



Regular City Council Meeting

Crest Hill, IL

July 03, 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 Minutes from the Work Session Meeting Held on June 12, 2023
- [2.](#) Approve the Minutes from the Regular Meeting Held on June 19, 2023

City Attorney:

- [3.](#) Approve a Resolution Suspending the Operation of Chapter 5:18: Special Events of the City of Crest Hill Code of Ordinances

City Administrator:

Public Works Department:

- [4.](#) 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
- [5.](#) 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

City Engineer:

- [6.](#) 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
- [7.](#) 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
- [8.](#) Award the contract to D Construction for the 2023/2024 MFT HMA Patching Program in the Amount of \$236,249.00

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

Community Development:

Police Department:

- [9.](#) Approve a Special Event Police Services Agreement with American Italian Cultural Society for Festa Italiana

Mayor's Report:

- [10.](#) Approval of the 110th IML Annual Conference Registration

City Clerk's Report:

City Treasurer's Report:

- [11.](#) Approval of the List of Bills through July 5, 2023 in the Amount of \$2,510,184.44
12. Regular and Overtime Payroll from June 5, 2023 to June 18, 2023 in the Amount of \$251,372.78

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 WORK SESSION
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
June 12, 2023

The June 12, 2023 City Council work session was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers of the City Center, 20600 City Center Blvd. Crest Hill, Will County, Illinois.

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

Also present were: City Engineer Ron Wiedeman, Finance Director Lisa Banovetz, Building Commissioner Don Seeman, Director of Public Works Mark Siefert, Police Chief Ed Clark, Interim Planner Maura Rigoni, Attorney Mike Stiff.

Absent were: Alderman Joe Kubal.

TOPIC: Festa Italiana Parade and 3-day Liquor License Waiver

Mayor Soliman commented that in attendance is Dan Brandolino and Christina Hayden from American Italian Cultural Society to discuss the Festa Italiana of 2023. Mayor Soliman stated that this is for the three-day liquor license waiver and the parade.

Christina Hayden announced Friday, August 11, 2023 begins the Festa Italiana Picnic from 6:00 p.m. until 11:00 p.m. that will go through Sunday, August 13, 2023. She gave the band line up, entertainment schedule, and the food menu that will be served. She announced Sunday, August 13, 2023 will be their mass along with other events throughout the day.

Mayor Soliman asked if there were any questions or comments. There were none.

Mayor Soliman asked for an informal vote for the parade and the waiver of the liquor license.

On roll call, the informal vote was:

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

NAYES: None

ABSTAIN: Ald. Albert, Cipiti.

ABSENT: Ald. Kubal.

Mayor Soliman commented that we will have this on the June 19, 2023 Council meeting at 7:00p.m.

TOPIC: Retirement of Police Canine and New Police Dog Acquisition

Police Chief Ed Clark commented that on May 29, 2023, Officer John McHale, our canine handler, resigned and went to the State Police Agency. With that said, the Police Department was initially intent on retrieving Simo, providing training for a new handler but recently, he was contacted by Will County State's Attorney, James Glasgow who was

aware of Officer McHale's departure and provided an alternative. Chief Clark stated Attorney Glasgow would purchase a new dog for our Police Department and provide all training needed to certify the dog for policework. Chief Clark stated he recommends we retire Simo from policework and allow handler Officer John McHale to keep him and allow State's Attorney James Glasgow to purchase a new canine for our Police Department.

Mayor Soliman asked if Officer McHale was the second handler of Simo? Chief Clark stated yes that this would be the third handler if we were to keep Simo. Chief Clark stated switching handlers does not help keep that trust bond with the canine.

Alderman Albert asked if there is an officer interested in being a canine handler? Chief Clark commented that we have two officers willing to be canine handlers. They will go through an interview process and the company interviewing will be the one to make the decision who will be the canine handler.

Alderman Oberlin asked who are the officers willing to be canine handlers? Chief Clark commented that it is Officer Craig Machuga and Officer Andrew Trnka.

Mayor Soliman asked for an informal vote to retire Police Canine Simo and accept the offer of a new canine officer from State's Attorney James Glasgow.

On roll call, the informal vote was:

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

NAYES: None

ABSENT: Ald. Kubal

Mayor Soliman stated that this will be on the June 19, 2023 Council meeting.

TOPIC: Weber East TIF Proposal for Eligibility Study

Interim Planner Maura Rigoni stated that in February of 2022 we had a TIF eligibility study to re-establish the Weber Road TIF. At this time, the area was divided into two sections, east and west side of Weber Road, with the approval of the TIF on the west side of Weber Road in 2022. She stated we will use Ryan LLC, who recently acquired Kane, McKenna, and Associates, who has submitted an engagement letter for a TIF eligibility report/study for this area. Planner Rigoni stated she would recommend that the Council authorize the City Attorney and Staff to prepare the necessary resolution executing a consulting service agreement.

Mayor Soliman asked for an informal vote.

On roll call, the informal vote was:

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

NAYES: None

ABSENT: Ald. Kubal

Mayor Soliman commented that this will be on the June 19, 2023 Council meeting.

TOPIC: SU Truck Rental Home Essentials - Hillcrest

Interim Planner Maura Rigoni stated that this is a request for a special use for truck rentals at the property located at 1701 N. Larkin, Unit 305. She stated the applicant would like to rent U-Hauls to their customers as a form of transportation of purchased furniture. She also stated it is not the applicant's intent to provide U-Haul services to the public, only to their patrons. Planner Rigoni commented that this did go before the Plan Commission and there was a favorable recommendation for the special use conditioned upon:

- No on-site advertisement for the U-Haul operation.
- Limit the number of trucks to three on-site at one time.
- All trucks must be parked in the rear of the property, and at no time shall a U-Haul associated with the business be in the parking lot in-front of the shopping center.

Mayor Soliman asked for the owner, Ibrahim Altamimi, to come to the podium to answer questions and/or comments.

Alderman Dyke asked how many trucks do they plan on having? Mr. Altamimi stated up to three trucks the proposal reads. Alderperson Oberlin asked if it would be the normal U-Haul Service? Mr. Altamimi stated it would be for furniture customer orders.

Mayor Soliman commented that he watched the Plan Commission meeting and seen that Commissioners had some questions and concerns regarding U-Haul trucks being parked at the business prior to the Plan Commission meeting and not having the special use. Mayor Soliman also commented that he had driven in the back of the business and noticed trucks parked there as well prior to the Plan Commission hearing of the special use. Mr. Altamimi stated that U-Haul had not put any restrictions in place within their system so U-Haul customers were dropping off trucks. Mr. Altamimi stated they did not want any trucks parked there either. Mr. Altamimi commented that when that happened, we would have to move the trucks to a storage location in Homer Glen and that was a headache for him as well.

Mayor Soliman also stated that he has no problem with two U-Haul trucks being parked there for furniture customers only, but he is concerned the parking of the trucks may become out of control again.

Mr. Altamimi commented that he has added a security system with cameras and plans on taking this very seriously. Alderman Vershay commented will it always be three trucks or will you change the number of trucks. Planner Rigoni commented that he will need to adhere to the number of trucks that the Council approves and if he wants to change the number of trucks it will have to come before the City Council for approval. Alderperson Oberlin asked why the paperwork reads three if they are saying two? Planner Rigoni commented that her notes read two, but he will have to adhere to the number the Council puts in place, or he will not be compliant. Alderman Cipiti asked what happens when he is not in compliance? Planner Rigoni stated his special use could be revoked. Alderman Albert asked if there are any other tenants in the rear of the building? Mr. Katz, the owner of the property, commented that the taco place parks in the back and he is not aware of any other businesses other than the normal activity and he plans on putting surveillance in the back of the lot, as well.

Mayor Soliman asked for an informal vote.

On roll call, the informal vote was:

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

NAYES: None

ABSENT: Ald. Kubal

Mayor Soliman commented this would be on the June 19, 2023 Council meeting.

TOPIC: SU Banquet Facility – Event and Venue by James

Interim Planner Maura Rigoni commented that this is a proposal for a special use for a banquet facility to permit operation of an event space at the property located at 21121 Division Street. The proposed location is adjoining Cheesecake by James, his current business. She stated the banquet facility is for a large use, but this would be smaller to host various gatherings which include baby showers, birthday parties, luncheons, and community events. She also stated that numerous times the city and the fire department have gone over there to review the property. She commented that this did go before the Plan Commission on May 11, 2023 receiving a favorable recommendation with the following conditions:

- The prohibition of the consumption of alcohol on the premises, both inside and outside the building.
- Review and approval of a security plan by the Crest Hill Police Department.
- Limiting the occupancy of the events space and the area associated with Cheesecake by James to 75 people.
- The hours of operation are as follows; events must conclude by 10PM with the facility being closed by 11PM.
- At no such time shall any door to the outside of the unit be propped open.

Planner Rigoni commented that original occupancy was 200 people and then was dropped to 100 people, but we realize to be more comfortable the applicant has reduced the occupancy to 75 people. Mr. James Sankey, owner of Cheesecake by James, commented that he agrees with the conditions that Planner Rigoni stated, and he would have no alcohol and doesn't want any on the premises. He commented that this is more of a small event business for baby showers and small get togethers. There would be no propping of doors, if the inside gets hot, the air conditioning will be turned on. James stated he likes small events instead of large events. Alderwoman Gazal commented where the parking will be in back or front? James commented most will be in front, especially since dropping the occupancy to 75 people there will be plenty of parking. Alderwoman Gazal asked if James will be putting a sign up? James commented that he would be putting a sign up to let customers know where we are located. Alderman Albert commented that residents have had questions, but most were answered at the Plan Commission meeting and thanked James for being supportive and communicating and answering all the resident's questions. James commented that the Carillon residents are very supportive of his business and have been in for his cheesecake and he was happy to answer any questions.

Mayor Soliman commented he did watch the Plan Commission meeting and has a couple questions of his own. Mayor Soliman asked James if he is up to date with all his payments to the landlord? James commented that it is kind of a special situation since being shut

down by the city last December and not being able to have any parties until the special use is approved. Mayor Soliman asked James again, if he is up to date with all his payments to the landlord. James commented that he is up to date. Mayor Soliman stated that you did have an agreement to rent three units from the landlord, did you? James stated that is correct. Mayor Soliman commented he had lunch with Mr. Sankey's landlord, and he is very upset because you are in arrears for the three units in the amount of \$37,250.00 from January 1, 2023 up until today. James stated that is not accurate. Mayor Soliman asked James what did the landlord say to you when he called you the other day? James stated that the back rent can be worked out between them if the special use gets approved. James stated that Mayor Soliman has been in contact with my realtor asking about my financial situation. James stated that he was told by Zoe in the department that it was a legit business but learned he had to go through the special use process before he can have a party, so he has been waiting since December. James stated he has a lot of respect for the landlord, but he is 85 years old and tends to forget things and because of that I make sure to go through him and his daughter. Alderwoman Gazal asked James to hold on a minute. Alderwoman Gazal stated that she feels this is disrespectful to James to discuss his finances in front of everyone. Alderwoman Gazal commented that it is not the city's business to know what kind of deal James has with his landlord and asked the mayor why you didn't give him the opportunity to speak in private. She stated we should not have been put in that type of situation. Mayor Soliman continued talking to James regarding his landlord having a possible renter for unit two and unit three and he could build a wall and James should just continue business in unit one and start paying rent. James stated that he did talk to the landlord and the conversation was if the special use does not get approved then he will not keep unit two and unit three and the landlord could build a wall and he would remain in unit one. James also stated the landlord told him he did not call you. Mayor Soliman stated he did talk to the landlord and the realtor. Alderwoman Gazal commented again why are you bringing this up in public that his finances are not city business. Mayor Soliman stated the city needs to know.

Alderman Oberlin asked the City Attorney if he does not agree that this is not a public discussion and the owner of the building, or the realtor cannot be here to say what they did or did not say and that is hearsay. City Attorney Mike Stiff commented that this is not a court of law, but he does not know of any private discussion that can be had by the full city council members. He stated this is not an executive session topic.

James commented that his financial dealings with the landlord is his own business. He also commented that the mayor came to him at his establishment two months before he opened his business and told him that he would not succeed and will fail. He also commented that Mayor Soliman told him to his face that because he was very ambitious and took on this space he would fall behind and be evicted and James had told Mayor Soliman to leave his establishment with his negative energy. Mayor Soliman stated that was not true and told James his time was up. James continued talking about the mayor discussing his financial situations with the realtor.

Members of the Council wanted to stop the discussion. Alderman Albert commented that we need to take a straw vote with the information we have. Many Council members were upset and voiced their concerns.

Mayor Soliman commented again to James wanting to make sure he is aware the landlord is going to start the building process between units.

James stated that his situation is taken care of, and he will not come waste his time or Council's time pushing for something that is not going to happen.

Mayor Soliman asked for a straw vote based on the recommendations from the Plan Commission. Planner Rigoni stated that it was a favorable recommendation with conditions from the Plan Commission.

Bill Thomas, the Chairman of the Plan Commission, stated that there are six conditions that was included in the recommendation and the one missing was no food to be prepared on site other than cheesecake/desserts and during events food would need to be catered. He also stated that the residents that came did not want this to happen but once they heard the details and James answered all the questions, they were fine with the special use. Mr. Thomas commented that if the residents that were in attendance told him if they would've known all of this before the meeting, they would not have attended the meeting.

Mayor Soliman asked for an informal vote for approval with the conditions.

On roll call, the informal vote was:

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

NAYES: None

ABSENT: Ald. Kubal

Mayor Soliman stated that this will be on the agenda for the Council meeting June 19, 2023.

Aldersperson Oberlin commented that her feelings are not the same as others in attendance and wants him to know that he is welcome and hopes he is very successful.

James stated that he does not know why the mayor does not want him to be successful or what turns him off about him trying to be ambitious and why he wouldn't call him to have this conversation. He also stated that he has nothing against the mayor and hopefully we can get past what is causing the friction.

TOPIC: Hillcrest Shopping Center Water Main Relocation – Change Order #1

City Engineer Ron Wiedeman stated that we entered into an agreement to relocate the city's water main with the Hillcrest Shopping Center. During pre-construction layout of all existing underground utilities, it was determined that an existing underground ComEd service is in a different location than what was provided during the design process.

Engineer Wiedeman stated that based on the change in location of the water main due to conflict with the underground ComEd service Hillcrest has agreed to pay for all landscape restoration of the berm, which is budgeted at \$10,000.00, even though it puts Hillcrest over their maximum contribution. This additional amount of this is \$66,284.90 and would be the responsibility of the city.

Engineer Wiedeman requested to approve the change order for the water main relocation work at the Hillcrest Shopping Center due to the construction of a new recruiting building which will increase the city share from this work for construction to \$365,534.90.

Mayor Soliman asked for an informal vote of Change Order #1 for the water main relocation work at the Hillcrest Shopping Center due to the construction of new recruiting building which will increase the city share from this work for construction to \$365,534.90.

On roll call, the informal vote was:

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

NAYES: None

ABSENT: Alderman Kubal

Mayor Raymond Soliman stated there is a need for an executive session on Personnel 5 ILCS 120/2(c)(1).

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

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Kubal

Executive Session began at 7:58 p.m.

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

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Kubal

Reconvened at 8:57 p.m.

TOPIC: Security and Safety Change Order

Building Commissioner Don Seeman commented that he sent the Council the cost for installation of ten wi-fi locks, thirteen window lite kits in office doors, Executive Conference room sound insulation, and Council Chamber podium.

Alderperson Oberlin asked what is wrong with the podium we have now? Commissioner Seeman stated that when he started, he was told to get an estimate on a new podium to match the wood grain of the dais.

City Clerk Christine Vershay-Hall asked where are the tables that were in the Council Chambers? Public Works Director Mark Siefert commented that he was asked to remove them by the past City Administrator, and they are in the basement. The council asked for the tables to be returned to the Council Chambers.

Commissioner Seeman stated that the wi-fi locks are for the inside doors where the public would have access to the city side such as the Executive Conference room and the Public Conference room.

Alderman Cipiti asked why the doors were not originally installed with windows? Director Siefert commented that originally this was a low priority item and was removed.

Commissioner Seeman stated the other item is to install sound insulation in the Executive Conference room ceiling. He stated that insulation was originally installed in the walls but not the ceiling.

Mayor Soliman commented that he agrees with everything on the memo except he doesn't see anything wrong with the podium. Alderwoman Gazal commented that sometimes you need contrast.

Mayor Soliman asked for an informal vote for the installation of ten wi-fi locks, thirteen window lite kits in office doors, and Executive Conference room sound insulation.

On roll call, the informal vote was:

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

NAYES: None

ABSENT: Ald. Kubal

Mayor Soliman also stated that it was agreed that the podium stays.

Alderman Albert commented that he noticed that the bathrooms do not have soap dispensers, garment hooks, and towel dispensers which are things that all people touch. Alderman Albert asked if the toilets are ADA compliant? He commented they do not seem high enough to be ADA compliant.

Commissioner Seeman stated that a contractor did walk through and do an inspection. He also stated the screens on the bathroom faucets have been replaced to give better water pressure. Commissioner Seeman stated they have had two clogs at the Police Department about thirty feet out and this is because we are not getting enough pressure to push it out, so we are working on trying to fix the situation. Commissioner Seeman commented that commercial toilets were not installed originally.

Alderman Cipiti commented we are doing more things now that should have been done originally. Alderman Cipiti said this is not against Commissioner Seeman its just more of a disheartening hearing about all of this and how much money was spent.

TOPIC: IGA Weber and Ryan Traffic Signal

City Engineer Ron Wiedeman commented that the existing IGA between the City and the County is to expire this August 21, 2023 for the existing signals at Weber Road and Ryan Drive. This contract is good for twenty years and the new contract will have the exact same terms. He stated Weber Road is under Will County and Ryan Drive is under the City of Crest Hill. He also stated routine maintenance shall be the responsibility of Will County with a portion of this to be invoiced to the City of Crest Hill at a rate of \$150.00 per month. He stated if the maintenance costs increase the County will need to give the city thirty days' notice. Engineer Wiedeman stated that if there are any repairs for damage the County will invoice 25% of cost if the repair is on a shared corner.

Mayor Soliman asked for an informal vote.

On roll call, the informal vote was:

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

NAYES: None

ABSENT: Ald. Kubal

Mayor Soliman stated this would be on the June 19, 2023 Council meeting.

TOPIC: Chaney and Center Water Main and Roadway Rehabilitation Project – Change Order #1

City Engineer Ron Wiedeman commented that the underground work for the Chaney and Center project are now completed, and the new system is currently working, they did add tie-ins for undeveloped lots so when these lots are developed the newly constructed roadway, sidewalk and curb and gutter will not need to be removed. He stated that there were also other repairs that needed to be made when they inspected the tie-ins. Engineer Wiedeman stated that these created an extra expense due to the additional time and material in tying the water mains. He also commented that the cost for the additional work is \$134,250.95.

Engineer Wiedeman also asked the Council if they would approve restriping and overlaying around Chaney-Monge School since they are not in session. The cost of this is estimated at \$37,868.30. He also stated that there is a deduction in the contract cost for the final quantities of water main work in the amount of \$69,591.65.

Engineer Wiedeman requested to approve the Change Order #1 in the amount to \$3,535,133.30 which includes the increase costs of the completed work.

Aldersperson Oberlin commented that when this is developed, we will recoup the costs with the tap-on fees and save us costs having to do it when developed. Aldersperson Oberlin also agreed with the work needing done around Chaney-Monge School.

Mayor Soliman asked for an informal vote for the increase in the amount of \$156,507.10.

On roll call, the informal vote was:

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

NAYES: None

ABSENT: Ald. Kubal

TOPIC: Consideration for Approval for Two Insurance Appraisal Proposals from Kroll

Financial Director Lisa Banovetz commented that the city is in a pool with eight other municipalities (S.W.A.R.M.) and it was suggested to get another appraisal on all city items to make sure we are properly insured. She stated that the city treasurer along with herself budgeted \$20,000.00 for this. Director Banovetz stated they received the first proposal from Kroll, and it came back lower than estimated at \$15,925.00. The proposal consists of a walk-through to look at various things to make sure we are adequately insured. It was stated that this especially needs to be done since we are in the new building.

Director Banovetz commented that the second proposal is to provide updated fixed asset accounting records for internal accounting and financial reporting. They would engage in another appraisal of an inventory for items under \$1,000.00. She stated that the price of this proposal was \$28,000.00. City Treasurer Glen Conklin stated that this is an unbudgeted expense. He stated that the first proposal was budgeted and came back lower but this is something that should be done, especially with all the projects and inventory coming in.

Alderpersion Oberlin thanked them both for their diligent eyes and all their work.

Mayor Soliman asked for an informal vote for the recommendation of roughly \$24,000.00 for the second proposal.

On roll call, the informal vote was:

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

NAYES: None

ABSENT: Ald. Kubal

TOPIC: City Owned Vehicles and Clothing Allowance – Stipend Discussion

Finance Director Lisa Banovetz commented that Alderman Dyke asked about having a vehicle discussion. Director Banovetz also wanted to bring up that the city is not taxing personnel benefits, such as vehicles, and clothing. She commented that she did research on the IRS guidelines regarding taxing personal benefits and wanted the Council to be aware that this is not being done. She stated that if an employee is getting a personal benefit such as a use of a vehicle or clothing that is taxable compensation and is required to be taxed.

City Treasurer Glen Conklin commented that there is a \$600.00 threshold, and they need to be aware of the use where the vehicles are coming and going to and from. Alderwoman Gazal commented we need to be careful with this because if we tax them then that means they can use it for personal use and then we get into the maintenance costs. Director Banovetz stated they need to track their personal use or charge them like a lease use. Treasurer Conklin commented that if you tax the employee for their vehicle then they will need to keep a mileage log.

Treasurer Conklin commented that in terms of the taxation process, we should have a workshop on this and explain the guidelines.

Director Banovetz also commented that the Police Department gets a quarterly clothing allowance and they do not turn in any receipts showing they are purchasing clothing items. She commented that the IRS guidelines are very clear about this.

Alderpersion Oberlin commented that we do need to follow the laws.

Alderman Dyke asked if we could get some more information from the surrounding communities on what they do with their vehicle use and how they handle it.

TOPIC: Vehicle Discussion

Alderman Dyke commented about the two vehicles that we just purchased. He commented that he passed out two packets to the Council members and stated the first packet shows

what we originally received showing a vague purchase agreement with the sale price. He then commented that he included the vehicle sticker with cost and the options it had included such as the limited convenience package, twin moonroof and optional wheels that came out to \$3,285.00 additional dollars, that was not on the original packet given to us. Alderman Dyke then commented that the second packet he included tonight had other vehicles that were available on the lot. He then stated he went to the Tirapelli dealership and was told that remote start could be added on at the dealership for under \$600.00. He then goes on explaining the updated suspension in standard, sport, and limited, which the vehicle we have is limited. Alderman Dyke commented we could have saved between \$5,000.00 and \$7,000.00 per vehicle if we would have gone with another vehicle. He also asked the dealership if it could be returned but was told it would have to be a trade in and you would lose money. He asked how often a tow package will be used since it is on these vehicles.

Alderman Cipiti asked Alderman Dyke what do you want to happen or what are you looking for? Alderman Dyke stated that going forward he would like to see a vehicle policy that the Council members would see all the information of what is on the vehicle and a discussion had before going forward with purchasing the vehicle.

Mayor Soliman asked Public Works Director Mark Siefert if he had anything to add to the discussion or any information to add? Director Siefert commented that the Council is aware of how purchasing with the State happens and you cannot negotiate or talk to anyone, you just get a number. He stated if you look back at the original order form that was ten pages long with many options and that is what was given to the dealership and asked what meets these criteria. Director Siefert stated he was not looking for something extravagant and he went to three different dealers, and they had limited stock. Alderman Dyke stated Tirapelli always has twelve Explorers on their lot. Director Siefert stated that he went to Rod Baker, and they had zero in stock, then went to Curry in New Lenox and they had one in stock, and we didn't want to split the purchase. He also stated he did not go to a dealership and say I want these options. Director Siefert commented that the dealership suggested the vehicle with the order form that was provided to them. Director Siefert also stated that the entire point of the bid process is to get blind bids and not negotiating contractors against each other, that is in direct violation of the bid process. Director Siefert commented that he does not understand what Alderman Dyke would like Director Siefert to do.

Alderwoman Gazal asked why he didn't go for the basic vehicle? Director Siefert commented that those were the vehicles that met the criteria of the report put together by the mechanics and were on the lot and matched the qualifications to get the purchase done before the end of the budget year.

Treasurer Conklin commented that he was confronted by the residents about this vehicle purchased with leather seats and a sunroof and how the residents felt deceived by this purchase with taxpayer's dollars. Treasurer Conklin commented that he felt very embarrassed and feels we went above and beyond what the expectation was. He also stated most of his phone calls were from inside this building.

Alderman Vershay asked who was the dealership that the State designated? Director Siefert commented that there isn't any at this time since dealers cannot get vehicles. There has not been State bids since late 2021.

Alderman Dyke commented that he could have purchased and saved money on a 2023 which was on the lot but instead a 2022 was purchased with accessories not needed that is already one year old.

TOPIC: Consideration to Amend the City's Current Purchasing Policy

Finance Director Lisa Banovetz commented that City Attorney Mike Stiff amended the purchasing policy in September of 2022. Director Banovetz commented that she had made two changes to the policy removing the petty cash section since petty cash was eliminated and amended the guidelines for credit card purchases policy. Director Banovetz commented that she wanted to bring this back before the Council if they would like to make any other changes or amendments. Director Banovetz also commented that the City Council will be given a monthly credit card statement so they can see what has been charged on the credit cards and this will be done in a separate email.

Alderman Albert commented that he doesn't agree with the authorization by the City Treasurer and would rather see authorizations by the City Administrator. Treasurer Conklin commented that the Treasurer Department would never get in the way of providing information or support to the Council.

Alderman Oberlin commented that the Council gave the authority to the Treasurer Department and feels that authorizations should remain there.

Alderman Gazal commented on why we are going back and forth, and we are going to go nowhere since we keep going backwards.

PUBLIC COMMENTS:

Linda Dyke, a resident at 1700 Kelly Avenue, asked if you have a city vehicle can it be taken out of the City of Crest Hill and would it be considered personal use if taking a city vehicle to lunch? She also commented that the city vehicle was seen three times outside the city limits for lunch. She mentioned that she remembers a police officer getting reprimanded for this same thing.

Alderman Oberlin stated that this is something that will need to be added to the discussion.

Stuart Soifer, a resident at 21526 Gray Wing Drive, asked if the stop lights on City Center Boulevard and Weber Road can be looked at. He commented that it takes a long time to go through. City Engineer Ron Wiedeman commented that the County has adjusted the lights, but they may need to be contacted again. Engineer Wiedeman also commented that if people avoid the intersection, it will never fix the problem.

Stuart also commented that he hopes that the Council looks over everything purchased at the building and not only at vehicle purchases.

MAYORS UPDATES:

There is a lot of information on the agenda for next Monday June 19, 2023. He also commented we will have Merichka's Restaurant here at the next meeting for a resolution.

COMMITTEE/LIAISON UPDATES:

No committee updates tonight.

Alderman Albert asked if we could put the Special Events Ordinance on a future work session agenda for discussion. He stated it seems there is a lot of confusion over the intent of this ordinance.

The meeting was adjourned at 10:28 pm.

Approved this _____ day of _____, 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
June 19, 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, Police Chief Ed Clark, Director of Public Works Mark Siefert, City Engineer Ron Wiedeman, Building Commissioner Don Seeman, 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 May June 5, 2023 for Council approval per the memo date June 19, 2023.

(#1) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to approve the minutes from the regular meeting held on June 5, 2023 per the memo dated June 19, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Mayor Raymond Soliman asked to deviate from the regular agenda to the Mayor's Report requesting to Approve a Three-Day Liquor License Waiver for Festa Italiana – American Italian Cultural Society per the memo dated June 19, 2023. Mayor Soliman stated that the Italiana Cultural Society is having their annual Festa Italiana from August 11th through August 13th. He also stated it has been the City of Crest Hill's tradition to waive the liquor license fee and the signs and permit fees.

(#2) Motion by Alderperson Oberlin and Alderwoman Gazal, to Approve a Three-Day Liquor License Waiver for Festa Italiana – American Italian Cultural Society per the memo dated June 19, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Cipiti, Albert.

ABSENT: None.

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

Mayor Soliman requested to Approve a Sign Permit Waiver for Festa Italiana – American Italian Cultural Society per the memo dated June 19, 2023.

(#3) Motion by Alderwoman Gazal seconded by Alderperson Oberlin, to Approve a Sign Permit Waiver for Festa Italiana – American Italian Cultural Society per the memo dated June 19, 2023 per the memo dated June 19, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Cipiti, Albert.

ABSENT: None.

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

Mayor Soliman requested to Approve a Parade Road Closure for Festa Italiana – American Italian Cultural Society per the memo dated June 19, 2023. Mayor Soliman commented that this would include use of a Police Officer to lead the parade around town on Sunday after the mass.

(#4) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to Approve a Parade Road Closure and an officer to lead the parade for Festa Italiana – American Italian Cultural Society per the memo dated June 19, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Albert, Cipiti.

ABSENT: None.

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

Mayor Soliman invited Chairwoman Christina Hayden and Chairman Dan Brandolino to the podium who are in the audience representing the American Italian Cultural Society. Christina Hayden announced Friday, August 11, 2023 begins the Festa Italiana Picnic from 6:00 p.m. until 11:00 p.m. that will go through Sunday, August 13, 2023. She gave the band line up, entertainment schedule, and the food menu that will be served. She announced Sunday, August 13, 2023 will be the mass which will begin at 11:00 a.m. along with other events throughout the day. Dan Brandolino commented that they have been doing the fest for twenty-three years and have won Will County Best Fest Award the last seven years. He also thanked City of Crest Hill for all the help and stated the American Italian Cultural Society appreciates all the city has done.

Mayor Soliman asked to deviate from the regular agenda to the Police Department requesting an Approval of Police Records Supervisor Salary per the memo dated June 19, 2023. Chief Clark introduced Lisa Kikkert as the new Police Records Supervisor. He stated she has worked at the Will County Sheriff's Office for the last thirteen years and has been the records supervisor there for the last five years. Chief Clark requested the salary to be set at \$70,000.00 per year.

(#5) Motion by Alderwoman Gazal seconded by Alderperson Oberlin, for Approval of the Police Records Supervisor Salary in the Amount of \$70,000.00 per the memo dated June 19, 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.

Police Chief Clark stated that the department is excited to have Lisa and welcomed her aboard and asked Lisa to approach the podium and introduce herself.

Lisa Kikkert introduced herself and stated that she is excited to be a part of the City of Crest Hill and is looking forward to working with everyone and thanked the Council for the opportunity.

Mayor Soliman and the City Council welcomed Lisa Kikkert to the City of Crest Hill.

CITY ATTORNEY: City Attorney Mike Stiff requested Approval of a Memorandum of Understanding Between the City of Crest Hill, Officer Ryan Tetlow, and Metropolitan Alliance of Police #15 per the memo dated June 19, 2023. He stated that this was tabled at the last meeting to make some changes and the changes have been made. The change was just a clarification of how the payments have been made through CCMSI and we had added if any extension to the agreement it would need further City Council action.

(#6) Motion by Alderman Dyke seconded by Alderman Vershay, to Approve the Memorandum of Understanding Between the City of Crest Hill, Officer Ryan Tetlow, and Metropolitan Alliance of Police #15 per the memo dated June 19, 2023.

On roll call, the vote was:

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

NAYES: Ald. Oberlin, Albert.

ABSENT: None.

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

CITY ADMINISTRATOR: There were no agenda items for discussion.

PUBLIC WORKS DEPARTMENT: Public Works Director Mark Siefert thanked everyone who has supported him and his family in the last fifteen years that he has been employed in the City of Crest Hill. He commented that his resignation was not something he took lightly but at this time it was decided that this is best for himself and his family.

Mayor Soliman thanked Mark Siefert for his commitment and dedication to the City of Crest Hill for the last fifteen years.

Alderperson Oberlin wished Mark well.

Alderwoman Gazal stated that they went way back and saw how he grew in the city and had big hopes for him. She has always supported him and is disappointed that he is leaving.

Alderman Dyke thanked Mark for all his years with the city. He stated it is always good to see someone start at the bottom and work their way up. Alderman Dyke asked if he knew which contractor did the painting on the fire hydrants since the blue is fading? Director Siefert stated it was one contractor throughout the entire six years of the program and there is only a six-year warranty, which has been over six years now.

Alderman Cipiti thanked Mark on his service with the city and wished him the best of luck.

Alderman Vershay thanked Mark for his fifteen years of service.

Alderman Albert stated that with Alderman Dyke asking Mark a question and Mark following up with an answer is showing the commitment Mark has with the city. Alderman Albert stated that he will really miss him.

Alderman Kubal thanked Mark for his service and wished good luck to him and his family.

CITY ENGINEER: City Engineer Ron Wiedeman requested to Execute Two Contracts with Patriot Pavement Marking for the 2023/2024 MFT Crack Control Program (Section No 24-00000-00-GM)

- Execute Contract A for the 2023/2024 MFT Crack Control Program in the Amount of \$15,900.50 per the memo dated June 19, 2023. Engineer Wiedeman commented this contract would be for wards three and four.

(#7) Motion by Alderperson Oberlin seconded by Alderman Albert, to Execute Contract A for the 2023/2024 MFT Crack Control Program in the Amount of \$15,900.50 per the memo dated June 19, 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.

- Execute Contract B for the 2023/2024 MFT Crack Control Program in the Amount of \$19,000.00 per the memo dated June 19, 2023. Engineer Wiedeman commented that this would be for ward one.

(#8) Motion by Alderman Dyke seconded by Alderman Jefferson, to Execute Contract B for the 2023/2024 MFT Crack Control Program in the Amount of \$19,000.00 per the memo dated June 19, 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.

Engineer Ron Wiedeman requested to Approve Change Order No. 1 with Construction Solutions of Illinois, Inc. for the Water Main Relocation Work at the Hillcrest Shopping

Center due to the Construction of New Recruiting Building which will Increase the City Share from this Work for Construction to \$365,534.90 per the memo dated June 19, 2023.

(#9) Alderperson Oberlin seconded by Alderman Jefferson, to Approve Change Order No. 1 with Construction Solutions of Illinois, Inc. for the Water Main Relocation Work at the Hillcrest Shopping Center due to the Construction of New Recruiting Building which will Increase the City Share from this Work for Construction to \$365,534.90 per the memo dated June 19, 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.

Engineer Wiedeman requested to Approve Change Order No. 1 with V3 Companies for the Chaney and Center Water Main and Roadway Rehabilitation Project which will increase the Contract Amount to \$3,535,133.30 per the memo dated June 19, 2023.

(#10) Motion by Alderman Dyke seconded by Alderman Jefferson, to Approve Change Order No. 1 with V3 Companies for the Chaney and Center Water Main and Roadway Rehabilitation Project which will increase the Contract Amount to \$3,535,133.30 per the memo dated June 19, 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.

Engineer Wiedeman requested to Execute the Route 66 Community Monuments Memorandum of Understanding Agreement between Heritage Corridor Convention and Visitors Bureau and City of Crest Hill per the memo dated June 19, 2023. He stated that since the last work session discussion he has reached out to the owner of Lucky Brothers to discuss placing this sign on Lucky Brothers property and we are still waiting for an official response. He also stated that if we have not heard anything from the Lucky Brothers before the sign is delivered, we will just keep the sign at the City Center until we hear from Lucky Brothers or find a new location to install the sign.

(#11) Motion by Alderman Albert seconded by Alderman Jefferson, to Execute the Route 66 Community Monuments Memorandum of Understanding Agreement between Heritage Corridor Convention and Visitors Bureau and City of Crest Hill per the memo dated June 19, 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.

Engineer Wiedeman requested to Approve a Resolution Approving a Memorandum of Understanding by and Between the City of Crest Hill, Will County, Illinois and Heritage

Corridor Convention and Visitors' Bureau, an Illinois Not-for-Profit Corporation per the memo dated June 19, 2023.

(#12) Alderperson Oberlin seconded by Alderman Albert, to Approve a Resolution Approving a Memorandum of Understanding by and Between the City of Crest Hill, Will County, Illinois and Heritage Corridor Convention and Visitors' Bureau, an Illinois Not-for-Profit Corporation per the memo dated June 19, 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.

Resolution #1177

ECONOMIC DEVELOPMENT DEPARTMENT: Mayor Raymond Soliman called Mr. James Sankey of Cheesecake by James and Events and Venues by James to the podium. Mayor Soliman stated he handled himself very poorly and his actions were wrong at the last meeting on June 12, 2023 and wanted to publicly apologize to Mr. Sankey for his actions. Mr. Sankey accepted the apology. Mayor Soliman announced that Interim Planner Maura Rigoni could not be at the meeting and our City Attorney Mike Stiff would be overseeing her items.

Attorney Stiff requested to Approve an Ordinance Granting a Special Use Permit with Respect to Certain Real Property Located within the Corporate Boundaries of Crest Hill [Application of Events and Venues by James (James Sankey)] per the memo dated June 19, 2023. Attorney Stiff stated that six (6) conditions were agreed upon by James Sankey and are included in the ordinance.

Mr. James Sankey thanked everyone involved and hoped to see everyone at the grand opening for coffee and cheesecake only.

Mayor Soliman read the six (6) conditions, as follows:

- Consumption of alcohol on the property, both inside and outside the building, is prohibited.
- Review and approval of a security plan by the Crest Hill Police Department.
- Occupancy of the events space and the area associated with Cheesecakes by James shall be limited to a total of seventy-five (75) people.
- All events must conclude by 10PM with the facility being closed by 11PM.
- There shall be no preparation of food on-site, with the exception of cheesecakes/desserts. All other food may be catered.
- At no time shall any door to the outside of the property be propped open.

Mayor Soliman asked Mr. Sankey if he agrees with all six (6) conditions. Mr. Sankey agreed. Mayor Soliman asked if anyone would like to speak for or against the special use, please step to the podium. There was no one in the audience that stepped up to the podium.

(#13) Motion by Alderman Albert 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 Crest Hill [Application of Events and Venues by James (James Sankey)] with six (6) conditions per the memo dated June 19, 2023.

On roll call, the votes was:

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

NAYES: None.

ABSENT: None.

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

Ordinance # 1952

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 Crest Hill [Application of Home Essentials Furniture] per the memo dated June 19, 2023. Attorney Stiff stated that this is a Special Use to allow U-Haul trucks to solely for the purpose of customers taking delivery from Home Essentials Furniture and to transport the furniture purchased. He stated that this was a favorable recommendation with conditions from the Plan Commission at their last meeting. The conditions were as follows:

- Prohibition of on-site advertisement of the U-Haul Operation.
- Limitation of the total number of trucks to two (2) on-site at one time.
- All trucks must be parked in the rear of the property, and at no time shall a U-Haul truck associated with the business be located in the front parking lot of the shopping center.

Mayor Soliman asked a representative from Home Essentials Furniture to step to the podium. Renee Altamimi, the store owner's sister, who is the Sales Manager at Home Essentials introduced herself and stated they like to keep the truck minimal, and they do not market the trucks at the store. She also stated that the conditions will be easy to follow. Mayor Soliman asked if anyone had questions of the representative. There were no questions. Mayor Soliman read the conditions again and asked the representative of Home Essentials Furniture, Renee Altamimi, if she agrees to the conditions. Renee Altamimi agreed to the three conditions. Mayor Soliman asked if anyone in the audience had any questions or concerns regarding this special use. There was no one in the audience with questions or concerns.

(#14) Motion by Alderperson Oberlin seconded by Alderman Cipiti, to Approve an Ordinance Granting a Special Use Permit with Respect to Certain Real Property Located within the Corporate Boundaries of Crest Hill [Application of Home Essentials Furniture] with three (3) conditions per the memo dated June 19, 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.

Ordinance #1953

Attorney Stiff requested a Resolution Approving an Engagement Letter Between the City of Crest Hill, Will County, Illinois, and Ryan LLC for Financial Consulting Services Related to the Division Street Tax Increment Financing District per the memo dated June 19, 2023.

(#15) Motion by Alderwoman Gazal seconded by Alderman Vershay, to Approve a Resolution Approving an Engagement Letter Between the City of Crest Hill, Will County, Illinois, and Ryan LLC for Financial Consulting Services Related to the Division Street Tax Increment Financing District per the memo dated June 19, 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 #1178

Attorney Stiff requested to Approve an Ordinance Correcting a Scrivener's Error in the Legal Description in Exhibits to Ordinances Nos. 1946, 1947, and 1948 per the memo dated June 19, 2023. Attorney Stiff stated that scrivener's error is in the legal description and not sure who determined there is a scrivener's error in the Ordinance. He also stated the Ordinances that have the error is 1946, 1947, and 1948 that were passed on April 3, 2023 and the exhibit that was attached to the legal description had the error. The Ordinance tonight will correct that scrivener's error and direct the City Clerk's Office to replace the exhibits from those original ordinances with the correct legal description.

Alderman Albert asked who was the first person to produce the legal description of this property? Attorney Stiff stated that he did not know. Alderman Albert stated that he feels like whoever was the person to produce this legal description first, needs to be responsible for this scrivener's error.

(#16) Motion by Alderman Jefferson seconded by Alderperson Oberlin, to Approve an Ordinance Correcting a Scrivener's Error in the Legal Description in Exhibits to Ordinances Nos. 1946, 1947, and 1948 per the memo dated June 19, 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.
Ordinance #1954

Building Commissioner Don Seeman requested to Approve Change Order with Cosgrove Construction, Inc. for Construction Work at the City Center in the Amount of \$12,915.00 per the memo dated June 19, 2023. He stated that this would be for installation of ten wi-fi locks, thirteen window lite kits for office doors, and sound insulation for the Executive Conference room.

(#17) Motion by Alderman Albert seconded by Alderwoman Gazal, to Approve Change Order with Cosgrove Construction, Inc. For Construction Work at the City Center in the Amount of \$12,915.00 per the memo dated June 19, 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.

Building Commissioner Seeman requested to Approve Change Order with LVS Solution, Inc. for Construction Work at the City Center in the Amount of \$5,030.00 per the memo dated June 19, 2023. He stated that this is for installing wi-fi locks.

(#18) Motion by Alderman Kubal seconded by Alderman Vershay, to Approve Change Order with LVS Solution, Inc. for Construction Work at the City Center in the Amount of \$5,030.00 per the memo dated June 19, 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.

POLICE DEPARTMENT: Police Chief Ed Clark requested to Approve an Ordinance Authorizing the Disposal of Surplus Personal Property Owned by the City of Crest Hill, Will County, Illinois – Retirement of Police Canine Simo per the memo dated June 19, 2023. He stated that as we discussed at the last meeting Officer John McHale resigned from the Police Department on May 29, 2023 and he was the canine handler for Simo. Chief Clark stated that it was our initial intention to have training for Simo with a new handler, but Will County States Attorney James Glasgow was aware of Officer McHale's resignation and provided an alternative. Attorney Glasgow offered to purchase a new dog and the training at no cost to the City of Crest Hill. Chief Clark stated that to do this we need to have an Ordinance approved to surplus Simo to Officer McHale in the sum of \$1.00 and Approve Acquisition of a new Police Dog.

(#19) Motion by Alderperson Oberlin seconded by Alderman Albert, to Approve an Ordinance Authorizing the Disposal of Surplus Personal Property Owned by the City of Crest Hill, Will County, Illinois – Retirement of Police Canine Simo per the memo dated June 19, 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.

Ordinance #1955

Chief Clark stated that he would update the Council as the progress begins with the new canine.

MAYOR: Mayor Raymond Soliman announced that he has a Resolution Honoring the Zdravlevich Family on the 90th Anniversary of Merichka's Restaurant in the City of Crest Hill per the memo dated June 19, 2023. Council members read the Resolution.

(#20) Motion by Alderman Dyke seconded by Alderman Vershay, to Approve a Resolution Honoring the Zdravlevich Family on the 90th Anniversary of Merichka's Restaurant in the City of Crest Hill per the memo dated June 19, 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.
Resolution #1176

Mayor Soliman stated that he was contacted by Joseph Zdravovich, III and Ryan George informing the mayor that unfortunately they could not attend tonight's meeting. Mayor Soliman stated that we want to recognize this Crest Hill business. He stated if you grew up in Crest Hill you probably worked there since they have employed thousands of people in their 90 years. Mayor Soliman stated this is a tremendous accomplishment for the same family to be operating the business for 90 years. Mayor Soliman commented that they are the oldest restaurant in Will County.

Mayor Soliman announced that the railroad crossing at Oakland Avenue is in serious need of resurfacing over the tracks and it will be closed June 22 through June 23, 2023 for these repairs.

Mayor Soliman also announced that on Saturday June 17, 2023 he was at 1919 Cora Street for a ribbon cutting at this property. This property was donated to Habitat for Humanity. He stated they built the house through a lot of donations and volunteers and is happy to report that a local veteran and his family are going to be moving into the home. This is the third Habitat for Humanity home in the City of Crest Hill.

Mayor Soliman announced that on June 10, 2023 he was at Lockport Township Park District for the grand opening of the Pickle Ball Courts. There are six courts, and they are beautiful. He stated that this Saturday, June 24, 2023 is the grand opening and ribbon cutting at Prairie Bluff Golf Course for the driving range with simulators. He thanked Lockport Township Park District for investing so much in the City of Crest Hill.

CITY CLERK: City Clerk Christine Vershay-Hall requested to Approve an Ordinance Authorizing the Donation or Disposal of Surplus Personal Property Owned by the City of Crest Hill, Will County, Illinois to the Illinois Rock & Roll Museum on Route 66 per the memo dated June 19, 2023. City Clerk Vershay-Hall commented that they are a 501C Organization.

(#21) Motion by Alderperson Oberlin seconded by Alderman Vershay, to Approve an Ordinance Authorizing the Donation or Disposal of Surplus Personal Property Owned by the City of Crest Hill, Will County, Illinois to the Illinois Rock & Roll Museum on Route 66 per the memo dated June 19, 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.
Ordinance #1956

CITY TREASURER: City Treasurer Glen Conklin commented we have received a lot of late water bills for this billing period, and it turns out it was the result of an issue with the mail getting to the City Center with the address issues and this will result in late fees. He

stated he was contacted by the Utility Billing Supervisor, Regina Cabay, regarding the resident's payments getting to the City Center late and applying a late fee to the residents for this billing cycle. Treasurer Conklin commented that with the inability to contact the Council, he went ahead and authorized to waive the late fees. He stated that it seemed unfair to our residents to apply a late fee when they mailed their payments on time. He commented that he would have preferred to come to Council and ask but did not have any time to do so.

City Treasurer Glen Conklin presented the regular and overtime payroll from May 22, 2023 through June 4, 2023 in the amount of \$261,462.72 per the memo dated June 19, 2023.

City Treasurer Glen Conklin presented the list of bills through June 20, 2023 in the amount of \$976,437.28 for Council approval per the memo dated June 19, 2023.

(#22) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to Approve the list of bills through June 20, 2023 in the amount of \$976,437.28 for Council approval per the memo dated June 19, 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.

Alderman Albert asked if the list of bills Treasurer Conklin mentions is the same list of bills Deputy Clerk Karen Kozierka emails the Council members? It was answered that it is the same list of bills. Alderman Albert commented he does not understand why we get the list of bills twice and feels the descriptions on the bills are way to brief.

Director of Finance Lisa Banovetz requested Approval to Amend the City's Current Purchasing Policy per the memo dated June 19, 2023.

Alderman Albert commented he would be voting no because he feels it will muddy up the waters when we start intertwining the Treasurer vs. City Administrator.

(#23) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to Approve to Amend the City's Current Purchasing Policy per the memo dated June 19, 2023.

On roll call, the vote was:

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

NAYES: Ald. Albert

ABSENT: None.

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

Resolution #1179

Director of Finance Lisa Banovetz requested to Approve a Kroll, LLC Property Insurance Appraisal for the City's Use in Connection with its Internal Analysis of its Insurance needs and Financial Reporting as of June 30, 2023 in the amount of \$15,925.00 per the memo dated June 19, 2023.

(#24) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to Approve a Kroll, LLC Property Insurance Appraisal for the City's Use in Connection with its Internal Analysis of its Insurance needs and Financial Reporting as of June 30, 2023 in the amount of \$15,925.00 per the memo dated June 19, 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.

Finance Director Lisa Banovetz requested to Approve a Kroll, LLC Contract to provide Updated Fixed Asset Accounting Records for Internal Accounting Control and Financial Reporting as of June 30, 2023 for the Amount of \$28,000.00 per the memo dated June 19, 2023. She stated this would be inventory of all equipment on hand and account for this on our software.

(#25) Motion by Alderman Jefferson seconded by Alderman Dyke, to Approve a Kroll, LLC Contract to provide Updated Fixed Asset Accounting Records for Internal Accounting Control and Financial Reporting as of June 30, 2023 for the Amount of \$28,000.00 per the memo dated June 19, 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 Chief of Police Ed Clark if we have a new procedure with the 4th of July coming up. Chief Clark stated that they will have special enforcement on fireworks.

Alderman Jefferson informed Chief Clark that he received calls from residents in Arbor Glen subdivision regarding people starting their fireworks at 11PM and the residents are upset by this and are not getting an answer from the Police Department. Chief Clark commented he was sure the officers patrolled the area but usually by the time they arrive the fireworks are stopped. Chief Clark commented that the resident needs to say he would like to speak to an officer when calling in the complaint and then that will alert the officer to stop by the complainant's home. He also stated that the problem is the resident does not want to sign the complaint.

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

COUNCIL COMMENTS: Alderperson Oberlin thanked everyone involved with the Lidice Ceremony, especially Public Works, for getting set up so quickly when the rain started. She appreciated everyone helping and coming out to celebrate the Lidice Ceremony.

Aldersperson also commented that June 19th is a special day now and hopes everyone knows and understands what it stands for and supports it. She also wished her deceased mother a very happy 90th birthday.

Alderswoman Gazal commented that the 'Lets meet at the Park' and 'Touch a Truck' events we have had have grown more and more each year. She stated that this year was amazing. Alderswoman Gazal thanked Officer Heidi Outlaw for all her support and Chief Clark for their support especially through this year being short staffed. She also thanked all the residents for coming to the event and Nikos Restaurant for the hotdogs and support.

Alderman Jefferson wished everyone a Happy Juneteenth day to everyone and hope everyone understands the meaning. He also thanked Mark Siefert for his years of service.

Alderman Dyke thanked Aldersperson Oberlin, and all involved in the Lidice Ceremony. It was nice. He also mentioned that maybe we could move the monument to the park next to the City Center in the future and name the park Lidice Park.

PUBLIC COMMENT: There was no public comment.

Alderswoman Gazal asked to go into executive session to discuss in private what is going on with the City of Crest Hill. Alderman Albert agreed there needs to be a discussion in executive session.

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

(#26) Motion by Alderman Albert seconded by Alderswoman Gazal to go into executive session on personnel 5 ILCS 120/2(c)(1).

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.

Executive Session 8:24 p.m.

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

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Reconvened 9:25 p.m.

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

(#28) Motion by Alderman Dyke seconded by Alderman Vershay, to adjourn the June 19, 2023 Council meeting.

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.

The meeting was adjourned at 9:26 p.m.

Approved this _____ day of _____, 2023

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR

RESOLUTION NO. _____

**A RESOLUTION SUSPENDING THE OPERATION OF CHAPTER 5.18: SPECIAL
EVENTS OF THE CITY OF CREST HILL CODE OF ORDINANCES**

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

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

WHEREAS, the Corporate Authorities of the City of Crest Hill has heretofore, adopted Chapter 5:18: Special Events, including Sections 5.18.010 through 5.18.060, as amended most recently by the passage of Ordinance 1781 on June 18, 2018; and

WHEREAS, the Corporate Authorities have determined to further study the impact and intent of Chapter 5:18, specifically the fees associated with Mobile Food Vendors and Temporary Merchandise Vendors; and

WHEREAS, to further study and investigate the impact and intent of Chapter 5:18, the Corporate Authorities have determined to immediately suspend the operation of Chapter 5:18, including the Special Event Fee and fees for Mobile Food and Temporary Merchandise Vendors until such time as the Ordinance is amended, repealed, or determined to remain the same; and

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: OPERATION OF CHAPTER 5:18 SUSPENDED. The City Council hereby orders and directs that the City Clerk's office immediately suspend the operation and enforcement of Chapter 5:18 of the Crest Hill Code of Ordinances and the collection of all Special Event and Special Event Vendor Fees until such time as the City Council determines whether Chapter 5:18 should be revised, amended, repealed, or should remain the same and the operation of the Ordinance reinstated.

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.

[Left Intentionally Blank]

PASSED THIS 3RD DAY OF JULY 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 3RD DAY OF JULY 2023.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk



Agenda Memo

Crest Hill, IL

Meeting Date:	7/3/2023
Submitter:	Blaine Kline, Assistant Director of Public Works
Department:	Public Works
Agenda Item:	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

Summary:

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

Recommended Council Action:

Approval of Pay Request #11 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$568,445.77.

Financial Impact: n/a

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Pay Request #11



June 13, 2023

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

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

Dear Mr. Siefert:

Enclosed is Pay Application No. 11, along with a Certified Payroll for the City's East Water Reclamation Facility Phosphorus Removal Upgrades project. A summary of the Contract status is shown on each enclosed Application for Payment.

Williams Brothers Construction, Inc. (Contractor) is requesting a total of \$568,445.77 for the work performed between May 1 and May 31, 2023. Please refer to its breakdowns of values in the enclosed pay application. This value includes material and equipment storage, general overhead and profit, and continuing construction of the project elements including underground chemical and sludge piping, the chemical phosphorus removal building, and miscellaneous oxidation ditch improvements. Strand Associates, Inc.[®] has reviewed the pay application submitted by the Contractor and recommends the Application for Payment Request in the amount of \$568,445.77.

The current total Contract amount is \$4,949,558, which includes Change Order No.1, that has been fully executed and approved by the Illinois Environmental Protection Agency. Total work completed through May 31, 2023, is \$2,971,672.03. A total of \$247,477.90 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.[®]

Michael G. Ott, P.E.

Enclosures



Agenda Memo**Crest Hill, IL**

Meeting Date: 7/3/2023

Submitter: Blaine Kline, Assistant Director of Public Works

Department: Public Works

Agenda Item: Approval of Pay Request #5 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement

Summary:

Strand and Staff have reviewed the attached pay request from Vissering Construction Inc for the West Plant Expansion Project and are asking council to approve it along with the invoice in the list of bills. Vissering's pay request is \$1,394,378.67 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 #5 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement.

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

Pay Request #5



June 9, 2023

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

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

Dear Mr. Siefert:

Enclosed are Pay Application No. 5 and the 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. 5, Vissering Construction Company (Contractor) is requesting a total of \$1,394,378.67, for the work performed as of May 31, 2023. Please refer to its breakdowns of values in the enclosed pay application. This value includes a variety of items including general conditions, overhead and profit, Structure 60 rebar, Structures C45 and D50 concrete pours, underground piping materials, electrical materials, earthwork, stored slide and sluice gates, and labor. Strand Associates, Inc.[®] has reviewed the pay application submitted by the Contractor and recommends the Application for Payment Request in the amount of \$1,394,378.67.

The current total Contract amount is \$49,321,716.00. There have been two change orders to date. Change Order No. 2 added \$19,757.00 for sludge cleaning in the Filter Building. Total work completed through April 30, 2023, is \$3,932,886.35. The difference between the total work completed and requested payment amount, totaling \$431,635.04, is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.[®]

Dominic L. Gattone, P.E.

Enclosures

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

OWNER: CITY OF CREST HILL, IL

PROJECT: W. SEWAGE TREATMENT PLANT
IMPROVEMENTSCONTRACTOR: VISSERING CONSTRUCTION
COMPANY
05.31.2023CONTRACT: 1-2022 (11108.00)

05.31.2023

PAYMENT APPLICATION NO.: 5

<u>CONTRACT AMOUNT</u>	
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
<u>WORK PERFORMED</u>	
COST OF WORK COMPLETED	\$3,932,886.35
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$383,464.00
NET AMOUNT EARNED TO DATE	\$4,316,350.35
LESS AMOUNT OF RETAINAGE	\$431,635.04
SUBTOTAL	\$3,884,715.32
LESS PREVIOUS PAYMENTS	\$2,490,336.65
AMOUNT DUE THIS APPLICATION	\$1,394,378.67

CONTRACTOR's Certification:

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

DATED: May 31, 2023

VISSERING CONSTRUCTION COMPANY
CONTRACTOR

BY:



(Authorized Signature)

BY:

Tony Marzetta, Project Manager

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: June 9, 2023

STRAND ASSOCIATES, INC ®

BY:



(Authorized Signature)

BY:


Dominic Gattare

(Print Name)

Contractor's Application for Payment No.		5
Application Period: 05.01.23 - 05.31.23		Application Date: 05.31.2023
To (Owner): CITY OF CREST HILL, IL	From (Contractor): VISSERING CONSTRUCTION COMPANY	Via (Engineer): STRAND ASSOCIATES
Project: W. SEWAGE TREATMENT PLANT IMPROVEMENTS	Contract: GENERAL CONSTRUCTION	
Owner's Contract No.:	Contractor's Project No.: 11108.00	Engineer's Project No.: 1-2022

Application For Payment
Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 50,640,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ (1,318,284.00)
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).....	\$ 4,316,350.35
			5. RETAINAGE:	
			a. 10% X \$ 3,932,886.35 Work Completed.....	\$ 393,288.64
			b. 10% X \$ 383,464.00 Stored Material.....	\$ 38,346.40
			c. Total Retainage (Line 5a + Line 5b).....	\$ 431,635.04
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 3,884,715.32
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 2,490,336.65
			8. AMOUNT DUE THIS APPLICATION.....	\$ 1,394,378.67
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 45,437,000.69
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: _____	Date: 5/31/2023
Tony Marzetta, Project Manager	

Payment of:	\$ _____
	(Line 8 or other - attach explanation of the other amount)
is recommended by:	_____ (Engineer) (Date)
Payment of:	\$ _____
	(Line 8 or other - attach explanation of the other amount)
is approved by:	_____ (Owner) (Date)
Approved by:	_____ Funding Agency (if applicable) (Date)

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</div> </div> <div> <div>Application Number: 5</div> <div>Application Date: 05.31.2023</div> </div>										
<div> <div>Application Period: 05.01-2023 - 05.31.2023</div> </div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
1		DIVISION 01 - GENERAL REQUIREMENTS								
2		General Contractor - Overhead & Profit	Vissering Construction	\$ 3,038,400.00	\$ 172,022.00	\$ 93,880.54		\$ 265,902.54	9%	\$2,772,497.46
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	\$ 3,709,800.00	\$ 210,034.00	\$ 114,625.44		\$ 324,659.44	9%	\$3,385,140.56
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	\$ 2,900.00	\$ 500.00		\$ 3,400.00	58%	\$2,434.00
9		Layout - 15 Influent Pump Station	Vissering Construction	\$ 5,834.00	\$ 2,900.00	\$ 500.00		\$ 3,400.00	58%	\$2,434.00
10		Layout - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 5,834.00	\$ 2,900.00	\$ 500.00		\$ 3,400.00	58%	\$2,434.00
11		Layout - 20 Grit Removal Facilities	Vissering Construction	\$ 5,834.00	\$ 2,900.00	\$ 500.00		\$ 3,400.00	58%	\$2,434.00
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	\$ 4,800.00	\$ -		\$ 4,800.00	82%	\$1,034.00
18		Layout - 60 Excess Flow Clarifier	Vissering Construction	\$ 5,834.00	\$ 3,800.00	\$ 2,034.00		\$ 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%	

Item 5.

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</div> </div> <div> <div>Application Number: 5</div> <div>Application Date: 05.31.2023</div> </div>										
<div> <div>Application Period: 05.01-2023 - 05.31.2023</div> <div>Application Date: 05.31.2023</div> </div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
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	\$ 108,000.00	\$ 6,000.00		\$ 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		DIVISION 03 - CONCRETE								
42	032000	Concrete Reinforcement - Accessories - Material	Vissering Construction	\$ 20,000.00	\$ 7,500.00	\$ 7,500.00		\$ 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	\$ -	\$ -		\$ -		\$40,014.00
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	\$ -	\$ -		\$ -		\$41,553.00
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
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

Item 5.

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</div> </div> <div> <div>Application Number: 5</div> <div>Application Date: 05.31.2023</div> </div>										
<div> <div>Application Period: 05.01.2023 - 05.31.2023</div> <div>Application Date: 05.31.2023</div> </div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
62	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction	\$ 192,000.00	\$ -	\$ -		\$ -		\$192,000.00
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing	Vissering Construction	\$ 25,100.00	\$ -	\$ -		\$ -		\$25,100.00
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	\$ -	\$ -		\$ -		\$201,700.00
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
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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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)
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	\$ 6,500.00	\$ -		\$ 6,500.00	12%	\$47,900.00
96	033000	Cast-in-Place Concrete - 45 Tertiary Building - Stoops/Aprons/Bases	Vissering Construction	\$ 39,900.00	\$ -	\$ -		\$ -		\$39,900.00
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
104	033000	Cast-in-Place Concrete - 50 Blower Building - Slab on Grade	Vissering Construction	\$ 10,800.00	\$ -	\$ 48,750.00		\$ 48,750.00	451%	-\$37,950.00
105	033000	Cast-in-Place Concrete - 50 Blower Building - Suspended Slab/Beams	Vissering Construction	\$ 97,500.00	\$ -	\$ 67,500.00		\$ 67,500.00	69%	\$30,000.00
106	033000	Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction	\$ 114,250.00	\$ 45,000.00	\$ 12,500.00		\$ 57,500.00	50%	\$56,750.00
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	\$ 83,600.00	\$ -	\$ -		\$ -		\$83,600.00
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	\$ -	\$ -		\$ -		\$224,750.00
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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		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 5				Item 5.
		Application Period: 05.01-2023 - 05.31.2023					Application Date: 05.31.2023				
					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)	
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	\$ 55,188.00	\$ 40,000.00		\$ 95,188.00	9%	\$1,004,812.00	
130	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
131	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	\$ 13,900.00	\$ -	\$ -		\$ -		\$13,900.00	
132	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	\$ 12,750.00	\$ -	\$ -		\$ -		\$12,750.00	
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
135	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00	
136	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	\$ 31,000.00	\$ -	\$ -		\$ -		\$31,000.00	
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	\$ 60,950.00	\$ -	\$ -		\$ -		\$60,950.00	
138		DIVISION 04 - MASONRY									
139	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 2,700.00	\$ -	\$ -		\$ -		\$2,700.00	
140	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00	
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00	
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	\$ 5,700.00	\$ -	\$ -		\$ -		\$5,700.00	
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 14,700.00	\$ -	\$ -		\$ -		\$14,700.00	
144	040513	Mortar Masonry & Grout - Material	Vissering Construction	\$ 28,000.00	\$ -	\$ -		\$ -		\$28,000.00	
145	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 42,000.00	\$ -	\$ -		\$ -		\$42,000.00	
146	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 73,500.00	\$ -	\$ -		\$ -		\$73,500.00	
147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	\$ 26,250.00	\$ -	\$ -		\$ -		\$26,250.00	

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

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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	\$ -	\$ 19,500.00		\$ 19,500.00	86%	\$3,250.00
204	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	\$ 13,650.00	\$ -	\$ -		\$ -		\$13,650.00
205	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 15,600.00	\$ -	\$ -		\$ -		\$15,600.00
206	066000	Fiberglass Fabrications - Labor	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00
207	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	\$ 8,852.00	\$ -	\$ -		\$ -		\$8,852.00
208	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	\$ 13,808.00	\$ -	\$ -		\$ -		\$13,808.00
209	066110	Fiberglass Grating - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00

Item 5.

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</div> </div> <div> <div>Application Number: 5</div> <div>Application Date: 05.31.2023</div> </div>										
<div> <div>Application Period: 05.01-2023 - 05.31.2023</div> <div>Application Date: 05.31.2023</div> </div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
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
212	066114	Fiberglass Weirs, Baffles & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	\$ 14,750.00	\$ -	\$ -		\$ -		\$14,750.00
213	066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	\$ 18,695.00	\$ -	\$ -		\$ -		\$18,695.00
214	066114	Fiberglass Weirs, Baffles & Troughs - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	\$ 10,285.00	\$ -	\$ -		\$ -		\$10,285.00
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	50%	\$15,000.00
220	072112	Board Insulation - Labor	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
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	\$ -	\$ -		\$ -		\$15,000.00
223	072600	Vapor & Air Barrier - Material	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
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	\$ -	\$ -		\$ -		\$80,795.00
231	075300	Roof Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	100%	
232	076200	Sheet Metal Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
233	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	\$ 42,100.00	\$ -	\$ -		\$ -		\$42,100.00
234	075300	Roof Material - 50 Blower Building	Sterling Commerical Roofing	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00	100%	
235	076200	Sheet Metal Material - 50 Blower Building	Sterling Commerical Roofing	\$ 1,575.00	\$ -	\$ -		\$ -		\$1,575.00
236	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00
237	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00	\$ 37,000.00	100%	
238	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 10,030.00	\$ -	\$ -		\$ -		\$10,030.00
239	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 1,950.00	\$ -	\$ -		\$ -		\$1,950.00
240	075300	Mobilization	Sterling Commerical Roofing	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00

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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)
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 Tertiary Bldg	Vissering Construction	\$ 2,604.00	\$ -	\$ -		\$ -		\$2,604.00
269	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	\$ 2,865.00	\$ -	\$ -		\$ -		\$2,865.00
270	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 4,948.00	\$ -	\$ -		\$ -		\$4,948.00
271	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00

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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)
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
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
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
302	081100	Cross Aluminum Products - Material - 70 Dewatering & Ops	RWS	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00

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<div> <div>Application Period: 05.01-2023 - 05.31.2023</div> <div>Application Date: 05.31.2023</div> </div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
303	081100	Old Castle Glass - Material - 70 Dewatering & Ops	RWS	\$ 17,497.00	\$ -	\$ -		\$ -		\$17,497.00
304	081100	RWS - Labor - 70 Dewatering & Ops	RWS	\$ 16,915.00	\$ -	\$ -		\$ -		\$16,915.00
305	081100	RWS - Overhead & Profit - 70 Dewatering & Ops	RWS	\$ 10,756.00	\$ -	\$ -		\$ -		\$10,756.00
306	087100	Door Hardware - Labor	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
307	081100	DIVISION 09 - FINISHES								
308	092216	Metal Stud Framing	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
309	092900	Gypsum Board	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
310	093000	Ceramic - Materials - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 17,290.00	\$ -	\$ -		\$ -		\$17,290.00
311	093000	Ceramic - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,310.00	\$ -	\$ -		\$ -		\$16,310.00
312	096500	Linoleum - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,225.00	\$ -	\$ -		\$ -		\$16,225.00
313	096500	Linoleum - Labor - 70 Dewatering & Ops Bldg.	Douglas Floor Covering	\$ 10,300.00	\$ -	\$ -		\$ -		\$10,300.00
314	096500	Base - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 565.00	\$ -	\$ -		\$ -		\$565.00
315	096500	Base - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 635.00	\$ -	\$ -		\$ -		\$635.00
316	096500	Stair Tread - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,195.00	\$ -	\$ -		\$ -		\$2,195.00
317	096500	Stair Tread - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,280.00	\$ -	\$ -		\$ -		\$2,280.00
318	096813	Carpet Tile - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,925.00	\$ -	\$ -		\$ -		\$2,925.00
319	096813	Carpet Tile - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 1,175.00	\$ -	\$ -		\$ -		\$1,175.00
320	092100	Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00
321	092100	Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00
322	099100	Painting - 10 Prelim Treatment - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00
323	099100	Painting - 10 Prelim Treatment - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00
324	099100	Painting - 15 Influent PS - Labor	RP Coatings	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
325	099100	Painting - 15 Influent PS - Material	RP Coatings	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
326	099100	Painting - 16 Grit Tank - Labor	RP Coatings	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00
327	099100	Painting - 16 Grit Tank - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00
328	099100	Painting - 20 Grit Removal - Labor	RP Coatings	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00
329	099100	Painting - 20 Grit Removal - Material	RP Coatings	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00
330	099100	Painting - 25 Primary Clarifiers - Labor	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00
331	099100	Painting - 25 Primary Clarifiers - Material	RP Coatings	\$ 1,500.00	\$ -	\$ -		\$ -		\$1,500.00
332	099100	Painting - 30 Aeration Tanks - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00
333	099100	Painting - 30 Aeration Tanks - Material	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00

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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)
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
364	101400	Plastic & Metal Signs - 50 Blower Bldg	Vissering Construction	\$ 2,895.00	\$ -	\$ -		\$ -		\$2,895.00

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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								
395	133419	Metal Buildings - Material	American Buildings	\$ 194,869.00	\$ -	\$ -		\$ -		\$194,869.00

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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 Suppression 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	\$ -		\$ 52,017.92	4%	\$1,248,430.08
415	Div 22	Mobilization	GA Rich	\$ 200,000.00	\$ 50,000.00	\$ 50,000.00		\$ 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	\$ 18,603.00	\$ 9,301.50		\$ 27,904.50	30%	\$65,110.50
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	\$ 15,915.00	\$ 3,183.00	\$ 1,591.50		\$ 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
426	330000	SS330000 Site ML/SE/TE PIP-LAB	GA Rich	\$ 111,347.00	\$ -	\$ -		\$ -		\$111,347.00

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427	330000	SS330000 Site SE Piping-MAT	GA Rich	\$ 74,667.00	\$ -	\$ -		\$ -		\$74,667.00
428	330000	SS330000 Site SE Piping-LAB	GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00
429	330000	SS330000 Site RAS/WAS Ppng-MAT	GA Rich	\$ 82,695.00	\$ -	\$ -		\$ -		\$82,695.00
430	330000	SS330000 Site RAS/WAS Ppng-LAB	GA Rich	\$ 163,309.00	\$ -	\$ -		\$ -		\$163,309.00
431	330000	SS330000 Site 18/20 Pre 24-MAT	GA Rich	\$ 134,834.00	\$ -	\$ -		\$ -		\$134,834.00
432	330000	SS330000 Site 18/20 Pre 24-LAB	GA Rich	\$ 274,655.00	\$ -	\$ -		\$ -		\$274,655.00
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	\$ -	\$ -		\$ -		\$27,533.00
442	330000	SS330000 Site 8" EFD-LAB	GA Rich	\$ 29,686.00	\$ -	\$ -		\$ -		\$29,686.00
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	\$ -	\$ -		\$ -		\$65,637.00
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	\$ 100,118.00	\$ -	\$ -		\$ -		\$100,118.00
457	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	\$ 218,130.00	\$ -	\$ -		\$ -		\$218,130.00

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458	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	\$ 167,912.00	\$ -	\$ -		\$ -		\$167,912.00
459	400500	SS400500 STR30 PP Tank-MAT	GA Rich	\$ 96,613.00	\$ -	\$ -		\$ -		\$96,613.00
460	400500	SS400500 STR30 PP Tank-LAB	GA Rich	\$ 149,932.00	\$ -	\$ -		\$ -		\$149,932.00
461	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	\$ 143,000.00	\$ -	\$ -		\$ -		\$143,000.00
462	400500	SS400500 STR40 Final Clrfr-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		\$ 3,251.60	5%	\$61,780.40
466	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	\$ 34,282.00	\$ -	\$ 1,714.10		\$ 1,714.10	5%	\$32,567.90
467	400500	SS400500 STR47 UV Dsfet PP-MAT	GA Rich	\$ 207,971.00	\$ -	\$ -		\$ -		\$207,971.00
468	400500	SS400500 STR47 UV Dsfet 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		\$ 2,621.90	5%	\$49,816.10
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		\$ 31,009.60	40%	\$46,514.40
486	330000	SS330000 STR77 Pres Rtn PS-LAB	GA Rich	\$ 193,001.00	\$ 19,300.10	\$ 57,900.30		\$ 77,200.40	40%	\$115,800.60
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	\$ 148,720.00	\$ -	\$ -		\$ -		\$148,720.00
488	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	\$ 189,181.00	\$ -	\$ -		\$ -		\$189,181.00

Item 5.

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</div> </div> <div> <div>Application Number: 5</div> <div>Application Date: 05.31.2023</div> </div>										
<div> <div>Application Period: 05.01-2023 - 05.31.2023</div> </div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
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 Reycl 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	\$ -	\$ -		\$ -		\$1,140.00
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	\$ 1,550.75	\$ -		\$ 1,550.75	78%	\$449.25
508	230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,910.00	\$ -	\$ -		\$ -		\$1,910.00
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	\$ -	\$ -		\$ -		\$3,940.00
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
519	230000	Grilles - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ -	\$ -		\$ -		\$1,140.00

Item 5.

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</div> </div> <div> <div>Application Number: 5</div> <div>Application Date: 05.31.2023</div> </div>										
<div> <div>Application Period: 05.01-2023 - 05.31.2023</div> <div>Application Date: 05.31.2023</div> </div>										
A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
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
525	230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 20,000.00	\$ 1,327.50	\$ -	\$ 5,855.00	\$ 7,182.50	36%	\$12,817.50
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 Tertiary 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
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	\$ -	\$ -		\$ -		\$14,310.00
537	230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ 376.00	\$ -	\$ -	\$ 376.00	47%	\$424.00
538	230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 3,200.00	\$ 1,327.50	\$ -	\$ 5,855.00	\$ 7,182.50	224%	-\$3,982.50
539	230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ -	\$ -		\$ -		\$800.00
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
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	\$ -	\$ -		\$ -		\$7,000.00
550	230000	Water Source Heat Pump - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ -	\$ -		\$ -		\$9,992.00

Item 5.

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</div> </div> <div> <div>Application Number: 5</div> <div>Application Date: 05.31.2023</div> </div>										
<div> <div>Application Period: 05.01-2023 - 05.31.2023</div> </div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
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	\$ 3,322.50	\$ -		\$ 3,322.50	95%	\$177.50
553	230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 2,655.00	\$ -		\$ 2,655.00	76%	\$845.00
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	\$ -	\$ -		\$ -		\$1,140.00
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	\$ 3,500.00	\$ 2,000.00		\$ 5,500.00	4%	\$146,341.25
562		DIVISION 26 - ELECTRICAL								
563	260000	Moblization	Connelly Electric	\$ 210,000.00	\$ 35,000.00	\$ 75,000.00		\$ 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	\$ -	\$ 7,500.00		\$ 7,500.00	16%	\$40,500.00
570	260000	Temporary Feeds to Aeration Tanks - Material	Connelly Electric	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00
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
581	260523	Site - Cabling	Connelly Electric	\$ 300,000.00	\$ -	\$ -		\$ -		\$300,000.00

Item 5.

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</div> </div> <div> <div>Application Number: 5</div> <div>Application Date: 05.31.2023</div> </div>										
<div> <div>Application Period: 05.01-2023 - 05.31.2023</div> <div>Application Date: 05.31.2023</div> </div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
582	260000	Site - Poles & Luminaries -Materials	Connelly Electric	\$ 50,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	40%	\$30,000.00
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	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	90%	\$5,000.00
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
612	260000	Power Devices - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00

Item 5.

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</div> </div> <div> <div>Application Number: 5</div> <div>Application Date: 05.31.2023</div> </div>										
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<div> <div>Work Completed</div> </div>										
<div> <div>A</div> <div>B</div> <div>C</div> <div>D</div> <div>E</div> <div>F</div> <div>G</div> </div>										
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)
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	\$ -	\$ -		\$ -		\$20,000.00
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	\$ -	\$ -		\$ -		\$10,000.00
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	\$ -	\$ -		\$ -		\$15,000.00
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	\$ -	\$ -		\$ -		\$25,000.00
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
643	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00

Item 5.

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</div> </div> <div> <div>Application Number: 5</div> <div>Application Date: 05.31.2023</div> </div>										
<div> <div>Application Period: 05.01-2023 - 05.31.2023</div> <div>Application Date: 05.31.2023</div> </div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
644	260000	Branch Wirinig - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
645	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
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 Wirinig - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00
653	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
654	265113/265629	Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 30,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	20%	\$24,000.00
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	\$ -	\$ -		\$ -		\$5,000.00
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	\$ 4,000.00	\$ 3,000.00		\$ 7,000.00	5%	\$143,000.00
672	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$ 50,000.00	\$ 1,500.00	\$ 2,000.00		\$ 3,500.00	7%	\$46,500.00
673	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00
674	260000	Feeder Cables - 50 Blower Bldg	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00

Item 5.

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</div> </div> <div> <div>Application Number: 5</div> <div>Application Date: 05.31.2023</div> </div>										
<div> <div>Application Period: 05.01-2023 - 05.31.2023</div> <div>Application Date: 05.31.2023</div> </div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
675	265113/265629	Lighting - Materials - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	64%	\$9,000.00
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	\$ -	\$ -		\$ -		\$10,000.00
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	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	50%	\$5,000.00
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	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	90%	\$2,000.00
704	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
705	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00

Item 5.

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</div> </div> <div> <div>Application Number: 5</div> <div>Application Date: 05.31.2023</div> </div>										
<div> <div>Application Period: 05.01.2023 - 05.31.2023</div> <div>Application Date: 05.31.2023</div> </div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
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	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	67%	\$1,000.00
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	\$ 6,000.00	\$ -		\$ 6,000.00	3%	\$225,900.00
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
736		Mix VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00

Item 5.

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</div> </div> <div>Application Number: 5</div> <div>Application Period: 05.01-2023 - 05.31.2023</div> <div>Application Date: 05.31.2023</div> <div>Item 5.</div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
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
747		Flow Transmitter - Magnetic	Wunderlich-Malec	\$ 30,300.00	\$ -	\$ -		\$ -		\$30,300.00
748		Flow Switch	Wunderlich-Malec	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
749		Level Transmitter - Radar	Wunderlich-Malec	\$ 22,000.00	\$ -	\$ -		\$ -		\$22,000.00
750		Level Switch - Float	Wunderlich-Malec	\$ 2,350.00	\$ -	\$ -		\$ -		\$2,350.00
751		Pressure Transmitter	Wunderlich-Malec	\$ 14,600.00	\$ -	\$ -		\$ -		\$14,600.00
752		Pressure Switch	Wunderlich-Malec	\$ 950.00	\$ -	\$ -		\$ -		\$950.00
753		Combination Gas Monitor	Wunderlich-Malec	\$ 19,500.00	\$ -	\$ -		\$ -		\$19,500.00
754		Ventilation Monitoring System	Wunderlich-Malec	\$ 9,700.00	\$ -	\$ -		\$ -		\$9,700.00
755		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
756		Analytical Transmitter - ORP	Wunderlich-Malec	\$ 29,400.00	\$ -	\$ -		\$ -		\$29,400.00
757		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00
758		Hardware Startup	Wunderlich-Malec	\$ 67,500.00	\$ -	\$ -		\$ -		\$67,500.00
759		Training Hardware	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
760		O&M - As Installed Drawings	Wunderlich-Malec	\$ 2,494.00	\$ -	\$ -		\$ -		\$2,494.00
761		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	\$ 69,000.00	\$ -	\$ -		\$ -		\$69,000.00
762		Training Program Submittal	Wunderlich-Malec	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
763		Programming	Wunderlich-Malec	\$ 147,000.00	\$ -	\$ -		\$ -		\$147,000.00
764		SCADA Checkout Jobsite	Wunderlich-Malec	\$ 10,500.00	\$ -	\$ -		\$ -		\$10,500.00
765		Software Startup	Wunderlich-Malec	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
766		Training (SCADA)	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
767		Variable Frequency Drives	Wunderlich-Malec	\$ 139,800.00	\$ -	\$ -		\$ -		\$139,800.00

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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)
768		DIVISION 31 - EARTHWORK								
769	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	100%	
770	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	\$ 115,500.00	\$ -	\$ 45,000.00		\$ 45,000.00	39%	\$70,500.00
771	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	\$ 198,000.00	\$ -	\$ 50,000.00		\$ 50,000.00	25%	\$148,000.00
772	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	\$ 88,000.00	\$ -	\$ 25,000.00		\$ 25,000.00	28%	\$63,000.00
773	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	\$ 165,000.00	\$ -	\$ 85,000.00		\$ 85,000.00	52%	\$80,000.00
774	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	\$ 165,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	6%	\$155,000.00
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	\$ 86,500.00	\$ -		\$ 86,500.00	53%	\$75,750.00
780	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	\$ 165,000.00	\$ 55,000.00	\$ 75,000.00		\$ 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	\$ -	\$ 5,000.00		\$ 5,000.00	33%	\$10,000.00
788		DIVISION 32 - EXTERIOR IMPROVEMENTS								
789	321123	Hot Mix Asphalt - Site	Troch McNeil	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00
790	321123	Aggregate Base Course - Sidewalks	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00
791	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	\$ 62,500.00	\$ -	\$ -		\$ -		\$62,500.00
792	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks	Vissering Construction	\$ 59,500.00	\$ -	\$ -		\$ -		\$59,500.00
793	323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	\$ 111,950.00	\$ -	\$ -		\$ -		\$111,950.00
794	323223	Segmental Retaining Wall	Vissering Construction	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00
795	329219	Seeding & Sodding	Vissering Construction	\$ 43,500.00	\$ -	\$ -		\$ -		\$43,500.00
796		DIVISION 34 - TRANSPORTATION								
797	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
798	344323	Weather Observation Equipment - Material	Cole Parmer	\$ 1,580.00	\$ -	\$ -		\$ -		\$1,580.00

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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)
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	\$ -	\$ -		\$ -		\$33,400.00
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	\$ -	\$ -		\$ -		\$32,072.00
822	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	\$ 114,206.00	\$ -	\$ -		\$ -		\$114,206.00
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	\$ -	\$ -		\$ -		\$118,853.00
825	407169	Flume Liners - Labor - 02 Site	Vissering Construction	\$ 786.00	\$ -	\$ -		\$ -		\$786.00
826	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 2,357.00	\$ -	\$ -		\$ -		\$2,357.00
827	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	\$ 2,357.00	\$ -	\$ -		\$ -		\$2,357.00
828	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon	\$ 6,541.00	\$ -	\$ -		\$ -		\$6,541.00
829	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Francescon	\$ 6,108.00	\$ -	\$ -		\$ -		\$6,108.00

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830	407169	Mahole MH-D2 - Material - Site	Zimmer & Francescon	\$ 4,291.00	\$ -	\$ -		\$ -		\$4,291.00
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	\$ -	\$ -		\$ -		\$123,709.00
849	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 285,382.00	\$ -	\$ -		\$ -		\$285,382.00
850	432413/432510	Cranes - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 24,275.00	\$ -	\$ -		\$ -		\$24,275.00
851	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station	Xylem(Flygt)	\$ 67,350.00	\$ -	\$ -		\$ -		\$67,350.00
852	460900	Samplers - Material	HACH	\$ 35,503.00	\$ -	\$ -		\$ -		\$35,503.00
853	460900	Samplers - Labor	Vissering Construction	\$ 4,200.00	\$ -	\$ -		\$ -		\$4,200.00
854	462153	Center Flow Screens - Material - 10 Prelim Bldg	Hydro Dyne	\$ 407,000.00	\$ -	\$ -		\$ -		\$407,000.00
855	462153	Center Flow Screens - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,750.00	\$ -	\$ -		\$ -		\$12,750.00
856	462173	Screenings Wash Presses - Material - 10 Prelim Bldg	Hydro Dyne	\$ 219,000.00	\$ -	\$ -		\$ -		\$219,000.00
857	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00
858	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00

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859	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg	LAI	\$ 80,000.00	\$ -	\$ -		\$ -		\$80,000.00
860	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecs	\$ 79,780.00	\$ -	\$ -		\$ -		\$79,780.00
861	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 6,200.00	\$ -	\$ -		\$ -		\$6,200.00
862	464123	Submersible Mixers - Labor - 30 Aeration Tank	Vissering Construction	\$ 9,800.00	\$ -	\$ -		\$ -		\$9,800.00
863	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 78,743.00	\$ -	\$ -		\$ -		\$78,743.00
864	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 82,629.00	\$ -	\$ -		\$ -		\$82,629.00
865	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 67,266.00	\$ -	\$ -		\$ -		\$67,266.00
866	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	\$ 76,646.00	\$ -	\$ -		\$ -		\$76,646.00
867	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00
868	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers	Walker Process	\$ 167,670.00	\$ -	\$ -		\$ -		\$167,670.00
869	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers	Walker Process	\$ 111,780.00	\$ -	\$ -		\$ -		\$111,780.00
870	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier	Vissering Construction	\$ 44,000.00	\$ -	\$ -		\$ -		\$44,000.00
871	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	\$ 259,863.00	\$ -	\$ -		\$ -		\$259,863.00
872	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00
873	464323	Final Clarifier Collectors -Mtl - Pier Sptd Suction Hdr Type Circular Collectors	Walker Process	\$ 410,687.00	\$ -	\$ -		\$ -		\$410,687.00
874	465146	Aeration Equip (Sanitare)	LAI	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00
875	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00
876	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	\$ 841,000.00	\$ -	\$ -		\$ -		\$841,000.00
877	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection	Vissering Construction	\$ 8,200.00	\$ -	\$ -		\$ -		\$8,200.00
878	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection	Xylem (Wedeco)	\$ 219,000.00	\$ -	\$ -		\$ -		\$219,000.00
879	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00
880	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	\$ 600,000.00	\$ -	\$ -		\$ -		\$600,000.00
881	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops	LAI	\$ 110,000.00	\$ -	\$ -		\$ -		\$110,000.00
882	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops	LAI	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00
883		ALLOWANCES								
884		Allowance #1-Solids Removal & Disposal by Land Application (Section 027750)	Vissering Construction	\$ 23,000.00	\$ -	\$ -		\$ -		\$23,000.00
885		Allowance #2-Solids Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 247,500.00	\$ -	\$ -		\$ -		\$247,500.00
886		Allowance #3- Filter Medial Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 77,000.00	\$ -	\$ -		\$ -		\$77,000.00
887		Allowance #4-Top of Wall Repairs (Section 030130)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
888		Allowance #5-Wall Vertical Surface & Underside of Slab Repairs (Section 030130)	Vissering Construction	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00

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889		Allowance #6-Top of Slab Surface Repairs (Section 030130)	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00
890		Allowance #7-Crack Injection (Section 079500)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
891		Allowance #8-Disposal of Blast Residue (Section 099100)	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
892		Allowance #9 - Laboratory Equipment (Section 115300)	Vissering Construction	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
893		Allowance #10-Office Furniture (Section 125100)	Vissering Construction	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
894		Allowance #11-SCADA Computer Allowance (Section 260901)	Vissering Construction	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00
895		Allowance #12-Electric Utility Service Entrance (Section 262100)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
896		Allowance #13-VoIP Phone System (Section 271000)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
897		Allowance #14-Unsuitable Foundation Material for Structures & Roads (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00
898		Allowance #15-Unsuitable Foundation Material for Utility Trenches (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00
899		Allowance #16-Excavation & Disposal of Solid Waste Fill Material (Section 312300)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
900		Allowance #17-Rock Removal for Structures & Roads (Section 312316.26)	Vissering Construction	\$ 742,500.00	\$ 53,595.00	\$ -		\$ 53,595.00	7%	\$688,905.00
901		Allowance #18-Rock Removal for Utility Trenches (Section 312316.26)	Vissering Construction	\$ 412,500.00	\$ -	\$ -		\$ -		\$412,500.00
902		Allowance #19-Natural Gas Utility Service (Section 335216)	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
903		CHANGE ORDERS								
904	CO001/17001	CPR001 - VE Items	Vissering Construction	\$ (725,966.00)	\$ (106,500.00)	\$ -		\$ (106,500.00)	15%	(\$619,466.00)
905	CO001/17001	CPR001 - VE Items	Connelly Electric	\$ (18,611.00)	\$ -	\$ -		\$ -		(\$18,611.00)
906	CO001/17001	CPR001 - VE Items	Tri-State Tool & Hoist	\$ (14,536.00)	\$ -	\$ -		\$ -		(\$14,536.00)
907	CO001/17001	CPR001 - VE Items	RW Gate	\$ (30,890.00)	\$ -	\$ -		\$ -		(\$30,890.00)
908	CO001/17001	CPR001 - VE Items	GA Rich	\$ (402,100.00)	\$ -	\$ -		\$ -		(\$402,100.00)
909	CO001/17001	CPR001 - VE Items	Pleasant Mt Welding	\$ (46,143.00)	\$ -	\$ -		\$ -		(\$46,143.00)
910	CO001/17001	CPR001 - VE Items	CMC	\$ (1,906.00)	\$ -	\$ -		\$ -		(\$1,906.00)
911	CO001/17001	CPR001 - VE Items	LAI	\$ (87,942.00)	\$ -	\$ -		\$ -		(\$87,942.00)
912	CO001/17001	CPR001 - VE Items	RP Coatings	\$ 42,697.00	\$ -	\$ -		\$ -		\$42,697.00
913	CO001/17001	CPR001 - VE Items	WesTech	\$ (18,471.00)	\$ -	\$ -		\$ -		(\$18,471.00)
914	CO001/17001	CPR001 - VE Items	Strescore	\$ 2,600.00	\$ -	\$ -		\$ -		\$2,600.00
915	CO001/17001	CPR001 - VE Items	Sterling Commerical Roofing	\$ (1,270.00)	\$ -	\$ -		\$ -		(\$1,270.00)

Item 5.

	For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS						Application Number: 5				Item 5.
	Application Period: 05.01-2023 - 05.31.2023						Application Date: 05.31.2023				
					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)	
916	CO001/17001	CPR001 - VE Items	HACH	\$ (35,503.00)	\$ -	\$ -		\$ -		(\$35,503.00)	
917	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	\$ 2,767,040.72	\$ 1,165,845.63	\$ 383,464.00	\$ 4,316,350.35	9%	\$ 45,005,365.65	

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

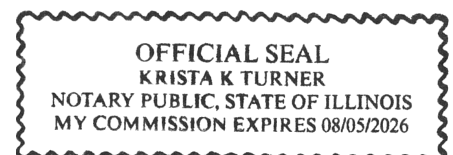
the undersigned for and in consideration of the sum of: **\$1,394,378.67**

ONE MILLION THREE HUNDRED NINETY-FOUR THOUSAND THREE HUNDRED SEVENTY-EIGHT DOLLARS AND 67/100

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

Subscribed and sworn to before me this 31st day of May 2023


 Krista K. Turner, Notary Public



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

Application Number: **5**

Application Period: **05.01.2023 - 05.31.2023**

Application Date: **05.31.2023**

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
	GENERAL ITEMS						
107316	Architectural Canopies - Material	Mapes Canopies	Onsite	\$ 5,530.00	\$ -	\$ -	\$ 5,530.00
	Carlisle - Roof Material-20 Grit	Sterling Commerical Roofing	SCR	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
	SCR - Roof Material - 10 Prelim	Sterling Commerical Roofing	SCR	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
	SCR-Roof Material - 45 Tertiary	Sterling Commerical Roofing	SCR	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00
	SCR-Roof Material-50 Blower	Sterling Commerical Roofing	SCR	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00
	SCR-Roof Material - 70 Dewater & Ops	Sterling Commerical Roofing	SCR	\$ -	\$ 37,000.00		\$ 37,000.00
230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,550.75	\$ -	\$ -	\$ 1,550.75
230000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 539.75	\$ -	\$ -	\$ 539.75
230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 1,327.50	\$ 5,855.00	\$ -	\$ 7,182.50
230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 376.00		\$ -	\$ 376.00
230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,327.50	\$ 5,855.00		\$ 7,182.50
230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,322.50	\$ -	\$ -	\$ 3,322.50
230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 2,655.00	\$ -	\$ -	\$ 2,655.00
260000	Poles & Luminaries	Connelly Electric		\$ -	\$ 20,000.00		\$ 20,000.00
260000	Lighting Materials - A10	Connelly Electric		\$ -	\$ 45,000.00		\$ 45,000.00
260000	Lighting Materials - C45	Connelly Electric		\$ -	\$ 6,000.00		\$ 6,000.00
260000	Lighting Materials - D50	Connelly Electric		\$ -	\$ 16,000.00		\$ 16,000.00
260000	Lighting Materials - Str65	Connelly Electric		\$ -	\$ 5,000.00		\$ 5,000.00
260000	Lighting Materials - E70	Connelly Electric		\$ -	\$ 18,000.00		\$ 18,000.00
260000	Lighting Materials - Str75	Connelly Electric		\$ -	\$ 2,000.00		\$ 2,000.00
344324	Airfield Wind Cones	Hali-Brite	Onsite	\$ 7,250.00	\$ -		\$ 7,250.00
400557	Telescoping Valves	LAI	Onsite	\$ 23,000.00	\$ -		\$ 23,000.00
400559.20	Gates	RW Gate	Onsite	\$ -	\$ 130,754.00		\$ 130,754.00
	TOTALS			\$ 46,879.00	\$ 383,464.00		\$ 430,343.00

STERLING COMMERCIAL ROOFING



STERLING COMMERCIAL ROOFING



STERLING COMMERCIAL ROOFING



Make all remittances payable to the order of:

VERSICO ROOFING SYSTEMS
22717 NETWORK PLACE
CHICAGO IL 60673-1227

Invoice 95560896



Item 5.

Bill-To-Address

STERLING COMMERCIAL ROOFING, INC.
2711 LOCUST STREET
STERLING IL 61081

Sold-To-Address

STERLING COMMERCIAL ROOFING, INC.
2711 LOCUST STREET
STERLING IL 61081

Ship-To-Address

STERLING COMMERCIAL ROOFING, INC.
CREST HILL 22-538
2711 LOCUST STREET
STERLING IL 61081

Page 1 of 1

Document Number/Date 95560896 / 05/19/2023
Purchase Order No. 23004
Purchase Order Date 04/20/2023
Sales Order No./Date 3029674 / 04/20/2023
Customer No. 203653
Sales Group ROOFING REPS
Terms of Payment 2% 60 NET 61
Up to 07/18/2023 you receive 2.000 % discount
Up to 07/19/2023 without deduction
Discount Amount#1 25.80
Terms of Delivery
PPD - FOB DESTINATION- PREPAID (NA)
DESTINATION
Net Weight 66 LB
Currency USD
Shipping Point
Truck/Pro#

The document is pursuant to Versico's terms and conditions of sale in effect at the time of this document.

Item	Material	Quantity	Unit Price	Amount
0300	322726 16IN MP FASTENER (ctn 250)	2.000 CT	671.82 /1 CT	1,343.64
Amount of cash discount is computed by taking the delivered material price less freight and then multiplying by the discount rate as per your payment terms.				
Make all remittances payable to the order of: VERSICO ROOFING SYSTEMS 22717 NETWORK PLACE CHICAGO IL 60673-1227				
Tax exempt ✓				
			Material Total	1,343.64
			State Tax	83.98
			Total	1,427.62

For billing inquiries: Phone 800-260-3101

Make all remittances payable to the order of:

VERSICO ROOFING SYSTEMS
22717 NETWORK PLACE
CHICAGO IL 60673-1227

Invoice

95552873

**Bill-To-Address**

STERLING COMMERCIAL ROOFING, INC.
2711 LOCUST STREET
STERLING IL 61081

Sold-To-Address

STERLING COMMERCIAL ROOFING, INC.
2711 LOCUST STREET
STERLING IL 61081

Ship-To-Address

STERLING COMMERCIAL ROOFING, INC.
CREST HILL 22-538
2711 LOCUST STREET
STERLING IL 61081

Page 1 of 2

Document Number/Date 95552873 / 05/12/2023
Purchase Order No. 23004
Purchase Order Date 04/20/2023
Packing List No./Date 86510306 / 05/10/2023
Sales Order No./Date 3029674 / 04/20/2023
Customer No. 203653
Sales Group ROOFING REPS
Terms of Payment 2% 60 NET 61
Up to 07/11/2023 you receive 2.000 % discount
Up to 07/12/2023 without deduction
Discount Amount#1 705.38
Terms of Delivery
PPD - FOB DESTINATION- PREPAID (NA)
DESTINATION
Net Weight 11,128 LB
Shipment/BL # 2178258
Carrier TMC Dedicated
Currency USD
Shipping Point 0070
Truck/Pro# 35544

The document is pursuant to Versico's terms and conditions of sale in effect at the time of this document.

Item	Material	Quantity	Unit Price	Amount
0010	300385 .060 FR NR EPDM 16.5' x 100'	10 ROL	0.86 /1 FT2	14,190.00
0020	302141 G200SA BONDING ADHESIVE 5-GAL	45 CAN	126.95 /1 CAN	5,712.93
0030	301939 VERS QA Seam Tape 3" x 100' CT/4	3.000 CT	345.14 /1 CT	1,035.43
0040	302189 G300LS LAP SEALANT 25/CT	1.000 CT	209.61 /1 CT	209.61
0050	302202 G500CM WATER CUT-OFF MASTIC 25/CTN	1.000 CT	173.59 /1 CT	173.59
0060	302084 POURABLE SEALER 1-GAL 2/CTN	1.000 CT	149.48 /1 CT	149.48
0070	304066 WEATHERED MEMBRANE CLEANER 1-GAL 2/CTN	1.000 CT	52.60 /1 CT	52.60
0080	309774 VERS QA Cured Coverstrip 6" x 100' CT/2	1.000 CT	615.28 /1 CT	615.28

For billing inquiries: Phone 800-260-3101

Tax exempt.

Bill-To-Address

STERLING COMMERCIAL ROOFING, INC.
2711 LOCUST STREET
STERLING IL 61081

Invoice

Page 2 of 2

Document Number/Date 95552873 / 05/12/2023

Item	Material	Quantity	Unit Price	Amount
0090	301944 VERS QA RTS 6" x 100' CT/2	3.000 CT	438.19 /1 CT	1,314.56
0100	332656 VERS QA Overlayment Strip 6" x 100' CT/2	6.000 CT	687.00 /1 CT	4,121.98
0120	302682 VERS QA Uncured Flashing 6" x 100' CT/2	1.000 CT	636.46 /1 CT	636.46
0130	304029 ## P&S T-Joint / Blow Out Patch 6" CT/20	3.000 CT	91.19 /1 CT	273.56
0140	303325 ## P&S Inside/Outside Corner CT/20	5.000 CT	175.33 /1 CT	876.63
0150	309812 VERS QA Black Pipe Seal 1"-6" CT/10	2.000 CT	482.59 /1 CT	965.17
0160	300829 30IN X 30IN P-S WALKWAY PADS (PAL 50)	3 PAL	1,602.89 /1 PAL	4,808.66
0170	302636 VERSICO TERMINATION BAR	1.000 CT	634.49 /1 CT	634.49
0180	302936 VERS 2" METAL MEMBRANE PLATE (CT/1000)	1.000 CT	209.81 /1 CT	209.81
0190	309770 VER 1-1/4IN TERM BAR NAIL IN (CTN 1,000)	1.000 CT	230.22 /1 CT	230.22
0200	305634 VERS 1-5/8IN INSUL TITE FASTEN (CT/1000)	1.000 CT	88.65 /1 CT	88.65
0220	302933 VERSICO 6" MP FASTENER (ctn 500)	2.000 CT	219.65 /1 CT	439.30
Material Total				36,738.41
State Tax				2,296.16
County Tax				387.38
City Tax				183.69
Total				39,585.64
<p>Amount of cash discount is computed by taking the delivered material price less freight and then multiplying by the discount rate as per your payment terms.</p> <p>Make all remittances payable to the order of: VERSICO ROOFING SYSTEMS 22717 NETWORK PLACE CHICAGO IL 60673-1227</p>				

Make all remittances payable to the order of:

VERSICO ROOFING SYSTEMS
22717 NETWORK PLACE
CHICAGO IL 60673-1227

Invoice 95545673



Item 5.

Bill-To-Address

STERLING COMMERCIAL ROOFING, INC.
2711 LOCUST STREET
STERLING IL 61081

Sold-To-Address

STERLING COMMERCIAL ROOFING, INC.
2711 LOCUST STREET
STERLING IL 61081

Ship-To-Address

STERLING COMMERCIAL ROOFING, INC.
CREST HILL 22-538
2711 LOCUST STREET
STERLING IL 61081

Page 1 of 2

Document Number/Date . 95545673 / 05/04/2023
Purchase Order No. 23004
Purchase Order Date 04/20/2023
Sales Order No./Date 3029674 / 04/20/2023
Customer No. 203653
Sales Group ROOFING REPS
Terms of Payment 2% 60 NET 61
Up to 07/03/2023 you receive 2.000 % discount
Up to 07/04/2023 without deduction
Discount Amount#1 120.12
Terms of Delivery
PPD - FOB DESTINATION- PREPAID (NA)
DESTINATION
Net Weight 445 LB
Currency USD
Shipping Point
Truck/Pro#

RECEIVED
MAY 6 5 2023
TAY
EXT

The document is pursuant to Versico's terms and conditions of sale in effect at the time of this document.

Item	Material	Quantity	Unit Price	Amount
0210	302932 VERSICO 5" MP FASTENER (ctn 500)	1.000 CT	171.24 /1 CT	171.24
0230	302934 VERSICO 7" MP FASTENER (ctn 500)	2.000 CT	343.14 /1 CT	686.27
0240	302935 VERSICO 8" MP FASTENER (ctn 500)	2.000 CT	396.71 /1 CT	793.41
0250	302963 VERSICO 9" MP FASTENER (ctn 500)	2.000 CT	552.80 /1 CT	1,105.59
0260	302964 VERSICO 10" MP FASTENER (ctn 500)	2.000 CT	632.81 /1 CT	1,265.62
0280	302966 VERSICO 12" MP FASTENER (ctn 250)	3.000 CT	361.39 /1 CT	1,084.18
0290	302967 14IN VERSICO MP FASTENER (ctn 250)	2.000 CT	574.89 /1 CT	1,149.78

For billing inquiries: Phone 800-260-3101

Item 5.

Bill-To-Address
STERLING COMMERCIAL ROOFING, INC. 2711 LOCUST STREET STERLING IL 61081

Bill-To-Address
STERLING COMMERCIAL ROOFING, INC. 2711 LOCUST STREET STERLING IL 61081

Invoice	Page 2 of 2
Document Number/Date	95545673 / 05/04/2023

Invoice	Page 2 of 2
Document Number/Date	95545673 / 05/04/2023

Invoice	Page 2 of 2
Document Number/Date	95545673 / 05/04/2023

Item	Material	Quantity	Unit Price	Amount
	<p>Amount of cash discount is computed by taking the delivered material price less freight and then multiplying by the discount rate as per your payment terms.</p> <p>Make all remittances payable to the order of: VERSICO ROOFING SYSTEMS 22717 NETWORK PLACE CHICAGO IL 60673-1227</p>		<p>Material Total State Tax Total</p>	<p>6,256.09 381.04 6,647.10</p> <p><i>TAX EXEMPT</i></p>

For billing inquiries: Phone 800-260-3101



EVIDENCE OF PROPERTY INSURANCE

DATE (M)
5/3
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 AssuredPartners of Illinois, LLC 4350 Weaver Pkwy Warrenville, IL 60555-3925		PHONE (A/C, No, Ext): 630-355-2077		COMPANY West Bend Mutual Insurance Company 1900 South 18th Avenue West Bend, WI 53095	
FAX (A/C, No): 630-355-7996		E-MAIL ADDRESS: certs.apil@assuredpartners.com			
CODE:		SUB CODE:			
AGENCY CUSTOMER ID #:		LOAN NUMBER		POLICY NUMBER A781008	
INSURED Sterling Commercial Roofing Inc. 2711 Locust Street Sterling IL 61081		EFFECTIVE DATE 08/15/2022		EXPIRATION DATE 08/15/2023	
				<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:					

PROPERTY INFORMATION

LOCATION/DESCRIPTION Location: 2711 Locust St, Sterling, IL 61081 STORED MATERIALS
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 X SPECIAL

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Business Personal Property Coverage (stored materials); replacement cost	3,000,000	1,000

REMARKS (Including Special Conditions)

(EVID) RE: Project: 22-538, Crest Hill WTP, 1601 Gaylord Road Crest Hill, IL 60403. Project #11108. Value of Stored Materials: \$129,000. Stored Materials Location: Warehouse.
--

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 			



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/YY) 5/22
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 AssuredPartners of Illinois, LLC 4350 Weaver Pkwy Warrenville, IL 60555-3925	PHONE (A/C, No, Ext): 630-355-2077	COMPANY West Bend Mutual 1900 South 18th Avenue West Bend, WI 53095
FAX (A/C, No): 630-355-7996	E-MAIL ADDRESS: certs.apil@assuredpartners.com	
CODE: AGENCY CUSTOMER ID #: COMPMEC-01	SUB CODE:	
INSURED Complete Mechanical Services 2551 Dukane Drive, Ste A2 St Charles IL 60174	LOAN NUMBER	POLICY NUMBER A952998
	EFFECTIVE DATE 06/28/2022	EXPIRATION DATE 06/28/2023
		<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:		

PROPERTY INFORMATION

LOCATION/DESCRIPTION
2551 Dukane Dr. Ste A2, Saint 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 X SPECIAL

COVERAGE / PERILS / FORMS

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

REMARKS (Including Special Conditions)

(EVID)
RE: Job Number: 11108.00; Project: West Sewage Treatment Plant Improvements - City of Crest Hill - Crest Hill, IL.
Value of Stored Materials: \$22,809.00

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 MORTGAGEE LOAN #	LENDER'S LOSS PAYABLE LOSS PAYEE
AUTHORIZED REPRESENTATIVE 		

Sales Invoice# PS-INV110149



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: May 4, 2023
Customer PO: M22037

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

Due Date: June 3, 2023
Salesperson: Jason Huff

Customer No.: 10963

Order No.: S-ORD301349

No.	Description	Shipped	Qty	Price	Line Amount
DIRECTSHIP	QTY (4) QWD WASHDOWN UNIT HEATERS	05/03/23	1	11,710.00	11,710.00
Subtotal					11,710.00
Total Tax					0.00
Total \$					11,710.00

ENTERED
5/15/23

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

sales@airproductsequip.com

847 437 5952

-CDE01A01-

Crest Hill

MARLEY

UNIT HEATER

10	480	12.9	3
CATALOG NO.	KILOWATTS	VOLTS	AMPS
			PH

QWD10431B0000000

3502-11179-999

MARLEY ENGINEERED PRODUCTS
BENNETTSVILLE, SC 29512 USA

THIS SIDE



QW



Bill of Sale

Owner: City of Crest Hill

RE PROJECT West Sewage Treatment Plant Improvement
1631 Gaylord Road
Crest Hill, IL 60403

Know all men by these presents that Connelly Electric Co., the Seller this 19th day of May, 2023, has transferred title to City of Crest Hill and Vissering Construction Company as interest lie, the Buyer, the property described in Payment Request dated May 19th, 2023, in the amount of \$112,000.00 attached hereto.

Property is stored in Shop at: Steiner Electric Company
1200 Arlington Heights Road
Itasca, IL 60143

Description of Property: Fixtures

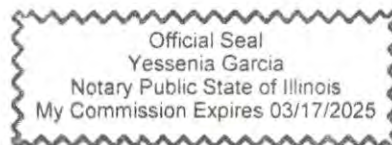
Seller hereby warrants and represents to Buyer, its successors and assigns, that the Title conveyed by this Bill of Sale is good and its transfer is rightful, and the Property has been or shall be delivered free from any security interest or other lien or encumbrances; and the Seller hereby covenants and agrees to warrant and defend Title to the Property against the claims of any and all third parties.

IN WITNESS WHEREOF, Seller has hereunto set its hand and sea, all as the day and year first hereinabove written.

SELLER: Connelly Electric Co.

By:


Alexander Szepelak, Project Manager



Date: May 19, 2023

Subscribed and sworn to before me this 19th Day of May, 2023

Name:


Notary Public

ACORDTM**EVIDENCE OF PROPERTY INSURANCE**DATE (M / D / Y)
05/19/2023
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 USI Insurance Services LLC 2021 Spring Road, Suite 100 Oak Brook, IL 60523		PHONE (A/C, No, Ext): 317-766-9580		COMPANY Transportation Insurance Company	
FAX (A/C, No):		E-MAIL ADDRESS: joanne.ehrgott@usi.com			
CODE:		SUB CODE:			
AGENCY CUSTOMER ID #: 1986096		INSURED Steiner Electric Company 1200 Arlington Heights Road, Suite 400 Itasca, IL 60143		LOAN NUMBER	POLICY NUMBER 7036367104
		EFFECTIVE DATE 01/01/23	EXPIRATION DATE 01/01/24	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:					

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Project: CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS
COOPER LIGHTING AND DIALIGHT LIGHITNG, TYPES A, X, G, K
Total Value: \$10,805.00
Stored Location: 1250 Touhy Avenue, Elk Grove Village, IL 60007

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	<input checked="" type="checkbox"/> SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket #1 Blanket Building, Personal Property & Property of Others					\$76,005,000	\$25,000


REMARKS (Including Special Conditions)

This Certificate is issued for insureds normal business operations.

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 Connelly Electric 40 S Addison Rd, Suite 100 Addison, IL 60101	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	LOSS PAYEE
	MORTGAGEE		
	LOAN #		
AUTHORIZED REPRESENTATIVE 			

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Item 5.



2

www.steinerelectric.com

STEINER

1-800-STEINER (783-4637)

1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

**22-0686 CREST HILL SEWAGE
TREATMENT**

Order #: S007245197 QTY: 8

TYPE G: EU6C30409040 * Component of : G

Discontinued 1356066 04/19/2023



TYPE G: EU6C30409040 * Component of

Architectural Lighting
Éclairage architectural

Structure

Item 5.



Architectural Lighting
Éclairage architectural
Iluminación de arquitectura

Portfolio



89



HALO Commercial

LED Recessed Frame
Cadre encastré à DEL
Marco LED empotrado

HALO

al

2

STEINER

www.steiner-electric.com 1-800-STEINER (783-4637)

1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

22-0686 CREST HILL SEWAGE TREATMENT

Order #: S007245197 QTY: 6

TYPE K: HC410D010

Discontinued 1356067 04/19/2023

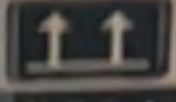
TYPE K: HC410D010

Caractéristiques
Características de fácil instalación.



	WATERMARK / W/ DE	13572655	
	HC HES LED 4IN HC 1000LM DIM S - 10V	6	
	1000LM	1000LM	
	1000LM	1000LM	
TYPE K		TYPE K	TYPE K
Class 10		Class 10	Class 10
This product is only compatible with HANSEN®		This product is only compatible with HANSEN®	
Co product not independently compatible with the modules & DEL HANSEN®		Co product not independently compatible with the modules & DEL HANSEN®	
CATALOGUE NO. DE CATALOGUE		CATALOGUE NO. DE CATALOGUE	
HC410D010		HC410D010	

COOPER
Lighting Solutions



QUANTITY
QUANTITE
CANTIDAD

6

For Individual Sale
Vente individuelle / Venta individual

HALO® Commercial

STEINER

1-800-STEINER (783-4637)

www.steinerelectric.com

1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

**22-0686 CREST HILL SEWAGE
TREATMENT**

Order #: S007245197

QTY: 6

TYPE K: HC410D010

Discontinued 1356067 04/19/2023



TYPE K: HC410D010

Easy In

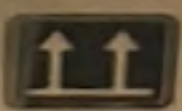


bar hangers



table
mounting
Brackets

COOPER
Lighting Solutions



QUANTITY
QUANTITE
CANTIDAD

6

For Individual Sale
Vente individuelle / Vente individuel

COOP
Lighting Solutions

HALO® Commercial

LED Recessed Frame
Cadre encastré à DEL
Marco LED empotrado

HALO® Commercial

LED Recessed Frame
Cadre encastré à DEL

2

STEINER 1-800-STEINER (783-4637)

www.steinerelectric.com 1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

22-0686 CREST HILL SEWAGE TREATMENT

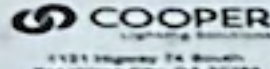


Order #: S007245197 QTY: 6

TYPE K: HC410D010



Discontinued 1356067 04/19/2023

TYPE K: HC410D010

6113409423

 COOPER 1151 Ingonye Rd South Farmingdale, NY 11735	MATERIAL# / N° DE	QTY/PACK
	13572666	QTY/PAQ 6
	HC HSG LED 4IN NC 1000LM UNV 0-10V	
	1% Dimming 1% de gradation	
HALO Commercial	TYPE IC Classe IC	120-277 VAC Max 90°C Supply Conductors Conducteurs d'alimentation de 90°C au
Ce produit est uniquement compatible avec les modules à DEL HM40525*	This product is only compatible with HM40525*	
CATALOG NO./N° DE CATALOGUE:	HC410D010	705118LBL

 COOPER
Lighting Solutions



QUANTITY
QUANTITÉ
CANTIDAD

6

For Individual Sale
Vente individuelle / Venta individual

6

QUANTITY
QUANTITÉ
CANTIDAD

Individual Sale
Vente individuelle / Venta individual

HALO® Commercial



STEINER

www.steinerusa.com

1-800-STEINER (782-4627)

1200 DUNN AVENUE, SUITE 100, WILMINGTON, DE 19801

22-0686 CREST HILL SEWAGE TREATMENT

Order #: S007245197

QTY: 6

TYPE K: HC410D010

Discontinued 1256187 04/19/2023



TYPE K: HC410D010

Easy

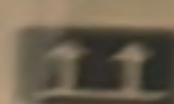
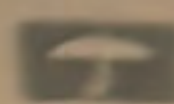


bar hangers



Stable
Mounting
Brackets

COOPER
Logistics Solutions



QUANTITY
QUANTITE

6

For Individual Sale
Individuelle / Vente Individuelle

8

STEINER® 1-800-STEINER (783-4637)

www.steinerelectric.com


1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

22-0686 CREST HILL SEWAGE TREATMENT

Order #: S007245197 QTY: 4

TYPE K: HC410D010

Discontinued 1356067 04/19/2023



TYPE K: HC410D010

8

STEINER® 1-800-STEINER (783-4637)

www.steinerelectric.com

1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

22-0686 CREST HILL SEWAGE TREATMENT

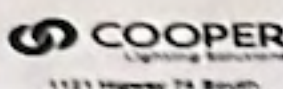


Order #: S007245197 QTY: 6

TYPE X2-DF: CX72WHSD

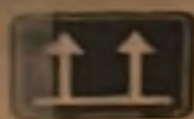
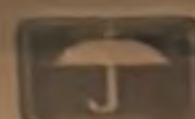
Discontinued 1356068 04/19/2023



TYPE X2-DF: CX72WHSD

 <small>1131 Highway 74 South Pacetta, GA 30286</small>	MATERIAL# / N° DE	QTY/PACK STEP/PAQ
	13572666	6
 <small>HALO Commercial</small>	HC H50 LED 4IN NC 1000LM UNV 0-10V	
	1% Dimming 1% de gradation	
	TYPE IC Classé IC	120-277 VAC Min 90°C Supply Conductors Conducteurs d'alimentation de 90°C au
	This product is only compatible with HM40525*	
Ce produit est uniquement compatible avec les modules à DEL HM40525*		
CATALOG NO./N° DE CATALOGUE		
HC410D010		705118LBL

COOPER
Lighting Solutions



QUANTITY
QUANTITÉ
CANTIDAD

6

For Individual Sale
Vente individuelle / Venta individual



2

www.steinerelectric.com

STEINER

1-800-STEINER (783-4637)

1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

**22-0686 CREST HILL SEWAGE
TREATMENT**

Order #: S007245197 QTY: 8

TYPE G: EU6C30409040 * Component of : G

Discontinued 1356066 04/19/2023



TYPE G: EU6C30409040 * Component of

Architectural Lighting
Éclairage architectural
Iluminación arquitectural



Item 5.



Architectural Lighting
Éclairage architectural
Iluminación arquitectural

Portfolio



97



HALO Commercial

LED Recessed Frame
Cadre encastré à DEL
Marco LED empotrado

HALO

al

2

STEINER

www.steiner-electric.com 1-800-STEINER (783-4637)

1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

22-0686 CREST HILL SEWAGE TREATMENT

Order #: S007245197 QTY: 6

TYPE K: HC410D010

Discontinued 1356067 04/19/2023

TYPE K: HC410D010

Caractéristiques
Características de fácil instalación.



	WATERMARK / N° DE	13572655	
	HC HEN LED 4IN HC 1000LM DIM S - 10V	6	
	1000LM	1000LM	
	1000LM	1000LM	
TYPE ID		120-277 VAC	
Class 10		120-277 VAC	
This product is only compatible with HARMONY®		120-277 VAC	
Ce produit est uniquement compatible avec les modules à HARMONY®		120-277 VAC	
CATALOGUE N° 2017 DE L'ÉCLAIRAGE		120-277 VAC	
HC410D010		120-277 VAC	

COOPER
Lighting Solutions

QUANTITY
QUANTITE
CANTIDAD
6

For Individual Sale
Vente individuelle / Venta individual

HALO® Commercial

STEINER

1-800-STEINER (783-4637)

www.steinerelectric.com

1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

**22-0686 CREST HILL SEWAGE
TREATMENT**

Order #: S007245197

QTY: 6

TYPE K: HC410D010

Discontinued 1356067 04/19/2023



TYPE K: HC410D010

Easy In

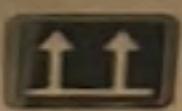


bar hangers



table
mounting
Brackets

COOPER
Lighting Solutions



QUANTITY
QUANTITE
CANTIDAD

6

For Individual Sale
Vente individuelle / Vente individuel

COOP
Lighting Solutions

HALO Commercial

LED Recessed Frame
Cadre encastré à DEL
Marco LED empotrado

HALO® Commercial

LED Recessed Frame
Cadre encastré à DEL

STEINER 1-800-STEINER (783-4637)
www.steinerelectric.com 1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

22-0686 CREST HILL SEWAGE TREATMENT

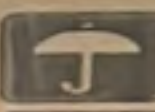

Order #: S007245197 QTY: 6
TYPE K: HC410D010

Discontinued 1356067 04/19/2023
TYPE K: HC410D010

6113409423

 COOPER 1151 Ingonyea Rd South Farmingdale, NY 11735	MATERIAL# / N° DE	QTY/PACK	
	13572666	QTY/PAQ	
	HC HSG LED 4IN NC 1000LM UNV 0-10V	6	
	1% Dimming 1% de gradation TYPE IC Classe IC This product is only compatible with HM40525*		
 652598 135000 HALO Commercial	Ce produit est uniquement compatible avec les modules à DEL HM40525*	120-277 VAC Max 90°C Supply Conductors Conducteurs d'alimentation de 90°C au	
	CATALOG NO./N° DE CATALOGUE:		
	HC410D010 705118LBL		

 COOPER Lighting Solutions

  QUANTITY 6
QUANTITÉ 6
For Individual Sale
Vente individuelle / Venta individual

6

QUANTITY 6
QUANTITÉ 6
For Individual Sale
Vente individuelle / Venta individual

HALO® Commercial



STEINER

www.steinerusa.com

1-800-STEINER (782-4627)

1200 DUNN AVENUE, SUITE 200, WILMINGTON, DE 19801

22-0686 CREST HILL SEWAGE TREATMENT

Order #: S007245197

QTY: 6

TYPE K: HC410D010

Discontinued 1256187 04/19/2023



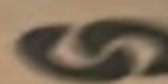
TYPE K: HC410D010

Easy

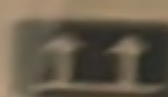
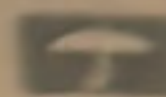


bar hangers

Stable
Mounting
Brackets



COOPER
Logistics Solutions



QUANTITY
QUANTITE

6

For Individual Sale
Individuelle / Vente Individuelle

8

STEINER® 1-800-STEINER (783-4637)

www.steinerelectric.com


1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

22-0686 CREST HILL SEWAGE TREATMENT

Order #: S007245197 QTY: 4

TYPE K: HC410D010

Discontinued 1356067 04/19/2023



TYPE K: HC410D010

8

STEINER® 1-800-STEINER (783-4637)

www.steinerelectric.com


1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

22-0686 CREST HILL SEWAGE TREATMENT

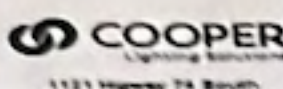


Order #: S007245197 QTY: 6

TYPE X2-DF: CX72WHSD

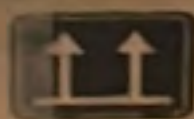
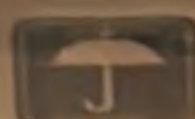
Discontinued 1356068 04/19/2023



TYPE X2-DF: CX72WHSD

 <small>1131 Highway 74 South Pacetta, GA 30286</small>	MATERIAL# / N° DE	QTY/PACK
	13572666	6
 <small>HALO Commercial</small>	HC HSG LED 4IN NC 1000LM UNV 0 - 10V	 <small>LED</small>
	1% Dimming 1% de gradation	
	TYPE IC Classé IC	
	This product is only compatible with HM40525*	
Ce produit est uniquement compatible avec les modules à DEL HM40525*		120-277 VAC Min 90°C Supply Conductors Conducteurs d'alimentation de 90°C au
CATALOG NO./N° DE CATALOGUE		
HC410D010		705118LBL

COOPER
Lighting Solutions



QUANTITY
QUANTITÉ
CANTIDAD

6

For Individual Sale
Vente individuelle / Vente individuel

PARTIAL WAIVER OF LIEN

Invoice: SPI-23-000163
03.09.2023
VCC DRAW #3

State of ~~IL~~ PA
County of ~~Will~~ Chester

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY


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

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

NOW, THEREFORE, KNOW YE, THAT **AERZEN USA CORPORATION** the undersigned for and in consideration of the sum of **\$26,000.00 (TWENTY-SIX THOUSAND DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 4th day of April, 2023

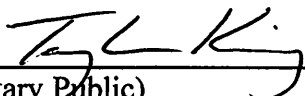
BY:


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

ANDREW MASSEY
CFO, SECRETARY + TREASURER

Subscribed and sworn to before me this 4th day of April, 2023

BY:


(Notary Public)

Commonwealth of Pennsylvania - Notary Seal
TAYLOR KING - Notary Public
Chester County
My Commission Expires February 16, 2026
Commission Number 1413694

PARTIAL WAIVER OF LIEN

Invoice: 1
03.31.2023
VCC DRAW #3

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

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

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

NOW, THEREFORE, KNOW YE, THAT **COMPLETE MECHANICAL SERVICES** the undersigned for and in consideration of the sum of **\$6,888.60 (SIX THOUSAND, EIGHT HUNDRED EIGHTY-EIGHT DOLLARS & 60/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 8th day of MAY, 2023

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

Subscribed and sworn to before me this 8th day of MAY, 2023

BY: [Signature]
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 3R1
03.31.2023
VCC DRAW #3

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

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

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

NOW, THEREFORE, KNOW YE, THAT **CONNELLY ELECTRIC COMPANY** the undersigned for and in consideration of the sum of **\$4,500.00 (FOUR THOUSAND, FIVE HUNDRED DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 31st day of May, 2023

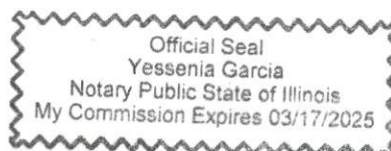
BY:

Kevin P. Connolly
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 31st day of May, 2023

BY:

Yessenia Garcia
(Notary Public)



#22-0686 AS

PARTIAL WAIVER OF LIEN

Invoice: 2-1474074
03.31.2023
VCC DRAW #3

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

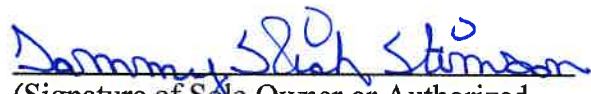
to furnish labor or materials or both in the construction of the following project at it's said location

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

NOW, THEREFORE, KNOW YE, THAT **G.A. RICH & SONS, INC.** the undersigned for and in consideration of the sum of **\$100,919.17 (ONE HUNDRED THOUSAND, NINE HUNDRED NINETEEN DOLLARS & 17/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

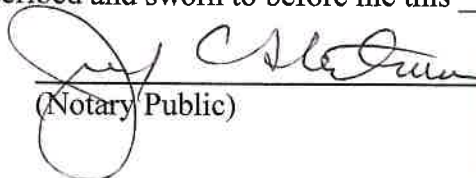
Signed this 9th day of May, 2023

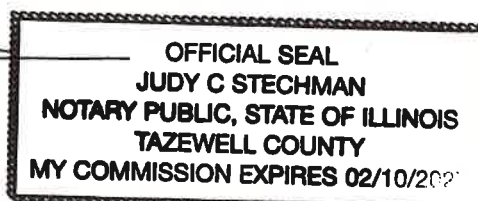
BY:


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

Subscribed and sworn to before me this 9th day of May, 2023

BY:


(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 1
 03.31.2023
VCC DRAW #3

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

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

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

NOW, THEREFORE, KNOW YE, THAT **GREEN DEMOLITION CONTRACTORS** the undersigned for and in consideration of the sum of **\$23,062.50 (TWENTY-THREE THOUSAND, SIXTY-TWO DOLLARS & 50/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 23rd day of May, 2023

BY:

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

Subscribed and sworn to before me this 23rd day of May, 2023

BY:

(Notary Public)

PARTIAL WAIVER OF LIEN

Invoice: 22-19865
03.21.2023
VCC DRAW #3

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY


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

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

NOW, THEREFORE, KNOW YE, THAT **LAI, LLC** the undersigned for and in consideration of the sum of **\$23,000.00 (TWENTY-THREE THOUSAND DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 25th day of April, 2023

BY:


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

Subscribed and sworn to before me this 25th day of April, 2023

BY:


(Notary Public)

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

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 House YTD	% of Apprenticeship Hours YTD	If no apprenticeship hours recorded, explain.
BRICKLAYER	0.00	0.00	0.00%	0.00	0.00	0.00%	
CARPENTER	376.50	221.00	58.70%	493.00	316.50	64.20%	
CEMENT FINISHER	42.00	0.00	0.00%	105.00	0.00	0.00%	
CERAMIC TILE INSTALLERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
ELECTRICIAN	200.00	0.00	0.00%	339.50	35.50	10.46%	
FIRE SPRINKLER FITTERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
GLAZIER	0.00	0.00	0.00%	0.00	0.00	0.00%	
IRONWORKER	112.00	0.00	0.00%	272.50	0.00	0.00%	
LABORER	528.50	0.00	0.00%	1,786.50	0.00	0.00%	
MILLWRIGHT	0.00	0.00	0.00%	0.00	0.00	0.00%	
OPERATOR	250.00	144.00	57.60%	972.00	366.50	0.00%	
PAINTER	0.00	0.00	0.00%	0.00	0.00	0.00%	
PIPEFITTER	0.00	0.00	0.00%	113.50	56.50	49.78%	
PLUMBER	0.00	0.00	0.00%	284.50	0.00	0.00%	
ROOFING	47.50	0.00	0.00%	47.50	0.00	0.00%	
SHEET METAL	0.00	0.00	0.00%	0.00	0.00	0.00%	
RESULTS	1,556.50	365.00	23.45%	4,414.00	775.00	17.56%	

Date 5/31/2023

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)

22nd day of May 2023 and ending the **28th 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 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:

- (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. #18		FOR WEEK ENDING 5/28/23		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
				5/21	5/22	5/23	5/24	5/25	5/26	5/27										
HOURS WORKED DAILY																				
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T								0									
			S T		8	8	8	8	8	8	40	54.5	2180	166.77	352.2	105.6		138.3	762.87	1417.13
			O T								0									
			S T								0							0	0	
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			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 5/4/2023

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)

24th day of April 2023 and ending the **30th day of April 2023.**

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

Connelly Electric Co.
(Contractor or Subcontractor)

from the full

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

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

(4) THAT

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



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

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

- (C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title

Signature

Trisha Connelly; Payroll



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

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR

Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101														
PAYROLL NO. #14		FOR WEEK ENDING 4/30/23		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
				4/24	4/25	4/26	4/27	4/28	4/29	4/30										
HOURS WORKED DAILY																				
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T								0									
			S T		8	8	8	8	8	8	40	54.5	2180	166.77	352.2	105.6		138.3	762.87	1417.13
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			S T								0							0	0	
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			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 5/19/2023

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)

1st day of May 2023 and ending the **7th 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 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:

- (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. #15		FOR WEEK ENDING 5/7/23		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403																		
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS						NET WAGES PAID FOR WEEK				
				S	M	T	W	T	F	S				FICA	FEDERAL WITHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS					
				4/30	5/1	5/2	5/3	5/4	5/5	5/6														
HOURS WORKED DAILY																								
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T								0													
			S T		8	8	8	8	8	8	40	54.5	2180	166.77	352.2	105.6		138.3	762.87	1417.13				
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			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 5/19/2023

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)

8th day of May 2023 and ending the **14th 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 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:

- (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. #16			FOR WEEK ENDING 5/14/23			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 WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS		
				5/7	5/8	5/9	5/10	5/11	5/12	5/13											
				HOURS WORKED DAILY																	
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T									0									
			S T		8	8	8	8	8	8		40	54.5	2180	166.77	352.2	105.6		138.3	762.87	1417.13
			O T									0									
			S T									0							0	0	
			O T									0									
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			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 American

Date 5/26/2023

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)

15th day of May 2023 and ending the **21st 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 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:

- (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. #17		FOR WEEK ENDING 5/21/23		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
				5/14	5/15	5/16	5/17	5/18	5/19	5/20										
HOURS WORKED DAILY																				
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T								0		2180	166.77	352.2	105.6		138.3	762.87	1417.13
S																				
T				8	8	8	8	8	8	40	54.5									
			O T								0									
			S T								0								0	0
			O T								0									
			S T								0								0	0
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			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

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)

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

WHD 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 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		
				05/14	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 Church 0321	3	Foreman Roofer	O			1.50				1.50	79.50	0.00	543.25									
			S			8.00				8.00	53.00	0.00	1389.25	103.98	150.19	64.78	0.00	296.11	615.06	774.19		
Kenneth E Downs 1426	3	Journeyman Roof	O			1.50				1.50	72.00	0.00	492.00									
			S			8.00				8.00	48.00	0.00	1952.89	140.76	255.95	83.58	0.00	65.25	545.54	1407.35		
Salvador Estrada 9455	0	Journeyman Roof	O			1.50				1.50	72.00	0.00	492.00									
			S			8.00				8.00	48.00	0.00	896.00	67.01	68.93	43.36	0.00	30.45	209.75	686.25		
Brandon L Fisher 8595	0	Journeyman Roof	O			1.50				1.50	72.00	0.00	492.00									
			S			8.00				8.00	48.00	0.00	1374.00	102.82	0.00	56.53	0.00	178.98	338.33	1035.67		
Cory E Olalde 8264	0	Journeyman Roof	O			1.50				1.50	72.00	0.00	492.00									
			S			8.00				8.00	48.00	0.00	1918.00	145.97	270.92	94.45	0.00	67.86	579.20	1338.80		
			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 05/31/23

I, 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 said

Sterling 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

[illegible]

REMARKS:

[illegible]

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.

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: 5/28/2023

Name / Address / Phone	Soc Sec No.		Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	--- Deductions ---		Check #
	Class	Exemp.	05/22	05/23	05/24	05/25	05/26	05/27	05/28	Tot			Fed.	Local	
	Mar		Mon	Tue	Wed	Thu	Fri	Sat	Sun				Fica Med State	Other Total	Net Pay
Terra D Eplin 5340 Aux Sable Road Morris, IL 60450 (815) 201-4478	***-**-3952	R:	8.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000	37.920	303.36	221.24	0.00	V4131
	LABORERS / Laborers App										+33.480FR		94.05	56.88	
	Single	0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1516.80	22.00		1040.05
	WHITE Female Resident										+0.000FR	40hrs	82.58	476.75	
Anthony J Lardi 21122 So. States Lane Shorewood, IL 60404 (815) 955-4001	***-**-9445	R:	0.000	8.000	8.000	8.000	8.000	0.000	0.000	32.000	47.400	1656.80	306.78	0.00	V4138
	LABORERS / Laborer										+33.480FR		128.40	309.10	
	Married	2 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2071.00	30.03		1196.67
	WHITE Male Resident										+0.000FR	40hrs	100.02	874.33	
Adam Linnell 1116 N. 5000 W. Road Kankakee, IL 60901 (815) 955-3368	***-**-6744	R:	0.000	6.000	0.000	0.000	0.000	0.000	0.000	6.000	57.100	384.93	338.97	0.00	V4139
	OPERATOR / OPER ENG BLDG CLASS 1										+45.578FR		155.59	162.41	
	Married	0 O:	0.000	0.500	0.000	0.000	0.000	0.000	0.000	0.500	84.660	2509.40	36.39		1681.82
	WHITE Male Resident										+45.578FR	42.5hrs	134.22	827.58	
Jay Mack 1420 Sioux Court New Lenox, IL 60451 (815) 263-5002	***-**-4390	R:	8.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000	58.100	507.87	241.96	0.00	V4140
	OPERATOR / Certified Crane OE										+45.581FR		136.70	139.14	
	Married	0 O:	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.500	86.140	2204.80	31.97		1550.89
	WHITE Male Resident										+45.581FR	36.5hrs	104.14	653.91	
Martin Joseph Ryan 10727 Lavergne Ave Oak Lawn, IL 60453 (708) 296-7796	***-**-7336	R:	8.000	8.000	8.000	8.000	0.000	0.000	0.000	32.000	59.100	2356.00	515.95	0.00	V4144
	OPERATOR / Excavator Certified										+45.580FR		182.59	178.35	
	Married	0 O:	1.000	1.000	1.000	1.000	0.000	0.000	0.000	4.000	116.200	2945.00	42.71		1879.62
	WHITE Male Resident										+45.580FR	45hrs	145.78	1065.38	

	Hours	Pay
Regular	86.000	4,518.76
Overtime	5.000	550.20
Other Types		140.00
	<u>91.000</u>	<u>5,208.96</u>

No Local Tax Residents	91.00
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: 5/28/2023

I, _____ Laurie 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 5/22/2023 and ending 5/28/2023, 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.

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title

signature

____ Laurie 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.



Agenda Memo

Crest Hill, IL

Meeting Date:	July 3, 2023
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Award the contract to Precision Pavement Marking, Inc. in the amount of \$17,589.71 for the City Center Pavement Marking Program (Section No 24-00000-00-GM)

Summary: Bids were advertised and solicited for qualified contractors to provide unit price costs .

The city solicited quotes by sending out quote packages to 7 qualified contractors. A total of one (1) local prequalified contractor submitted a quote. The quotes were received for the improvement at Crest Hill City Hall until 10:00 AM local time on Wednesday, June 14, 2023. The quote was opened and read aloud on Thursday, June 15, 2023, at 10:00 AM in the Council Chambers. The following is the quote received:

Results

- | | |
|-------------------------------------|-------------|
| 1. Precision Pavement Marking, Inc. | \$17,589.71 |
|-------------------------------------|-------------|

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

I have also included the markups showing the work that will be completed along City Center Blvd, Crest Hill Dr. and Len Kubinski.

Recommended Council Action: Award the contract to Precision Pavement Marking, Inc. in the amount of \$17,589.71 for the City Center Pavement Marking Program (Section No 24-00000-00-GM).

Financial Impact:

Funding Source: MFT

Budgeted Amount: \$25,000.00

Cost: \$17,589.71

Attachments:

Bid Tab

7a-Plan Mark Ups.pdf

CITY OF CREST HILL BID TAB

Location City Center Project Name GM						Section No 24-00000-00-		<u>Contractors</u>	
						<u>Engineer's Estimate</u>		Precision Pavement Marking 1229 Bell Court, Pingree Grove, IL 60140	
Item No.	Items	Unit	Quantity	Unit Price	Total			Unit Price	Total
1	PAVEMENT MARKING REMOVAL	SQ FT	625	\$4.50	\$2,812.50			\$1.20	\$750.00
2	THERMOPLASTIC PAVEMENT MARKING 4"	FOOT	11385	\$1.55	\$17,646.75			\$0.99	\$11,271.15
3	THERMOPLASTIC PAVEMENT MARKING 12"	FOOT	188	\$2.86	\$537.68			\$3.95	\$742.60
4	THERMOPLASTIC PAVEMENT MARKING 24"	FOOT	53	\$8.25	\$437.25			\$11.00	\$583.00
5	THERMOPLASTIC PAVEMENT MARKING MARKING-LETTERS AND SYMBOLS	SQ FT	426	\$8.25	\$3,514.50			\$9.96	\$4,242.96
Total =					\$24,948.68			Total =	\$17,589.71

Replace Marking within these limits in kind

Weber Rd.

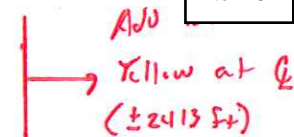
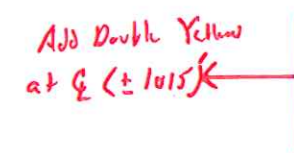


City Center Blvd.

24" white stop bar — 36'
Letter & Symbols — 10 Each
4" white — 440'
4" skip dash — ~~1200~~ 75'

Marking removal
 $(515) (4\frac{1}{12}) \approx 172.33 \text{ ft}$
 $4 \times 15.633 \text{ ft} \approx 62.53 \text{ ft}$
 $4 \times 20.833 \text{ ft} \approx 83.33 \text{ ft}$
 $2 \times 18.33 \text{ ft} \approx 36.66 \text{ ft}$
 $(36) (2) \Rightarrow 72.33 \text{ ft}$

 352.83 ft



* 17' - 2.4" white step bar
80' - 12" yellow diagonals @ 50'cc

Agals
4" Yellow - 3130'
4" White - 50'
12" Yellow - 80'

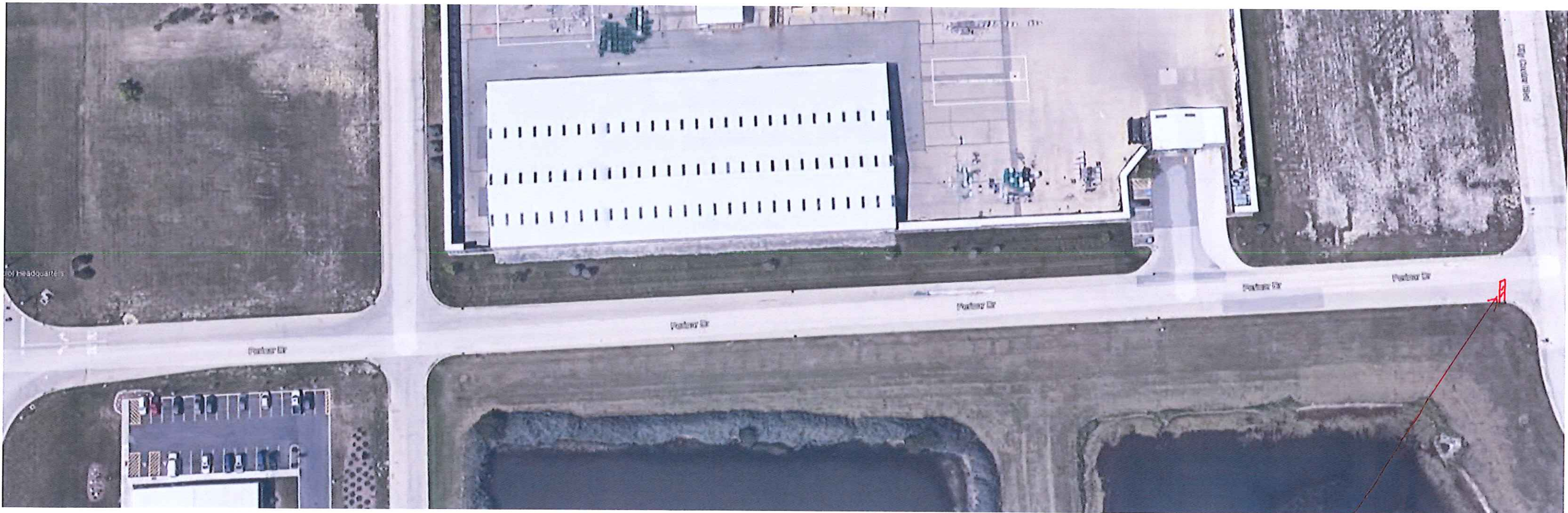
24" - white - 17'
Pavt marshy Removal = 268 ft
Arrow and only - 1 inch

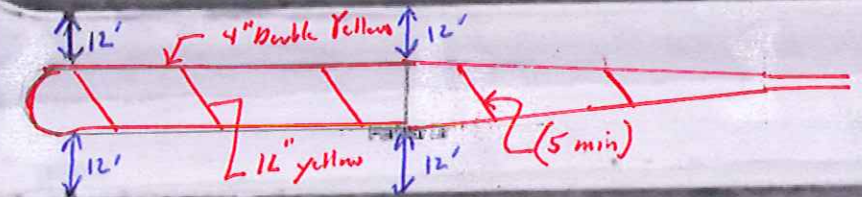
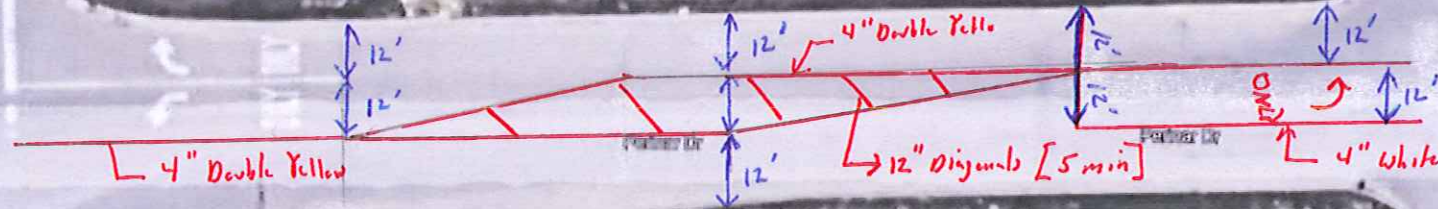
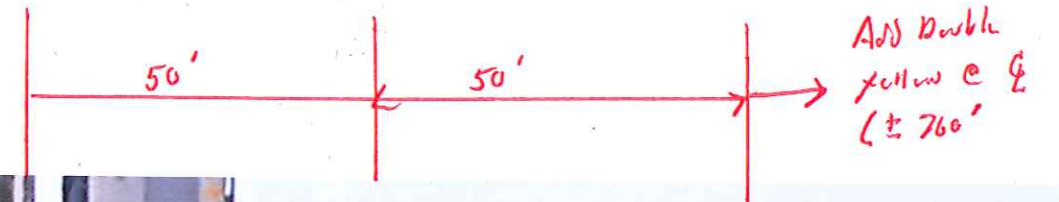
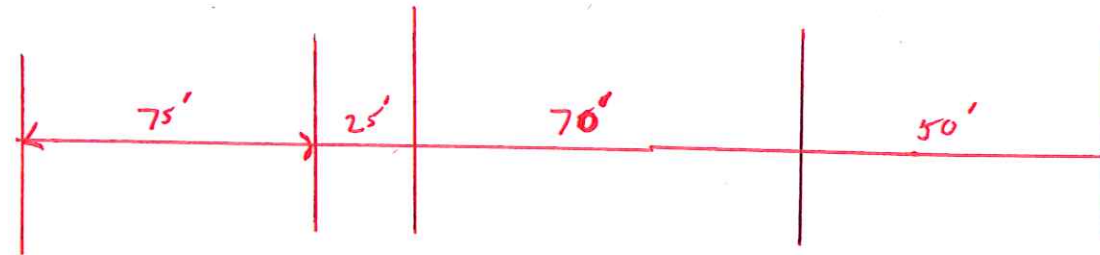
→ Add
4" Double Yellow (2413 ft)



By total - 4" Yellow → 4826'

Add double yellow
e &
(± 760') ←





$$\begin{aligned}
 4'' \text{ Double Yellow} &= 140 + 680 + 100 + 424 \rightarrow [1344 \text{ Ft} + \cancel{1520}] = 2864 \text{ Ft} \\
 4'' \text{ White} &= 50' \\
 12'' \text{ Diagonals} &= 108'
 \end{aligned}$$

Len Kubinski Dr.



Agenda Memo

Crest Hill, IL

Meeting Date:	July 3, 2023
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Award the contract to Davis Concrete Contractors. in the amount of \$253,262.00 for the 2023/2024 MFT Concrete Flatwork Program (Section No 24-00000-01-GM)

Summary: Bids were advertised and solicited for qualified contractors to provide unit price costs 2023/2024 MFT Concrete Flatwork Program.

The city solicited bids through IDOT's construction bulletin looking for qualified contractors. A total of five (5) local prequalified contractors picked up bids and two (2) submitted bids. The bids were received for the improvement at Crest Hill City Hall until 10:00 AM local time on Wednesday, June 14, 2023. Bids were opened and read aloud on Thursday, June 15, 2023, at 10:00 AM in the Council Chambers. The following is a list of the bids received:

Results

- | | |
|----------------------------------|--------------|
| 1. Davis Concrete Contractors. | \$253,262.00 |
| 2. Austin Tyler Construction Co. | \$421,308.00 |

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

Since the project came in over the amount budgeted for this work task, staff will minimize costs in other MFT line items or reduce the work in this contract so the overall budget for MFT will not go over the amount approved by council for this year's budget.

Recommended Council Action: Award the contract to Davis Concrete Contractors. in the amount of \$253,262.00 for the 2023/2024 MFT Concrete Flatwork Program (Section No 24-00000-01-GM).

Financial Impact:

Funding Source: MFT

Budgeted Amount: \$150,000.00

Cost: \$253,262.00

Attachments:

Bid Tab

CITY OF CREST HILL BID TAB

Location City Wide Project Name GM						Section No 24-00000-01- <u>Contractors</u>			
						Engineer's Estimate	Davis Concrete Contractors 11244 W. Manhattan-Monee Rd Monee Illinois		Austin Tyler Construction, Inc. 23343 S. Ridge Rd, Elwood IL 60421
Item No.	Items	Unit	Quantity	Unit Price	Total		Unit Price	Total	Total
1	TOPSOIL FURNISH AND PLACE, 6 IN	SQ YD	24	\$8.00	\$192.00		\$25.00	\$600.00	\$1,200.00
2	SEEDING, CLASS, 2A	ACRE	0.1	\$500.00	\$50.00		\$3,000.00	\$300.00	\$4,500.00
3	EROSION CONTROL BLANKET	SQ YD	24	\$12.00	\$288.00		\$15.00	\$360.00	\$120.00
4	AGGREGATE BASE COURSE, TYPE B, 6 IN	SQ YD	90	\$50.00	\$4,500.00		\$12.00	\$1,080.00	\$1,170.00
5	CLASS B PATCH, 9 IN	SQ YD	100	\$240.00	\$24,000.00		\$230.00	\$23,000.00	\$33,700.00
6	CLASS D PATCH, 4 IN	SQ YD	90	\$100.00	\$9,000.00		\$60.00	\$5,400.00	\$13,140.00
7	PORTAND CEMENT CONCRETE SIDEWALK, 5 IN	SQ FT	5000	\$12.00	\$60,000.00		\$12.50	\$62,500.00	\$100,000.00
8	PORTLAND CEMENT CONCRE DRIVEWAY PAVEMENT, 6 IN	SQ YD	350	\$66.00	\$23,100.00		\$125.00	\$43,750.00	\$37,100.00
9	DETECTABLE WARNINGS	SQ FT	456	\$10.00	\$4,560.00		\$12.00	\$5,472.00	\$21,888.00
10	PAVEMENT REMOVAL	SQ YD	130	\$50.00	\$6,500.00		\$20.00	\$2,600.00	\$7,930.00
11	SIDEWALK REMOVAL	SQ FT	5000	\$2.00	\$10,000.00		\$3.50	\$17,500.00	\$35,000.00
12	DRIVEWAY PAVEMENT REMOVAL	SQ YD	350	\$15.00	\$5,250.00		\$20.00	\$7,000.00	\$14,700.00
13	COMBINATION CONCRETE CURB AND GUTTER, TYPE B, SPECIAL	EACH	1010	\$45.00	\$45,450.00		\$70.00	\$70,700.00	\$136,350.00
14	COMBINATION CONCRETE CURB AND GUTTER, TYPE B6.12	FOOT	90	\$30.00	\$2,700.00		\$40.00	\$3,600.00	\$8,460.00
15	FRAMES AND LIDS TO BE ADJUSTED	EACH	6	\$600.00	\$3,600.00		\$700.00	\$4,200.00	\$4,920.00
16	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	4	\$250.00	\$1,000.00		\$1,000.00	\$4,000.00	\$3,800.00
17	FILLING INLETS	EACH	2	\$1,000.00	\$2,000.00		\$600.00	\$1,200.00	\$1,380.00
Total =					\$202,190.00	Total =	\$253,262.00	Total =	\$421,308.00



Agenda Memo

Crest Hill, IL

Meeting Date:	July 3, 2023
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Award the contract to D Construction in the amount of \$236,249.00 for the 2023/2024 MFT HMA Patching Program.

Summary: Bids were advertised and solicited for qualified contractors to provide unit price costs 2023/2024 MFT HMA Patching Program.

The city solicited bids through IDOT's construction bulletin looking for qualified contractors. A total of six (6) local prequalified contractors picked up bids and six (6) submitted bids. The bids were received for the improvement at Crest Hill City Hall until 10:00 AM local time on Monday, June 26, 2023. Bids were opened and read aloud on Monday, June 26, 2023, at 10:00 AM in the Council Chambers. The following is a list of the bids received:

Results

1. D Construction	\$236,249.00
2. Schroeder Asphalt Services	\$302,019.81
3. P.T. Ferro Construction	\$310,050.35
4. McGill Construction	\$343,148.50
5. Gallagher Asphalt	\$347,651.00
6. Austin Tyler Construction	\$469,303.95

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

The locations of work this year are as follows:

- Gaylord Renwick Rd. to 850 ft north of Lakeview Drive
- Gaylord Rd. from Division Street to Carlton St.
- Division St. from 350 ft west of Weber Rd. to Len Kubinski Dr. (eastbound lane)
- City Center Boulevard from 300 ft west of Len Kubinski(West City Center Entrance)
- Caton Farm Rd. from Plainfield Rd. to Grandview

- Root St. from Crestwood Dr to Imperial Dr.
- Lynwood St. from Eldorado to Crestwood Dr.
- Mia Dr. from Jayce Ct to Crestwood Dr.
- Burry Circle Dr. from 150 ft south of Burry Ct to Cowing.
- Ludwig from Center to Cora St.

The staff is also looking for direction from the council to spend up to the budget amount of \$300,000. During the processes of collecting quantities for patches some locations in need of patching were left out of the contract due to the engineering estimate coming in way above the amount budgeted. The locations left out are as follows:

- Hoffman St. from Chaney to Elsie
- Elsie Ave. from Cora to Hickory St.
- Caton Farm Rd. from Grandview to CN Railroad bridge

Recommended Council Action: Award the contract to D Construction in the amount of 236,249.00 for the 2023/2024 MFT HMA Patching Program.

To allow staff to include the patching of Hoffman St. from Chaney to Elsie, Elsie from Cora to Hickory and Caton Farm Rd from Grandview to CN Railroad bridge which is estimated at \$63,751.00. This will increase the total contract amount to \$300,000.00.

Funding Source: MFT

Budgeted Amount: \$300,000.00

Cost: \$300,000.00

Attachments:

LOR Wiedeman Bid Award Recommendation_2023_0627

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

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

June 27, 2023

City of Crest Hill
Public Works
2090 Oakland Avenue
Crest Hill, Illinois 60403

Attention: Ronald Wiedeman, PE – City Engineer

Subject: City of Crest Hill
2023 Patching Program
(CBBEL No: 230121)
Engineer's Award Recommendation

Dear Mr. Wiedeman:

On Monday, June 26, 2023 at 10:00 A.M. bids were received and opened for the subject project. Six bids were received for this project. Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed the contract proposals for the 2023 Patching Program and all documents were in compliance with City and contract requirements. The bids have been reviewed and tabulated and are as follows:

Engineer's Estimate	\$ 317,240.00
D. Construction, Inc.	\$ 236,249.00
Schroeder Asphalt Services, Inc.	\$ 302,019.81
PT Ferro Construction Co.	\$ 310,050.35
McGill Construction LLC	\$ 343,466.00
Gallagher Asphalt Co.	\$ 347,651.00
Austin-Tyler Construction Inc.	\$ 469,303.95

D. Construction was the low bidder with a proposal of \$236,249.00. We have reviewed D. Construction's bid documents and found them to be in order. Therefore, CBBEL recommends awarding the project to D. Construction, Inc. in the amount of \$236,249.00.

Enclosed for your reference are the bid tabulation and bid summary. Should you have any questions, please do not hesitate to contact me.

Sincerely,

Alex Schaefer, PE
Project Manager

Enclosure as Noted

2023 Patching Program

BID SUMMARY

Section No. 24-00000-00-GM
CBBEL Project No. 230121

Bids Opened June 26, 2023

CONTRACTOR		BID
ENGINEER'S ESTIMATE	\$	317,240.00
D. CONSTRUCTION, INC.	\$	236,249.00
SCHROEDER ASPHALT SERVICES, INC.	\$	302,019.81
P.T. FERRO CONSTRUCTION CO.	\$	310,050.35
MCGILL CONSTRUCTION LLC ¹	\$	343,466.00
GALLAGHER ASPHALT CORPORATION	\$	347,651.00
AUSTIN-TYLER CONSTRUCTION, INC.	\$	469,303.95

¹ Bid Amounts Reflect Error Corrections as shown on Bid Tab

Bids Opened June 26, 2023

						ENGINEEER'S ESTIMATE		D. CONSTRUCTION, INC.		SCHROEDER ASPHALT SERVICES, INC.		P.T. FERRO CONSTRUCTION CO.		MCGILL CONSTRUCTION LLC		GALLAGHER ASPHALT CORPORATION		AUSTIN-TYLER CONSTRUCTION, INC.	
ITEM NO	SP	PAY CODE	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1		40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	585	\$ 1.00	\$ 585.00	\$ 0.01	\$ 5.85	\$ 0.01	\$ 5.85	\$ 0.01	\$ 5.85	\$ 0.40	\$ 234.00	\$ 0.01	\$ 5.85	\$ 0.01	\$ 5.85
2		40600982	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	75	\$ 20.00	\$ 1,500.00	\$ 0.01	\$ 0.75	\$ 20.00	\$ 1,500.00	\$ 0.01	\$ 0.75	\$ 40.00	\$ 3,000.00	\$ 0.01	\$ 0.75	\$ 40.00	\$ 3,000.00
3		40604060	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", IL-9.5, N50	TON	150	\$ 115.00	\$ 17,250.00	\$ 120.00	\$ 18,000.00	\$ 215.00	\$ 32,250.00	\$ 120.00	\$ 18,000.00	\$ 125.00	\$ 18,750.00	\$ 134.00	\$ 20,100.00	\$ 130.00	\$ 19,500.00
4	#	44000156	HOT-MIX ASPHALT SURFACE REMOVAL, 1 3/4"	SQ YD	1235	\$ 4.00	\$ 4,940.00	\$ 10.00	\$ 12,350.00	\$ 5.00	\$ 6,175.00	\$ 6.00	\$ 7,410.00	\$ 6.50	\$ 8,027.50	\$ 7.20	\$ 8,892.00	\$ 8.50	\$ 10,497.50
5	#	44201713	CLASS D PATCHES, 6 INCH (SPECIAL)	SQ YD	93	\$ 60.00	\$ 5,580.00	\$ 60.00	\$ 5,580.00	\$ 70.00	\$ 6,510.00	\$ 73.00	\$ 6,789.00	\$ 101.25	\$ 9,416.25	\$ 94.00	\$ 8,742.00	\$ 128.00	\$ 11,904.00
6	#	44201676	CLASS D PATCHES, 2 INCH (SPECIAL) - SKIP PATCHING	SQ YD	5090	\$ 35.00	\$ 178,150.00	\$ 20.00	\$ 101,800.00	\$ 26.00	\$ 132,340.00	\$ 34.00	\$ 173,060.00	\$ 28.50	\$ 145,065.00	\$ 29.00	\$ 147,610.00	\$ 44.00	\$ 223,960.00
7	#	44201723	CLASS D PATCHES, 6 INCH (SPECIAL) - SKIP PATCHING	SQ YD	20	\$ 75.00	\$ 1,500.00	\$ 70.00	\$ 1,400.00	\$ 70.00	\$ 1,400.00	\$ 190.00	\$ 3,800.00	\$ 85.00	\$ 1,700.00	\$ 290.00	\$ 5,800.00	\$ 208.00	\$ 4,160.00
8	#	44201747	CLASS D PATCHES, 8 INCH (SPECIAL) - SKIP PATCHING	SQ YD	115	\$ 100.00	\$ 11,500.00	\$ 70.00	\$ 8,050.00	\$ 85.00	\$ 9,775.00	\$ 122.00	\$ 14,030.00	\$ 113.85	\$ 13,092.75	\$ 145.00	\$ 16,675.00	\$ 235.00	\$ 27,025.00
9	#	44201796	CLASS D PATCHES, 12 INCH (SPECIAL) - SKIP PATCHING	SQ YD	635	\$ 125.00	\$ 79,375.00	\$ 100.00	\$ 63,500.00	\$ 125.00	\$ 79,375.00	\$ 112.00	\$ 71,120.00	\$ 173.50	\$ 110,172.50	\$ 155.00	\$ 98,425.00	\$ 215.00	\$ 136,525.00
10	#	60266600	VALVE BOXES TO BE ADJUSTED	EACH	2	\$ 350.00	\$ 700.00	\$ 800.00	\$ 1,600.00	\$ 400.00	\$ 800.00	\$ 400.00	\$ 800.00	\$ 750.00	\$ 1,500.00	\$ 550.00	\$ 1,100.00	\$ 500.00	\$ 1,000.00
11	#	70102620	TRAFFIC CONTROL AND PROTECTION, STANDARD 701501	L SUM	1	\$ 1,400.00	\$ 1,400.00	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00	\$ 4,000.00	\$ 4,000.00	\$ 7,500.00	\$ 7,500.00	\$ 12,850.00	\$ 12,850.00	\$ 20,000.00	\$ 20,000.00
12		78000100	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	134	\$ 6.50	\$ 871.00	\$ 10.00	\$ 1,340.00	\$ 11.00	\$ 1,474.00	\$ 5.00	\$ 670.00	\$ 50.00	\$ 6,700.00	\$ 13.50	\$ 1,809.00	\$ 10.00	\$ 1,340.00
13		78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	7495	\$ 1.00	\$ 7,495.00	\$ 0.80	\$ 5,996.00	\$ 1.40	\$ 10,493.00	\$ 0.85	\$ 6,370.75	\$ 0.80	\$ 5,996.00	\$ 2.20	\$ 16,489.00	\$ 0.80	\$ 5,996.00
14		78000400	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	366	\$ 1.50	\$ 549.00	\$ 1.20	\$ 439.20	\$ 3.10	\$ 1,134.60	\$ 1.50	\$ 549.00	\$ 2.00	\$ 732.00	\$ 3.80	\$ 1,390.80	\$ 1.30	\$ 475.80
15		78000600	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	578	\$ 2.50	\$ 1,445.00	\$ 2.40	\$ 1,387.20	\$ 5.12	\$ 2,959.36	\$ 2.50	\$ 1,445.00	\$ 10.00	\$ 5,780.00	\$ 7.20	\$ 4,161.60	\$ 2.60	\$ 1,502.80
16		78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	80	\$ 5.00	\$ 400.00	\$ 20.00	\$ 1,600.00	\$ 10.35	\$ 828.00	\$ 5.00	\$ 400.00	\$ 10.00	\$ 800.00	\$ 13.50	\$ 1,080.00	\$ 5.15	\$ 412.00
17	#	Z0017400	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	4	\$ 1,000.00	\$ 4,000.00	\$ 800.00	\$ 3,200.00	\$ 1,500.00	\$ 6,000.00	\$ 400.00	\$ 1,600.00	\$ 1,250.00	\$ 5,000.00	\$ 630.00	\$ 2,520.00	\$ 500.00	\$ 2,000.00
# DENOTES SPECIAL PROVISION																			
# DENOTES ERROR IN BID CORRECTED BY CBBEL						TOTAL	\$ 317,240.00		\$ 236,249.00		\$ 302,019.81		\$ 310,050.35		\$ 343,466.00		\$ 347,651.00		\$ 469,303.95
As Read (If Different)														\$ 343,148.50					



Agenda Memo**Crest Hill, IL**

Meeting Date:	07-03-2023
Submitter:	Police Chief Edward Clark
Department:	Police Department
Agenda Item:	Special Event Police Services Agreement with American Italian Cultural Society

Summary: The American Italian Cultural Society is requesting police services on the following dates and times: 08-11-23 6pm-11pm, 08-12-23 2pm-11pm, 08-13-23 2pm-9pm. This is for their annual, "Festa Italiana".

Recommended Council Action: Approval of Police Services Contract

Financial Impact: \$0.00

Funding Source:

Budgeted Amount:

Cost: \$0.00

Attachments:

Police Services Contract

EXHIBIT A

SPECIAL EVENT POLICE SERVICES AGREEMENT

This Agreement ("Agreement") is made this 3rd day of July, 2023 ("Effective Date"), between the CITY OF CREST HILL ("City"), an Illinois Municipal Corporation at 1610 Plainfield Road, Crest Hill, Illinois, and American Italian Cultural Society ("ORGANIZATION") located at 1918 Danman Dr, Crest Hill IL 60403, Illinois (collectively, the "Parties").

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

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

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

WHEREAS, the ORGANIZATION desires to contract with the CITY to provide law enforcement services and assist in providing for safety, security and order for its event on 08-12, 08-13, 08-14, 2023 (date) at 1918 Danman Dr, Crest Hill IL 60403 (location) from 6pm-11pm, 2pm-11pm, 2pm-9pm (time) ("Special Event"); and

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

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

1. SERVICES:

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

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

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

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

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

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

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

One Officer without Vehicle:

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

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

One Officer with Vehicle:

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

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

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

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

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

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

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

6. MISCELLANEOUS:

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

6.6 **ENTIRE AGREEMENT; MODIFICATION:** This Agreement with Exhibits constitutes the entire agreement of the parties and supersedes all prior agreements, negotiations, dealings, and understandings, whether written or oral, between the parties regarding the subject matter hereof. No waivers, amendments, or modifications of this Agreement or any part thereof shall be valid unless in writing signed by both parties. Any non-written waiver of any of the terms and conditions hereof shall not be construed as a general waiver by the CITY and the CITY shall be free to reinstate any such term or condition.

6.7 **SEVERABILITY:** The parties each agree that if any provision of this Agreement is or becomes invalid or prohibited under applicable law, such provision shall be ineffective to the extent of any such prohibition without impairing the remaining provisions in any way.

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

CITY OF CREST HILL

Mayor

Date

Attest:

City Clerk

Date

ORGANIZATION

By: _____

Date

Its: _____



Agenda Memo

Crest Hill, IL

Meeting Date: July 3, 2023

Submitter: Marybel Deharo, Administrative Assistant

Department: Mayor's Office

Agenda Item: IML Annual Conference Approval

Summary: Attached is the pricing for the 110th IML Annual Conference. The conference will be held at the Hilton Hotel Chicago, 720 South Michigan Ave, Chicago, IL on September 21-23, 2023. Visit the IML website www.iml.org for more information on the conference.

Please contact me by August 31, 2023 at mdeharo@cityofcresthill.com with the dates you wish to attend and the number of nights you would like to stay, room preference (2 double beds or 1 king bed), any guests? And dietary restrictions? (food allergy, gluten free, kosher, vegan, vegetarian) so I can register everyone and reserve hotel rooms.

Recommended Council Action: Register elected officials and City Administrator to attend the conference with the City paying the cost of the conference, up to \$100/day not to exceed \$300 for meals, mileage, transportation, hotel fees and parking for the conference.

Financial Impact:

Funding Source: General Fund

Budgeted Amount: \$5,000

Cost: TBD

Attachments: IML Conference Information

**SEPTEMBER
21-23, 2023**



50th
Anniversary
at the Hilton Chicago

110th Annual Conference

**Registration for the
110th IML Annual Conference
is now open.**



**Thursday - Saturday
September 21-23, 2023
Hilton Chicago
720 S. Michigan Avenue**

**For details, please see
conference.iml.org**

Reasons to attend IML Annual Conference

- **Premier statewide educational event for municipal officials and staff**
- **Three days of learning and networking with other officials**
- **Nearly 50 educational sessions with local, regional and national speakers**
- **An exhibit hall with vendors from across the country**



Register today at conference.iml.org.



ATTEND IML CONFERENCE

WHEN?

September 21-23, 2023.

WHERE?

Hilton Chicago, 720 South Michigan Avenue, Chicago, IL 60605.

WHY ATTEND?

The Illinois Municipal League's (IML) Annual Conference is the premier educational and professional development event for all municipal officials in Illinois.

The conference, held at the Hilton Chicago, 720 South Michigan Avenue, attracts more than 2,000 elected officials from cities, villages and towns of all sizes.

Over three days, officials and staff will be provided with an opportunity to not only learn from industry experts, but also exchange ideas and build relationships with their municipal colleagues.

Thursday, September 21, 2023

- 2023 Tort Immunity Update (Fall Municipal Attorneys Seminar)
- Funding for Rural Communities
- Holistic Hiring: A 360 Approach to Recruiting and Retaining Employees
- Illinois Liquor Control Commission - Licensing, Enforcement, and Appeals (Fall Municipal Attorneys Seminar)
- Municipal Tune-Up
- Nuisance Abatement Strategies for Municipalities (Fall Municipal Attorneys Seminar)
- Recent FOIA and OMA Developments: Special Insights From the PAC (Fall Municipal Attorneys Seminar)
- Signs and Billboard Post-City of Austin (Fall Municipal Attorneys Seminar)
- The Future of Lead Service Lines
- The Illinois Freedom of Information Act & Open Meetings Act

- Workers' Rights Amendment to the Illinois Constitution/Paid Leave for All Workers Act (Fall Attorneys Seminar)

Item 10.

Friday, September 22, 2023

- A Statehouse Briefing with Legislators
- AARP National Network of Age-Friendly Communities overview
- Are You Allowed to do That? What Local Government Leadership Must Know About Ethics Requirements
- Boneyard...A Tale of Two Cities
- Budgeting Fundamentals: Its More Than Just Numbers
- Clerks Roundtable
- Councilmembers Roundtable
- Cybersecurity
- Downstate Police and Fire Pension Investment Funds
- Economic Development Roundtable
- Leading in Crisis - Highland Park's Response to a Mass Shooting
- Managers Roundtable
- Mayors Roundtable
- Positioning Your Community for Retail Success
- Resident Uprising: How to Address, Control and Overcome the NIMBY Narrative
- Role of the Professional Administrator
- State of Illinois Commitment to Rail Safety
- Tax Increment Financing & Your Community
- The Cross Community Climate Collaborative (C4)
- The Illinois Freedom of Information Act & Open Meetings Act
- Treasurers Roundtable

Saturday, September 23, 2023

- Building Safety and Code Enforcement 101
- Land Use Planning for the 15-minute City
- Local Strategies to Promote Affordable and Fair Housing
- Location, Location, Location: Showcasing Your City's Story to Retailers and Restaurants
- Practical Sustainability for Municipalities - the Greenest Region Compact
- Short-Term Rental Best Practices

REGISTER

General Registration

TOTAL CONFERENCE PACKAGE

Includes Thursday through Saturday Conference Sessions, 2 Receptions, 1 Saturday Luncheon ticket, 1 Saturday Banquet ticket & Exhibit Expo (with option to add Thursday Fall Municipal Attorneys Seminar with MCLE credit)

IML Member - \$310

Non-Member - \$360

SINGLE DAY

Thursday

Includes all Thursday Conference Sessions, Get Acquainted Reception & Exhibit Expo

No MCLE credit. Credit included for Total Conference Package or Fall Municipal Attorneys Seminar registration only.

Friday

Includes Opening General Session, all Friday Conference Sessions & Exhibit Expo

Saturday

Includes all Saturday Conference Sessions and 1 Saturday Luncheon ticket

IML Member - \$165

Non-Member - \$180

GENERAL REGISTRATION (THURSDAY-SATURDAY)

Fall Municipal Attorneys Seminar Registration

Includes Thursday Fall Municipal Attorneys Seminar with MCLE credit, Exhibit Expo & Get Acquainted Reception

\$180

FALL MUNICIPAL ATTORNEYS SEMINAR REGISTRATION (THURSDAY ONLY)

Newly Elected Officials One-Day Track Registration

Includes Opening General Session, all Friday Newly Elected Officials Sessions, Exhibit Expo & one copy of the Handbook for Newly Elected Officials

IML Member - \$165

Non-Member - \$180

NEO TRACK REGISTRATION (FRIDAY ONLY)

Student One-Day Track Registration

Includes Opening General Session, all Friday Student Sessions & Exhibit Expo

Current Student ID required.

\$25

STUDENT TRACK REGISTRATION (FRIDAY ONLY)

Item 10.

HOTEL

Item 10.

Don't get stuck offsite - make your reservation at the Hilton Chicago today. IML has negotiated a discounted rate for hotel rooms, so take advantage of the lower price before it's too late.

IML has reserved a block of rooms at the Hilton Chicago for your convenience. Rates start at \$287 main level and \$337 executive level; single or double. Room tax is 17.4%. Check-in is 3:00 p.m.; check-out is 11:00 a.m. Room reservations may be made online using the reservations page or by calling the Hilton Chicago and requesting the IML room block.

RESERVE A ROOM

Hilton Chicago (312) 922-4400
720 S Michigan Ave (877) 865-5320
Chicago, IL, 60605

PARKING OPTIONS

RAIL OPTIONS

Hilton Chicago

This map was made with Google My Maps. Create your own.

[Terms](#)



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

Meeting Date:	July 3, 2023
Submitter:	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer's Office
Agenda Item:	Approval of the List of Bills through July 5, 2023 in the amount of \$2,510,184.44.

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 July 5, 2023 in the amount of \$2,510,184.44.

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 July 5, 2023 in the amount of \$2,510,184.44.pdf

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 06/01/2023,06/21/2023,06/24/2023,06/25/2023,07/05/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	May 2023	AFLAC 05-2023	06/15/2023	1,604.52	1,604.52	20570	07/05/2023	623	01002439
		November 20	AFLAC 11-2022	11/30/2022	1,692.48	.00	Multiple	06/24/2023	1122	01002439
Total 26:					3,297.00	1,604.52				
82	Aramark	6030167577	MATS FOR CITY HALL/	06/13/2023	155.79	155.79	20574	07/05/2023	623	01045300
		6030167578	UNIFORMS FOR EAST	06/13/2023	46.70	46.70	20574	07/05/2023	623	07085300
		6030167578	UNIFORMS FOR WATE	06/13/2023	34.85	34.85	20574	07/05/2023	623	07065300
		6030167578	MATS FOR PUBLIC WO	06/13/2023	55.30	55.30	20574	07/05/2023	623	01045300
		6030167579	UNIFORMS FOR WEST	06/13/2023	30.07	30.07	20574	07/05/2023	623	07085300
		6030169182	UNIFORMS FOR PW	06/16/2023	176.09	176.09	20574	07/05/2023	623	01035300
		6030169182	MATS FOR PUBLIC WO	06/16/2023	134.80	134.80	20574	07/05/2023	623	01045300
		6030170283	MATS FOR CITY HALL/	06/20/2023	37.46	37.46	20574	07/05/2023	623	01045300
		6030170284	UNIFORMS FOR EAST	06/20/2023	30.23	30.23	20574	07/05/2023	623	07085300
		6030170284	UNIFORMS FOR WATE	06/20/2023	30.22	30.22	20574	07/05/2023	623	07065300
		6030170285	UNIFORMS FOR WEST	06/20/2023	30.07	30.07	20574	07/05/2023	623	07085300
		6030171849	UNIFORMS FOR PW	06/23/2023	189.71	189.71	20574	07/05/2023	623	01035300
		6030173274	MATS FOR PUBLIC WO	06/27/2023	255.59	255.59	20574	07/05/2023	623	01045300
		6030173275	UNIFORMS FOR EAST	06/27/2023	41.82	41.82	20574	07/05/2023	623	07085300
		6030173275	UNIFORMS FOR WATE	06/27/2023	32.46	32.46	20574	07/05/2023	623	07065300
		6030173275	MATS FOR PUBLIC WO	06/27/2023	67.18	67.18	20574	07/05/2023	623	01045300
		6030173276	UNIFORMS FOR WEST	06/27/2023	30.07	30.07	20574	07/05/2023	623	07085300
Total 82:					1,378.41	1,378.41				
92	Associated T	37110	EMERGENCY LEAK LO	06/09/2023	1,116.00	1,116.00	20576	07/05/2023	623	07065430
Total 92:					1,116.00	1,116.00				
212	Cargill Incorp	2908340872	SALT DELIVERY	06/13/2023	4,137.91	4,137.91	20577	07/05/2023	623	05005400
		2908345586	SALT DELIVERY	06/14/2023	14,452.63	14,452.63	20577	07/05/2023	623	05005400
		2908349394	SALT DELIVERY	06/15/2023	16,463.38	16,463.38	20577	07/05/2023	623	05005400
		2908349871	SALT DELIVERY	06/16/2023	16,799.72	16,799.72	20577	07/05/2023	623	05005400
		2908352795	SALT DELIVERY	06/16/2023	6,172.77	6,172.77	20577	07/05/2023	623	05005400
Total 212:					58,026.41	58,026.41				
231	Certified Lab	8261422	GREASE AND ADAPTE	06/06/2023	1,895.48	1,895.48	20579	07/05/2023	623	07085366
		8262800	WEED KILLER	06/07/2023	2,137.12	2,137.12	20579	07/05/2023	623	01045400
Total 231:					4,032.60	4,032.60				
287	Ciox Health	0419520748	SUBPOENA MEDICAL	06/16/2023	274.77	274.77	20581	07/05/2023	623	01025310
Total 287:					274.77	274.77				
293	CivicPlus LL	263254	CIVICPLUS WEBSITE	06/28/2023	6,400.95	6,400.95	20582	07/05/2023	623	01065301
Total 293:					6,400.95	6,400.95				
295	Clarke Enviro	001029184	MOSQUITO ABATEME	06/13/2023	7,678.00	7,678.00	20583	07/05/2023	623	01035300
		001029365	MOSQUITO ABATEME	06/22/2023	3,784.00	3,784.00	20583	07/05/2023	623	01035300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 295:					11,462.00	11,462.00				
334	ComEd 4715	June 2023	MONTHLY STATEMENT	06/19/2023	302.86	302.86	20585	07/05/2023	623	01035351
Total 334:					302.86	302.86				
459	Constellation	6542410950	ELECTRIC FOR WELL	05/25/2023	1,744.76	1,744.76	20587	07/05/2023	623	07065353
Total 459:					1,744.76	1,744.76				
532	Ferro Asphalt	8431	ASPHALT - ROAD PAT	06/20/2023	1,240.00	1,240.00	20589	07/05/2023	623	01035400
Total 532:					1,240.00	1,240.00				
583	Gasvoda & A	INV22SVC07	SCALE CALIBRATIONS	06/13/2023	7,330.21	7,330.21	20590	07/05/2023	623	07085300
Total 583:					7,330.21	7,330.21				
610	Grainger	9750388234	TRASH BAGS	06/23/2023	81.54	81.54	20592	07/05/2023	623	01045400
Total 610:					81.54	81.54				
640	Hawkins Inc	6483634	CHLORINE FOR WAST	05/30/2023	3,370.97	3,370.97	20593	07/05/2023	623	07085421
Total 640:					3,370.97	3,370.97				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	06/22/2023	1,250.00	1,250.00	20598	07/05/2023	623	01105300
Total 820:					1,250.00	1,250.00				
826	JP Morgan C	Comcast 025	COMCAST BUSINESS	05/12/2023	217.18	217.18	364	06/25/2023	523	07065350
		Comcast 025	COMCAST BUSINESS	06/01/2023	160.69	160.69	364	06/25/2023	523	07065350
		Comcast 055	COMCAST BUSINESS	05/14/2023	220.94	220.94	364	06/25/2023	523	07065350
		Comcast 059	COMCAST BUSINESS	05/12/2023	160.69	160.69	364	06/25/2023	523	07065350
		Comcast 059	COMCAST BUSINESS	05/11/2023	160.69	160.69	364	06/25/2023	523	07065350
		Comcast 060	COMCAST BUSINESS	06/05/2023	160.69	160.69	364	06/25/2023	523	07065350
		Comcast 060	COMCAST BUSINESS	05/21/2023	160.69	160.69	364	06/25/2023	523	07065350
		Comcast 064	COMCAST BUSINESS	06/01/2023	158.87	158.87	364	06/25/2023	523	07065350
		Comcast 168	COMCAST BUSINESS	05/13/2023	160.69	160.69	364	06/25/2023	523	07065350
		Holiday Inn	HOTEL STAY FOR TRAI	05/12/2023	488.32	488.32	364	06/25/2023	523	01035341
		Microsoft Jun	ONLINE SERVICES	06/06/2023	93.39	93.39	364	06/25/2023	523	01065301
		Potsolve May	POTS REPLACEMENT	05/16/2023	203.58	203.58	364	06/25/2023	523	01065350
Total 826:					2,346.42	2,346.42				
917	LumberZach	6-8-23	TREE REMOVAL - 355	06/08/2023	700.00	700.00	20601	07/05/2023	623	01035300
Total 917:					700.00	700.00				
951	Image Syste	367786	COPIER REPAIR	10/06/2022	512.15	512.15	20595	07/05/2023	623	07085301
		371982	TONER FOR COPIER -	12/19/2022	715.00	715.00	20595	07/05/2023	623	01035401
Total 951:					1,227.15	1,227.15				
956	McMaster Ca	98704953	FLEET # 93 FABRICATI	05/31/2023	193.49	193.49	20603	07/05/2023	623	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 956:					193.49	193.49				
961	Menards	53661	BALL VALVE	05/23/2023	12.99	12.99	20604	07/05/2023	623	01045400
		54308	TRAILOR PARTS	06/05/2023	84.58	84.58	20604	07/05/2023	623	01045400
		54320	BLDG SUPPLIES	06/05/2023	45.97	45.97	20604	07/05/2023	623	01045400
		54326	WATERING PARTS	06/05/2023	38.18	38.18	20604	07/05/2023	623	01045400
		54372	CASTERS	06/06/2023	25.54	25.54	20604	07/05/2023	623	01045400
		54409	TIRE REPAIRS	06/07/2023	19.34	19.34	20604	07/05/2023	623	01045400
		54488	TAPE	06/08/2023	14.97	14.97	20604	07/05/2023	623	01045400
		54491	PW SUPPLIES	06/08/2023	94.37	94.37	20604	07/05/2023	623	01035400
		54527	PW SUPPLIES	06/09/2023	40.70	40.70	20604	07/05/2023	623	01035400
		54552	SPRY ADHESIVE	06/09/2023	19.98	19.98	20604	07/05/2023	623	01025341
		54742	PW SUPPLIES	06/13/2023	447.82	447.82	20604	07/05/2023	623	01035400
		54779	SUPPLIES FOR WELLS	06/14/2023	530.61	530.61	20604	07/05/2023	623	07065361
		54848	BUILDING SUPPLIES	06/15/2023	119.10	119.10	20604	07/05/2023	623	01045400
		54856	BUILDING SUPPLIES	06/15/2023	47.14	47.14	20604	07/05/2023	623	01045400
		54881	BUILDING SUPPLIES	06/16/2023	18.83	18.83	20604	07/05/2023	623	01045400
Total 961:					1,560.12	1,560.12				
965	M.E. Simpso	40579	LEAK LOCATION SERV	06/20/2023	835.00	835.00	20602	07/05/2023	623	07065430
Total 965:					835.00	835.00				
973	Microbac Lab	C23001166	SEMI-ANNUAL EFFLUE	06/06/2023	1,439.25	1,439.25	20605	07/05/2023	623	07085306
		C23001167	SEMI-ANNUAL EFFLUE	06/06/2023	1,439.25	1,439.25	20605	07/05/2023	623	07085306
		C23001719	SLUDGE-WEST WWTP	06/22/2023	831.50	831.50	20605	07/05/2023	623	07085306
		C23001720	SLUDGE -EAST WWTP	06/22/2023	831.50	831.50	20605	07/05/2023	623	07085306
		L23002795	WASTEWATER LAB	04/12/2023	831.50	831.50	20605	07/05/2023	623	07085306
		L23002796	WASTEWATER LAB	04/12/2023	831.50	831.50	20605	07/05/2023	623	07085306
Total 973:					6,204.50	6,204.50				
986	Allegra Joliet	125968	BUSINESS CARDS FO	06/16/2023	212.55	212.55	20572	07/05/2023	623	01105321
Total 986:					212.55	212.55				
991	MOE Fringe	July 2023	07-2023 LOCAL 150	06/01/2023	2,814.00	2,814.00	362	06/01/2023	523	01024200
		July 2023	07-2023 LOCAL 150	06/01/2023	8,931.60	8,931.60	362	06/01/2023	523	01034200
		July 2023	07-2023 LOCAL 150	06/01/2023	3,690.00	3,690.00	362	06/01/2023	523	01044200
		July 2023	07-2023 LOCAL 150	06/01/2023	5,628.00	5,628.00	362	06/01/2023	523	01074200
		July 2023	07-2023 LOCAL 150	06/01/2023	2,251.20	2,251.20	362	06/01/2023	523	01114200
		July 2023	07-2023 LOCAL 150	06/01/2023	1,384.50	1,384.50	362	06/01/2023	523	01124200
		July 2023	07-2023 LOCAL 150	06/01/2023	1,846.00	1,846.00	362	06/01/2023	523	01164200
		July 2023	07-2023 LOCAL 150	06/01/2023	5,222.30	5,222.30	362	06/01/2023	523	07064200
		July 2023	07-2023 LOCAL 150	06/01/2023	3,155.70	3,155.70	362	06/01/2023	523	07074200
		July 2023	07-2023 LOCAL 150	06/01/2023	5,864.00	5,864.00	362	06/01/2023	523	07084200
		July 2023	07-2023 LOCAL 150	06/01/2023	6,685.70	6,685.70	362	06/01/2023	523	07094200
Total 991:					47,473.00	47,473.00				
1017	Municipal Sy	MS-2023-05-	MOVE/ABC SOFTWARE	05/31/2023	600.00	600.00	20606	07/05/2023	623	01025300
		MS-2023-05-	MOVE/ABC SOFTWARE	05/31/2023	600.00	600.00	20606	07/05/2023	623	01165300
Total 1017:					1,200.00	1,200.00				

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1036	Conserv FS I	6424899	GRASS SEED	06/26/2023	146.00	146.00	20586	07/05/2023	623	01035400
		6424899	HERBICIDE	06/26/2023	397.88	397.88	20586	07/05/2023	623	01035400
Total 1036:					543.88	543.88				
1058	Nicor 94-96-3	May 2023	WSTP NICOR GAS	06/09/2023	50.81	50.81	20614	07/05/2023	623	07085350
Total 1058:					50.81	50.81				
1059	Nicor 39-52-5	May 2023	WELL #10 NICOR GAS	06/08/2023	54.97	54.97	20611	07/05/2023	623	07065350
Total 1059:					54.97	54.97				
1062	Nicor 89-13-6	May 2023	WELL #11 NICOR GAS	06/05/2023	181.98	181.98	20612	07/05/2023	623	07065350
Total 1062:					181.98	181.98				
1063	Nicor 24-66-3	May 2023	15974 BUCKNER PON	06/05/2023	51.00	51.00	20610	07/05/2023	623	07075350
Total 1063:					51.00	51.00				
1067	Nicor 89-80-1	May 2023	MONTHLY STATEMENT	06/02/2023	597.36	597.36	20613	07/05/2023	623	07085350
Total 1067:					597.36	597.36				
1195	Quill LLC	32359603	SHREDDER OIL	05/08/2023	92.88	92.88	20618	07/05/2023	623	01025401
		32739697	ADDRESS LABELS	05/30/2023	36.68	36.68	20618	07/05/2023	623	01165401
		32739697	JUNIOR LEGAL PADS	05/30/2023	18.80	18.80	20618	07/05/2023	623	01165401
Total 1195:					148.36	148.36				
1207	Rapid Lands	23883	VEGETATION CUTTIN	05/26/2023	80.00	80.00	20619	07/05/2023	623	01165300
		24110	VEGETATION CUTTIN	06/14/2023	900.00	900.00	20619	07/05/2023	623	01165401
		24111	VEGETATION CUTTIN	06/14/2023	225.00	225.00	20619	07/05/2023	623	01165401
		24112	VEGETATION CUTTIN	06/14/2023	160.00	160.00	20619	07/05/2023	623	01165401
		24113	VEGETATION CUTTNG	06/14/2023	80.00	80.00	20619	07/05/2023	623	01165401
		24114	VEGETATION CUTTIN	06/14/2023	80.00	80.00	20619	07/05/2023	623	01165401
		24115	VEGETATION CUTTIN	06/14/2023	80.00	80.00	20619	07/05/2023	623	01165401
		24116	VEGETATION CUTTIN	06/14/2023	80.00	80.00	20619	07/05/2023	623	01165401
		24117	VEGETATION CUTTIN	06/14/2023	80.00	80.00	20619	07/05/2023	623	01165401
		24118	VEGETATION CUTTIN	06/14/2023	160.00	160.00	20619	07/05/2023	623	01165401
		24119	VEGETATION CUTTIN	06/16/2023	110.00	110.00	20619	07/05/2023	623	01165300
		24120	VEGETATION CUTTIN	06/16/2023	160.00	160.00	20619	07/05/2023	623	01165300
		24121	VEGETATION CUTTIN	06/16/2023	160.00	160.00	20619	07/05/2023	623	01165300
		24122	VEGETATION CUTTIN	06/16/2023	160.00	160.00	20619	07/05/2023	623	01165300
		24123	VEGETATION CUTTIN	06/16/2023	80.00	80.00	20619	07/05/2023	623	01165300
		24125	VEGETATION CUTTIN	06/20/2023	80.00	80.00	20619	07/05/2023	623	01165300
		24126	VEGETATION CUTTIN	06/20/2023	80.00	80.00	20619	07/05/2023	623	01165300
Total 1207:					2,755.00	2,755.00				
1237	Robinson En	23060073	CTH RICH FOODS-PRE	06/13/2023	408.25	408.25	20621	07/05/2023	623	01105300
		23060094	MS4 REPORT	06/15/2023	1,698.75	1,698.75	20621	07/05/2023	623	01035330
		23060095	WASTEWATER PRETR	06/15/2023	1,713.25	1,713.25	20621	07/05/2023	623	07075330
		23060161	75 AC PARCEL-SITE PL	06/19/2023	2,902.50	2,902.50	20621	07/05/2023	623	01105300
		23060162	HEIDNER SUBDIVISIO	06/19/2023	364.25	364.25	20621	07/05/2023	623	01105300
		23060163	CTH INDECK 36 ACRE	06/19/2023	1,721.25	1,721.25	20621	07/05/2023	623	01165300

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		23060164	GIS SERVICES	06/19/2023	2,258.75	2,258.75	20621	07/05/2023	623	07085301
		23060165	CTH INTERIM PLANNE	06/19/2023	12,000.25	12,000.25	20621	07/05/2023	623	01165300
		23060166	GIS SERVICES	06/19/2023	888.25	888.25	20621	07/05/2023	623	07085301
	Total 1237:				23,955.50	23,955.50				
1243	Ray OHerron	2277923	BALLISTIC VEST	06/19/2023	1,602.84	1,602.84	20620	07/05/2023	623	01025344
	Total 1243:				1,602.84	1,602.84				
1283	SEECO Con	19240	CONSTRUCTION MAT	05/31/2023	4,930.00	4,930.00	20622	07/05/2023	623	35007512
	Total 1283:				4,930.00	4,930.00				
1302	Shorewood H	01-364513	FLEET- ZERO TURN M	05/30/2023	178.89	178.89	20623	07/05/2023	623	01075400
		01-366125	FLEET- ZERO TURN M	06/07/2023	258.85	258.85	20623	07/05/2023	623	01075400
		01-366125	FLEET- ZERO TURN M	06/07/2023	167.76	167.76	20623	07/05/2023	623	01075410
		03-366159	FLEET- ZERO TURN FI	06/07/2023	19.57	19.57	20623	07/05/2023	623	01075400
	Total 1302:				625.07	625.07				
1351	Stage Right	23000	MAINTENANCE & MEE	06/13/2023	700.00	700.00	20567	06/21/2023	523	01105300
	Total 1351:				700.00	700.00				
1355	Standard Eq	P43584	FLEET- VAC TRUCK H	06/06/2023	2,526.87	2,526.87	20625	07/05/2023	623	01075400
		P43585	FLEET UNIT #200 MAIN	06/12/2023	900.00	900.00	20625	07/05/2023	623	01075410
		P43585	FLEET UNIT #200 MAIN	06/12/2023	18.81	18.81	20625	07/05/2023	623	01075400
	Total 1355:				3,445.68	3,445.68				
1366	Stewart Spre	3339	TRANSFER OF LIQUID	06/13/2023	74,773.80	74,773.80	20627	07/05/2023	623	07085373
	Total 1366:				74,773.80	74,773.80				
1373	Strand Assoc	0198227	EAST PLANT PHOSPH	06/12/2023	18,196.06	18,196.06	20628	07/05/2023	623	35007631
		0198281	ON CALL WATER	06/12/2023	3,943.65	3,943.65	20628	07/05/2023	623	07065300
		0198282	WELL 14	06/12/2023	3,400.00	3,400.00	20628	07/05/2023	623	12007610
		0198283	ALLOCATION APPLICA	06/12/2023	6,017.85	6,017.85	20628	07/05/2023	623	07065332
		0198284	WELL 14	06/12/2023	3,090.00	3,090.00	20628	07/05/2023	623	12007610
		0198285	WATER MODEL UPDAT	06/12/2023	1,250.00	1,250.00	20628	07/05/2023	623	07065332
		0198286	WELL TRANSITION PL	06/12/2023	6,910.00	6,910.00	20628	07/05/2023	623	07065331
		0198394	SOURCE WATER PRO	06/12/2023	12,030.00	12,030.00	20628	07/05/2023	623	07065332
	Total 1373:				54,837.56	54,837.56				
1377	Standard Tru	1025102	FLEET UNIT #200 HYD	06/02/2023	306.05	306.05	20626	07/05/2023	623	01075400
	Total 1377:				306.05	306.05				
1379	Suburban La	215331	RICH PRODUCTS BAS	06/20/2023	855.10	855.10	20629	07/05/2023	623	07085306
	Total 1379:				855.10	855.10				
1392	SWAHM	June 2023	SWAHM 06-2023	06/01/2023	98,695.82	98,695.82	363	06/01/2023	523	01002438

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account

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1697	GBJ Sales L	4943	CLEANING SUPPLIES	06/19/2023	1,064.15	1,064.15	20591	07/05/2023	623	01035400
	Total 1697:				1,064.15	1,064.15				
1757	Omega Plum	10095468	LEAK DETECTION	06/22/2023	165.00	165.00	20615	07/05/2023	623	07065300
	Total 1757:				165.00	165.00				
1778	Konica Minolt	9009375082	MONTHLY COPIER MAI	06/14/2023	276.27	276.27	20599	07/05/2023	623	01065301
	Total 1778:				276.27	276.27				
1795	Konica Minolt	504240482	COPIER LEASE	06/19/2023	436.00	436.00	20600	07/05/2023	623	01065301
	Total 1795:				436.00	436.00				
1867	Jim's Truck In	197172	FLEET- UNIT #37 TRUC	05/04/2023	35.00	35.00	20597	07/05/2023	623	01075300
		197517	FLEET UNIT #32 SAFE	05/30/2023	41.00	41.00	20597	07/05/2023	623	01075300
		197523	FLEET UNIT #44 TRUC	05/30/2023	41.00	41.00	20597	07/05/2023	623	01075300
	Total 1867:				117.00	117.00				
1879	Nicor 24-47-6	May 2023	NICOR MONTHLY STAT	06/08/2023	282.67	282.67	20609	07/05/2023	623	01105350
	Total 1879:				282.67	282.67				
1880	Nicor 17-28-8	May 2023	NICOR MONTHLY STAT	06/08/2023	279.11	279.11	20608	07/05/2023	623	01105350
	Total 1880:				279.11	279.11				
1906	Do All Fence	9796	CHAIN LINK GATE FOR	06/22/2023	640.00	640.00	20588	07/05/2023	623	07065361
	Total 1906:				640.00	640.00				
1915	CCI Flooring	June 2023	EPOXY FLOORING	06/30/2023	27,785.43	27,785.43	20578	07/05/2023	623	13007311
	Total 1915:				27,785.43	27,785.43				
1924	V3 Companie	523486	CHANEY AND CENTER	06/09/2023	13,293.77	13,293.77	20637	07/05/2023	623	13007642
	Total 1924:				13,293.77	13,293.77				
1950	Pure Water P	1485155	EAST PLANT WATER	06/25/2023	136.00	136.00	20617	07/05/2023	623	07085343
	Total 1950:				136.00	136.00				
1953	Amazon Capi	14FQ-TDMP	LARGE ADHESIVE HO	06/13/2023	9.30-	9.30-	20573	07/05/2023	623	01115401
		1FT7-6VHX-	FLEET- WATER VALVE	06/07/2023	56.30	56.30	20573	07/05/2023	623	01075400
		1GNY-XV6T-	CYAN TONER FOR PRI	06/13/2023	119.39-	119.39-	20573	07/05/2023	623	01165401
		1J71-RJG3-	EMERGENCY PLAN H	06/12/2023	51.79	51.79	20573	07/05/2023	523	13007311
		1LQW-YTLJ-	JANITORIAL SUPPLIES	06/15/2023	28.98	28.98	20573	07/05/2023	623	01045400
		1PDQ-9GT6	FLEET UNIT #106 SEAT	06/01/2023	179.42	179.42	20573	07/05/2023	623	01075400
		13K4-RQQY-	CLOTHING ALLOWAN	06/19/2023	411.59	411.59	20573	07/05/2023	623	01045344
		13WC-G3QF	CLOTHING ALLOWAN	06/13/2023	343.43	343.43	20573	07/05/2023	623	01035344
		19FG-3YWC-	CYAN TONER FOR PRI	06/14/2023	129.47	129.47	20573	07/05/2023	623	01165401
		1DFN-PX71-	MAGNETIC WALL FILE	06/13/2023	25.00-	25.00-	20573	07/05/2023	623	01115401
		1FL6-HRK7-	FILE FOLDERS AND LA	06/20/2023	29.99	29.99	20573	07/05/2023	623	01105401

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		1GMF-DGPN	BOOTS FOR ERIC B	06/19/2023	124.70	124.70	20573	07/05/2023	623	01035344
		1GMF-DGPN	BOOTS FOR JOHN K	06/19/2023	130.10	130.10	20573	07/05/2023	623	07065344
		1GNJ-MLF6-	NEC REFERENCE	06/14/2023	8.36	8.36	20573	07/05/2023	623	01165401
		1H7W-6QPW	DEWALT TOOLS FOR	06/19/2023	473.36	473.36	20573	07/05/2023	623	01035400
		1J9Q-QNKW	FLEET PHONE CAMER	06/06/2023	9.99	9.99	20573	07/05/2023	623	01075400
		1JPN-6JTX-1	CLOTHING ALLOWAN	06/21/2023	152.45	152.45	20573	07/05/2023	623	01045344
		1K9F-CHKQ-	WEST PLANT LAWNM	06/11/2023	24.99	24.99	20573	07/05/2023	623	07085365
		1LXQ-TLTX-	BINDERS FOR JULIES	06/27/2023	51.42	51.42	20573	07/05/2023	623	01035401
		1LXQ-TLTX-	RAGS	06/27/2023	9.99	9.99	20573	07/05/2023	623	01035401
		1N6H-GWPT	PLASTIC KNIVES	06/24/2023	29.69	29.69	20573	07/05/2023	623	01025400
		1P6K-KLTL-6	COFFEE FILTERS, TO	06/20/2023	126.18	126.18	20573	07/05/2023	623	01025400
		1RJK-91L1-4	SPEED BUMPS	06/13/2023	302.40	302.40	20573	07/05/2023	623	01035402
		1X1H-YK7V-	ANNUAL CLOTHING AL	06/22/2023	122.80	122.80	20573	07/05/2023	623	07065344
Total 1953:					2,643.71	2,643.71				
1954	Charles J De	May/June 20	ADMINISTRATIVE HEA	06/19/2023	600.00	600.00	20580	07/05/2023	623	01015300
Total 1954:					600.00	600.00				
1975	Illinois Lands	254050	MULCH FOR LIDICE	06/06/2023	208.50	208.50	20594	07/05/2023	623	01035300
		254118	MULCH FOR LIDICE	06/07/2023	208.50	208.50	20594	07/05/2023	623	01035400
		254136	MULCH FOR LIDICE	06/07/2023	208.50	208.50	20594	07/05/2023	623	01035300
Total 1975:					625.50	625.50				
1977	AIS Inc	81469	IT BLK HRS	06/14/2023	1,650.00	1,650.00	20571	07/05/2023	623	01065301
Total 1977:					1,650.00	1,650.00				
1985	SpectrumVol	IN722308	MONTHLY STATEMENT	07/01/2023	182.83	182.83	20624	07/05/2023	623	01105350
Total 1985:					182.83	182.83				
1992	Vissering Co	WSTP Pay A	VISSERING PAY APP 5	06/09/2023	1,394,378.67	1,394,378.67	20639	07/05/2023	623	35007512
Total 1992:					1,394,378.67	1,394,378.67				
2013	Jennifer A Ma	2023_06_30	PART-TIME JANITOR I	06/22/2023	130.00	130.00	20596	07/05/2023	623	01105300
Total 2013:					130.00	130.00				
2020	2023 Mailbox	June 2023	MAILBOX REIMBURSE	06/09/2023	83.85	83.85	20630	07/05/2023	623	01035400
Total 2020:					83.85	83.85				
2024	Comcast Bus	173393049	ROUTER EQUIPMENT	05/15/2023	4,719.03	4,719.03	20584	07/05/2023	623	13007311
Total 2024:					4,719.03	4,719.03				
2025	Paul Studer	Depost Refu	REFUND FOR WATER	06/28/2023	150.00	150.00	20616	07/05/2023	623	01002260
Total 2025:					150.00	150.00				
Grand Totals:					2,511,876.92	2,510,184.44				

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Report Criteria:
Detail report type printed
[Report]. Check Issue Date = 06/01/2023,06/21/2023,06/24/2023,06/25/2023,07/05/2023