	

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

Date 07.18.2023

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 JULY, 2023 and ending the 18TH day of JULY, 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

MICHAEL R. BRUINIUS		EMPLOYEE TRADE: CEMFIN		FINISHER													
29036 WALSH RD		07-12	07-13	07-14	07-15	07-16	07-17	07-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
MANHATTAN, IL 60442		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
XXX-XX-6603 Caucasian Male								8.00	8.00	46.25			370.00	462.50	39.15	22.89	33.03
S - 0		Reg						1.00	1.00	92.50			92.50				332.04
OT													462.50		35.39		
ANTHONY CROWTHER		EMPLOYEE TRADE: CARP		CARPENTER													
6 DOVER DR		07-12	07-13	07-14	07-15	07-16	07-17	07-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
SPRING VALLEY, IL 61362		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
XXX-XX-7789 Caucasian Male			8.00	8.00				8.00	24.00	43.06			1,033.44	1,098.03	129.11	54.35	50.17
S - 0		Reg						1.00	1.00	64.59			64.59				780.40
OT													1,098.03		84.00		
RODNEY P. DALE		EMPLOYEE TRADE: LAB		LABORER													
1820 SYCAMORE ST		07-12	07-13	07-14	07-15	07-16	07-17	07-18	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								4.00	8.00				460.00	2,300.00	226.52	109.23	86.25
M - 2		Reg	4.00										460.00		175.95		1,702.05
OT																	
SHAWN DUFFY		EMPLOYEE TRADE: IRWRK		IRONWORKER													
912 WEST JEFFERSON STREET		07-12	07-13	07-14	07-15	07-16	07-17	07-18	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-7546 Caucasian Male			4.00		8.00		4.00		16.00	50.00			800.00	1,231.20	158.41	60.94	54.05
S - 0		Reg							8.00	8.00	53.90		431.20				863.61
Reg													1,231.20		94.19		
SCOTT EDMAN		EMPLOYEE TRADE: CEMFIN		CEMENT MASON													
158 HARBOR LANDING		07-12	07-13	07-14	07-15	07-16	07-17	07-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
BRAIDWOOD, IL 60408		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
XXX-XX-1316 Caucasian Male								8.00	8.00	46.25			370.00	462.50	39.15	22.89	33.03
S - 0		Reg						1.00	1.00	92.50			92.50				332.04
OT													462.50		35.39		
TODD R FLEMING		EMPLOYEE TRADE: LAB		LABORER													
2001 EASTLAKE DRIVE		07-12	07-13	07-14	07-15	07-16	07-17	07-18	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-0103 Caucasian Male			8.00	8.00	8.00			8.00	8.00	40.00	48.90		1,956.00	2,176.05	235.63	107.71	81.60
M - 0		Reg						2.00	1.00	3.00	73.35		220.05				1,584.65
OT													2,176.05		166.46		
ALEXIS HOEHN- RUIZ		EMPLOYEE TRADE: IRWRK		IRONWORKER													
24456 W FRASER ROAD		07-12	07-13	07-14	07-15	07-16	07-17	07-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
PLAINFIELD, IL 60586		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
XXX-XX-8544 Hispanic Male			4.00		8.00		4.00	8.00	24.00	39.20			940.80	940.80	76.70	46.57	42.43
S - 0		Reg											940.80		71.97		703.13
OT																	
BRIAN GUZMAN		EMPLOYEE TRADE: CARP		CARPENTER													
1800 FOXFIELD DRIVE		07-12	07-13	07-14	07-15	07-16	07-17	07-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
JOLIET, IL 60435		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
XXX-XX-2651 Caucasian Male			8.00	8.00	8.00				24.00	53.76			1,290.24	1,290.24	82.44	63.87	57.61
M - 0		Reg											1,290.24		98.71		987.61
OT																	
BRIAN HINTZ		EMPLOYEE TRADE: IRWRK		IRONWORKER													
25161 S MALLARD DRIVE		07-12	07-13	07-14	07-15	07-16	07-17	07-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
CHANNANON, IL 60410		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
XXX-XX-7390 Caucasian Male			4.00		8.00		4.00	8.00	24.00	49.00			1,176.00	1,176.00	98.50	58.21	51.84
M - 0		Reg											1,176.00		89.97		877.48
OT																	
TROY JOHNSON		EMPLOYEE TRADE: CEMFIN		CEMENT MASON													
609 S 3RD		07-12	07-13	07-14	07-15	07-16	07-17	07-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
TONICA, IL 61370		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
XXX-XX-8791 Caucasian Male								8.00	8.00	16.00	46.25		740.00	2,769.50	466.19	187.09	199.09
M - 0		Reg						2.00	1.00	3.00	92.50		277.50				1,705.26
OT													1,017.50		211.87		
RYAN J MARENDIA		EMPLOYEE TRADE: CARP		CARPENTER													
362 N 24TH ROAD		07-12	07-13	07-14	07-15	07-16	07-17	07-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
OGLESBY, IL 61348		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
XXX-XX-9445 Caucasian Male			8.00	8.00	8.00			8.00	8.00	40.00	55.76		2,230.40	2,493.32	427.40	121.11	110.48
S - 1		Reg						2.00	1.00	3.00	83.64		250.92				1,643.59
OT													12.00				
--													2,493.32		190.74		
DAVE MAYBERRY		EMPLOYEE TRADE: LAB		LABORER													
18825 EAGLE DR		07-12	07-13	07-14	07-15	07-16	07-17	07-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
MORRIS, IL 60450		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
XXX-XX-5247 Caucasian Male			8.00	8.00	8.00			8.00	8.00	40.00	48.90		1,956.00	2,176.05	331.41	107.71	81.60
S - 0		Reg						2.00	1.00	3.00	73.35		220.05				1,488.87
OT													2,176.05		166.46		

Job:11108-0- CREST HILL WEST WWTP

DENNIS MILLER  
5614 STONYBROOK DRIVE  
PLAINFIELD, IL 60586  
XXX-XX-1633 Caucasian Male  
S - 0  
Reg  
OT

EMPLOYEE TRADE: CARP CARPENTER

07-12	07-13	07-14	07-15	07-16	07-17	07-18	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	53.76			1,720.32	2,253.68	350.04	111.56	98.90	1,520.78
					2.00	1.00	3.00	80.64			241.92					
											1,962.24		172.40			

JOSH MONTERASTELLI  
344 W. FLORENCE ST  
OGLESBY, IL 61348  
XXX-XX-2389 Caucasian Male  
H - 2  
Reg

EMPLOYEE TRADE: IRWRK IRONWORKER

07-12	07-13	07-14	07-15	07-16	07-17	07-18	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				4.00	8.00	16.00	49.00			784.00	1,157.60	84.87	52.68	489.36	442.14
											784.00		88.55			

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

EMPLOYEE TRADE: OP ENG OPERATOR

07-12	07-13	07-14	07-15	07-16	07-17	07-18	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA SUI/SDI	Deducts		
	8.00	8.00	4.00		8.00	8.00	36.00	53.90			1,940.40	1,940.40	314.54	96.05	130.21	1,251.15
											1,940.40		148.45			

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

07-12	07-13	07-14	07-15	07-16	07-17	07-18	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	46.25			740.00	2,033.50	204.27	100.66	199.09	1,373.92
					2.00	1.00	3.00	92.50			277.50					
											1,017.50		155.56			

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

EMPLOYEE TRADE: LAB LABORER

07-12	07-13	07-14	07-15	07-16	07-17	07-18	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	48.90			1,564.80	1,784.85	243.83	88.35	66.93	1,249.20
					2.00	1.00	3.00	73.35			220.05					
											1,784.85		136.54			

JESSICA TAYLOR  
8445 S KEATING AVE  
CHICAGO, IL 60652  
XXX-XX-4596 Caucasian Feml  
S - 0  
Reg  
OT

EMPLOYEE TRADE: CEMFIN FINISHER

07-12	07-13	07-14	07-15	07-16	07-17	07-18	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	32.38			259.04	323.80	5.75	16.03	33.03	244.21
						1.00	1.00	64.76			64.76					
											323.80		24.78			

JAMES WATERS  
905 N DEARFIELD RD  
PONTIAC, IL 61764  
XXX-XX-2623 Caucasian Male  
S - 0  
Reg  
OT

EMPLOYEE TRADE: LAB LABORER

07-12	07-13	07-14	07-15	07-16	07-17	07-18	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	44.01			352.08	418.10	33.83	20.70	15.68	315.91
						1.00	1.00	66.02			66.02					
											418.10		31.98			

Totals for CREST HILL WEST WWTP

07-12-23	07-13-23	07-14-23	07-15-23	07-16-23	07-17-23	07-18-23	Total	Gross	Total	FWH	SWH	Other	Net
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FICA	SUI/SDI	Deductions	
60.00	64.00	84.00	.00	.00	94.00	152.00	454.00	23215.08	28,488.12	3,547.74	2,179.36	1,448.60	19,398.04
										SDI	.00		
										Other	1,914.38		

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.

027

07.25.2023

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 STL	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
			O																	
			S																	
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			S																	

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

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Job:11108-0- CREST HILL WEST WWTP

ANTHONY CROWTHER		EMPLOYEE TRADE: CARP					CARPENTER												
6 DOVER DR																			
SPRING VALLEY, IL 61362		07-19	07-20	07-21	07-22	07-23	07-24	07-25	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-7789 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
S - 0		Reg	8.00	8.00	8.00				24.00	43.06			1,033.44	1,491.80	215.74	73.84	65.67	1,022.43	
													1,033.44		114.12				
RODNEY P. DALE		EMPLOYEE TRADE: LAB					LABORER												
1820 SYCAMORE ST																			
PERU, IL 61354		07-19	07-20	07-21	07-22	07-23	07-24	07-25	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-8296 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
M - 2		Reg	4.00						4.00				230.00	2,300.00	226.52	109.23	86.25	1,702.05	
													230.00		175.95				
SHAWN DUFFY		EMPLOYEE TRADE: IRWRK					IRONWORKER												
912 WEST JEFFERSON STREET																			
OTTAWA, IL 61350		07-19	07-20	07-21	07-22	07-23	07-24	07-25	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	24.00	50.00			1,200.00	1,846.80	293.84	91.42	81.07	1,239.19	
		Reg	4.00	8.00					12.00	53.90			646.80						
													1,846.80		141.28				
TODD R FLEMING		EMPLOYEE TRADE: LAB					LABORER												
2001 EASTLAKE DRIVE																			
OTTAWA, IL 61350		07-19	07-20	07-21	07-22	07-23	07-24	07-25	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-0103 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
M - 0		Reg	8.00	8.00	8.00		8.00	8.00	40.00	48.90			1,956.00	1,956.00	192.10	96.82	73.35	1,444.09	
													1,956.00		149.64				
ALEXIS HOEHN- RUIZ		EMPLOYEE TRADE: IRWRK					IRONWORKER												
24456 W FRASER ROAD																			
PLAINFIELD, IL 60586		07-19	07-20	07-21	07-22	07-23	07-24	07-25	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-8544 Hispanic 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	39.20			1,568.00	1,568.00	196.12	77.62	70.72	1,103.59	
													1,568.00		119.95				
BRIAN GUZMAN		EMPLOYEE TRADE: CARP					CARPENTER												
1800 FOXFIELD dRIVE																			
JOLIET, IL 60435		07-19	07-20	07-21	07-22	07-23	07-24	07-25	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-2651 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
M - 0		Reg	8.00	8.00	8.00		8.00	8.00	40.00	53.76			2,150.40	2,150.40	185.66	106.44	96.02	1,597.78	
													2,150.40		164.50				
BRIAN HINTZ		EMPLOYEE TRADE: IRWRK					IRONWORER												
12805 GRANDE PINES BLVD																			
PLAINFIELD, IL 60585		07-19	07-20	07-21	07-22	07-23	07-24	07-25	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-7390 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
M - 0		Reg	8.00	8.00	8.00		8.00	8.00	40.00	49.00			1,960.00	1,960.00	192.58	97.02	86.40	1,434.06	
													1,960.00		149.94				
RYAN J MARENDA		EMPLOYEE TRADE: CARP					CARPENTER												
362 N 24TH ROAD																			
OGLESBY, IL 61348		07-19	07-20	07-21	07-22	07-23	07-24	07-25	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-9445 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
S - 1		Reg	8.00	8.00	8.00		8.00	8.00	40.00	55.76			2,230.40	2,230.40	364.30	108.10	99.22	1,488.15	
													2,230.40		170.63				
DAVE MAYBERRY		EMPLOYEE TRADE: LAB					LABORER												
18825 EAGLE DR																			
MORRIS, IL 60450		07-19	07-20	07-21	07-22	07-23	07-24	07-25	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-5247 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
S - 0		Reg	8.00	7.50	8.00		8.00	8.00	39.50	48.90			1,931.55	1,931.55	276.10	95.61	72.43	1,339.64	
													1,931.55		147.77				
DENNIS MILLER		EMPLOYEE TRADE: CARP					CARPENTER												
5614 STONYBROOK DRIVE																			
PLAINFIELD, IL 60586		07-19	07-20	07-21	07-22	07-23	07-24	07-25	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-1633 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	53.76			2,150.40	2,150.40	325.25	106.44	96.02	1,458.18	
													2,150.40		164.51				
JOSH MONTERASTELLI		EMPLOYEE TRADE: IRWRK					IRONWORKER												
344 W. FLORENCE ST																			
OGLESBY, IL 61348		07-19	07-20	07-21	07-22	07-23	07-24	07-25	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-2389 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
H - 2		Reg	8.00	8.00					16.00	49.00			784.00	1,904.80	209.92	89.67	522.45	937.04	
													784.00		145.72				
CALVIN NICKEL		EMPLOYEE TRADE: OP ENG					OPERATOR												
106 NORTH CHURCH ST																			
LAMOILLE, IL 61330		07-19	07-20	07-21	07-22	07-23	07-24	07-25	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-3707 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
S - 0		Reg	8.00	8.00	8.00		8.00	8.00	40.00	53.90			2,156.00	2,156.00	366.29	106.72	144.68	1,373.38	
													2,156.00		164.93				
JOSH J SIMPSON		EMPLOYEE TRADE: CEMFIN					CEMENT FINISHER												
520 NORTH RICHARDS STREET																			
SPRING VALLEY, IL 61362		07-19	07-20	07-21	07-22	07-23	07-24	07-25	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-4078 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
M - 0		Reg		8.00					8.00	46.25			370.00	2,026.25	202.68	100.30	400.02	1,168.24	
		OT		.50					.50	92.50			46.25						
													416.25		155.01				

Job:11108-0- CREST HILL WEST WWTP

JEREMIAH S STERR	EMPLOYEE TRADE: LAB		LABORER																
121 STADIUM DRIVE																			
JOLIET, IL 60435	07-19	07-20	07-21	07-22	07-23	07-24	07-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-1474 Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net		
S - 0	Reg	8.00	8.00	8.00		8.00	8.00	40.00	48.90			1,956.00	1,956.00	281.48	96.82	73.35	1,354.72		
												1,956.00		149.63					

ANDREW A VANKO	EMPLOYEE TRADE: CEMFIN		LABORER-CEMENT MAS 3															
11 OAKDALE AVE																		
SPRING VALLEY, IL 61362	07-19	07-20	07-21	07-22	07-23	07-24	07-25	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
XXX-XX-6756 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	37.00			296.00	1,363.60	187.54	67.50	118.90	885.35	
	OT		.50					.50	74.00			37.00						
												333.00		104.31				

Totals for CREST HILL WEST WWTP

07-19-23	07-20-23	07-21-23	07-22-23	07-23-23	07-24-23	07-25-23	Total	Gross	Total				
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	Deductions		Net	
96.00	95.50	105.00	.00	.00	80.00	80.00	456.50	22702.24	28,992.00	FICA	3,716.12	19,547.89	
										SWH	2,217.89		
										SDI	1,423.55		
										Other	.00		
											2,086.55		

# Certified Payroll Register

Item 5.

**Job**  
West Crest Hill WWTP  
1631 Gaylord Road  
Crest Hill, IL 60403

**Contractor**  
Concord Excavating Enterprises Inc.  
307 Caton Farm Road  
Lockport, IL 60441

**Customer**  
Vissering Construction Company  
175 Benchmark Industrial Drive  
Streator, IL 61364

Job Number: 23011  
Week Ending: 6/18/2023

Name / Address / Phone	Soc Sec No.		Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	--- Deductions ---		Check #
	Class	Exemp.	06/12	06/13	06/14	06/15	06/16	06/17	06/18	Fed.			Local		
	Mar		Mon	Tue	Wed	Thu	Fri	Sat	Sun	Fica			Other		
													Med	Total	
=====															
		Hours		Pay											
	Regular	0.000		0.00											
	Overtime	0.000		0.00											
		0.000		0.00											
=====															
	No Local Tax Residents	0.00													
	Non Residents	0.00													

# Certified Payroll Register

Item 5.

**Job**  
West Crest Hill WWTP  
1631 Gaylord Road  
Crest Hill, IL 60403

**Contractor**  
Concord Excavating Enterprises Inc.  
307 Caton Farm Road  
Lockport, IL 60441

**Customer**  
Vissering Construction Company  
175 Benchmark Industrial Drive  
Streator, IL 61364

Job Number: 23011  
Week Ending: 6/18/2023

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the West Crest Hill WWTP that during the payroll period commencing on 6/12/2023 and ending 6/18/2023, 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 Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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.

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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.

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---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

*Laureen Uraski*

Laureen Uraski, Admin

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 5.

Job

West Crest Hill WWTP  
1631 Gaylord Road  
Crest Hill, IL 60403

Contractor

Concord Excavating Enterprises Inc.  
307 Caton Farm Road  
Lockport, IL 60441

Customer

Vissering Construction Company  
175 Benchmark Industrial Drive  
Streator, IL 61364

Job Number: 23011  
Week Ending: 6/25/2023

Name / Address / Phone	Soc Sec No.		Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	--- Deductions ---		Check #
	Class		06/19	06/20	06/21	06/22	06/23	06/24	06/25	Tot			Fed. Fica Med State	Local Other Total	
	Mar	Exemp.	Mon	Tue	Wed	Thu	Fri	Sat	Sun						
=====															
		<u>Hours</u>		<u>Pay</u>											
	Regular	0.000		0.00											
	Overtime	0.000		0.00											
		<u>0.000</u>		<u>0.00</u>											
=====															
	No Local Tax Residents	0.00													
	Non Residents	0.00													

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307 Caton Farm Road  
Lockport, IL 60441

**Customer**  
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175 Benchmark Industrial Drive  
Streator, IL 61364

Job Number: 23011  
Week Ending: 6/25/2023

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the West Crest Hill WWTP that during the payroll period commencing on 6/19/2023 and ending 6/25/2023, 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 Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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175 Benchmark Industrial Drive  
Streator, IL 61364

Job Number: 23011  
Week Ending: 7/2/2023

Name / Address / Phone	Soc Sec No.		Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	--- Deductions ---		Check # Net Pay
	Class	Exemp.	06/26	06/27	06/28	06/29	06/30	07/01	07/02	Tot			Fed. Fica Med State	Local Other Total	
	Mar		Mon	Tue	Wed	Thu	Fri	Sat	Sun						
=====															
		<u>Hours</u>		<u>Pay</u>											
	Regular	0.000		0.00											
	Overtime	0.000		0.00											
		0.000		0.00											
	No Local Tax Residents	0.00													
	Non Residents	0.00													

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Crest Hill, IL 60403

**Contractor**  
Concord Excavating Enterprises Inc.  
307 Caton Farm Road  
Lockport, IL 60441

**Customer**  
Vissering Construction Company  
175 Benchmark Industrial Drive  
Streator, IL 61364

Job Number: 23011  
Week Ending: 7/2/2023

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the West Crest Hill WWTP that during the payroll period commencing on 6/26/2023 and ending 7/2/2023, 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 Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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Streator, IL 61364

Job Number: 23011  
Week Ending: 7/9/2023

Name / Address / Phone	Soc Sec No.		Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	--- Deductions ---		Check # Net Pay
	Class		07/03	07/04	07/05	07/06	07/07	07/08	07/09	Tot			Fed. Fica Med State	Local Other Total	
	Mar	Exemp.	Mon	Tue	Wed	Thu	Fri	Sat	Sun						
	=====														
		<u>Hours</u>		<u>Pay</u>											
	Regular	0.000		0.00											
	Overtime	0.000		0.00											
		<u>0.000</u>		<u>0.00</u>											
	No Local Tax Residents	0.00													
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Job Number: 23011  
Week Ending: 7/9/2023

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Name and title

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Streator, IL 61364

Job Number: 23011  
Week Ending: 7/16/2023

Name / Address / Phone	Soc Sec No.		Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	--- Deductions ---		Check #
	Class		07/10	07/11	07/12	07/13	07/14	07/15	07/16	Fed. Fica Med State			Local Other Total		
	Mar	Exemp.	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Tot					
Anthony J Lardi 21122 So. States Lane Shorewood, IL 60404 (815) 955-4001	***-**-9445	R:	0.000	8.000	0.000	0.000	0.000	0.000	0.000	8.000	48.900	426.20	258.13	0.00	V4310
	LABORERS / Laborer										+34.530FR		114.69	62.81	
	Married 2 O:		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1849.83	26.83		1298.30
	WHITE Male Resident										+0.000FR	33.5hrs	89.07	551.53	
Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	***-**-5114	R:	2.000	1.000	0.000	0.000	0.000	0.000	0.000	3.000	45.250	135.75	174.58	0.00	V4315
	TEAMSTER / Teamster Group 5										+25.493FR		112.22	0.00	
	Married 0 O:		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1810.00	26.24		1407.36
	WHITE Male Resident										+0.000FR	40hrs	89.60	402.64	
Martin Joseph Ryan 10727 Lavergne Ave Oak Lawn, IL 60453 (708) 296-7796	***-**-7336	R:	0.000	8.000	0.000	0.000	0.000	0.000	0.000	8.000	60.600	604.00	555.05	0.00	V4316
	OPERATOR / Certified Excavator OE										+47.380FR		192.69	183.24	
	Married 0 O:		0.000	1.000	0.000	0.000	0.000	0.000	0.000	1.000	119.200	3107.90	45.07		1978.01
	WHITE Male Resident										+47.380FR	45hrs	153.84	1129.89	
			Hours		Pay										
Regular			19.000		1,011.75										
Overtime			1.000		119.20										
Other Types					35.00										
			20.000		1,165.95										
No Local Tax Residents			20.00												
Non Residents			0.00												

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Job Number: 23011  
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signature

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Week Ending: 7/23/2023

Name / Address / Phone	Soc Sec No.		Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	--- Deductions ---		Check #  Net Pay
	Class	Exemp.	07/17	07/18	07/19	07/20	07/21	07/22	07/23	Fed. Fica Med State			Local Other Total		
	Mar		Mon	Tue	Wed	Thu	Fri	Sat	Sun	Tot					
	=====														
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		0.000		0.00											
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## Agenda Memo

Crest Hill, IL

<b>Meeting Date:</b>	August 21, 2023
<b>Submitter:</b>	Ronald J Wiedeman
<b>Department:</b>	Engineering
<b>Agenda Item:</b>	U.S. Route 30 from Leness Lane to Theodore; Theodore from U.S. Route 30 to Broadway and Broadway Street from Theodore to Chaney Water Main Lining project-Design Engineering Services

**Summary:** Per the City's Capital Roadway and Water Main Plan the existing water mains along U.S. Route 30, Theodore and Broadway will need rehabilitation. This year budget included the preparation of the design plans to line the existing water mains along the following sections of roadways:

- U.S Route 30 from Leness Lane to Theodore;
- Theodore from U.S. Route 30 to Broadway
- Broadway from Theodore to Chaney

The age of these water mains varies in range see below:

- U.S Route 30-Installed 1972
- Theodore-Installed 1950-1965
- Broadway-Installed 1950

The locations above are good candidates where lining can be used to increase the service life of these old mains for at least another 50 years. This method of construction will also save the city money by not having to remove large amount of State-owned pavement and have it replaced to install new water by traditional means.

Staff would like to get the consultant moving on the design and preparation of the bid and contract documents. Attached is an agreement from Strand & Associates to provide professional design services.

These services will include the following:

- Attend project coordination meeting.
- Gather and process a topographic survey of each location.

- Perform a Geotechnical Investigation by collecting 20 boring for IEPA clean construction and demolition debris certification.
- Perform project utility coordination.
- Preparation of Plans and Specifications and Construction Estimates
- Prepare and coordinate IDOT and IEPA Water Main Permit Construction Permitting
- Preparation of Storm Water Pollution Prevention Plan
- Quality Assurance/Quality Control
- Project Administration and Management
- Provide support during the bidding process.

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

The project schedule is to have the design completed by November 2024.

Due to the overall cost of the project this lining work will be broken up into several contracts with the first bid package ready for bidding by November 2024 with construction starting in the Summer 2025 and completed in the fall of 2025. The other contract will follow based on funding.

**Recommended Council Action:** Execution of a professional services agreement with Strand and Associates to perform design engineering services and bid document preparation for Contract 1 for the U.S. Route 30 from Leness Lane to Theodore and Theodore from U.S. Route 30 to Broadway and Broadway Street from Theodore to Chaney Water Main Lining project for a not to exceed amount of \$396,100.00.

**Financial Impact:**

**Funding Source:** Water Fund

**Budgeted Amount:** \$250,000.00 (2024) Balance to be included in 2025 budget.

**Cost:** \$396,100.00

**Attachments:**

3894.045.NFS to Owner.pdf



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

August 15, 2023

City of Crest Hill  
 1610 Plainfield Road  
 Crest Hill, IL 60403

Attention: Honorable Raymond Soliman, Mayor

Re: Agreement for General Services  
 CIPP Water Main Rehabilitation

This is an Agreement between the City of Crest Hill, Illinois, hereinafter referred to as OWNER, and Strand Associates, Inc.®, hereinafter referred to as ENGINEER, to provide engineering services (Services) for the Cured-In-Place Pipe (CIPP) Water Main Rehabilitation project. This Agreement shall be in accordance with the following elements.

### Scope of Services

ENGINEER will provide the following Services to OWNER.

#### Design Services

1. Attend a kickoff meeting with OWNER to gather existing data including utility maps and available drawings of the project corridor.
2. Conduct a topographic survey of US Route 30 from Leness Lane to Theodore Street, Theodore Street from US Route 30 to Broadway Street, and Broadway Street from Theodore Street to Chaney Avenue. The survey will be from the pavement centerline to the right-of-way (ROW) boundary on the side of the roadway where the existing water main is located for approximately 2.9 miles. Correspond with utility marking company to locate underground utilities prior to topographic survey.
3. Establish project elevation benchmarks and survey controls based on NAVD 88.
4. Gather information pertaining to up to five parcels along the corridors using publicly available geographic information system data and prepare aerial exhibits to assist OWNER in communicating with property owners to prepare and negotiate easements.
5. Review topographic survey data with the water main lining location to evaluate potential easement locations.
6. Conduct a site visit to observe potential water main lining access locations.
7. Communicate with utility companies, including J.U.L.I.E., to identify public utilities and potential utility conflicts. Utility companies shall resolve potential conflicts or provide information for

City of Crest Hill  
Page 2  
August 15, 2023

design changes to ENGINEER. One iteration of utility changes will be addressed; additional iterations will be considered additional services.

8. Provide geotechnical services for up to 20 soil borings to a depth of approximately ten feet. Include Illinois Environmental Protection Agency (IEPA) clean construction and demolition debris certification.
9. Prepare 50 percent drawings for water main lining, including existing conditions and preliminary locations of access.
10. Prepare 75 percent drawings for water main lining, including locations of access, ancillary components of the CIPP method, and applicable maintenance of traffic drawings in accordance with Illinois Department of Transportation (IDOT) standards. Provide to OWNER for review.
11. Meet with OWNER to discuss the 75 percent drawings and incorporate OWNER's comments, as appropriate, into the drawings. Prepare and distribute meeting minutes.
12. Meet with Lockport Township Fire Protection District to discuss the 75 percent drawings. Prepare and distribute meeting minutes.
13. Prepare up to four separate sets of 90 percent Bidding Documents using Engineering Joint Contract Documents Committee C-700 Standard General Conditions of the Construction Contract, 2018 edition, OWNER-provided City Standard General Requirements and Covenants and OWNER-provided construction contract, technical specifications, opinion of probable construction costs (OPCC) and IEPA Certificate of Plans/Specifications Compliance with Public Water Supply Loan Program (PWSLP) Rules in accordance with comments from OWNER on construction phasing and project staging.

#### Final Design Services

Each of the following Final Design Services will be performed up to four times under each separate Construction Contract described in the **Schedule**.

1. Prepare applications for construction permits for execution by OWNER and submittal to the IEPA and IDOT. An IEPA construction permit application fee allowance of \$2,000 is included in the **Compensation** for Contract 1 only.
2. Meet with OWNER to discuss comments provided by permitting agencies.
3. Prepare final drawings, technical specifications, and an OPCC addressing IEPA and IDOT comments, as appropriate.
4. Submit Bidding Documents to OWNER in portable document format file.

#### Bidding-Related Services

Each of the following Bidding-Related Services will be performed up to four times under each separate Construction Contract described in the **Schedule**.

**Strand Associates, Inc.®**

City of Crest Hill  
Page 3  
August 15, 2023

1. Distribute Bidding Documents electronically through QuestCDN, available at [www.strand.com](http://www.strand.com) and [www.questcdn.com](http://www.questcdn.com). Submit Advertisement to Bid to OWNER for publishing.
2. Respond to bidder questions and prepare addenda, as necessary, during bidding.
3. Attend bid opening, tabulate and analyze bid results, and assist OWNER in award of the construction contract.
4. Assist OWNER in award of the construction Contract in compliance with the IEPA PWSLP Bidding Review Certification and Checklist for Construction Contracts.
5. Prepare two sets of Contract Documents for execution.

**If-Authorized Services**

Each of the following **If-Authorized Services** will be performed up to four times under each separate Construction Contract described in the **Schedule**.

If the OWNER's IEPA PWSLP loan application is not approved, revise final Bidding Documents to remove IEPA loan requirements and to incorporate local funding requirements.

**Service Elements Not Included**

The following services are not included in this Agreement. If such services are required, they will be provided as noted.

1. **Additional Site Visits and/or Meetings**: Additional OWNER-required site visits or meetings will be provided through an amendment to this Agreement or through a separate agreement with OWNER.
2. **Archaeological or Botanical Investigations**: ENGINEER will assist OWNER in engaging the services of an archaeologist or botanist, if required, to perform the field investigations necessary for agency review through a separate agreement with OWNER.
3. **Construction-Related Services**: Construction-related services for the project will require a separate agreement with OWNER.
4. **Flood Studies**: Any services involved in performing flood and floodway studies, if required, will be provided through an amendment to this Agreement or through a separate agreement with OWNER.
5. **Land and Easement Surveys/Procurement**: Any services of this type including, but not limited to, a record search, field work, preparation of legal descriptions, or assistance to OWNER for securing land rights necessary for siting sanitary sewer, tanks, and appurtenances will be provided through a separate agreement with OWNER.
6. **Preparation for and/or Appearance in Litigation on Behalf of OWNER**: This type of service by ENGINEER will be provided through a separate agreement with OWNER.
7. **Revising Designs, Drawings, Specifications, and Documents**: Any services required after these items have been previously approved by state or federal regulatory agencies, because of a change

City of Crest Hill  
Page 4  
August 15, 2023

in project scope or where such revisions are necessary to comply with changed state and federal regulations that are put in force after Services have been partially completed, will be provided through an amendment to this Agreement.

8. Services Furnished During Readvertisement for Bids, if Ordered by OWNER: If a Contract is not awarded pursuant to the original bids, any services of this type will be provided through an amendment to this Agreement.
9. Services Related to Buried Wastes and Contamination: Should buried solid, liquid, or potentially hazardous wastes or subsurface or soil contamination be uncovered at the site, follow-up investigations may be required to identify the nature and extent of such wastes or subsurface soil or groundwater contamination and to determine appropriate methods for managing of such wastes or contamination and for follow-up monitoring. Investigation, design, or construction-related services related to buried solid, liquid, or potentially hazardous wastes or soil or groundwater contamination will be provided through a separate agreement with OWNER.

### Compensation

OWNER shall compensate ENGINEER for Design, Final Design, and Bidding-Related Services under this Agreement on an hourly rate basis plus expenses an estimated fee of \$381,000.

OWNER shall compensate ENGINEER for If-Authorized Services under this Agreement on an hourly rate basis plus expenses an estimated fee of \$15,100.

Expenses incurred such as those for travel, meals, printing, postage, copies, computer, electronic communication, and long distance telephone calls will be billed at actual cost plus ten percent.

Only sales taxes or other taxes on Services that are in effect at the time this Agreement is executed are included in the Compensation. If the tax laws are subsequently changed by legislation during the life of this Agreement, this Agreement will be adjusted to reflect the net change.

The estimated fee for the Services is based on wage scale/hourly billing rates, adjusted annually on July 1, that anticipates the Services will be completed as indicated. Should the completion time be extended, it may be cause for an adjustment in the estimated fee that reflects any wage scale adjustments made.

The estimated fee will not be exceeded without prior notice to and agreement by OWNER but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**. Any adjustments will be negotiated based on ENGINEER's increase or decrease in costs caused by delays, extensions, amendments, or changes.

### Schedule

Services will begin upon execution of this Agreement, which is anticipated the week of August 14, 2023. Design Services are anticipated to be completed on the following schedule:

50 Percent Submittal	April 26, 2024
75 Percent Submittal	June 14, 2024
90 Percent Submittal	August 16, 2024

City of Crest Hill  
Page 5  
August 15, 2023

Final Design Services and Bidding-Related Services are anticipated to be completed each year for each Contract for up to four years following the Design Services. The Contracts are anticipated to have the following schedule:

- |            |  |
|------------|--|
| Contract 1 | Final Design and Bidding-Related Services are anticipated to begin in August 2024 and scheduled for completion on February 28, 2025  |
| Contract 2 | Final Design and Bidding-Related Services are anticipated to begin in August 2025 and scheduled for completion on February 27, 2026  |
| Contract 3 | Final Design and Bidding-Related Services are anticipated to begin in August 2026 and scheduled for completion on February 26, 2027  |
| Contract 4 | Final Design and Bidding-Related Services are anticipated to begin in August 2027 and scheduled for completion on February 29, 2028. |

### Standard of Care

The Standard of Care for all Services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's Services.

### OWNER's Responsibilities

1. Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to this project including previous reports, previous drawings and specifications, and any other data relative to the scope of this project.
2. Furnish to ENGINEER, as required by ENGINEER for performance of Services as part of this Agreement, data prepared by or services of others obtained or prepared by OWNER relative to the scope of this project, such as soil borings, probings and subsurface explorations, and laboratory tests and inspections of samples, all of which ENGINEER may rely upon in performing Services under this Agreement.
3. Provide access to the site as required for ENGINEER to perform Services under this Agreement.
4. Guarantee access to and make all provisions for ENGINEER to enter upon public and private lands as required for ENGINEER to perform Services under this Agreement.
5. Examine all reports, sketches, estimates, special provisions, drawings, and other documents presented by ENGINEER and render, in writing, decisions pertaining thereto within a reasonable time so as not to delay the performance of ENGINEER.
6. Provide all legal services as may be required for the development of this project.
7. Pay all permit and plan review fees payable to regulatory agencies, except for the IEPA construction permit application fee.

City of Crest Hill  
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August 15, 2023

### Opinion of Probable Cost

Any opinions of probable cost prepared by ENGINEER are supplied for general guidance of OWNER only. ENGINEER has no control over competitive bidding or market conditions and cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to OWNER.

### Changes

1. OWNER may make changes within the general scope of this Agreement in the Services to be performed. If such changes cause an increase or decrease in ENGINEER's cost or time required for performance of any Services under this Agreement, an equitable adjustment will be made and this Agreement will be modified in writing accordingly.
2. No services for which additional compensation will be charged by ENGINEER will be furnished without the written authorization of OWNER. The fee established herein will not be exceeded without agreement by OWNER but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**.
3. If there is a modification of IEPA or IDOT requirements relating to the Services to be performed under this Agreement subsequent to the date of execution of this Agreement, the increased or decreased cost of performance of the Services provided for in this Agreement will be reflected in an appropriate modification of this Agreement.

### Extension of Services

This Agreement may be extended for additional Services upon OWNER's authorization. Extension of Services will be provided for a lump sum or an hourly rate plus expenses.

### Payment

OWNER shall make monthly payments to ENGINEER for Services performed in the preceding month based upon monthly invoices. Nonpayment 30 days after the date of receipt of invoice may, at ENGINEER's option, result in assessment of a 1 percent per month carrying charge on the unpaid balance.

Nonpayment 45 days after the date of receipt of invoice may, at ENGINEER's option, result in suspension of Services upon five calendar days' notice to OWNER. ENGINEER will have no liability to OWNER, and OWNER agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by OWNER. Upon receipt of payment in full of all outstanding sums due from OWNER, or curing of such other breach which caused ENGINEER to suspend Services, ENGINEER will resume Services and there will be an equitable adjustment to the remaining project schedule and compensation as a result of the suspension.

### Data Provided by Others

ENGINEER is not responsible for the quality or accuracy of data nor for the methods used in the acquisition or development of any such data where such data is provided by or through OWNER, contractor, or others to ENGINEER and where ENGINEER's Services are to be based upon such data. Such data includes, but is not limited to, soil borings, groundwater data, chemical analyses, geotechnical

Strand Associates, Inc.®

City of Crest Hill  
Page 7  
August 15, 2023

testing, reports, calculations, designs, drawings, specifications, record drawings, contractor's marked-up drawings, and topographical surveys.

### Termination

This Agreement may be terminated with cause in whole or in part in writing by either party subject to a two-week notice and the right of the party being terminated to meet and discuss the termination before the termination takes place. ENGINEER will be paid for all completed or obligated Services up to the date of termination.

### Third-Party Beneficiaries

Nothing contained in this Agreement creates a contractual relationship with or a cause of action in favor of a third party against either OWNER or ENGINEER. ENGINEER's Services under this Agreement are being performed solely for OWNER's benefit, and no other party or entity shall have any claim against ENGINEER because of this Agreement or the performance or nonperformance of Services hereunder. OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors, and other entities involved in this project to carry out the intent of this provision.

### Dispute Resolution

Except as may be otherwise provided in this Agreement, all claims, counterclaims, disputes, and other matters in question between OWNER and ENGINEER arising out of or relating to this Agreement or the breach thereof will be decided first by mediation, if the parties mutually agree, or with a bench trial in a court of competent jurisdiction within the State of Illinois.

### Terms and Conditions

The terms and conditions of this Agreement will apply to the Services defined in the **Scope of Services**. OWNER-supplied purchase order is for processing payment only; terms and conditions on the purchase order shall not apply to these Services.

IN WITNESS WHEREOF the parties hereto have made and executed this Agreement.

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.®

CITY OF CREST HILL

\_\_\_\_\_  
Joseph M. Bunker  
Corporate Secretary

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date



## Agenda Memo

Crest Hill, IL

**Meeting Date:** August 21, 2023

**Submitter:** Ronald J Wiedeman

**Department:** Engineering

**Agenda Item:** U.S Route 30 Water Main Lining Project-Change Order No. 1.

**Summary:** As discussed at the project award, since this project came in over budget staff would work with the contractor to reduce the project cost while still maintaining the quality of work the city expects on a project of this scope.

The items discussed where saving have been found are listed in Sheridan's letter dated June 6, 2023. Below is a summary of these project reduction:

- The location and number of pits required for this project were reviewed and revised to eliminate the number of access pits required. With this change the number of roadway plates required for this project where reduced This change reduced the contract by \$13,000.
- Eliminate Video Recording of 10" Main Prior to Cleaning. This change reduced the contract by \$17,687.00.
- Place temporary water service above ground instead of below ground as proposed in the contract. This change reduced the contract by \$78,750.00.
- By placing the temporary water service above ground instead of below ground will avoid digging 45 service pits for the water service disconnect. This saving in the number of pits will eliminate restoration of these areas. This change reduced the contract by \$6,075.00.
- Revise the restoration for the entire project from sodding to seeding. This change reduced the contract by \$85,725.00.
- Eliminate the removal and replacement of existing storm laterals and replace them with new pipe that are water main quality. The removal of the work to replace storm laterals will also decrease the amount of Class D Patching to replace the pavement that would have been removed to replace these storm laterals. This change reduced the contract by \$40,725.00.
- This work is required to repair private water spigots to back feed water through these spigots so the private business or residents can still be supplied water during the lining of

the existing water service. This change will reduce the number of service pits and having to restore them after the lining work is completed. The reduction of digging these pits and restoring them will be seen at a later date when the final quantities are determined since some location will need to have a service pit dug up and restored. This change increased the contract by \$15,681.92.

**Recommended Council Action:** To approve Change Order No 1 for the U.S. Route 30 Water Main Lining Project which will reduce the contract amount by \$226,280.08.

**Financial Impact:**

**Funding Source:** Water

**Budgeted Amount:** n/a

**Cost Approved to Date:**

Award Construction Amount \$2,831,319.50

Plus Change Order No.1 \$226,280.08 (reduction)

New Cost Approved to Date \$2,605,039.42

**Attachments:**

Change Order Document 20230530.pdf

**John J. Beissel, PE**  
Direct Line: (815) 464-2242  
Email: [jbeissel@reltd.com](mailto:jbeissel@reltd.com)

August 3, 2023

REL Project 22-R0541.01

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

Attn: Mr. Ronald J. Wiedeman, P.E., City Engineer, City of Crest Hill  
RE: U.S. 30 (Plainfield Road) 10-Inch Water Main Lining - Maintenance Project  
Sheridan Plumbing & Sewer. Value Engineering, City of Crest Hill Contract Cost Savings (Contract Change Order 1)

Dear Mr. Wiedeman:

Robinson Engineering (Robinson) had multiple discussions with Sheridan Plumbing (Sheridan) regarding the subject project. During a meeting on April 27, 2023, various contract requirements and constructability related items were discussed which would assist Sheridan in expediting the contract timeframe and elimination or change in items which Sheridan suggested would assist in lowering contract costs for the City. Sheridan summarized the discussion points and fiscal impacts in a letter dated June 6, 2023 to the City, copy attached.

Based on the nine (9) items identified in Sheridan's letter, a total net savings of \$241,962.00 could be realized during the course of construction of the subject project. After our review and investigation, Robinson recommends that the City accepts this proposed net savings of \$241,962.00 as a credit toward construction costs which could be eliminated during a future invoice request from Sheridan.

The City approved Sheridan to complete the following work utilizing Time & Material basis (T&M) due to existing conditions found which required resolution. Robinson Engineering reviewed and recommend payment for the following two (2) submitted T&M invoices (copies attached):

1. Existing 10" Water Main Repair (Invoice dated July 5, 2023), \$8,205.44
2. Misc. plumbing repairs to existing hose bibs and valves to allow connections to the temporary by-pass water system (Invoice dated July 14, 2023), \$7,476.48

If you have any questions, please feel free to call me directly.

Sincerely,  
**ROBINSON ENGINEERING, LTD.**



John J. Beissel, P.E.  
Senior Project Engineer

Cc: Dana West, Robinson Engineering (Via Email)  
John Hannigan, Robinson Engineering (Via Email)  
David Barnas, P.E., Robinson Engineering (Via Email)

R:\2020-2024\2022\22-R0541.CTH\Construction\Change Orders\Change Order One Submittal\_8-4-2023





6754 W. 74<sup>th</sup> Street  
 Bedford Park, IL 60638  
 (708)475-7100 (708)475-7138 fax  
 IL Plumbing License No. 055-027841  
 WBE Certified

June 6, 2023

Mr. Ron Wiedeman  
 City of Crest Hill  
 1610 Plainfield Road  
 Crest Hill, IL 60403

**PROJECT: City of Crest Hill US 30 (Plainfield Rd.) 10-Inch Water Main Lining Maintenance**

This letter is in response to Robinson Engineering, Ltd. ("Robinson") email, dated April 25, 2023, and a subsequent meeting on April 27, 2023 to discuss potential savings to Sheridan Plumbing & Sewer, Inc.'s ("Sheridan") proposal submitted to the City of Crest Hill ("City") on March 16, 2023 on the above referenced project.

We will address each value engineering item provided by Robinson and the City, and the potential cost savings and benefits.

Item	Description
1	Road Plates - eliminate limit to number of pits open at one time

Based on the number of access pits limited to four (4) in the specification, Sheridan would incur an additional mobilization for the CIPP water main lining activities. By allowing Sheridan and its subcontractors the ability to excavate, plate and access all necessary access pits, we could provide a **\$13,000.00 deduction** to Bid Item No. 62 – TRAFFIC CONTROL AND PROTECTION (SPECIAL). There would be an increase in road plates, but this allows Sheridan the flexibility to manage the project more efficiently and potentially shorten the length of the project, which benefits all parties.

Item	Description
2	Pressure Test Temporary Water System (TWS) Eliminated

The temporary by-pass system includes chlorination testing (with successful results), prior to transferring residential services onto the by-pass system. There is no pressure testing required or included in our cost for temporary by-pass. Therefore, we cannot provide any cost savings for this item.

Item	Description
3	Lining through Tees, cut open after curing

All fittings are required to be removed at some stage of the lining process. There is no cost benefit to lining through Tees. Therefore, we cannot provide any cost savings for this item.

Item	Description
4	Eliminate Video Recording of 10" Main Prior to Cleaning

This item is incidental to Bid Item No. 49 – CURED-IN-PLACE PIPE LINER, 10". There would be \$4.60 per LF x 3,845 LF = **\$17,687.00 deduction** by eliminating the pre-CCTV. Please keep in mind that the video recording will still be performed after the cleaning operations, but prior to CIPP installations.

Item	Description
5	Temporary Water Service Lines to be Above Ground rather than below

There would be an adjusted unit price (AUP) to Bid Item No. 39 – TEMPORARY WATER SERVICE MAIN CONNECTION, 2 IN OR LESS for changing the temporary connection from below ground to above ground. We would credit the full amount (45 EA x \$2,500.00 = \$112,500.00) of Bid Item No. 39, but we would need to add a cost of (45 EA x \$750.00 = \$33,750.00) to remove the water meter and connect the temporary service outside the home. **Therefore, the cost savings would be \$78,750.00.**

Avoiding 45 excavations limits the amount of restoration and resident complaints. We approximate there would be a 3.33 SY (6'L x 5'W) "foot print" per each underground temporary service connection for a total of approximately 150 SY of lawn restoration. There would be a deduction to Bid Item No. 2 – TOPSOIL FURNISH AND PLACE, 6" – \$10.50 per SY x 150 SY = \$1,575.00 and Bid Item No. 51 – SODDING, SALT TOLERANT (SPECIAL) - \$30.00 per SY X 150 SY = \$4,500.00, for a **cost savings of \$6,075.00.**

The majority of watermain CIPP lining projects use above ground temporary water main bypass connections. This avoids leaving 45 open excavations until the majority of the work is completed and alleviates resident safety concerns, complaints, disruptions, and liabilities.

Item	Description
6	TWS - Roadway Crossings to be above ground within shallow roadway cut rather than under pavement

Depth adjustment is negligible. Therefore, we cannot quantify or provide any cost savings for this item.

Item	Description
7	TWS - Eliminate Lockable Water Service Valves

Lockable water service valves are not included in the project specifications and not necessary for this project. Therefore, we cannot provide any cost savings for this item.

Item	Description
Meeting 1	Restoration of seed in lieu of sod.

The difference is cost between Bid Item No. 50 – SEEDING, CL 1A SPECIAL and Bid Item No. 51 – SODDING, SALT TOLERANT (SPECIAL) is as follows: There are 4,840 SY in an acre. There is 0.6136 acres or 2,970 SY of sod on the bid tab. \$30.00 per SY x 2,970 SY = \$89,100.00 minus 0.6136 acres x \$5,500 per acre = \$3,375.00, for a net **cost savings of \$85,725.00.** Please note,

there is high probability that the project schedule (June 15 – September 15) would fall under IDOT's moratorium for sod restoration on US 30 and seeding would be required.

Item	Description
Meeting 2	Removal of 12" Water Main Quality Storm Sewer

In the event that the City wishes to remove Base Bid No. 64 – REMOVE AND REPLACE 12" STORM SEWER WITH WATER MAIN QUALITY PIPE, (125 LF x \$225.00 per LF = \$28,125.00), there would also be quantity reduction to Base Bid No. 11 – CLASS D PATCHES, TYPE IV, 12 INCH. The quantity would be reduced from 510 SY to 426 SY, which is a reduction of 84 SY x \$150.00 per SY = \$12,600.00. **A net savings of \$40,725.00.**

In summary, we propose the following cost deductions and benefits to the initial scope of work. In good faith to get this project awarded, Sheridan is willing to waive the fixed overhead costs associated with the reduction in scope of work. Below is a summary of the above discussions.

Item	Description
1	Road Plates - eliminate limit to number of pits open at one time (\$13,000.00)
2	Pressure Test Temporary Water System (TWS) Eliminated (No Savings)
3	Lining through Tees, cut open after curing (No Savings)
4	Eliminate Video Recording of 10" Main Prior to Cleaning (\$17,687.00)
5	Temporary Water Service Lines to be Above Ground rather than below (\$84,825.00)
6	TWS - Roadway Crossings to be above ground within shallow roadway cut rather than under pavement (No Savings)
7	TWS - Eliminate Lockable Water Service Valves (No Savings)
MEETING 1	Restoration of seed in lieu of sod (\$85,725.00)
MEETING 2	Removal of 12" Water Main Quality Storm Sewer (\$40,725.00)
	<b>Total Net Savings: \$241,962.00</b>

We look forward to working with you and feel free to call me at (847) 875-0549 with any questions.

Sincerely,

**SHERIDAN PLUMBING & SEWER, INC.**

*Anthony Johansen*

Anthony Johansen, Vice President

CC: Ms. Dana West, PE, CFM, CPESC, Robinson Engineering, Ltd.  
Mr. John Beissel, PE, Robinson Engineering, Ltd.  
Mr. David Barnas, PE, Robinson Engineering, Ltd.



6754 W. 74th Street  
Bedford Park, IL 60638

**Invoice** Item 7.

Date	Invoice #
7/21/2023	9810

Bill To
City of Crest Hill 1610 Plainfield Road Crest Hill, Illinois 60403

Terms
Net 30

Item	Description	Qty	Unit	Rate	Amount
Excavation ✓	CITY OF CREST HILL - U.S.30 (PLAINFIELD ROAD) 10-INCH WATER MAIN LINING MAINTENANCE: SHERIDAN JOB NO. S23-105. T&M Billing - 6/27/23 - Rt. 30 existing 10" water main repair. Summary of attached force account billing.	1	LS	8,205.44	8,205.44
Plumbing ✓	T&M billing - Rt. 30 existing 10" water main repair. Summary of attached plumber billings.	1	LS	7,476.48	7,476.48
		<b>Total</b>	\$15,681.92		
		<b>Payments/Credits</b>	\$0.00		
		<b>Balance Due</b>	\$15,681.92 ✓		

Phone #	Fax #
(708) 475-7100	(708) 475-7138

The attached T&M invoices were reviewed and approved by John Hannigan/Robinson Engineering. Work was found necessary and was previously approved by Ron Wiedeman/City of Crest Hill.



6754 W. 74<sup>th</sup> Street  
 Bedford Park, IL 60638  
 (708)475-7100 (708)475-7138 fax  
 IL Plumbing License No. 055-027841

July 5, 2023

City of Crest Hill  
 2090 Oakland Ave.  
 Crest Hill, IL 60403  
 Attn: Ronald J. Wiedeman, City Engineer

PROJECT: City of Crest Hill, Rt. 30 existing 10" Water Main Repair

Summary of attached force account billings

Labor:		\$4,952.58	✓
Equipment:		\$3,163.58	✓
Material:		\$0.00	
Rented Equipment:		\$0.00	
Subcontractor			
	Total:	\$8,116.16	
Bond:	1.0%	\$81.16	
Bond MU	10%	\$8.12	
	Total Bill:	\$8,205.44	✓

**Note: Please see attached IDOT force account worksheet for equipment, labor and material detailed costing.**

**PROJECT COST:** The Scope of Work was completed on a T & M basis for **\$8,205.44**. This cost includes weekday work, environmental monitoring, personal protective equipment up to Chemical Protection Level D, travel time, standard insurance and any other items stated in above Scope of Work.

**The attached T&M invoice dated July 5, 2023 was reviewed and approved by John Hannigan/Robinson Engineering. Work was found necessary and was previously approved by Ron Wiedeman/City of Crest Hill.**

Route \_\_\_\_\_ Mile Post \_\_\_\_\_ County \_\_\_\_\_ Will \_\_\_\_\_ Auth. No. \_\_\_\_\_  
 Force Account bill for Village of Crest Hill Contract No. \_\_\_\_\_

### Summary of attached force account billings

Labor:		\$4,952.58
Equipment:		\$3,163.58
Material:		\$0.00
Rented Equipment:		\$0.00
Subcontractor		

	Total:	\$8,116.16
Bond:	1.0%	\$81.16
Bond MU	10%	\$8.12
	Total Bill:	\$8,205.44

Resident

Job No.: S23-205  
 Description: Crest Hill, US 30 (Plainfield Rd.) 10" Water Main Lining  
 Location: Crest Hill, IL  
 Desc. Of Work S23-205  
 June-2023  
 NOTES:

Job No. : S23-205

Description: Crest Hill, US 30 (Plainfield Rd.) 10" Water Main Lining

Location: Crest Hill, IL

Desc. Of Work: S23-205

Item 7.

Name	Position	June-2023				27				Total Hours			Insurance Amount	Payroll Amount	Earnings to Date	Unemploye F.U.T.
		27 ST	27 OT	27 DT		27				ST	OT	DT				
George Gentry	Oper. 150 Foreman jc 35*	7				7.0				7.0			\$55.300	\$387.10	\$387.10	\$ 8,218.90
Pedro Diaz	Laborer, Semi-Skilled jc 12	7				7.0				7.0			\$48.400	\$338.80	\$338.80	\$ -
Joe Briseno	Laborer, Semi-Skilled jc 12	7				7.0				7.0			\$48.400	\$338.80	\$338.80	\$ 5,944.60
Sean Sweeney	Oper. 150 Class 1 jc 31*	7				7.0				7.0			\$50.300	\$352.10	\$352.10	\$ -
Shawn Radloff	Laborer, Semi-Skilled jc 12	7				7.0				7.0			\$48.400	\$338.80	\$338.80	\$ 387.20
																\$338.80

Subtotals, Labor											\$1,755.60	\$1,755.60				\$1,368.50
Tax Deferred Savings										ST	OT	DT				
Laborers Benefits Funds	Total	21.0	hours @			\$31.53										
Operating Engineers Apprentices Benefits Funds			hours @												\$662.13	
		14	hours @			\$44.18									\$618.52	
Subtotals, Labor														\$3,036.25		
Plus 35 % of											\$3,036.25			\$1,062.69		
Workmen's Compensation Insurance										24.69 % of	\$1,755.60		\$433.46			
Public Liability & Property Damage										4.41 % of	\$1,755.60		\$77.42			
Federal Unemployment Tax										0.80 % of	\$1,368.50		\$10.95			
State Unemployment Tax										6.83 % of	\$1,755.60		\$119.91			
Federal Social Security Tax										7.65 % of	\$1,755.60		\$134.30			
Total Payroll Additives													\$776.04			
Plus 10 % of											\$776.04		\$77.60			
Total Labor														\$853.64		
														\$4,952.58		

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above state work and that the rates shown for taxes and insurance are actual costs.

Sheridan Plumbing & Sewer

June-2023

Unit

27					
----	--	--	--	--	--

Total Unit Price Amount

MATERIAL USED

Total Material

Subtotal  
Plus 15%

Job No.: S23-205  
Description: Crest Hill, US 30 (Plainfield Rd.) 10" Water Main Lining  
Location: Crest Hill, IL  
Desc. of Work: S23-205

AFFIDAVIT

This is to certify that any material entered on this force account bill which was taken from stock is shown at our cost

Sheridan Plumbing & Sewer

By \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

\_\_\_\_\_  
Notary Public

Job No. : S23-205  
 Description: Crest Hill, US 30 (Plainfield Rd.) 10" Water Main Lining  
 Location: Crest Hill, IL  
 Desc. Of Work: S23-205

Item 7.

ID	Subcategory	Manufacturer	Model	Year	Config
	Mini Excavator	John Deere	JD35		
ST08	Service Truck	Ford	F350	2014	Vacall unit mounted on Freightliner 114SD chassis, 6x4, Auto Trans, 410HP
	Tracked Excavator	John Deere	JD 135G	2016	Vactor unit mounted on Kenworth T800 chasis, 6x4, Manual Trans, 450HP
	Excavator Bucket	John Deere	.875 Cu Yd	2019	Cummins 11.9 ISX 75017352
VA 20	Vactor	Kenworth	T800	2019	
	Tracked Skid Steer Loader	John Deere	11,500# Track Loader	2014	
DT04	Six Wheel Dump Truck	Kenworth	T-800	2006	11,500# Track Loader
	Wheel Loader	John Deere	JD344L	2007	CAT C11
	Tow Behind Trailer	Eager Beaver	20XPT	2020	20,000#
	Confined space entry Equipment			2015	21' flat deck, 20 ton non-tilt trailer
	4 gas monitor			2022	
				2022	

Date(s): June-2023						total hours	amount
Rate	27						
\$ 18.90	7					7.00	\$ 132.30
\$ 15.34	7					7.00	\$ 107.38
\$ 77.81	7					7.00	\$ 544.67
\$ 5.89	7					7.00	\$ 41.23
\$ 334.00	7					7.00	\$ 2,338.00
\$ 41.33							
\$ 93.51							
\$ 54.40							
\$ 6.70							
\$ 12.50							
\$ 4.16							

TOTAL EQUIPMENT \$3,163.58 ✓

Route \_\_\_\_\_ Mile Post \_\_\_\_\_ County \_\_\_\_\_ Will \_\_\_\_\_ Auth. No. \_\_\_\_\_  
 Force Account bill for Village of Crest Hill Contract No. \_\_\_\_\_

### Summary of attached force account billings

Labor:	\$4,952.58
Equipment:	\$3,163.58
Material:	\$0.00
Rented Equipment:	\$0.00
Subcontractor	

	Total:	\$8,116.16
Bond:	1.0%	\$81.16
Bond MU	10%	\$8.12
	Total Bill:	\$8,205.44

Resident

Job No.: S23-205  
 Description: Crest Hill, US 30 (Plainfield Rd.) 10" Water Main Lining  
 Location: Crest Hill, IL  
 Desc. Of Work S23-205  
 June-2023  
 NOTES:



6754 W. 74<sup>th</sup> Street  
 Bedford Park, IL 60638  
 (708)475-7100 (708)475-7138 fax  
 IL Plumbing License No. 055-027841

July 14, 2023

City of Crest Hill  
 2090 Oakland Ave.  
 Crest Hill, IL 60403  
 Attn: Ronald J. Wiedeman, City Engineer

PROJECT: City of Crest Hill, Rt. 30 existing 10" Water Main Repair

Summary of attached plumber billings

Labor & Equipment (7/10/2023):	\$1,677.00	✓
Materials (Auburn Supply, S282489)	\$421.26	✓
Materials (Auburn Supply S282842)	\$63.51	✓
Labor & Equipment (7/11/2023):	\$1,677.00	✓
Labor & Equipment (7/12/2023):	\$1,677.00	✓
Labor & Equipment (7/13/2023):	\$1,677.00	✓
Materials (Auburn Supply, S283429):	\$247.12	✓
	<hr/>	
	Total:	\$7,439.89
Material Mark Up:	5.0%	\$36.59
	Total	
	Bill:	\$7,476.48 ✓

**Note: Please see attached Auburn Supply Co. Invoices for itemized costs.**

**PROJECT COST:** The Scope of Work was completed on a T & M basis for **\$7,476.48**. This cost includes weekday work, environmental monitoring, personal protective equipment up to Chemical Protection Level D, travel time, standard insurance and any other items stated in above Scope of Work.

**The attached T&M invoice dated July 14, 2023 was reviewed and approved by John Hannigan/Robinson Engineering. Work was found necessary and was previously approved by Ron Wiedeman/City of Crest Hill.**



**AUBURN  
SUPPLY CO.**

SERVICE WE'RE PROUD OF... SINCE 1947

REMIT TO: 19081 Old LaGrange Road Mokena, IL 60448  
(708) 596-9800 FAX (708) 596-0981  
www.auburnsupply.com

*Sales Order Recap*

Item 7.

07:42 07/10/23 JRH

Page 1/2



BR/WHSE USER  
01/01 JRH

S	SHERIDAN PLUMBING & SEWER, INC	S	ABBVIE R-12
O T	6754 W 74TH ST	H T	1401 N SHERIDAN RD
L O	BEDFORD PARK IL 60638-6029	I O	NORTH CHICAGO IL 60064
D		P	

Buyer: TIM GATES

Tel 708-475-7100 Fax 708-475-7138

ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS CODE	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
07/07/23	0015593	CRESTHILL HOSE	BIBB 2% 10th Prox Net	30t 002/7.500%	Tk 319/009	HOUSE	

LN#	Q-ORD	Q-SHP	Q-PCK	Q-B/O	DESCRIPTION	UOM	UNIT-PRICE	DISC%	EXTENSION
-----	-------	-------	-------	-------	-------------	-----	------------	-------	-----------

\*\*\*\*\* Special Instructions \*\*\*\*\*  
\* BEFORE 7 DROP @ TRAILER \*  
\* SCOTT 312-315-3352 \*  
\*\*\*\*\*

1)	2	0	2	0 LN 1/2x10 FT TYPE L HARD COPPER TUBING 25 LN/BDLP	LN	23.2167		\$46.43
2)	6	0	6	0 78047 1/2" PROPRESS COUPLING C x C W/STOP 10/100	EA	1.9174		\$11.50
3)	3	0	3	0 17CP-12-MH-BP 12" FREEZELESS WALL FAUCET (BULKPACK) WOODFORD	EA	47.3631		\$142.09
4)	3	0	3	0 17CP-10-MH-BP 10" FREEZELESS WALL FAUCET (BULKPACK) WOODFORD	EA	45.1258		\$135.38
5)	3	0	3	0 4712-NL 1/2" FIP FULL FLANGED SILLCOCK W/ HOSE END EVERFLOW	EA	7.781		\$23.34
6)	6	0	6	0 79300 1/2" PROPRESS FEMALE ADAPTER C x F 10/170 no lead	EA	3.0652		\$18.39
7)	6	0	6	0 79215 1/2" PROPRESS MALE ADAPTER C x M 10/200	EA	2.4565		\$14.74

Sub-Total .....	391.87
Freight .....	0.00
Misc Charge ...	0.00
Tax .....	29.39
<b>Order Total ...</b>	<b>421.26</b>

Continue...



**AUBURN  
SUPPLY CO.**

SERVICE WE'RE PROUD OF... SINCE 1947

REMIT TO: 19081 Old LaGrange Road Mokena, IL 60448  
(708)596-9800 FAX (708)596-0981  
www.auburnsupply.com

*Sales Order Recap*

Item 7.

07:42 07/10/23 JRH

Page 2/2



Order # B/O Rel  
**S282489 00 00**

BR/WHSE USER  
01/01 JRH

S SHERIDAN PLUMBING & SEWER, INC  
O T 6754 W 74TH ST  
L O BEDFORD PARK IL 60638-6029  
D

S ABBVIE R-12  
H T 1401 N SHERIDAN RD  
I O NORTH CHICAGO IL 60064  
P

Buyer: TIM GATES

Tel 708-475-7100 Fax 708-475-7138

ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS CODE	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
07/07/23	0015593	CRESTHILL HOSE BIBB 2% 10th Prox Net 30t	002/7.500%	Tk	319/009	HOUSE	

LN#	Q-ORD	Q-SHP	Q-PCK	Q-B/O	DESCRIPTION	UOM	UNIT-PRICE	DISC%	EXTENSION
-----	-------	-------	-------	-------	-------------	-----	------------	-------	-----------

Paid ..... 0.00

Balance ..... 421.26

\* \* W E I G H T S U M M A R Y \* \*

PIPECOP.....	6
VIEGA PROPRESS FITTINGS.....	2
WOODFORD.....	10

TOT: 29 0 29 0

Received in Good Condition:

X: \_\_\_\_\_

Ship Date 07/10/23	Loc
Volume _____	Scanned by JCH
Weight _____	
Pieces 2	Packed by _____
Pallet _____	
Pkgs _____	Checked by _____
Ctns _____	
Lnth _____	Loaded by _____



**AUBURN  
SUPPLY CO.**

SERVICE WE'RE PROUD OF... SINCE 1947

REMIT TO: 19081 Old LaGrange Road Mokena, IL 60448  
(708) 596-9800 FAX (708) 596-0981  
www.auburnsupply.com

**Sales Order Recap** Item 7.



14:29 07/13/23 JRH

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BR/WHSE USER  
01/01 JRH

S	SHERIDAN PLUMBING & SEWER, INC	S	CREST HILL HOSE BIBB
O T	6754 W 74TH ST	H T	2020 PLAINFIELD RD
L O	BEDFORD PARK IL 60638-6029	I O	CREST HILL IL 60403
D		P	

Buyer: SCOTT TATE

Tel 708-475-7100 Fax 708-475-7138

ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS CODE	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
07/12/23	0015593	CREST HILL	2% 10th Prox Net 30t	002/7.500%	Tk 416/004	HOUSE	

LN#	Q-ORD	Q-SHP	Q-PCK	Q-B/O	DESCRIPTION	UOM	UNIT-PRICE	DISC%	EXTENSION
-----	-------	-------	-------	-------	-------------	-----	------------	-------	-----------

\*\*\*\*\* Special Instructions \*\*\*\*\*  
 \* 6-8 NO DROP \*  
 \* CRAIG 815-790-9619 \*  
 \*\*\*\*\*

1)	10	0	10	0	77317 1/2" PROPRESS ELBOW 90 CxC 10/100	EA	2.1261		\$21.26
2)	10	0	10	0	78047 1/2" PROPRESS COUPLING C x C W/STOP 10/100	EA	1.9174		\$19.17
3)	4	0	4	0	17CP-12-MH-BP 12" FREEZELESS WALL FAUCET (BULKPACK) WOODFORD	EA	47.3631		\$189.45

=====	
Sub-Total .....	229.88
Freight .....	0.00
Misc Charge ...	0.00
Tax .....	17.24
<b>Order Total ...</b>	<b>247.12</b>
Paid .....	0.00
 Balance .....	 247.12

\* \* W E I G H T S U M M A R Y \* \*

VIEGA PROPRESS FITTINGS.....	2
WOODFORD.....	7

Continue...



**AUBURN  
SUPPLY CO.**

SERVICE WE'RE PROUD OF... SINCE 1947

*Sales Order Recap*

Item 7.

REMIT TO: 19081 Old LaGrange Road Mokena, IL 60448  
(708) 596-9800 FAX (708) 596-0981  
www.auburnsupply.com



14:29 07/13/23 JRH

Page 2/2

Order # S283429 B/O Rel 00 00

BR/WHSE USER  
01/01 JRH

S SHERIDAN PLUMBING & SEWER, INC  
O T 6754 W 74TH ST  
L O BEDFORD PARK IL 60638-6029  
D

S CREST HILL HOSE BIBB  
H T 2020 PLAINFIELD RD  
I O CREST HILL IL 60403  
P

Buyer: SCOTT TATE

Tel 708-475-7100 Fax 708-475-7138

ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS CODE	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
07/12/23	0015593	CREST HILL	2% 10th Prox Net 30t	002/7.500%	Tk 416/004	HOUSE	

LN# Q-ORD Q-SHP Q-PCK Q-B/O DESCRIPTION

UOM UNIT-PRICE DISC% EXTENSION

TOT: 24 0 24 0

Signature Proof of Delivery:

Craig

Craig 07/13/23 10:07

Ship Date 07/13/23 Loc  
Volume \_\_\_\_\_ Scanned by GAV  
Weight \_\_\_\_\_  
Pieces \_\_\_\_\_ Packed by \_\_\_\_\_  
Pallet \_\_\_\_\_ Checked by \_\_\_\_\_  
Pkgs \_\_\_\_\_ Loaded by \_\_\_\_\_  
Ctns \_\_\_\_\_  
Lnth \_\_\_\_\_



**AUBURN  
SUPPLY CO.**

SERVICE WE'RE PROUD OF... SINCE 1947

REMIT TO: 19081 Old LaGrange Road Mokena, IL 60448  
(708) 596-9800 FAX (708) 596-0981  
www.auburnsupply.com

*Sales Order Recap* Item 7.



Order # **S282842** B/O Rel **00 00**

14:04 07/10/23 JRH

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BR/WHSE USER  
01/01 JRH

S	SHERIDAN PLUMBING & SEWER, INC	S	CREST HILL HOSE BIBB
O T	6754 W 74TH ST	H T	2020 PLAINFIELD RD
L O	BEDFORD PARK IL 60638-6029	I O	CREST HILL IL 60403
D		P	

Buyer: SCOTT TATE

Tel 708-475-7100 Fax 708-475-7138

ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS CODE	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
07/10/23	0015593		CREST HILL HOSE BIB 2% 10th Prox Net 30t	002/7.500%	OUR TRUCK NEXT DAY	HOUSE	

LN#	Q-ORD	Q-SHP	Q-PCK	Q-B/O	DESCRIPTION	UOM	UNIT-PRICE	DISC%	EXTENSION
-----	-------	-------	-------	-------	-------------	-----	------------	-------	-----------

\*\*\*\*\* Special Instructions \*\*\*\*\*  
\* 6-8 NO DROP \*  
\* CRAIG 815-790-9619 \*  
\*\*\*\*\*

1)	1	0	1	0	1" LEAD FREE PRESS FULL PORT BALL VALVE 88005495 WATTS	EA	24.2833		\$24.28
2)	2	0	2	0	78057 1" PROPRESS COUPLING C x C W/STOP 1 5/50	EA	5.8174		\$11.63
3)	2	0	2	0	1/2" LEAD FREE PRESS FULL PORT BALL VALVE 88005493 WATTS	EA	11.5833		\$23.17

=====	
Sub-Total .....	59.08
Freight .....	0.00
Misc Charge ...	0.00
Tax .....	4.43
<b>Order Total ...</b>	<b>63.51</b>
Paid .....	0.00
 Balance .....	 63.51

\* \* W E I G H T S U M M A R Y \* \*

BALL VALVES, MISC.....	2
VIEGA PROPRESS FITTINGS.....	0

TOT: 5 0 5 0

Received in Good Condition:

X: \_\_\_\_\_

Ship Date 07/11/23	Loc
Volume _____	Picked by _____
Weight _____	
Pieces _____	Packed by _____
Pallet _____	
Pkgs _____	Checked by _____
Ctns _____	
Lnth _____	Loaded by _____



6754 W. 74<sup>th</sup> Street  
 Bedford Park, IL 60638  
 (708)475-7100 (708)475-7138 fax  
 IL Plumbing License No. 055-027841

July 5, 2023

City of Crest Hill  
 2090 Oakland Ave.  
 Crest Hill, IL 60403  
 Attn: Ronald J. Wiedeman, City Engineer

PROJECT: City of Crest Hill, Plumber and Equipment rates.

**Licensed Plumber w/ Equipment Van (5 hour min.): \$1,677.00 per day**

Note: Pricing does not include any materials. Materials needed shall be billed according to an itemized list per week.

**PROJECT COST:** The Scope of Work will be completed on a T & M basis. This cost includes weekday work, personal protective equipment, standard insurance and any other items stated in above Scope of Work.





[illegible]

Date:

205

[illegible]



7/11/23



### Daily Time Sheet

[illegible]

Supervisor's Signature:

Date:

7/13/23



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## Agenda Memo

Crest Hill, IL

---

<b>Meeting Date:</b>	08/21/23
<b>Submitter:</b>	Don Seeman
<b>Department:</b>	Building Department
<b>Agenda Item:</b>	Approve Donald E. Morris Architects P.C. as the new plan review and inspection service

**Summary:** Results of the Building Services RFP produced proposals discussed at the work session of 08/14/23. Based on the pricing as well as discussions with the company representatives and myself, Zoe Gates, Ray Soliman, and Maura Rigoni we are recommending Donald E. Morris Architects P.C.

They will be used for plumbing inspections regularly, and other services as needed due to inspectors being off work or reviews backing up.

**Recommended Council Action:** Approve Donald E. Morris Architects P.C. as the new plan review and inspection service.

### Financial Impact:

**Funding Source:** Contractual Services

**Budgeted Amount:**

**Cost:** Dependent upon number of reviews and inspections done by the service. Review costs will be recouped from building permit applicant as part of the permit fee.

### Attachments:



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

---

**Meeting Date:** 08/21/23  
**Submitter:** Don Seeman  
**Department:** Building Department  
**Agenda Item:** Approve purchase of iPads for Building Inspectors

**Summary:** I am seeking approval of purchase of three iPads for myself and the two Building Inspectors from Verizon. As discussed at the work session of 08/14/23 Verizon has the lowest price.

iPads will enable us to access Building Department records from the field instead of calling in to the office to check on permits, inspections, and code violations. It will also enable us to utilize software with the option to access and complete inspections in the system while live on site instead of turning in paperwork in the office at the end of the day.

**Recommended Council Action:** Approve the purchase of the three iPads from Verizon.

**Financial Impact:**

**Funding Source:** Technology

**Budgeted Amount:**

**Cost:** \$2,789.94

**Attachments:**



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

---

<b>Meeting Date:</b>	August 21, 2023
<b>Submitter:</b>	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
<b>Department:</b>	Treasurer's Office
<b>Agenda Item:</b>	Approval of the List of Bills through August 22, 2023 in the amount of \$631,696.09.

**Summary:** Attached is the List of Bills through July 5, 2023 in the amount of \$2,510,184.44.

**Recommended Council Action:** Approval of the List of Bills through August 22, 2023 in the amount of \$631,696.09.

**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 August 22, 2023 in the amount of \$631,696.09.pdf

## Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 08/01/2023,08/22/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	676545	JULY 2023	07/26/2023	1,465.42	1,465.42	20820	08/22/2023	723	01002439
Total 26:					1,465.42	1,465.42				
42	Alexander Eq	200302	FLEET- UNIT #213 CHI	08/09/2023	195.80	195.80	20822	08/22/2023	723	01075400
Total 42:					195.80	195.80				
64	American Le	26927	2023 S-33 SUPPLEME	07/27/2023	100.00	100.00	20824	08/22/2023	723	01115321
Total 64:					100.00	100.00				
82	Aramark	6030186089	MATS FOR PUBLIC WO	08/01/2023	37.46	37.46	20825	08/22/2023	723	01045300
		6030186090	UNIFORMS FOR WATE	08/01/2023	21.79	21.79	20825	08/22/2023	723	07065300
		6030186090	UNIFORMS FOR EAST	08/01/2023	37.38	37.38	20825	08/22/2023	723	07085300
		6030187620	RESTROOM SERVICE	08/04/2023	64.50	64.50	20825	08/22/2023	723	01045300
		6030187620	UNIFORMS FOR BUILD	08/04/2023	17.33	17.33	20825	08/22/2023	723	01045300
		6030187620	UNIFORMS FOR STRE	08/04/2023	92.60	92.60	20825	08/22/2023	723	01035300
		6030187620	UNIFORMS FOR FLEE	08/04/2023	18.87	18.87	20825	08/22/2023	723	01075300
		6030187620	MATS FOR PUBLIC WO	08/04/2023	29.56	29.56	20825	08/22/2023	723	01045300
		6030188713	MATS FOR PUBLIC WO	08/08/2023	155.79	155.79	20825	08/22/2023	723	01035300
		6030188714	UNIFORMS FOR EAST	08/08/2023	41.11	41.11	20825	08/22/2023	723	07085300
		6030188714	UNIFORMS FOR WATE	08/08/2023	25.51	25.51	20825	08/22/2023	723	07065300
		6030188714	MATS EAST PLANT	08/08/2023	66.48	66.48	20825	08/22/2023	723	01045300
		6030188715	UNIFORMS FOR WEST	08/08/2023	30.07	30.07	20825	08/22/2023	723	07085300
		6030190276	RESTROOM SERVICE	08/11/2023	64.50	64.50	20825	08/22/2023	723	01045300
		6030190276	MATS FOR PUBLIC WO	08/11/2023	142.88	142.88	20825	08/22/2023	723	01045300
		6030190276	UNIFORMS FOR FLEE	08/11/2023	21.93	21.93	20825	08/22/2023	723	01075300
		6030190276	UNIFORMS FOR STRE	08/11/2023	113.57	113.57	20825	08/22/2023	723	01035300
		6030190276	UNIFORMS FOR BUILD	08/11/2023	20.39	20.39	20825	08/22/2023	723	01045300
Total 82:					1,001.72	1,001.72				
102	AT&T 831-00	7309150809	FIBER NETWORK PW	07/19/2023	2,474.42	2,474.42	20826	08/22/2023	723	01105350
Total 102:					2,474.42	2,474.42				
112	Accurate Em	AUR2181948	BACKGROUND - CAMP	08/01/2023	302.27	302.27	20819	08/22/2023	723	01105300
Total 112:					302.27	302.27				
171	Brent Hasser	July 2023	CONSULTING SERVIC	08/01/2023	2,500.00	2,500.00	20828	08/22/2023	723	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	185096	PARKROSE DESIGN S	08/07/2023	11,863.75	11,863.75	20830	08/22/2023	723	12007602
		185097	THEODORE AND BORI	08/07/2023	6,675.00	6,675.00	20830	08/22/2023	723	13005330
		185098	DESIGN SERVICES ILL	08/07/2023	2,947.50	2,947.50	20830	08/22/2023	723	05005330
		185102	DESIGN SERVICES CO	08/07/2023	14,209.80	14,209.80	20830	08/22/2023	723	01035330
Total 187:					35,696.05	35,696.05				
195	Concentric In	0248412	CONCENTRIC INTEGR	07/25/2023	728.40	728.40	20839	08/22/2023	723	07085301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 195:					728.40	728.40				
203	Construction	7245	STORM SEWER REPAI	08/09/2023	3,468.92	3,468.92	20840	08/22/2023	723	07075300
Total 203:					3,468.92	3,468.92				
285	Cintas Fire P	OF94689557	PW SEMI-ANNUAL ALA	08/02/2023	884.65	884.65	20831	08/22/2023	723	01045300
Total 285:					884.65	884.65				
291	City of Joliet	956576	FLEET- POLICE FUEL J	08/02/2023	4,177.95	4,177.95	20832	08/22/2023	723	01075410
		956576	FLEET- PUBLIC WORK	08/02/2023	4,679.10	4,679.10	20832	08/22/2023	723	01075410
		956576	FLEET- BUILDING DEP	08/02/2023	275.65	275.65	20832	08/22/2023	723	01075410
		956576	FLEET- ENGINEERING	08/02/2023	31.89	31.89	20832	08/22/2023	723	01075410
Total 291:					9,164.59	9,164.59				
295	Clarke Enviro	001030771	MOSQUITO ABATEME	08/09/2023	3,784.00	3,784.00	20833	08/22/2023	723	01035300
Total 295:					3,784.00	3,784.00				
318	Comcast 877	August 2023	CITY HALL COMCAST	07/16/2023	2.10	2.10	20834	08/22/2023	723	01105350
Total 318:					2.10	2.10				
320	ComEd 1494	July 2023	VALVE STATION 1912	08/07/2023	19.33	19.33	20835	08/22/2023	723	07065353
Total 320:					19.33	19.33				
323	ComEd 6121	July 2023	ELECTIC 1306-1/2 HAR	07/25/2023	23.33	23.33	20837	08/22/2023	723	07075353
Total 323:					23.33	23.33				
324	ComEd 7379	July 2023	ELECTRIC - 0 ROOT B	07/25/2023	23.33	23.33	20838	08/22/2023	723	07075353
Total 324:					23.33	23.33				
327	ComEd 2148	July 2023	ELECTRIC FOR LIFT A	07/31/2023	235.53	235.53	20836	08/22/2023	723	07075353
Total 327:					235.53	235.53				
383	Crescent Ele	S511606469.	FUSES	07/27/2023	341.74	341.74	20842	08/22/2023	723	07085365
Total 383:					341.74	341.74				
451	Dynegy 6531	May-June 20	WELL #4 ELECTRIC	08/02/2023	2,203.37	2,203.37	20852	08/22/2023	723	07065353
Total 451:					2,203.37	2,203.37				
452	Dynegy 1619	May-June 20	EAST PLANT ELECTRI	08/02/2023	10,426.95	10,426.95	20847	08/22/2023	723	07085353
Total 452:					10,426.95	10,426.95				
453	Dynegy 5315	May-June 20	WEST PLANT ELECTRI	08/02/2023	6,849.13	6,849.13	20850	08/22/2023	723	07085353

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					6,849.13	6,849.13				
454	Dynegy 0499	May-June 20	WELL #11 ELECTRIC	08/02/2023	2,828.86	2,828.86	20844	08/22/2023	723	07065353
					2,828.86	2,828.86				
455	Dynegy 0803	May-June 20	WELL #10 ELECTRIC	08/02/2023	3,024.76	3,024.76	20846	08/22/2023	723	07065353
					3,024.76	3,024.76				
457	Dynegy 2019	May-June 20	WELL #12 ELECTRIC	08/02/2023	3,475.40	3,475.40	20848	08/22/2023	723	07065353
					3,475.40	3,475.40				
458	Dynegy 4243	May-June 20	WELL #7 ELECTRIC	08/02/2023	1,474.56	1,474.56	20849	08/22/2023	723	07065353
					1,474.56	1,474.56				
459	Dynegy 5379	May-June 20	WELL #8 ELECTRIC	08/02/2023	2,196.92	2,196.92	20851	08/22/2023	723	07065353
					2,196.92	2,196.92				
461	Dynegy 0793	May-June 20	WELL #1 ELECTRIC	08/02/2023	1,667.99	1,667.99	20845	08/22/2023	723	07065353
					1,667.99	1,667.99				
532	Ferro Asphalt	8758	ASPHALT - ROAD PAT	08/10/2023	1,054.00	1,054.00	20853	08/22/2023	723	01035400
					1,054.00	1,054.00				
591	Geotech Inc	52055	PROFESSIONAL SURV	08/02/2023	4,500.00	4,500.00	20854	08/22/2023	723	01035330
					4,500.00	4,500.00				
610	Grainger	9790915343	EAR MUFFS/PLUGS, S	08/07/2023	234.30	234.30	20855	08/22/2023	723	01035344
		9790915343	TRASH BAGS	08/07/2023	51.90	51.90	20855	08/22/2023	723	01045400
		9796815125	PAPER TOWELS	08/08/2023	111.38	111.38	20855	08/22/2023	723	01045400
		9796815125	SANITARY NAPKIN BA	08/08/2023	154.43	154.43	20855	08/22/2023	723	01045400
					552.01	552.01				
644	Core & Main	S927934	METERS	06/23/2023	116,840.00	116,840.00	20841	08/22/2023	723	07095470
					116,840.00	116,840.00				
664	Highland Plu	6705	FURNISHED LABOR A	08/01/2023	925.00	925.00	20856	08/22/2023	723	07095470
		6721	FURNISHED LABOR A	08/09/2023	662.50	662.50	20856	08/22/2023	723	07075300
					1,587.50	1,587.50				
688	HRdirect	INV1431813	POSTER GUAR 1 YEA	08/08/2023	89.99	89.99	20857	08/22/2023	723	01105321
		INV1431813	POSTER GUAR 1 YEA	08/08/2023	89.99	89.99	20857	08/22/2023	723	01105321
		INV1431813	POSTER GUAR 1 YEA	08/08/2023	89.99	89.99	20857	08/22/2023	723	01105321
		INV1431813	POSTER GUAR 1 YEA	08/08/2023	89.99	89.99	20857	08/22/2023	723	01105321
		INV1431813	POSTER GUAR 1 YEA	08/08/2023	89.99	89.99	20857	08/22/2023	723	01105321

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 688:					449.95	449.95				
779	Intelligent Vid	2304251050	IVS SYSTEM	08/02/2023	1,300.00	1,300.00	20859	08/22/2023	723	01065301
Total 779:					1,300.00	1,300.00				
846	Kimball Midw	101338648	SAW BLADES	08/14/2023	280.21	280.21	20861	08/22/2023	723	07085366
		101338648	WASHER, SCREWS, N	08/14/2023	96.70	96.70	20861	08/22/2023	723	07085366
Total 846:					376.91	376.91				
849	Kirwan Mech	i74725	EAST PLANT HEATER	08/02/2023	854.00	854.00	20862	08/22/2023	723	07085366
Total 849:					854.00	854.00				
878	Lauterbach &	80546	AUDIT AND FINANCIAL	07/25/2023	1,265.00	1,265.00	20864	08/22/2023	723	07095300
		80546	AUDIT AND FINANCIAL	07/25/2023	1,265.00	1,265.00	20864	08/22/2023	723	01125300
Total 878:					2,530.00	2,530.00				
927	Quadient Lea	17063656	INK FOR POSTAGE MA	07/21/2023	140.60	140.60	20883	08/22/2023	723	01105322
Total 927:					140.60	140.60				
958	Meade, Inc.	704974	EMERGENCY CABELO	06/04/2023	635.03	635.03	20866	08/22/2023	723	01035300
Total 958:					635.03	635.03				
961	Menards	55078	WELL SUPPLIES	06/20/2023	45.56	45.56	20867	08/22/2023	723	07065401
		56851	BUILDING MAINTENAN	07/25/2023	240.15	240.15	20867	08/22/2023	723	01045400
		56899	EAST PLANT SUPPLIE	07/26/2023	200.38	200.38	20867	08/22/2023	723	07085366
		56973	PW SUPPLIES	07/27/2023	3.72	3.72	20867	08/22/2023	723	01035400
		57177	BUILDING MAINTENAN	07/31/2023	47.22	47.22	20867	08/22/2023	723	01045400
		57238	BUILDING MAINTENAN	08/01/2023	46.93	46.93	20867	08/22/2023	723	01045400
		57260	BUILDING MAINTENAN	08/01/2023	14.97	14.97	20867	08/22/2023	723	01045400
		57357	ESTP SUPPLIES	08/03/2023	161.11	161.11	20867	08/22/2023	723	07085366
		57358	BUILDING MAINTENAN	08/03/2023	49.65	49.65	20867	08/22/2023	723	01045400
		57373	BUILDING MAINTENAN	08/03/2023	1.09	1.09	20867	08/22/2023	723	01045400
		57410	BUILDING MAINTENAN	08/04/2023	17.62	17.62	20867	08/22/2023	723	01045400
		Credit Memo	RETURNED BUILDING	08/01/2023	16.98-	16.98-	20867	08/22/2023	723	01045400
Total 961:					811.42	811.42				
991	MOE Fringe	September 2	SEPTEMBER MOE	08/01/2023	10,059.28	10,059.28	368	08/01/2023	723	01034200
		September 2	SEPTEMBER MOE	08/01/2023	3,936.24	3,936.24	368	08/01/2023	723	01044200
		September 2	SEPTEMBER MOE	08/01/2023	5,685.68	5,685.68	368	08/01/2023	723	01074200
		September 2	SEPTEMBER MOE	08/01/2023	2,186.80	2,186.80	368	08/01/2023	723	01114200
		September 2	SEPTEMBER MOE	08/01/2023	437.36	437.36	368	08/01/2023	723	01124200
		September 2	SEPTEMBER MOE	08/01/2023	1,749.44	1,749.44	368	08/01/2023	723	01164200
		September 2	SEPTEMBER MOE	08/01/2023	5,248.32	5,248.32	368	08/01/2023	723	07064200
		September 2	SEPTEMBER MOE	08/01/2023	3,061.52	3,061.52	368	08/01/2023	723	07074200
		September 2	SEPTEMBER MOE	08/01/2023	5,248.32	5,248.32	368	08/01/2023	723	07084200
		September 2	SEPTEMBER MOE	08/01/2023	6,123.04	6,123.04	368	08/01/2023	723	07094200
Total 991:					43,736.00	43,736.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1023	My Shop Ang	19803	150 MINI SELF STICK 2	08/01/2023	179.41	179.41	20868	08/22/2023	723	01115401
Total 1023:					179.41	179.41				
1058	Nicor 94-96-3	July 2023	WSTP NICOR GAS	08/09/2023	49.88	49.88	20876	08/22/2023	723	07085350
Total 1058:					49.88	49.88				
1060	Nicor 56-57-8	July 2023	NICOR GAS WELL #9	08/03/2023	167.80	167.80	20873	08/22/2023	723	07065350
Total 1060:					167.80	167.80				
1061	Nicor 43-23-2	July 2023	CITY HALL NICOR	08/02/2023	164.24	164.24	20872	08/22/2023	723	01105350
Total 1061:					164.24	164.24				
1062	Nicor 89-13-6	July 2023	WELL #11 NICOR GAS	08/03/2023	165.64	165.64	20874	08/22/2023	723	07065350
Total 1062:					165.64	165.64				
1063	Nicor 24-66-3	July 2023	LIFT STATION NICOR	08/03/2023	51.11	51.11	20871	08/22/2023	723	07075350
Total 1063:					51.11	51.11				
1065	Nicor 95-25-4	July 2023	WELL #1 NICOR	08/02/2023	174.57	174.57	20877	08/22/2023	723	07065350
Total 1065:					174.57	174.57				
1066	Nicor 08-01-5	July 2023	WELL #7 NICOR GAS	08/02/2023	167.01	167.01	20869	08/22/2023	723	07065350
Total 1066:					167.01	167.01				
1067	Nicor 89-80-1	July 2023	EAST PLANT NICOR	08/02/2023	224.84	224.84	20875	08/22/2023	723	07085350
Total 1067:					224.84	224.84				
1069	Northern Illin	409890	HR ANGLE 1-1/4 X 1-1/	08/07/2023	115.00	115.00	20878	08/22/2023	723	01035400
Total 1069:					115.00	115.00				
1102	Ottosen DiNo	157162	LABOR / PERSONNEL	07/31/2023	3,321.00	3,321.00	20880	08/22/2023	723	01105302
Total 1102:					3,321.00	3,321.00				
1131	The Perfect	23716	COFFEE (STREETS)	08/01/2023	264.00	264.00	20898	08/22/2023	723	01035343
		23717	COFFEE (EAST - STP)	08/01/2023	387.00	387.00	20898	08/22/2023	723	07085343
Total 1131:					651.00	651.00				
1148	Physicians I	4339994 Aug	PREEMPLOYMENT SC	08/03/2023	517.00	517.00	20881	08/22/2023	723	01105300
Total 1148:					517.00	517.00				
1188	P.T. Ferro	May 2023	ADDITONAL STRIPPIN	05/10/2023	948.46	948.46-	20349	08/01/2023	423	13007311
Total 1188:					948.46	948.46-				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1207	Rapid Lands	24399	VEGETATION CUTTIN	07/31/2023	110.00	110.00	20884	08/22/2023	723	01165300
		24400	VEGETATION CUTTIN	07/31/2023	80.00	80.00	20884	08/22/2023	723	01165300
		24401	VEGETATION CUTTIN	07/31/2023	80.00	80.00	20884	08/22/2023	723	01165300
		24402	VEGETATION CUTTIN	08/07/2023	160.00	160.00	20884	08/22/2023	723	01165300
		24403	VEGETATION CUTTIN	07/31/2023	160.00	160.00	20884	08/22/2023	723	01165300
		24404	VEGETATION CUTTIN	07/31/2023	160.00	160.00	20884	08/22/2023	723	01165300
		24405	VEGETATION CUTTIN	07/31/2023	80.00	80.00	20884	08/22/2023	723	01165300
		24611	VEGETATION CUTTIN	08/09/2023	160.00	160.00	20884	08/22/2023	723	01165300
		24612	VEGETATION CUTTIN	08/09/2023	160.00	160.00	20884	08/22/2023	723	01165300
		24613	VEGETATION CUTTIN	08/09/2023	80.00	80.00	20884	08/22/2023	723	01165300
		24614	VEGETATION CUTTIN	08/09/2023	80.00	80.00	20884	08/22/2023	723	01165300
		24615	VEGETATION CUTTIN	08/09/2023	80.00	80.00	20884	08/22/2023	723	01165300
		24616	VEGETATION CUTTIN	08/09/2023	80.00	80.00	20884	08/22/2023	723	01165300
		24617	VEGETATION CUTTIN	08/09/2023	110.00	110.00	20884	08/22/2023	723	01165300
		24618	VEGETATION CUTTIN	08/09/2023	80.00	80.00	20884	08/22/2023	723	01165300
		24619	VEGETATION CUTTIN	08/09/2023	4,500.00	4,500.00	20884	08/22/2023	723	01165300
Total 1207:					6,160.00	6,160.00				
1222	Reliance Sta	August 2023	RELIANCE STD 08-202	08/01/2023	292.00	292.00	20886	08/22/2023	723	01002438
		July 2023	RELIANCE STD 07-202	07/01/2023	292.00	292.00	20886	08/22/2023	723	01002438
Total 1222:					584.00	584.00				
1243	Ray OHerron	2286720	HAT BAND	08/05/2023	12.99	12.99	20885	08/22/2023	723	01025344
Total 1243:					12.99	12.99				
1283	SEECO Con	1715	EAST PLANT TESTING	06/30/2023	2,125.00	2,125.00	20890	08/22/2023	723	07085366
Total 1283:					2,125.00	2,125.00				
1295	Shaw Media	0723100852	SHAW MEDIA	07/31/2023	534.66	534.66	20891	08/22/2023	723	01105321
Total 1295:					534.66	534.66				
1302	Shorewood H	01-373304	FLEET- ZERO TURN M	07/21/2023	515.76	515.76	20892	08/22/2023	723	01075400
		01-375636	FLEET- BELTS, HUBS,	08/03/2023	919.20	919.20	20892	08/22/2023	723	01075400
		01-376536	FLEET- ZERO TURN M	08/08/2023	334.44	334.44	20892	08/22/2023	723	01075400
Total 1302:					1,769.40	1,769.40				
1332	Spaceco Inc	93949	SPACECO-PUBLIC WO	08/07/2023	4,425.00	4,425.00	20894	08/22/2023	723	13007310
Total 1332:					4,425.00	4,425.00				
1355	Standard Eq	P44702	FLEET- UNIT# 200 SW	08/03/2023	1,115.18	1,115.18	20896	08/22/2023	723	01075400
		P44703	FLEET UNIT #200 SWE	08/03/2023	47.00	47.00	20896	08/22/2023	723	01075400
Total 1355:					1,162.18	1,162.18				
1379	Suburban La	216636	WEST AND EAST NP	07/31/2023	1,691.36	1,691.36	20897	08/22/2023	723	07085306
Total 1379:					1,691.36	1,691.36				
1392	SWAHM	August 2023	AUGUST 2023	08/01/2023	84,214.65	84,214.65	369	08/01/2023	723	01002438

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1392:					84,214.65	84,214.65				
1423	Thornton Equ	20043	GRADALL & MENZI MU	08/01/2023	9,480.00	9,480.00	20899	08/22/2023	723	01035300
Total 1423:					9,480.00	9,480.00				
1432	Ron Tirapelli	639898	FLEET- UNIT #92 INNE	07/28/2023	171.26	171.26	20888	08/22/2023	723	01075400
		640245	FLEET- UNIT #903 CAM	08/08/2023	41.13	41.13	20888	08/22/2023	723	01075400
Total 1432:					212.39	212.39				
1452	TransUnion	306605-2023	PERSON SEARCH JUL	08/01/2023	111.80	111.80	20900	08/22/2023	723	01025345
Total 1452:					111.80	111.80				
1508	United Meter	4289	METER AND MXU INST	08/01/2023	21,890.00	21,890.00	20901	08/22/2023	723	07095470
		4295	METER AND MXU INST	08/08/2023	18,805.00	18,805.00	20901	08/22/2023	723	07095470
Total 1508:					40,695.00	40,695.00				
1515	Unlimited Gr	124675	PLAN REVIEW 2 PART	08/15/2023	593.02	593.02	20902	08/22/2023	723	01105321
Total 1515:					593.02	593.02				
1548	Verizon Wirel	9940313984	VERIZON	07/23/2023	1,097.48	1,097.48	20904	08/22/2023	723	01105350
Total 1548:					1,097.48	1,097.48				
1574	Will County 9	230803-01	LICENSING/CITIZENS	08/08/2023	2,500.00	2,500.00	20905	08/22/2023	723	01025300
Total 1574:					2,500.00	2,500.00				
1621	Will County C	39597	ANNUAL CED INVEST	03/14/2023	2,500.00	2,500.00	20906	08/22/2023	723	01105345
Total 1621:					2,500.00	2,500.00				
1694	Nicor 13-03-7	July 2023	PW NICOR	08/02/2023	186.60	186.60	20870	08/22/2023	723	01035351
Total 1694:					186.60	186.60				
1745	Bannon Exter	14744	HORNET REMOVAL - 2	07/21/2023	175.00	175.00	20827	08/22/2023	723	01035300
		14745	HORNET REMOVAL - 1	08/01/2023	175.00	175.00	20827	08/22/2023	723	01035300
Total 1745:					350.00	350.00				
1748	K&D Enterpri	17743	PW FERTILIZER	08/03/2023	850.00	850.00	20860	08/22/2023	723	01045300
		17744	CITY CENTER FERTILI	08/03/2023	950.00	950.00	20860	08/22/2023	723	01045300
Total 1748:					1,800.00	1,800.00				
1757	Omega Plum	10095234	WATER PRESSURE C	06/06/2023	155.00	155.00	20879	08/22/2023	723	07095470
Total 1757:					155.00	155.00				
1873	Mahoney Silv	64541	PROFESSIONAL SERV	08/08/2023	615.00	615.00	20865	08/22/2023	723	01105302

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1873:					615.00	615.00				
1903	Ryan LLC	806556	PROFESSIONAL SERV	05/08/2023	481.25	481.25	20889	08/22/2023	723	01105312
		808342	PROFESSIONAL SERV	08/07/2023	5,002.50	5,002.50	20889	08/22/2023	723	01105312
Total 1903:					5,483.75	5,483.75				
1921	Dell Financial	2786478	DELL COMPUTER LEA	08/01/2023	7,469.07	7,469.07	20843	08/22/2023	723	01065301
Total 1921:					7,469.07	7,469.07				
1924	V3 Companie	723286	CHANNEY AND CENTER	08/08/2023	27,695.42	27,695.42	20903	08/22/2023	723	13007642
		723288	CIRCLE-GREEN-OAKL	08/08/2023	18,386.44	18,386.44	20903	08/22/2023	723	12007602
Total 1924:					46,081.86	46,081.86				
1934	Lakeside Co	July 2023	LAKESIDE CONSULTA	08/02/2023	452.00	452.00	20863	08/22/2023	723	01165300
Total 1934:					452.00	452.00				
1950	Pure Water P	1511974	WATER FOR PW	08/08/2023	112.50	112.50	20882	08/22/2023	723	01035343
Total 1950:					112.50	112.50				
1953	Amazon Capi	14L3-1CPP-	COMPUTER ACCESSO	08/01/2023	38.50	38.50	20823	08/22/2023	723	01065400
		1FMW-666L-	COFFEE	08/09/2023	25.64	25.64	20823	08/22/2023	723	01165401
		1KHK-CGQ	COMPUTER ACCESSO	08/03/2023	93.14	93.14	20823	08/22/2023	723	01125401
		1KXR-1FT4-	OFFICE SUPPLIES	08/01/2023	117.56	117.56	20823	08/22/2023	723	01125401
		1LQ7-1HFN-	TONER CARTRIDGES	08/03/2023	233.59	233.59	20823	08/22/2023	723	01165401
		1LVV-RHFP-	ADMIN SUPPLIES	08/11/2023	97.13	97.13	20823	08/22/2023	723	01105401
		1MNL-JV9M	OFFICE SUPPLIES	08/09/2023	6.98	6.98	20823	08/22/2023	723	01125401
		1R9W-CFDP	OFFICE SUPPLIES	08/10/2023	56.25	56.25	20823	08/22/2023	723	01165401
		1R9W-CFDP	PW TIME CARDS	08/11/2023	6.88	6.88	20823	08/22/2023	723	01035401
		1R9W-CFDP	LABELS FOR FLEET	08/11/2023	18.79	18.79	20823	08/22/2023	723	01035401
		1YR3-QV6D	PRINTER	08/15/2023	179.99	179.99	20823	08/22/2023	723	01065400
		114D-391P-C	PRINTER FOR BUILDI	08/15/2023	492.52	492.52	20823	08/22/2023	723	01165401
		11FC-KXN3-	PACKETS FOR WELCO	08/08/2023	47.97	47.97	20823	08/22/2023	723	01115401
		11FC-KXN3-	DOORBELLS FOR CLE	08/08/2023	22.28	22.28	20823	08/22/2023	723	01115401
		16FR-F39M-	PRINTER TONER	08/04/2023	44.18	44.18	20823	08/22/2023	723	01025400
		16WW-TPV1	PLEASE RING BELL SI	08/12/2023	8.32	8.32	20823	08/22/2023	723	01115401
		16WW-TPV1	PLEASE RING BELL SI	08/12/2023	8.32	8.32	20823	08/22/2023	723	01125401
		1KHR-6GKM	SHEET PROTECTORS	08/11/2023	12.37	12.37	20823	08/22/2023	723	01035401
		1VT4-D4N1-	MUCK BOOTS FOR HY	08/07/2023	143.55	143.55	20823	08/22/2023	723	07065344
Total 1953:					1,653.96	1,653.96				
1963	Signs by Tom	I-22669	PLAN COMMISSION N	08/11/2023	377.42	377.42	20893	08/22/2023	723	01105321
Total 1963:					377.42	377.42				
1977	AIS Inc	82192	IT BLK HRS	08/09/2023	15,000.00	15,000.00	20821	08/22/2023	723	01065301
		82193	DATA SERVICES	08/09/2023	2,020.00	2,020.00	20821	08/22/2023	723	01065301
		82461	IT HARDWARE FOR CI	08/14/2023	128.99	128.99	20821	08/22/2023	723	13007311
Total 1977:					17,148.99	17,148.99				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1985	SpectrumVol	IN755328	MONTHLY STATEMENT	09/01/2023	182.92	182.92	20895	08/22/2023	723	01105350
Total 1985:					182.92	182.92				
2032	Robert Half	62397645	TEMPORARY HELP	08/09/2023	2,703.74	2,703.74	20887	08/22/2023	723	01105300
		62414585	TEMPORARY EMPLOY	08/14/2023	2,711.20	2,711.20	20887	08/22/2023	723	01105300
Total 2032:					5,414.94	5,414.94				
2034	Chicago Sign	Pay App 1	CITY WELCOME SIGN	08/14/2023	107,316.15	107,316.15	20829	08/22/2023	723	13007640
Total 2034:					107,316.15	107,316.15				
2035	ILCMA	4674	EMPLOYMENT POSTIN	08/14/2023	100.00	100.00	20858	08/22/2023	723	01105321
Total 2035:					100.00	100.00				
Grand Totals:					633,593.01	631,696.09				

## Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 08/01/2023,08/22/2023