



Regular City Council Meeting

Crest Hill, IL

November 20, 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 Regular Meeting Held on November 6, 2023
2. Approve the Minutes from the Work Session Held on November 13, 2023

City Attorney:

City Administrator:

Public Works Department:

3. Approval of Pay Request #10 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$1,073,787.45

City Engineer:

4. Execution of a Professional Services Agreement with Christopher B. Burke Engineering, Ltd. to Perform Phase A-Site Investigation Engineering Services for the Future Crest Hill Business Park Truck Route for a not to Exceed an Amount of \$56,180.00
5. Approve Work Completed Under an Emergency to Tie an Existing Fire Line to the New Water Main Installed as Part of the Hillcrest Water Main Project for the Amount of \$18,735.67
6. Approve an Ordinance Amending Section 15.04-050 (Letters of Credit and Other Surety Requirements) of the City of Crest Hill Code of Ordinances

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:

- [7.](#) Approval to Upgrade the Police Department Scheduling Program to UKG TeleStaff Cloud not to Exceed an Amount of \$4,500.00

Mayor's Report:

- [8.](#) Appointment Director of Public Works-Blaine Kline
- [9.](#) Approve a Resolution Approving a Request for Proposal by GovHR for Recruitment and Selection of a City Administrator
- [10.](#) Approval of the Will County Governmental League Holiday Reception

City Clerk's Report:

City Treasurer's Report:

- [11.](#) Approval of an Agreement to Enter into a Scope of Services Contract for Professional Outreach Recruitment Process by GovHR for the Purposes of Recruiting a Community Development Director
- [12.](#) Approval to Hire Accounts Disbursement Clerk from the Recently Certified Civil Service List
- [13.](#) Approval of the List of Bills issued through November 21, 2023 in the amount of \$1,894,724.50
- 14. Regular and Overtime Payroll from October 23, 2023 to November 5, 2023 in the Amount of \$241,580.95
- 15. Retroactive Pay Payroll for the Period May 1, 2022 to October 22, 2023 for all the City of Crest Hill MAP Police Union Employees in the Amount of \$194,513.30

Unfinished Business:

New Business:

Committee/Liaison Reports:

City Council Comments:

Public Comment:

Executive Session: If Called by Council for a Good Cause

Adjourn:

MINUTES OF THE REGULAR MEETING
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
November 6, 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: Police Chief Ed Clark, Assistant Public Work Director Blaine Kline, City Engineer Ron Wiedeman, Finance Director Lisa Banovetz, Interim Director of Community Development Ron Mentzer, City Attorney Mike Stiff, Administrative Clerk Samantha Tilley.

Absent were: Building Commissioner Don Seeman, Interim Planner Maura Rigoni.

PUBLIC HEARING: Mayor Soliman asked for a motion to open the public hearing required by the IEPA with Respect to Alternative Water Source Distribution System Improvements and the Preliminary Environmental Impacts Determination (PEID) per the memo dated November 6, 2023.

(#1) Motion by Alderperson Oberlin seconded by Alderman Cipiti, to open a Public Hearing Required by the IEPA with Respect to Alternative Water Source Distribution System Improvements and the Preliminary Environmental Impacts Determination (PEID) per the memo dated November 6, 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.

The public hearing was opened at 7:01 p.m.

City Engineer Ron Wiedeman commented that the Illinois procedure for issuing loans for the Public Water Supply Loan Program requires that the IEPA conducts an assessment of the environmental impacts of proposed improvements. As part of the process the city is required to solicit the public's comments regarding the environmental impacts of proposed improvements.

Corrina Petrou, the Project Manager with Strand & Associates approached the podium and introduced herself. Corrina commented that they have worked with the city back in November of 2022 to submit a Project Planning document for the Public Water Supply

Loan Program. There were several projects included in the Project Plan document, which are the lining of the water main along Route 30, Theodore, and Broadway Street. This is needed to reduce water loss once switched to Lake Michigan water and it needs to be reduced to less than ten percent per Lake Michigan Allocation. There is a storage tank and receiving/pumping station at the two Lake Michigan Water receiving sites along Caton Farm Road known as the East Pumping Station and the West Pumping Station. Since the city is going from a multi-point source distribution system where there are wells throughout the city and switching to a two-point source distribution system where we will receive water at two points. This will make a need for storage and adequate infrastructure to be able to distribute that water to the outskirts of the city. There is a new eight-inch water main along Caton Farm Road which is a multi-purpose project that will eventually get Well #14, which is designed but not needed before 2030 and will go in depending on the demands of the city. There will be an eight-inch water main going to the existing Well #10 which can be a raw water main or if Well #14 is not needed this can be used to take finished water and distribute it from the east to the west side of the system. There is also the retrofit of Well #10 site in the project planning document to treat raw Well #14 water if needed. Water main replacement in the project plan around Root Street and Sak Drive, which was originally proposed to help water travel from the east to the west side of the system. Now that they have worked Well #14 to be dual purpose, they no longer need the Root Street and Sak Drive water main.

There are three main phases for these projects to occur.

Phase One: Includes the Well #14 eight-inch water main along Caton Farm Road. This plan of construction starts the third quarter of 2024.

Phase Two: Includes the water main lining, the new storage tank, and the pumping/receiving stations. This plan of construction starts the first quarter of 2026.

Phase Three: Includes Well #10 retrofit if needed. This plan of construction starts the third quarter of 2025.

The Project Plan submittal process included several environmental steps. The following reviews from IDNR State Historic Preservation Office Section 106, IDNR EcoCAT Endangered Species Act, Illinois Natural Areas Preservation Act, and the Illinois Wetlands Act concluded that the adverse effects were unlikely. The plan also included submittal to the IDNR water resources which resulted in IDNR confirmation that the proposed projects are exempt from needing an Office of Water Resources permit for construction. They will still go through permit process with IEPA which is typical, but IDNR stated they do not need their own permit for construction since effects are unlikely.

Lastly, the Project Plan included a submission to the United States Army Corps of Engineers for consultation under section 404 of the Clean Water Act which said any disturbance or placement of material in Wetlands or Rivers may require a permit but if all rivers and wetlands can be avoided during construction, which is anticipated, then no permit will be required.

City Engineer Ron Wiedeman announced that the hearing is open to the public for any comments regarding the environmental impacts of the projects listed regarding the raw

Water line, and the east and west station storage tank. He also mentioned that Root Street water main will not be needed.

Engineer Wiedeman stated that any comments received today will be recorded and sent to the IEPA. He also stated that the public has up until November 16, 2023 to submit comments to Corrina Petrou with Strand & Associate at 1170 Houboldt Road, Joliet, IL 60435. You may also email her at Corrina.Petrou@strand.com or you may call her at (815)744-4200 extension 3159. Engineer Wiedeman also commented that the city also has the reports and the Project Plan for viewing at the Clerk's Office until November 16, 2023.

Mayor Soliman asked if anyone in the audience would like to make a public comment with respect to the Alternative Water Source Distribution Improvements and the Preliminary Environmental Impacts Determination.

Stuart Soifer, a resident, asked if proper notice was given for the public hearing. He commented that he knew it was posted on the city's website, but the address was not given for the meeting location. Engineer Wiedeman commented that it was published in the paper with the address, and we have confirmation of the publication. Stuart commented that the website did not indicate the location of the public hearing and if someone did not see the ad they would not know where it is being held. Engineer Wiedeman commented that all the city had to do was publish in the paper and the website was in addition to what we had to do. Stuart commented that it was put on the website without an address. Engineer Wiedeman commented that the publication was the only notification the city needed to do.

Mayor Soliman asked again if anyone in the audience or the Council would like to make a public comment. There were no other comments.

Mayor Soliman asked for a motion to close the public hearing required by the IEPA with Respect to Alternative Water Source Distribution System Improvements and the Preliminary Environmental Impacts Determination (PEID).

(#2) Motion by Alderperson Oberlin seconded by Alderman Cipiti, to close a Public Hearing Required by the IEPA with Respect to Alternative Water Source Distribution System Improvements and the Preliminary Environmental Impacts Determination (PEID).

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

The public hearing was closed at 7:13 p.m.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the Regular meeting held on October 16, 2023 for Council approval per the memo dated November 6, 2023.

(#3) Motion by Alderman Jefferson seconded by Alderwoman Gazal, to Approve the Minutes from the Regular Meeting Held on October 16, 2023 per the memo dated November 6, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Mayor Soliman presented the minutes from the Work Session meeting held on October 23, 2023 for Council approval per the memo dated November 6, 2023.

(#4) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to Approve the Minutes from the Work Session Meeting Held on October 23, 2023 per the memo dated November 6, 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.

Mayor Soliman presented the minutes from the Work Session meeting held on October 30, 2023 for Council approval per the memo dated November 6, 2023.

(#5) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to Approve the Minutes from the Work Session Meeting Held on October 30, 2023 per the memo dated November 6, 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.

CITY ATTORNEY: There were no agenda items for discussion.

CITY ADMINISTRATOR: There were no agenda items for discussion.

PUBLIC WORKS DEPARTMENT: Assistant Public Works Director Blaine Kline requested Approval of Pay Request #9 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a total Amount of \$1,290,960.96 per the memo dated November 6, 2023.

(#6) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to Approve Pay Request #9 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a total Amount of \$1,290,960.96 per the memo dated November 6, 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.

Assistant Public Works Director Blaine Kline requested Approval of Pay Request #14 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for Total Amount of \$810,652.02 per the memo dated November 6, 2023.

(#7) Motion by Alderperson Oberlin seconded by Alderman Dyke, to Approve Pay Request #14 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for Total Amount of \$810,652.02 per the memo dated November 6, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None

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

Assistant Public Works Director Blaine Kline requested Approval of Pay Request #15 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for Total Amount of \$171,381.03 per the memo dated November 6, 2023.

(#8) Motion by Alderman Dyke seconded by Alderwoman Gazal, to Approve Pay Request #15 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for Total Amount of \$171,381.03 per the memo dated November 6, 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.

Alderwoman Gazal asked Assistant Director Kline if he ever received an answer regarding yard waste pick up. Assistant Director Kline commented that he did ask for yard waste pick up to be extended one week but has not received an answer but will follow up.

Alderwoman Gazal thanked Assistant Director Kline for removing the benches on Theodore.

Mayor Soliman announced that as of now the last yard waste pick up is the week of November 27, 2023.

CITY ENGINEER: City Engineer Ron Wiedeman requested to Approve Change Order No. 1 for the City of Crest Hill Welcome Sign Project at the Location Originally Presented at Carillon Lakes for an Amount not to Exceed \$17,421.50 per the memo dated November 6, 2023.

Mayor Soliman asked for a motion.

Alderman Kubal commented that the program that Engineer Wiedeman put together with Carillon Lakes is fantastic, but we are still not enamored with the location and asked if there is an option to leave things as they are or put some flowers and improve the landscaping of that location. Engineer Wiedeman commented that he was informed that

they had tried to improve the landscaping a couple of years ago and the owner would not let anyone on the property to do any work. Engineer Wiedeman commented that there is no agreement for that sign and if the property owner wanted, he could remove that sign tomorrow. The sign is older and will need some work soon but without having any rights there is not a lot we can do at this point.

Alderwoman Gazal commented that she is not comfortable with spending all the money and in the end having the sign blocked by the cornfield. She also commented that she feels maybe we should stop or table this for now and she doesn't understand why there is a rush to decide. Engineer Wiedeman commented that the only reason for the rush is that we are under contract.

Alderman Albert asked what some of the other locations that we looked at but don't have approval for. Engineer Wiedeman commented that one location was on Larkin and the other location was on Gaylord. There is a second phase that this could be done in, but we will have to go back and revisit it. We could purchase the stone and have it installed later. Alderman Albert commented that he really wants there to be a sign on Renwick Road, but the location has some obstacles with the property to the west and there is nothing stopping the property owner now to put up landscaping to block the sign. Alderman Albert commented that he does not like the unknowns and that is why he would be voting against this.

Mayor Soliman asked for a motion for approval. He then asked a second and a third time for a motion for approval. There was no motion to approve. City Attorney Mike Stiff commented that it is then off the table. Engineer Wiedeman commented that he would let the contractor know and he will purchase the material and work with Public Works to store this somewhere.

Alderwoman Gazal asked since there was no action taken should this be tabled for future discussion. Attorney Stiff commented that it dies on the table, but it can be brought back at any time for a vote if there is a motion. He did state that there was an easement negotiated with Carillon Lakes and recorded. He also commented that Carillon Lakes might want that easement released at this point. Engineer Wiedeman commented that he will talk to Cindy at Carillon Lakes and inform her that the City Council does not want to move to that location and how they would like to handle the easement. Attorney Stiff commented that if there is any chance that this might come back for a motion then they should table this. He commented that you don't want to go through the trouble of releasing the easement and then bring it back and must negotiate the easement and have it recorded again.

(#9) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to Table the Change Order No. 1 for the City of Crest Hill Welcome Sign Project at the Location Originally Presented at Carillon Lakes for an Amount not to Exceed \$17,421.50 per the memo dated November 6, 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.

Alderwoman Gazal and Alderman Kubal thanked Engineer Wiedeman for doing all that work.

ECONOMIC DEVELOPMENT DEPARTMENT: Interim Director of Community Development Ron Mentzer requested to Approve the Implementation of New Unconditional Agreement and Consent Requirements for Special Zoning Approvals as Outlined in the November 6, 2023, Memorandum from Acting Community and Economic Development Director Mentzer.

(#10) Motion by Alderman Dyke seconded by Alderperson Oberlin, to Approve the Implementation of New Unconditional Agreement and Consent Requirements for Special Zoning Approvals as Outlined in the November 6, 2023, Memorandum from Acting Community and Economic Development Director Mentzer.

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.

Interim Director of Community Development Ron Mentzer requested to Approve to Designate the Mayor and Alderwoman Gazal to Represent the City Council in Future Internal Economic Development Related Discussions with City Staff as Outlined in the November 6, 2023, Memorandum from Acting Community and Economic Development Director Mentzer per the memo dated November 6, 2023.

Director Mentzer commented that he asked Consultant Gulden on his last day if he had received any input from the Council regarding which alderperson they have chosen, and Consultant Gulden informed him that there were several emails from the elected officials that would give support for Alderwoman Gazal designation to the group.

Alderwoman Gazal thanked the Council for their confidence in her and she will do her best to work with Director Mentzer, the community, and the businesses.

(#11) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to Approve to Designate the Mayor and Alderwoman Gazal to Represent the City Council in Future Internal Economic Development Related Discussions with City Staff as Outlined in the November 6, 2023, Memorandum from Acting Community and Economic Development Director Mentzer per the memo dated November 6, 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.

Interim Director of Community Development Ron Mentzer requested Approval to Waive the Building Permit Fee for the Will County Child Advocacy Center in the Amount of \$21,430.00 per the memo dated November 6, 2023.

(#12) Motion by Alderperson Oberlin seconded by Alderman Vershay, for Approval to Waive the Building Permit Fee for the Will County Child Advocacy Center in the Amount of \$21,430.00 per the memo dated November 6, 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.

Director Mentzer gave an update informing the Council that the Community Development Department issued the building permit for the foundation of the 577,000 square foot warehouse facility that Midwest Industrial Funds is developing on Lidice Parkway and in conjunction with the issuance of that permit the city collected just over \$80,000.00 in permit fees.

POLICE DEPARTMENT: Police Chief Ed Clark reminded everyone that tomorrow, November 7, 2023 they are conducting training outside on Crest Hill Drive and will be closing the road from 12:00 p.m. until 6:00 p.m. for mandatory training.

Alderwoman Gazal informed Chief Clark that she has received complaints of overnight parking in Remington. Chief Clark commented that he will look into it.

MAYOR: Mayor Raymond Soliman extended his gratitude to several individuals, groups, and vendors who helped the city with the open house. Some of the vendors were the Lockport Township Fire District, White Oak Crest Hill Library, Lockport Township Park District. He also thanked the Crest Hill Police Department, Officer Outlaw representing the D.A.R.E Program and the Special Olympics and Office Brian Barnes with Canine Dog, Wyatt.

Mayor Soliman also extended his gratitude to Will County Executive Jennifer Bertino-Tarrant, State Senator Meg Loughran Cappel and Rachel Ventura, State Representatives Natalie Manley, Dagmara Avelar, and Larry Walsh, Jr.

Mayor Soliman thanked Prairie Bluff Golf Course for the food that was served and Beggars Pizza who made a very nice donation to our open house.

Mayor Soliman also thanked the Crest Hill Police Department, Deputy Chief Ryan Dobczyk and Deputy Chief Jason Opiola for giving tours, along with City Clerk Christine Vershay- Hall who gave tours of the City Hall side. He also thanked all the employees who helped and especially Marybel DeHaro, Assistant Director of Public Works Blaine Kline, and Tony Halaska from the Building & Grounds Department.

Mayor Soliman also extended his gratitude to the City Council and everyone else who played their part in the open house, it was a great event.

Mayor Soliman commented that there was a groundbreaking at Midwest Industrial Funds and stated that we are happy to have Midwest Industrial Funds in the City of Crest Hill.

Mayor Soliman thanked every veteran for their commitment and sacrifices for their dedication to our Country and our Community to allow us our freedom today. He announced there is a Veteran's Ceremony at Post #1080 at 10:00 a.m. on Saturday, November 11, 2023.

Alderswoman Gazal commented that the Clerk is an elected official and not an employee. She also reminded the mayor that he forgot to mention our City Engineer Ron Wiedeman and Building Commissioner Don Seeman, Finance Director Lisa Banovetz, the treasurer, the elected officials, and our city attorney that were present. She didn't want to miss anyone, and it is only fair to mention everyone.

Aldersperson Oberlin thanked Assistant Director Blaine Kline for the beautiful display out front and stated that it was a nice touch. Director Kline commented that the credit would have to go to his wife, and he thanked Aldersperson Oberlin.

City Clerk Christine Vershay-Hall thanked Engineer Wiedeman, Commissioner Seeman, and Director Banovetz for giving tours up front and helping her out.

Alderman Vershay commented that the Mayor of Joliet, Terry D'Arcy was at the open house, also.

Mayor Soliman also mentioned that Judy Batusich, who was the first female aldersperson for the City of Crest Hill was here, along with other past officials and past employees.

CITY CLERK: City Clerk Christine Vershay-Hall announced that all City of Crest Hill offices will be closed Friday, November 10, 2023 in honor of Veteran's Day. She also thanked all past, present, and future veterans for their services.

CITY TREASURER: City Treasurer Glen Conklin asked if we could take agenda item #12 and make it the last item. It was agreed that was fine and no motion was needed to do this.

City Treasurer Glen Conklin requested Approval of bills through November 7, 2023 in the amount of \$3,825,503.57 for Council approval per the memo dated November 6, 2023.

(#13) Motion by Aldersperson Oberlin seconded by Alderman Jefferson, to Approve the list of bills through November 7, 2023 in the amount of \$3,825,503.57 per the memo dated November 6, 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.

City Treasurer Glen Conklin presented the Quarterly Compensation Time Buy Back for the Period July 1, 2023 ~ September 30, 2023 in the Amount of \$28,905.47 per the memo dated November 6, 2023.

City Treasurer Glen Conklin presented the regular and overtime payroll from October 9, 2023 through October 22, 2023 in the amount of \$235,746.97 per the memo dated November 6, 2023.

City Treasurer Glen Conklin requested Approval to Ratify a Previous Employee Leasing Agreement Between GOVTEMPSUSA, LLC. And The City of Crest Hill per the memo dated November 6, 2023.

Alderman Gazal asked if a motion was needed. Treasurer Conklin stated that he does need a motion. Alderman Gazal makes a motion and Alderman Dyke makes a second motion. Alderman Kubal asked Treasurer Conklin for clarification if we are talking about a two-week extension. Treasurer Conklin commented that the three-month contract has been filled and now we are on a revolving two-week extension.

(#14) Motion by Alderman Gazal seconded by Alderman Dyke, to Approve to Ratify a Previous Employee Leasing Agreement Between GOVTEMPSUSA, LLC. And The City of Crest Hill per the memo dated November 6, 2023.

Mayor Soliman asked for any questions or comments.

Alderman Jefferson asked if this is a continuation (without naming anyone's name) from the contract we already had and is this just the extension. Treasurer Conklin said that is correct. Treasurer Conklin commented that the contract we have is with GovHR who provides us with a Human Resource Representative. He also asked after the vote he would ask that we go into executive session to have some dialogue and tighten up some loose ends in regard to a legal matter that has been requested by GovHR or he stated that we can enter executive session and finalize the vote after executive session, but he would like to go into executive session on a couple details relevant to this contract. Alderman Jefferson commented that he is looking for clarity that this contract with GovTemps is for the same individual. Treasurer Conklin commented that is correct.

Alderman Albert commented that he would feel more comfortable doing the executive session first before voting on this.

Alderman Gazal commented that that is totally different and there is a motion on the floor, and she is not changing.

Mayor Soliman commented that he thinks it would be best to go into executive session before the vote happens. Treasurer Conklin commented that he cannot make that motion.

Alderman Gazal commented that she already made a motion, and she is not changing it. Alderman Dyke commented that he has seconded the motion.

Mayor Soliman commented that he feels it is important that we hear everything before the vote is taken.

Alderman Gazal stated to the mayor that she made a motion, and she is not changing her motion.

Mayor Soliman began to speak but it was unclear since Treasurer Conklin commented we have Robert's Rule at the same time. Also, at the same time Alderwoman Gazal commented she has a motion, and she is not changing her motion.

Treasurer Conklin commented that Robert's Rule would dictate that we call the roll.

Alderwoman Gazal commented to the mayor that he is not going to tell her how she needs to vote.

City Attorney Mike Stiff commented that there is a motion and a second motion.

Mayor Soliman asked if there were any other questions or comments before roll call.

On roll call, the vote was:

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

NAYES: Ald. Albert

ABSENT: None.

There being seven (7) affirmative votes, the MOTION CARRIED.
Resolution #1190

Treasurer Conklin requested someone to make a motion to go into executive session. Alderwoman Gazal commented that not right now, we still have a meeting to conduct, and we will make that motion at that time.

UNFINISHED BUSINESS: There was no unfinished business.

NEW BUSINESS: There was no new business.

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

COUNCIL COMMENTS: Many Council members thanked the veteran's and their families for their sacrifices made for our Country.

Alderwoman Gazal thanked the Seigel Family for donating 400 pumpkins on Halloween day and appreciated their support for our community and the families were very happy to receive them. She also thanked the Crest Hill Lion's Club for hosting the Halloweenie Roast.

Alderwoman Gazal commented that everyone needs to speak even if your voice shakes and not to let anyone control you.

Alderman Oberlin commented that there is a program that every year places wreaths at the veteran's graves at Abraham Lincoln Cemetery and it is a wonderful thing to see and participate. She also commented that they take donations for this, and NuMark Credit Union will match any donation made up to a certain dollar amount and this is a nice thing to do for a person who might not have family to remember them.

Alderman Albert thanked everyone who played a part in the open house/ribbon cutting ceremony. He commented that it was very nice, and he and his family enjoyed the tours of the Police Department.

PUBLIC COMMENT: Linda Dyke, a resident at 1700 Kelly, thanked the Crest Hill Police Chief, Will County Sheriff's Department, ISP, and the attorney for a job well done.

Stuart Soifer, a resident at 21526 Gray Wing Drive, asked if the Council approved new signs for the front of the dais. Mayor Soliman commented that he believed they did. Stuart asked what the status was. Mayor Soliman commented that he does not believe they are in yet.

Stuart also commented that he appreciated the publication for the public hearing going on the website, but it should have been indicated where the hearing would be, and he commented that you always talk about transparency and that was not transparent.

Stuart asked when we would paint the rest of Gaylord since only the west side of the road is painted and none of the stripes are painted on the east side of the road. He stated that he was at the meeting and understood that Crest Hill is responsible for both sides of the road. City Engineer Ron Wiedeman commented that Water Commission will be tearing that road up in the next year to install a new water main and after this project the road will be resurfaced and restriped. Stuart commented that it is a year away. Engineer Wiedeman commented that there was not any money in the budget to do all the striping, so we replaced what was disturbed. Stuart asked Chief Clark if there are any legal issues regarding traffic when the road is not painted. Chief Clark commented that there are no legal issues since traffic is regulated by the IVC whether there are markings or not.

Stuart asked the mayor if he issued a license to a business who did not pay their Places for Eating Taxes. Mayor Soliman commented that he did. Stuart asked if that was against the ordinance. Mayor Soliman commented that he was trying to be business friendly and help the business establishment. Stuart asked what about the gentleman from the cheesecake place. Mayor Soliman commented that he was doing what he thought was in the best interest of the city and has rectified the situation and they are brought up to date and paid in full. Stuart commented that he doesn't think that matters. Mayor Soliman stated that Stuart's comments are well taken. Stuart stated that based upon that action, where you violated a city ordinance and how you treated a gentleman from the cheesecake factory, you should step down as mayor.

Mayor Soliman asked if there was anybody else who had comments.

Mayor Soliman asked Attorney Stiff if there was a need for an executive session. Attorney Stiff commented that to his understanding there will be a motion. Alderwoman Gazal stated there is for (c)(1) and (c)(11) and makes a motion.

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

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.

Executive Session 7:53 p.m.

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

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 8:52 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.

(#17) Motion by Alderman Dyke seconded by Alderman Vershay, to adjourn the November 6, 2023 Council meeting.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

The meeting was adjourned at 8:53 p.m.

Approved this _____ day of _____, 2023

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR

MINUTES OF THE WORK SESSION
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
November 13, 2023

The November 13, 2023 City Council work session was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 20600 City Center Blvd. Crest Hill, Will County, Illinois.

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

Also present were: City Engineer Ron Wiedeman, Deputy Chief Jason Opiola, City Attorney Mike Stiff.

Absent were: Alderperson Darrell Jefferson, Police Chief Ed Clark, Assistant Public Works Director Blaine Kline, Finance Director Lisa Banovetz, Interim Planner Maura Rigoni, Interim Employee Relations Manager Dave Strahl, Interim Community Development Director Ron Mentzer.

TOPIC: Liquor License Approval 1827 Knapp Drive

Mayor Raymond Soliman commented that he had a meeting with Clarissa Ramirez, Cynthia Mayorga, and Johnny from El Primo Restaurant #2 on November 1, 2023. He wanted to inform the Council that everything came back for their background check and fingerprinting. He commented that they will close at 10:00 p.m. most nights. Mayor Soliman also explained violations to them if any issues were to occur and they agreed. Since everything is in order the mayor stated he was prepared to issue a liquor license to the restaurant but as part of the process they are in the audience today to introduce themselves and answer any questions the City Council may have.

Maria Valenciano, Clarissa's mother, thanked everyone who helped with the process. She commented that it has taken a very long time, and some customers were getting upset and wanted to start up a petition. Mayor Soliman informed Maria that part of the process was the background check which normally takes 6-8 weeks and yours took 10 weeks, which we do not have control over that.

Mayor Soliman welcomed El Primo to the City of Crest Hill.

Maria informed the Council that they had been in business for about sixteen years. She stated that she also works at Will County for twenty-one years.

Alderwoman Gazal welcomed El Primo to Crest Hill and commented that they have been working together a long time.

Mayor Soliman commented for the record that he received a text from Alderman Jefferson, and he is excused from the meeting.

TOPIC: Requesting to upgrade Police Department Scheduling Program

Deputy Chief Opiola commented that there is a memo in the packet from the Chief. He commented that they have a scheduling system called Telestaff from Kronos which is now known as UKG. They would like to upgrade from an on-premises database to a cloud-based system. This system will allow them to upgrade to the current versions and keeps them upgraded without spending any resources internally. There is a drop-dead date for the on-premises system in a couple years and we will have to migrate to a cloud-based system eventually. He stated that he had spoken to the Finance Director Lisa Banovetz about streamlining this which will make payroll more efficient on the Police Department side on how they calculate payroll.

Alderperson Oberlin asked Treasurer Glen Conklin if he had reviewed this, and he stated he has not.

Mayor Soliman asked for an informal vote.

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

NAYES: None

ABSENT: Ald. Jefferson

Mayor Soliman commented that this will be on the November 20, 2023 meeting agenda.

TOPIC: Execution of a professional services agreement with Christopher B. Burke Engineering Ltd. to perform Phase A-Site Investigation engineering services for the future Crest Hill Business Park truck route for a not to exceed amount of \$56,180.00

City Engineer Ron Wiedeman requested approval from the City council to move forward with collecting survey work for a new truck route that can be used later. Since we do not own all the property, some property owners might not give us permission to access their property. Engineer Wiedeman suggested that we use a combination of a conventional survey, a drone, and Will County survey information because this area is relatively flat. This will be accurate enough and would be Phase B of Christopher Burke's proposal.

This work would be paid for from the funds of Midwest Industrial Funds which was agreed with the city.

Mayor Soliman asked for an informal vote.

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

NAYES: None

ABSENT: Ald. Jefferson

Mayor Soliman commented that this will be on November 20, 2023 meeting agenda.

TOPIC: Emergency Repair – Hillcrest Shopping Center – Fire Line

City Engineer Ron Wiedeman commented that during the construction they had a contract with Abe Katz to relocate and put in a new waterline at Hillcrest Shopping Center and as they were putting the line in, they came across a parallel fire line that all the services were being connected off and it also supplied fire suppression to each one of the buildings. When the new line went in it was discovered they had no water pressure for the fire suppression system. Engineer Wiedeman commented that at that time they had a meeting with the City Administrator Jim Marino and the Fire Department, and they told us the businesses would have to shut down immediately until this was addressed. He commented that work was authorized in the amount between \$10,000.00 and \$20,000.00 to fix and the final bill has come in for that. He commented that he is looking for approval for this work which totals \$18,735.67.

Mayor Soliman asked for an informal vote.

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

NAYES: None

ABSENT: Ald. Jefferson

Mayor Soliman commented that this will be on November 20, 2023 meeting agenda.

TOPIC: Section 15-04-050 Letters of Credit and Other Surety Requirements

City Engineer Ron Wiedeman commented that he is looking at revising and updating the city codes and ordinances, so it is more in line with other municipalities regarding surety protection for site developments. The changes would be as follows:

- Deletion of surety bond to be used as project guarantee or warranty.
- Revise ordinance on who holds the surety paperwork from the Clerk to the City Engineer.
- Update the section on As-built plans to provide final plans on a flash drive or other approved medium and 2 PDF copies of the drawing (1 full size and 1 11x17).
- Minor clean-up of typos and consistency issues.

Alderman Oberlin asked if Attorney Mike Stiff has reviewed it and approved everything. Attorney Stiff commented that he always recommends using Letter of Credit instead of bonds since every bond claim he has had they fight. Attorney Stiff commented to reduce a bond or release a bond would have to come before the Council and the red line corrections are his corrections.

Alderman Oberlin asked if there is an issue with the City Engineer holding the documents and if they will be available if the engineer is not around. Attorney Stiff said there isn't an issue with the engineer holding the letters and they are available if anyone needs them through FOIA. Engineer Wiedeman commented that they will be held in his office and available if someone needs to see them. Attorney Stiff commented that he feels that an administrative assistant should know where it is located.

Mayor Soliman asked for an informal vote.

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

NAYES: None.

ABSENT: Ald. Jefferson.

Mayor Soliman commented that this will be on November 20, 2023 meeting agenda.

Engineer Wiedeman informed the City Council that the Weber Road and Knapp Road Project received approval, and this will be going on the January 2024 bid opening. This project should happen sometime next year depending on the bid opening.

Alderman Albert asked the engineer if there will be lane closures with this project. Engineer Wiedeman commented that there will be lane shifts but not closures.

TOPIC: Discussion about copy machines

Alderwoman Gazal commented that it was brought to her attention that some staff are printing a lot of private/personal information on the city copier. She commented that she feels the copy machines should be strictly for city business only and she would like a memo sent to staff that this needs to be stopped. She also commented that the copy machines have dates, and the information can be retrieved and printed.

Alderman Cipiti asked if this is a policy already in place in the employee handbook regarding use of copy machines. Attorney Stiff commented that he does not know if there is but would expect there to be.

Mayor Soliman asked which copier. Alderwoman Gazal commented that it is the big copier in the mailroom/storage room. She also commented that she has not received any complaints from the Police Department regarding their copier.

City Treasurer Glen Conklin commented that the bottom line is personal use would be theft.

Alderperson Oberlin commented that if there is not a policy in the handbook, could one be placed in the handbook. Attorney Stiff commented that it should be added if there is not a policy in the handbook.

Alderperson Oberlin commented that it is no different than going in the closet and taking home a case of toilet paper.

Mayor Soliman stated that he was not aware of it, and no one had brought it to his attention, and he asked the City Clerk Christine Vershay-Hall if anyone had brought this to her attention. City Clerk Vershay-Hall commented that she is not aware of it. Alderwoman Gazal commented that she can give you a specific date and we can print the information and see that there is personal stuff printed. Alderwoman Gazal asked Treasurer Conklin if he could retrieve what was printed on his copiers and he commented that he can if printed on his machine. He also stated that there should be a policy since it is city property and so

is the paper, toner, and the service contract of the copier. He commented that it might be easier to broadcast a memo before we start bringing staff up on theft charges.

Alderman Gazal commented for the record this is not just a one-time complaint, she was told many times, and they are continuously doing it.

Alderman Oberlin asked Attorney Stiff if he does not find a policy in the handbook, can we craft something to put in the handbook. Attorney Stiff commented that we can and some policies he has seen mention an honor system, where if an employee needed a couple of copies, they would tell the department head and they would just pay for the copies at whatever the going rate is. He asked if that was something the Council would like to do or band personal copies all together.

Alderman Albert said he did not believe we need the honor system since there are copy machines elsewhere and he stated that this is theft, and anything in the handbook related to theft would be the definition of this.

Treasurer Conklin commented that we need to draft a memo and state this is city equipment and to please be aware that this would be grounds for dismissal if you are abusing or stealing.

Alderman Cipiti asked who is going to write the memo, that way this issue is addressed in a timely fashion and not waiting until a policy is drafted.

Treasurer Conklin commented that if the Council would like he could ask the Interim Employer Relations Manager Dave Strahl to draft a memo.

Alderman Gazal stated that she would like the memo to read with the Council's direction.

TOPIC: Vacant City Administrator Position

Alderman Cipiti and Alderman Gazal asked for this to be on the agenda so discussion can proceed since there is no City Administrator.

Alderman Gazal commented that we should contact GovHR and start the process now.

Alderman Dyke asked if we are going to ask GovHR for an Interim until we have a permanent city administrator that we hire, since this may take at least six months.

Alderman Oberlin commented that we have wasted too much time already and the problem is not going to get better, it's only going to get worse.

Mayor Soliman commented that he has two possible candidates from GovHR for interims and he has a few names he has received on his own. He commented that he wants to speak to the Council regarding this but in an executive session.

Alderman Cipiti commented that this is exactly why he wanted the topic on the agenda. He also asked the mayor if he didn't have this on the agenda would he have shared this information with us tonight.

Mayor Soliman commented that he would share this information with the Council and in all fairness Consultant Gulden has only been gone two weeks. He stated that this doesn't happen overnight.

PUBLIC COMMENTS:

There were no public comments.

MAYORS UPDATES:

There were no mayor updates.

COMMITTEE/LIAISON UPDATES:

Aldersperson Oberlin commented that an email was received about the Christmas Dinner from the Will County Governmental League and this needs to go on the agenda since it will need to be voted on.

Alderman Cipiti commented that this is the first he is hearing about this. Aldersperson Oberlin commented that this is every year. Alderwoman Gazal commented that we usually receive email and we have not received an email yet. Mayor Soliman commented that everyone should have received an email by now from the Will County Governmental League. He also commented that the city will pay for the elected official and if you would bring a guest you would pay for your guest to the City of Crest Hill, and they will make payment.

Mayor Soliman commented that it is held at the Jacob Henry Mansion on December 14, 2023 from 5:00 p.m. – 9:00 p.m.

Mayor Soliman commented that he will have this on the agenda.

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

(#1) Motion by Aldersperson 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. Dyke, Vershay, Gazal, Oberlin, Cipiti, Albert, Kubal.

NAYES: None.

ABSENT: Ald. Jefferson

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

Executive Session 7:31 p.m.

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

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Jefferson

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

Reconvened 8:17 p.m.

The meeting was adjourned at 8:17p.m.

Approved this _____ day of _____, 2023

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR



Agenda Memo

Crest Hill, IL

Meeting Date:	11/20/23
Submitter:	Blaine Kline, Assistant Director of Public Works
Department:	Public Works
Agenda Item:	Approval of Pay Request #10 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$1,073,787.45

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 \$1,073,787.45 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 #10 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$1,073,787.45

Financial Impact: n/a

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Pay Request #10



November 6, 2023

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

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

Dear Mr. Kline:

Enclosed are Pay Application No. 10, waivers of lien, certified payroll, American Iron and Steel documentation, and apprenticeship reporting forms for the City's West Sewage Treatment Plant Improvements project. A summary of the Contract status is shown on the enclosed Application for Payment. Additional trailing waivers of lien are included from draws 7 and 8.

For Pay Application No. 10, Vissering Construction Company (Contractor) is requesting a total of \$1,073,787.45 for the work performed between October 1 and October 31, 2023. Please refer to its breakdowns of values in the enclosed pay application. This value includes a variety of items such as general conditions; overhead and profit; continued excavation and backfill of several structures; rebar work for various structures; Structures 15, B20, D50, and 60-effluent trough concrete pours; underground site piping between Structures 60 and 77, piping under the final clarifier slabs, manhole No. 5 installation, and miscellaneous stored materials such as mechanical equipment and variable frequency drives. Strand Associates, Inc.[®] has reviewed the pay application submitted by Contractor and recommends the Application for Payment Request in the amount of \$1,073,787.45.

The current total Contract amount is \$49,314,783.00. There have been three change orders to date. Total work completed through October 31, 2023, is \$11,770,209.24. A total of \$1,191,540.92 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

CONTRACT: 1-2022 (11108.00)

10.31.2023

PAYMENT APPLICATION NO.: 10

CONTRACT AMOUNT

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

WORK PERFORMED

COST OF WORK COMPLETED	\$11,770,209.24
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$145,200.00
NET AMOUNT EARNED TO DATE	\$11,915,409.24
LESS AMOUNT OF RETAINAGE	\$1,191,540.92
SUBTOTAL	\$10,723,868.32
LESS PREVIOUS PAYMENTS	\$9,650,080.87

AMOUNT DUE THIS APPLICATION	\$1,073,787.45
------------------------------------	-----------------------

CONTRACTOR's Certification:

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

VISSERING CONSTRUCTION COMPANY

CONTRACTOR

BY: _____

(Authorized Signature)

BY: _____

Tony Marzetta, Project Manager

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: Nov 6, 2023

STRAND ASSOCIATES, INC ®

BY: _____

(Authorized Signature)


BY: _____

(Print Name)

Contractor's Application for Payment No.		10
Application Period: 10.01.23 - 10.31.2023		Application Date: 10.31.2023
To (Owner): CITY OF CREST HILL, IL	From (Contractor): VISSERER 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.....	\$ (1,325,217.00)
1	\$45,297.00	(\$1,383,338.00)	3. Current Contract Price (Line 1 ± 2).....	\$ 49,314,783.00
2	\$19,757.00		4. TOTAL COMPLETED AND STORED TO DATE	
3	\$9,362.00	(\$16,295.00)	(Column F on Progress Estimate).....	\$ 11,915,409.24
			5. RETAINAGE:	
			a. 10% X \$ 11,770,209.24 Work Completed.....	\$ 1,177,020.92
			b. 10% X \$ 145,200.00 Stored Material.....	\$ 14,520.00
			c. Total Retainage (Line 5a + Line 5b).....	\$ 1,191,540.92
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 10,723,868.32
TOTALS	\$74,416.00	(\$1,399,633.00)	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 9,650,080.87
NET CHANGE BY	(\$1,325,217.00)		8. AMOUNT DUE THIS APPLICATION.....	\$ 1,073,787.45
CHANGE ORDERS			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 38,590,914.68

Contractor's Certification	
The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	
By:  Tony Mazzetta, Project Manager	Date: 11/2/2023

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

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 10				Item 3.	
		Application Period: 10.01.2023 - 10.31.2023					Application Date: 10.31.2023					
						Work Completed						
		A			B	C	D	E	F			G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)		
1		DIVISION 01 - GENERAL REQUIREMENTS										
2		General Contractor - Overhead & Profit	Vissering Construction	\$ 3,038,400.00	\$ 660,627.54	\$ 73,678.00		\$ 734,305.54	24%	\$2,304,094.46		
3		General Contractor - Bonds/Insurance	Vissering Construction	\$ 650,000.00	\$ 650,000.00	\$ -		\$ 650,000.00	100%			
4		General Contractor - Final Cleanup	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00		
5		General Contractor - Mobilization	Vissering Construction	\$ 400,000.00	\$ 400,000.00	\$ -		\$ 400,000.00	100%			
6		General Contractor - General Conditions	Vissering Construction	\$ 3,729,075.00	\$ 810,798.23	\$ 90,426.00		\$ 901,224.23	24%	\$2,827,850.77		
7		Layout - 02 - Site	Vissering Construction	\$ 34,156.00	\$ 7,500.00	\$ -		\$ 7,500.00	22%	\$26,656.00		
8		Layout - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%			
9		Layout - 15 Influent Pump Station	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%			
10		Layout - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 5,834.00	\$ 3,400.00	\$ 1,000.00		\$ 4,400.00	75%	\$1,434.00		
11		Layout - 20 Grit Removal Facilities	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%			
12		Layout - 25 Primary Clarifiers	Vissering Construction	\$ 5,834.00	\$ 1,000.00	\$ -		\$ 1,000.00	17%	\$4,834.00		
13		Layout - 30 Aeration Tanks	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00		
14		Layout - 40 - Clarifiers	Vissering Construction	\$ 5,834.00	\$ 1,000.00	\$ 4,834.00		\$ 5,834.00	100%			
15		Layout - 45 Teritary Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%			
16		Layout - 47 UV Disinfection Structure	Vissering Construction	\$ 4,375.00	\$ -	\$ -		\$ -		\$4,375.00		
17		Layout - 50 Blower Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%			
18		Layout - 60 Excess Flow Clarifier	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%			
19		Layout - 65 Aerobic Digesters	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00		
20		Layout - 70 Dewatering & Operations Bldg	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00		
21		Layout - 75 Biosolids Storage Structure	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00		
22		Layout - 77 Process Return Flow Pumping Station	Vissering Construction	\$ 1,459.00	\$ -	\$ -		\$ -		\$1,459.00		
23		DIVISION 02 - EXISTING CONDITIONS										
24	024100	Demolition - Asbestos Abatement - Admin Bldg	M&O Environmental	\$ 10,900.00	\$ -	\$ -		\$ -		\$10,900.00		
25	024100	Demolition - Backfill Removed Structures	Vissering Construction	\$ 150,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	7%	\$140,000.00		
26	024100	Demolition- Mass Demo - General Conditions	Green Demolition	\$ 12,500.00	\$ 3,125.00	\$ -		\$ 3,125.00	25%	\$9,375.00		
27	024100	Demolition - Mobilization	Green Demolition	\$ 12,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	25%	\$9,000.00		
28	024100	Demolition - Admin Bldg	Green Demolition	\$ 49,000.00	\$ -	\$ -		\$ -		\$49,000.00		
29	024100	Demolition - Digester Tanks & Pump House	Green Demolition	\$ 44,000.00	\$ -	\$ -		\$ -		\$44,000.00		
30	024100	Demolition - Sludge Thickener Tank	Green Demolition	\$ 24,000.00	\$ -	\$ -		\$ -		\$24,000.00		
31	024100	Demolition - 25 Primary Clarifier Tank	Green Demolition	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%			

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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
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	\$ 117,600.00	\$ -		\$ 117,600.00	98%	\$2,400.00	
38		Demolition - C45 Roof Tearoff	Sterling Commerical Roofing	\$ 8,980.00	\$ 8,980.00	\$ -		\$ 8,980.00	100%		
39	024100	Demolition - Selective - 65 Aerobic Digesters	Vissering Construction	\$ 145,000.00	\$ -	\$ -		\$ -		\$145,000.00	
40	024100	Demolition - Site	Vissering Construction	\$ 75,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	27%	\$55,000.00	
41		DIVISION 03 - CONCRETE									
42	032000	Concrete Reinforcement - Accessories - Material	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
43	032000	Concrete Reinforcement - Rebar - Material - 40 Clarifier	CMC	\$ 96,957.00	\$ 96,957.00	\$ -		\$ 96,957.00	100%		
44	032000	Concrete Reinforcement - Rebar - Material - 47 UV Disinfection	CMC	\$ 27,702.00	\$ -	\$ 27,702.00		\$ 27,702.00	100%		
45	032000	Concrete Reinforcement - Rebar - Mtl- 45 Tertiary Bldg	CMC	\$ 4,617.00	\$ 4,617.00	\$ -		\$ 4,617.00	100%		
46	032000	Concrete Reinforcement - Rebar - Mtl- 50 Blower Bldg	CMC	\$ 36,936.00	\$ 36,936.00	\$ -		\$ 36,936.00	100%		
47	032000	Concrete Reinforcement - Rebar - Material - 60 Excess Flow Clarifier	CMC	\$ 63,099.00	\$ 63,099.00	\$ -		\$ 63,099.00	100%		
48	032000	Concrete Reinforcement - Rebar - Material - 75 Biosolids Storage Structure	CMC	\$ 44,631.00	\$ -	\$ -		\$ -		\$44,631.00	
49	032000	Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops	CMC	\$ 7,695.00	\$ -	\$ -		\$ -		\$7,695.00	
50	032000	Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester	CMC	\$ 20,007.00	\$ -	\$ -		\$ -		\$20,007.00	
51	032000	Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks	CMC	\$ 442,093.00	\$ -	\$ -		\$ -		\$442,093.00	
52	032000	Concrete Reinforcement - Rebar - Material - 20 Grit Removal	CMC	\$ 40,014.00	\$ 40,014.00	\$ -		\$ 40,014.00	100%		
53	032000	Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers	CMC	\$ 103,113.00	\$ -	\$ 5,418.00		\$ 5,418.00	5%	\$97,695.00	
54	032000	Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station	CMC	\$ 41,553.00	\$ 41,553.00	\$ -		\$ 41,553.00	100%		
55	032000	Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg	CMC	\$ 35,397.00	\$ 35,397.00	\$ -		\$ 35,397.00	100%		
56	032000	Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter	CMC	\$ 36,936.00	\$ 36,936.00	\$ -		\$ 36,936.00	100%		
57	033000	Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing	Vissering Construction	\$ 24,700.00	\$ 24,700.00	\$ -		\$ 24,700.00	100%		
58	033000	Cast-in Place Concrete - 10 Prelim Treatment - Slab on Grade	Vissering Construction	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00	
59	033000	Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
60	033000	Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab	Vissering Construction	\$ 9,800.00	\$ -	\$ -		\$ -		\$9,800.00	
61	033000	Cast-in-Place Concrete - 10 Prel Treatment - Topping	Vissering Construction	\$ 5,500.00	\$ -	\$ -		\$ -		\$5,500.00	

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62	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction	\$ 192,000.00	\$ 162,100.00	\$ 9,900.00		\$ 172,000.00	90%	\$20,000.00	
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing	Vissering Construction	\$ 25,100.00	\$ 25,100.00	\$ -		\$ 25,100.00	100%		
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	\$ 9,300.00	\$ -	\$ -		\$ -		\$9,300.00	
65	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Suspended Slab	Vissering Construction	\$ 50,600.00	\$ -	\$ -		\$ -		\$50,600.00	
66	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Topping	Vissering Construction	\$ 12,300.00	\$ -	\$ 12,300.00		\$ 12,300.00	100%		
67	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Walls	Vissering Construction	\$ 201,700.00	\$ 201,700.00	\$ -		\$ 201,700.00	100%		
68	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing	Vissering Construction	\$ 24,600.00	\$ 5,000.00	\$ 5,000.00		\$ 10,000.00	41%	\$14,600.00	
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	\$ -	\$ 15,000.00		\$ 15,000.00	8%	\$182,950.00	
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	\$ 8,900.00	\$ 8,900.00	\$ -		\$ 8,900.00	100%		
75	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings	Vissering Construction	\$ 37,000.00	\$ 37,000.00	\$ -		\$ 37,000.00	100%		
76	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 16,300.00	\$ -	\$ -		\$ -		\$16,300.00	
77	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams	Vissering Construction	\$ 87,900.00	\$ -	\$ 87,900.00		\$ 87,900.00	100%		
78	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls	Vissering Construction	\$ 166,150.00	\$ 166,150.00	\$ -		\$ 166,150.00	100%		
79	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings	Vissering Construction	\$ 7,700.00	\$ 2,000.00	\$ -		\$ 2,000.00	26%	\$5,700.00	
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	\$ 21,000.00	\$ -	\$ -		\$ -		\$21,000.00	
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	\$ 73,700.00	\$ -	\$ -		\$ -		\$73,700.00	
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	\$ 75,200.00	\$ -	\$ -		\$ -		\$75,200.00	
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	\$ 11,400.00	\$ -	\$ -		\$ -		\$11,400.00	
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00	
85	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	\$ 479,800.00	\$ -	\$ -		\$ -		\$479,800.00	
86	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings	Vissering Construction	\$ 234,000.00	\$ -	\$ -		\$ -		\$234,000.00	
87	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab	Vissering Construction	\$ 197,800.00	\$ -	\$ -		\$ -		\$197,800.00	
88	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Topping	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00	
89	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Walls	Vissering Construction	\$ 1,229,650.00	\$ -	\$ -		\$ -		\$1,229,650.00	

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90	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Mat Footing	Vissering Construction	\$ 99,400.00	\$ -	\$ 41,500.00		\$ 41,500.00	42%	\$57,900.00	
91	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Running Footing	Vissering Construction	\$ 2,700.00	\$ -	\$ -		\$ -		\$2,700.00	
92	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Topping/Grout	Vissering Construction	\$ 36,300.00	\$ -	\$ -		\$ -		\$36,300.00	
93	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Trough	Vissering Construction	\$ 139,000.00	\$ -	\$ -		\$ -		\$139,000.00	
94	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Walls	Vissering Construction	\$ 366,600.00	\$ -	\$ -		\$ -		\$366,600.00	
95	033000	Cast-in-Place Concrete - 45 Tertiary Building - Slab on Grade	Vissering Construction	\$ 54,400.00	\$ 54,400.00	\$ -		\$ 54,400.00	100%		
96	033000	Cast-in-Place Concrete - 45 Tertiary Building - Stoops/Aprons/Bases	Vissering Construction	\$ 39,900.00	\$ 26,800.00	\$ -		\$ 26,800.00	67%	\$13,100.00	
97	033000	Cast-in-Place Concrete - 47 UV - Mat Footing	Vissering Construction	\$ 25,200.00	\$ -	\$ -		\$ -		\$25,200.00	
98	033000	Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet	Vissering Construction	\$ 29,900.00	\$ -	\$ -		\$ -		\$29,900.00	
99	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	\$ 157,650.00	\$ -	\$ -		\$ -		\$157,650.00	
100	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%		
101	033000	Cast-in-Place Concrete - 50 Blower Building - Columns	Vissering Construction	\$ 6,500.00	\$ 6,500.00	\$ -		\$ 6,500.00	100%		
102	033000	Cast-in-Place Concrete - 50 Blower Building - Mat Footing	Vissering Construction	\$ 42,800.00	\$ 42,800.00	\$ -		\$ 42,800.00	100%		
103	033000	Cast-in-Place Concrete - 50 Blower Building - Running Footings	Vissering Construction	\$ 6,600.00	\$ 6,600.00	\$ -		\$ 6,600.00	100%		
104	033000	Cast-in-Place Concrete - 50 Blower Building - Slab on Grade	Vissering Construction	\$ 10,800.00	\$ 10,800.00	\$ -		\$ 10,800.00	100%		
105	033000	Cast-in-Place Concrete - 50 Blower Building - Suspended Slab/Beams	Vissering Construction	\$ 97,500.00	\$ 97,500.00	\$ -		\$ 97,500.00	100%		
106	033000	Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction	\$ 114,250.00	\$ 114,250.00	\$ -		\$ 114,250.00	100%		
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	\$ 83,600.00	\$ 83,600.00	\$ -		\$ 83,600.00	100%		
108	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers	Vissering Construction	\$ 9,900.00	\$ -	\$ -		\$ -		\$9,900.00	
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00	
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	\$ 7,600.00	\$ -	\$ -		\$ -		\$7,600.00	
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	\$ -	\$ 32,650.00		\$ 32,650.00	35%	\$61,450.00	
113	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls	Vissering Construction	\$ 224,750.00	\$ 224,750.00	\$ -		\$ 224,750.00	100%		
114	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Infills	Vissering Construction	\$ 74,700.00	\$ -	\$ -		\$ -		\$74,700.00	
115	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Mat Footing	Vissering Construction	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00	
116	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Running Footings	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00	
117	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Suspended Slab	Vissering Construction	\$ 78,100.00	\$ -	\$ -		\$ -		\$78,100.00	
118	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Walls	Vissering Construction	\$ 28,200.00	\$ -	\$ -		\$ -		\$28,200.00	

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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	\$ 437,500.00	\$ 6,500.00		\$ 444,000.00	40%	\$656,000.00	
130	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
131	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	\$ 13,900.00	\$ -	\$ -		\$ -		\$13,900.00	
132	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	\$ 12,750.00	\$ -	\$ -		\$ -		\$12,750.00	
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
135	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00	
136	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	\$ 31,000.00	\$ -	\$ -		\$ -		\$31,000.00	
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	\$ 60,950.00	\$ -	\$ -		\$ -		\$60,950.00	
138		DIVISION 04 - MASONRY									
139	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 2,700.00	\$ -	\$ -		\$ -		\$2,700.00	
140	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00	
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00	
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	\$ 5,700.00	\$ -	\$ -		\$ -		\$5,700.00	
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 14,700.00	\$ -	\$ -		\$ -		\$14,700.00	
144	040513	Mortar Masonry & Grout - Material	Vissering Construction	\$ 28,000.00	\$ -	\$ -		\$ -		\$28,000.00	
145	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 42,000.00	\$ -	\$ -		\$ -		\$42,000.00	
146	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 73,500.00	\$ -	\$ -		\$ -		\$73,500.00	

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147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	\$ 26,250.00	\$ -	\$ -		\$ -		\$26,250.00	
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	\$ 120,750.00	\$ -	\$ -		\$ -		\$120,750.00	
149	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 262,500.00	\$ -	\$ -		\$ -		\$262,500.00	
150	042000	Unit Masonry System - Material	Vissering Construction	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
151	047200	Cast Stone - Material	Edwards Cast Stone	\$ 3,455.00	\$ -	\$ -		\$ -		\$3,455.00	
152	047200	Cast Stone - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00	
153		DIVISION 05 - METALS									
154	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Vissering Construction	\$ 41,476.00	\$ 9,850.00	\$ -		\$ 9,850.00	24%	\$31,626.00	
155	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Vissering Construction	\$ 75,701.00	\$ 255.00	\$ -		\$ 255.00	0%	\$75,446.00	
156	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Vissering Construction	\$ 57,723.00	\$ 1,385.00	\$ -		\$ 1,385.00	2%	\$56,338.00	
157	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Vissering Construction	\$ 155,839.00	\$ -	\$ -		\$ -		\$155,839.00	
158	055000	Metal Fabrications - 30 Aeration Tanks - Material	Vissering Construction	\$ 156,204.00	\$ 36,554.00	\$ -		\$ 36,554.00	23%	\$119,650.00	
159	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Vissering Construction	\$ 93,432.00	\$ 93,432.00	\$ -		\$ 93,432.00	100%		
160	055000	Metal Fabrications - 47 UV Disinfection Structure - Material	Vissering Construction	\$ 59,804.00	\$ 7,835.00	\$ -		\$ 7,835.00	13%	\$51,969.00	
161	055000	Metal Fabrications - D50 Blower Bldg - Material	Vissering Construction	\$ 92,293.00	\$ 45,740.00	\$ -		\$ 45,740.00	50%	\$46,553.00	
162	055000	Metal Fabrications - Aerobic Digester Bldg - Material	Vissering Construction	\$ 138,041.00	\$ -	\$ -		\$ -		\$138,041.00	
163	055000	Metal Fabrications - E70 Dewatering & Ops Bldg - Material	Vissering Construction	\$ 115,863.00	\$ 303.00	\$ -		\$ 303.00	0%	\$115,560.00	
164	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Vissering Construction	\$ 8,218.00	\$ -	\$ -		\$ -		\$8,218.00	
165	055000	Metal Fabrications - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,650.00	\$ -	\$ -		\$ -		\$1,650.00	
166	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	\$ 9,900.00	\$ -	\$ -		\$ -		\$9,900.00	
167	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
168	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 19,800.00	\$ -	\$ -		\$ -		\$19,800.00	
169	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
170	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
171	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 18,150.00	\$ -	\$ -		\$ -		\$18,150.00	
172	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 8,250.00	\$ -	\$ -		\$ -		\$8,250.00	
173	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	\$ 23,100.00	\$ -	\$ -		\$ -		\$23,100.00	
174	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
175	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
176	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 36,300.00	\$ -	\$ -		\$ -		\$36,300.00	
177	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	\$ 4,950.00	\$ -	\$ -		\$ -		\$4,950.00	

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

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		A			B	C	D	E	F			G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)		
209	066110	Fiberglass Grating - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00		
210	066114	Fiberglass Weirs, Baffles & Troughs - Labor	Vissering Construction	\$ 57,500.00	\$ -	\$ -		\$ -		\$57,500.00		
211	066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	\$ 44,270.00	\$ 44,270.00	\$ -		\$ 44,270.00	100%			
212	066114	Fiberglass Weirs, Bafflfes & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	\$ 14,750.00	\$ 14,750.00	\$ -		\$ 14,750.00	100%			
213	066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	\$ 18,695.00	\$ 18,695.00	\$ -		\$ 18,695.00	100%			
214	066114	Fiberglass Weirs, Baffles & Troughs - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	\$ 10,285.00	\$ 10,285.00	\$ -		\$ 10,285.00	100%			
215	066160	Fiberglass Reinforced Plastic Chemical Tank - Labor	Vissering Construction	\$ 3,750.00	\$ -	\$ -		\$ -		\$3,750.00		
216	066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	\$ 38,179.00	\$ -	\$ -		\$ -		\$38,179.00		
217		DIVISION 07 - THERMAL & MOISTURE PROTECTION										
218	071400	Fluid Applied Waterproofing	Vissering Construction	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00		\$ 20,000.00	100%			
219	071700	Under-slab Waterproofing System	Vissering Construction	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%			
220	072112	Board Insulation - Labor	Vissering Construction	\$ 25,000.00	\$ 6,500.00	\$ 6,500.00		\$ 13,000.00	52%	\$12,000.00		
221	072112	Board Insulation - Material	Vissering Construction	\$ 50,000.00	\$ 13,000.00	\$ 13,000.00		\$ 26,000.00	52%	\$24,000.00		
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	\$ 15,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	27%	\$11,000.00		
223	072600	Vapor & Air Barrier - Material	Vissering Construction	\$ 10,000.00	\$ 1,500.00	\$ -		\$ 1,500.00	15%	\$8,500.00		
224	075300	Roof Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	100%			
225	076200	Sheet Metal Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 1,100.00	\$ -	\$ -		\$ -		\$1,100.00		
226	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 22,900.00	\$ -	\$ -		\$ -		\$22,900.00		
227	075300	Carlisle Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	100%			
228	075300	Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00		
229	075300	Roof Labor - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00		
230	075300	Roof Labor - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 80,795.00	\$ 58,000.00	\$ -		\$ 58,000.00	72%	\$22,795.00		
231	075300	Roof Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%			
232	076200	Sheet Metal Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
233	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	\$ 42,100.00	\$ -	\$ -		\$ -		\$42,100.00		
234	075300	Roof Material - 50 Blower Building	Sterling Commerical Roofing	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	100%			
235	076200	Sheet Metal Material - 50 Blower Building	Sterling Commerical Roofing	\$ 1,575.00	\$ -	\$ -		\$ -		\$1,575.00		
236	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00		
237	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 37,000.00	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00	100%			
238	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 10,030.00	\$ -	\$ -		\$ -		\$10,030.00		
239	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 1,950.00	\$ -	\$ -		\$ -		\$1,950.00		

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

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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
271	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00
272	083113	Access Doors & Frames - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,615.00	\$ -	\$ -		\$ -		\$4,615.00
273	083113	Access Doors & Frames - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,307.00	\$ -	\$ -		\$ -		\$2,307.00
274	083113	Access Doors & Frames - Labor - 50 Blower Building	Vissering Construction	\$ 1,154.00	\$ 1,154.00	\$ -		\$ 1,154.00	100%	
275	083113	Access Doors & Frames - Labor 60 Excess Flow Clarifier	Vissering Construction	\$ 2,307.00	\$ -	\$ -		\$ -		\$2,307.00
276	083113	Access Doors & Frames - Labor - 65 Aerobic Digesters	Vissering Construction	\$ 4,617.00	\$ -	\$ -		\$ -		\$4,617.00
277	083113	Access Doors & Frames - Material - 15 Influent Pump Station	Nystrom	\$ 11,358.00	\$ 11,358.00	\$ -		\$ 11,358.00	100%	
278	083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	\$ 2,565.00	\$ 2,565.00	\$ -		\$ 2,565.00	100%	
279	083113	Access Doors & Frames - Material - 50 Blower Building	Nystrom	\$ 2,220.00	\$ 2,220.00	\$ -		\$ 2,220.00	100%	
280	083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	\$ 1,250.00	\$ 1,250.00	\$ -		\$ 1,250.00	100%	
281	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	\$ 3,634.00	\$ 3,634.00	\$ -		\$ 3,634.00	100%	
282	083323	Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg	Raynor	\$ 7,950.00	\$ -	\$ -		\$ -		\$7,950.00
283	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00
284	083323	COH for 10'x9' IF - 10 Preliminary Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00
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

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 10				Item 3.
		Application Period: 10.01.2023 - 10.31.2023					Application Date: 10.31.2023				
						Work Completed					
		A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
302	081100	Cross Aluminum Products - Material - 70 Dewatering & Ops	RWS	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
303	081100	Old Castle Glass - Material - 70 Dewatering & Ops	RWS	\$ 17,497.00	\$ -	\$ -		\$ -		\$17,497.00	
304	081100	RWS - Labor - 70 Dewatering & Ops	RWS	\$ 16,915.00	\$ -	\$ -		\$ -		\$16,915.00	
305	081100	RWS - Overhead & Profit - 70 Dewatering & Ops	RWS	\$ 10,756.00	\$ -	\$ -		\$ -		\$10,756.00	
306	087100	Door Hardware - Labor	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
307	081100	DIVISION 09 - FINISHES									
308	092216	Metal Stud Framing	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
309	092900	Gypsum Board	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
310	093000	Ceramic - Materials - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 17,290.00	\$ -	\$ -		\$ -		\$17,290.00	
311	093000	Ceramic - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,310.00	\$ -	\$ -		\$ -		\$16,310.00	
312	096500	Linoleum - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,225.00	\$ -	\$ -		\$ -		\$16,225.00	
313	096500	Linoleum - Labor - 70 Dewatering & Ops Bldg.	Douglas Floor Covering	\$ 10,300.00	\$ -	\$ -		\$ -		\$10,300.00	
314	096500	Base - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 565.00	\$ -	\$ -		\$ -		\$565.00	
315	096500	Base - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 635.00	\$ -	\$ -		\$ -		\$635.00	
316	096500	Stair Tread - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,195.00	\$ -	\$ -		\$ -		\$2,195.00	
317	096500	Stair Tread - Labor - 70 Dewatering & Ops Bldeg	Douglas Floor Covering	\$ 2,280.00	\$ -	\$ -		\$ -		\$2,280.00	
318	096813	Carpet Tile - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,925.00	\$ -	\$ -		\$ -		\$2,925.00	
319	096813	Carpet Tile - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 1,175.00	\$ -	\$ -		\$ -		\$1,175.00	
320	092100	Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00	
321	092100	Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	
322	099100	Painting - 10 Prelim Treatment - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00	
323	099100	Painting - 10 Prelim Treatment - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
324	099100	Painting - 15 Influent PS - Labor	RP Coatings	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
325	099100	Painting - 15 Influent PS - Material	RP Coatings	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
326	099100	Painting - 16 Grit Tank - Labor	RP Coatings	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00	
327	099100	Painting - 16 Grit Tank - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00	
328	099100	Painting - 20 Grit Removal - Labor	RP Coatings	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00	
329	099100	Painting - 20 Grit Removal - Material	RP Coatings	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00	
330	099100	Painting - 25 Primary Clarifiers - Labor	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00	
331	099100	Painting - 25 Primary Clarifiers - Material	RP Coatings	\$ 1,500.00	\$ -	\$ -		\$ -		\$1,500.00	
332	099100	Painting - 30 Aeration Tanks - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00	

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 10				Item 3.
		Application Period: 10.01.2023 - 10.31.2023					Application Date: 10.31.2023				
						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)	
333	099100	Painting - 30 Aeration Tanks - Material	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
334	099100	Painting - 40 - Final Clarifiers - Labor	RP Coatings	\$ 53,000.00	\$ -	\$ -		\$ -		\$53,000.00	
335	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	\$ 11,000.00	\$ -	\$ -		\$ -		\$11,000.00	
336	099100	Painting - 45 Tertiary Filter Bldg - Labor	RP Coatings	\$ 115,000.00	\$ -	\$ -		\$ -		\$115,000.00	
337	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00	
338	099100	Painting - 47 UV Structure - Labor	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
339	099100	Painting - 47 UV Structure - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00	
340	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	\$ 61,000.00	\$ -	\$ -		\$ -		\$61,000.00	
341	099100	Painting - 50 Blower Bldg - Material	RP Coatings	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00	
342	099100	Painting - 60 Excess Flow Clairifer - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00	
343	099100	Painting - 60 Excess Flow Clairifer - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
344	099100	Painting - 65 Aerobic Digesters - Labor	RP Coatings	\$ 38,000.00	\$ -	\$ -		\$ -		\$38,000.00	
345	099100	Painting - 65 Aerobic Digesters - Material	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
346	099100	Painting - 70 Dewatering/Ops Bldg - Labor	RP Coatings	\$ 41,000.00	\$ -	\$ -		\$ -		\$41,000.00	
347	099100	Painting - 70 Dewatering/Ops Bldg - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
348	099100	Painting - 77 Return Pump Station - Labor	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
349	099100	Painting - 77 Return Pump Station - Material	RP Coatings	\$ 400.00	\$ -	\$ -		\$ -		\$400.00	
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
351	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
352	099635	Chemical Resistant Coating - 50 Blower Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
353	099635	Chemical Resistant Coating - 50 Blower Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
354		DIVISION 10 - SPECIALTIES									
355	100020	Miscellaneous Specialties - Labor - 10 Prelim Treatment	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
356	100020	Miscellaneous Specialties - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
357	100020	Miscellaneous Specialties - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
358	100020	Miscellaneous Specialties - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
359	100020	Miscellaneous Specialties - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
360	100020	Miscellaneous Specialties - Material	Spec Ten	\$ 1,265.00	\$ -	\$ -		\$ -		\$1,265.00	
361	101400	Plastic & Metal Signs - 10 Preliminary	Vissering Construction	\$ 1,558.00	\$ -	\$ -		\$ -		\$1,558.00	
362	101400	Plastic & Metal Signs - 20 Grit Removal Facilities	Vissering Construction	\$ 1,639.00	\$ -	\$ -		\$ -		\$1,639.00	
363	101400	Plastic & Metal Signs - 45 Teritary Bldg	Vissering Construction	\$ 2,270.00	\$ -	\$ -		\$ -		\$2,270.00	

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						Work Completed						
		A			B	C	D	E	F			G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)		
364	101400	Plastic & Metal Signs - 50 Blower Bldg	Vissering Construction	\$ 2,895.00	\$ -	\$ -		\$ -		\$2,895.00		
365	101400	Plastic & Metal Signs - 70 Dewatering Bldg	Vissering Construction	\$ 3,348.00	\$ -	\$ -		\$ -		\$3,348.00		
366	101400	Plastic & Metal Signs - Site	Vissering Construction	\$ 1,790.00	\$ -	\$ -		\$ -		\$1,790.00		
367	102113.13	Metal Toilet Compartments - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00		
368	102113.13	Metal Toilet Compartments - Material - 70 Dewatering & Ops	Spec Ten	\$ 3,090.00	\$ -	\$ -		\$ -		\$3,090.00		
369	102800	Toilet & Bath Accessories - Labor - 50 Blower Bldg	Vissering Construction	\$ 1,292.00	\$ -	\$ -		\$ -		\$1,292.00		
370	102800	Toilet & Bath Accessories - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 6,208.00	\$ -	\$ -		\$ -		\$6,208.00		
371	102800	Toilet & Bath Accessories - Material	Spec Ten	\$ 3,175.00	\$ -	\$ -		\$ -		\$3,175.00		
372	104316	First Aid Kit - Labor - 45 Tertiary Filter Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00		
373	104316	First Aid Kit - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00		
374	104316	First Aid Kit - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00		
375	104316	First Aid Kit - Material	Spec Ten	\$ 630.00	\$ -	\$ -		\$ -		\$630.00		
376	104443	Fire Extinguishers, Cabinet - Labor-10 Prelim Treatment Bldg	Vissering Construction	\$ 230.00	\$ -	\$ -		\$ -		\$230.00		
377	104443	Fire Extinguisher, Cabinet - Labor - 20 Grit Removal	Vissering Construction	\$ 231.00	\$ -	\$ -		\$ -		\$231.00		
378	104443	Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00		
379	104443	Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00		
380	104443	Fire Extinguisher, Cabiniet - Labor - 70 Dewatering Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00		
381	104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	\$ 2,830.00	\$ -	\$ -		\$ -		\$2,830.00		
382	107316	Architectural Canopies - Labor	Vissering Construction	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00		
383	107316	Architectural Canopies - Material	Mapes Canopies	\$ 5,530.00	\$ 5,530.00	\$ -		\$ 5,530.00	100%			
384	107516	Flagpoles - Labor	Vissering Construction	\$ 2,850.00	\$ -	\$ -		\$ -		\$2,850.00		
385	107516	Flagpoles - Material	Pole Tech	\$ 1,325.00	\$ -	\$ -		\$ -		\$1,325.00		
386		DIVISION 11 - EQUIPMENT										
387	115300	Lab Furniture & Equipment - Material	Bradford Systems	\$ 57,500.00	\$ -	\$ -		\$ -		\$57,500.00		
388	115300	Lab Furniture & Equipment - Labor	Bradford Systems	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00		
389		DIVISION 12 - FURNISHINGS										
390	122100	Window Blinds - Labor	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00		
391	122100	Window Blinds - Material	Vissering Construction	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00		
392	124843	Floor Mats - Labor	Vissering Construction	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00		
393	124843	Floor Mats - Material	Vissering Construction	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00		
394		DIVISION 13 - SPECIAL CONSTRUCTION										

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		A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)		
395	133419	Metal Buildings - Material	American Buildings	\$ 194,869.00	\$ -	\$ -		\$ -		\$194,869.00		
396	133419	Metal Buildings - Erection Labor	Vissering Construction	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00		
397	133419	Metal Building - Roofing - Labor	Vissering Construction	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00		
398	133419	Metal Building - Siding - Labor	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00		
399	133419	Metal Building - Trim - Labor	Vissering Construction	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00		
400		DIVISION 14 - CONVEYING EQUIPMENT										
401	142400	Hydraulic Passenger Elevator	Otis Elevator	\$ 98,074.00	\$ 98,074.00	\$ -		\$ 98,074.00	100%			
402		DIVISION 21 - FIRE SUPPRESSION										
403	211000	Water-Based Fire Suppression Sys - Labor -45 Tertiary Filter	Nelson Fire Protection	\$ 10,617.00	\$ -	\$ -		\$ -		\$10,617.00		
404	211000	Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter	Nelson Fire Protection	\$ 4,732.00	\$ -	\$ -		\$ -		\$4,732.00		
405	211000	Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter	Nelson Fire Protection	\$ 1,064.00	\$ -	\$ -		\$ -		\$1,064.00		
406	211000	Water-Based Fire Suppression Sys - Labor - 50 Blower Rm	Nelson Fire Protection	\$ 13,122.00	\$ -	\$ -		\$ -		\$13,122.00		
407	211000	Water-Based Fire Suppression Sys - Mtl - 50 Blower Rm	Nelson Fire Protection	\$ 5,577.00	\$ -	\$ -		\$ -		\$5,577.00		
408	211000	Water-Based Fire Suppression Sys- Eng Labor- 50 Blower Rm	Nelson Fire Protection	\$ 1,254.00	\$ -	\$ -		\$ -		\$1,254.00		
409	211000	Water-Based Fire Supression Sys - Labor - 70 Dewatering & Ops	Nelson Fire Protection	\$ 15,429.00	\$ -	\$ -		\$ -		\$15,429.00		
410	211000	Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops	Nelson Fire Protection	\$ 6,591.00	\$ -	\$ -		\$ -		\$6,591.00		
411	211000	Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops	Nelson Fire Protection	\$ 1,482.00	\$ -	\$ -		\$ -		\$1,482.00		
412	211000	Water-Based Fire Suppress Sys - Overhead & Profit	Nelson Fire Protection	\$ 15,915.00	\$ -	\$ -		\$ -		\$15,915.00		
413		DIVISION 22 - PLUMBING										
414	Div 22	Overhead & Profit	GA Rich	\$ 1,300,448.00	\$ 247,085.12	\$ 65,022.40		\$ 312,107.52	24%	\$988,340.48		
415	Div 22	Mobilization	GA Rich	\$ 200,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	50%	\$100,000.00		
416	Div 22	Pipe Demo-LAB	GA Rich	\$ 84,880.00	\$ 16,976.00	\$ -		\$ 16,976.00	20%	\$67,904.00		
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	\$ 93,015.00	\$ 37,206.00	\$ 9,301.50		\$ 46,507.50	50%	\$46,507.50		
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	\$ 15,915.00	\$ 6,366.00	\$ 1,591.50		\$ 7,957.50	50%	\$7,957.50		
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	\$ 59,292.80	\$ -		\$ 59,292.80	80%	\$14,823.20		

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426	330000	SS330000 Site ML/SE/TE PIP-LAB	GA Rich	\$ 111,347.00	\$ -	\$ -		\$ -		\$111,347.00		
427	330000	SS330000 Site SE Piping-MAT	GA Rich	\$ 74,667.00	\$ -	\$ -		\$ -		\$74,667.00		
428	330000	SS330000 Site SE Piping-LAB	GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00		
429	330000	SS330000 Site RAS/WAS Ppng-MAT	GA Rich	\$ 82,695.00	\$ -	\$ -		\$ -		\$82,695.00		
430	330000	SS330000 Site RAS/WAS Ppng-LAB	GA Rich	\$ 163,309.00	\$ -	\$ -		\$ -		\$163,309.00		
431	330000	SS330000 Site 18/20 Pre 24-MAT	GA Rich	\$ 134,834.00	\$ 121,350.60	\$ 13,483.40		\$ 134,834.00	100%			
432	330000	SS330000 Site 18/20 Pre 24-LAB	GA Rich	\$ 274,655.00	\$ 137,327.50	\$ 27,465.50		\$ 164,793.00	60%	\$109,862.00		
433	330000	SS330000 Site MHD12 MH1-5-MAT	GA Rich	\$ 183,432.00	\$ 18,343.20	\$ 91,716.00		\$ 110,059.20	60%	\$73,372.80		
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	\$ 237,540.00	\$ 23,754.00	\$ 23,754.00		\$ 47,508.00	20%	\$190,032.00		
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	\$ -		\$ 27,533.00	100%			
442	330000	SS330000 Site 8" EFD-LAB	GA Rich	\$ 29,686.00	\$ 29,092.28	\$ 593.72		\$ 29,686.00	100%			
443	330000	SS330000 Site MH D6-D10-MAT	GA Rich	\$ 140,123.00	\$ -	\$ -		\$ -		\$140,123.00		
444	330000	SS330000 Site MH D6-D10-LAB	GA Rich	\$ 96,430.00	\$ -	\$ -		\$ -		\$96,430.00		
445	330000	SS330000 Site VMH 1&2 Ppng-MAT	GA Rich	\$ 101,651.00	\$ -	\$ -		\$ -		\$101,651.00		
446	330000	SS330000 Site VMH 1&2 Ppng-LAB	GA Rich	\$ 111,347.00	\$ -	\$ -		\$ -		\$111,347.00		
447	330000	SS330000 Site Storm & MH's-MAT	GA Rich	\$ 74,642.00	\$ -	\$ -		\$ -		\$74,642.00		
448	330000	SS330000 Site Storm & MH's-LAB	GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00		
449	330000	SS330000 STR10 Influent PS-MAT	GA Rich	\$ 46,618.00	\$ -	\$ 4,661.80		\$ 4,661.80	10%	\$41,956.20		
450	330000	SS330000 STR10 Influent PS-LAB	GA Rich	\$ 27,985.00	\$ -	\$ 2,798.50		\$ 2,798.50	10%	\$25,186.50		
451	220000	SS220000 STR15 STA Plumbng-MAT	GA Rich	\$ 43,307.00	\$ -	\$ 4,330.70		\$ 4,330.70	10%	\$38,976.30		
452	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	\$ 21,515.00	\$ -	\$ 2,151.50		\$ 2,151.50	10%	\$19,363.50		
453	400500	SS400500 STA Prcss Piping-MAT	GA Rich	\$ 65,637.00	\$ 3,281.85	\$ -		\$ 3,281.85	5%	\$62,355.15		
454	400500	SS400500 STA Prcss Piping-LAB	GA Rich	\$ 36,689.00	\$ 1,834.45	\$ -		\$ 1,834.45	5%	\$34,854.55		
455	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	\$ 65,637.00	\$ 16,409.25	\$ 9,845.55		\$ 26,254.80	40%	\$39,382.20		
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	\$ 100,118.00	\$ 25,029.50	\$ 15,017.70		\$ 40,047.20	40%	\$60,070.80		

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		Application Period: 10.01.2023 - 10.31.2023					Application Date: 10.31.2023					
						Work Completed						
		A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)		
457	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	\$ 218,130.00	\$ -	\$ -		\$ -		\$218,130.00		
458	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	\$ 167,912.00	\$ -	\$ -		\$ -		\$167,912.00		
459	400500	SS400500 STR30 PP Tank-MAT	GA Rich	\$ 96,613.00	\$ -	\$ -		\$ -		\$96,613.00		
460	400500	SS400500 STR30 PP Tank-LAB	GA Rich	\$ 149,932.00	\$ -	\$ -		\$ -		\$149,932.00		
461	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	\$ 143,000.00	\$ 57,200.00	\$ 78,650.00		\$ 135,850.00	95%	\$7,150.00		
462	400500	SS400500 STR40 Final Clrfr-LAB	GA Rich	\$ 87,839.00	\$ -	\$ 52,703.40		\$ 52,703.40	60%	\$35,135.60		
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	\$ 13,006.40	\$ -		\$ 13,006.40	20%	\$52,025.60		
466	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	\$ 34,282.00	\$ 6,856.40	\$ -		\$ 6,856.40	20%	\$27,425.60		
467	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	\$ 207,971.00	\$ -	\$ -		\$ -		\$207,971.00		
468	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	\$ 71,503.00	\$ -	\$ -		\$ -		\$71,503.00		
469	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	\$ 87,516.00	\$ 8,751.60	\$ 17,503.20		\$ 26,254.80	30%	\$61,261.20		
470	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	\$ 73,461.00	\$ 7,346.10	\$ -		\$ 7,346.10	10%	\$66,114.90		
471	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	\$ 77,000.00	\$ 23,100.00	\$ -		\$ 23,100.00	30%	\$53,900.00		
472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	\$ 68,284.00	\$ 20,485.20	\$ -		\$ 20,485.20	30%	\$47,798.80		
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	\$ 64,900.00	\$ 48,675.00	\$ -		\$ 48,675.00	75%	\$16,225.00		
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	\$ 52,438.00	\$ 26,219.00	\$ -		\$ 26,219.00	50%	\$26,219.00		
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 Prcs Rtn PS-MAT	GA Rich	\$ 77,524.00	\$ 69,771.60	\$ -		\$ 69,771.60	90%	\$7,752.40		
486	330000	SS330000 STR77 Prcs Rtn PS-LAB	GA Rich	\$ 193,001.00	\$ 154,400.80	\$ -		\$ 154,400.80	80%	\$38,600.20		
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	\$ 148,720.00	\$ -	\$ -		\$ -		\$148,720.00		

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						Work Completed					
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
488	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	\$ 189,181.00	\$ -	\$ -		\$ -		\$189,181.00	
489	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	\$ 8,815.00	\$ -	\$ -		\$ -		\$8,815.00	
490	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	\$ 5,667.00	\$ -	\$ -		\$ -		\$5,667.00	
491	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	\$ 13,153.00	\$ -	\$ -		\$ -		\$13,153.00	
492	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	\$ 17,561.00	\$ -	\$ -		\$ -		\$17,561.00	
493	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	\$ 17,631.00	\$ -	\$ -		\$ -		\$17,631.00	
494	432510	SS432510 Submersible Pmp-LAB	GA Rich	\$ 30,994.00	\$ -	\$ 6,198.80		\$ 6,198.80	20%	\$24,795.20	
495	432321	SS432321 Centrifugal Sludge Pumps-LAB	GA Rich	\$ 5,037.00	\$ -	\$ -		\$ -		\$5,037.00	
496	463300	SS463300 Chem Rem Equip-LAB	GA Rich	\$ 2,039.00	\$ -	\$ -		\$ -		\$2,039.00	
497	463653	SS463653 Chem Feed Equip-LAB	GA Rich	\$ 2,309.00	\$ -	\$ -		\$ -		\$2,309.00	
498	464123	SS464123 Submersible Mixer-LAB	GA Rich	\$ 7,976.00	\$ -	\$ -		\$ -		\$7,976.00	
499	465146	SS465146 Aeration Equip-LAB	GA Rich	\$ 78,359.00	\$ -	\$ -		\$ -		\$78,359.00	
500	400500	SS400500 Process Valves-LAB	GA Rich	\$ 66,737.00	\$ -	\$ -		\$ -		\$66,737.00	
501		DIVISION 23 - HVAC									
502	230000	Stainless Steel Duct - In & Out - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
503	230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
504	230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
505	230000	Duct & Fittings - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -		\$2,600.00	
506	230000	Insulation - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
507	230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%		
508	230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,910.00	\$ 1,910.00	\$ -		\$ 1,910.00	100%		
509	230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,984.00	\$ -	\$ -		\$ -		\$1,984.00	
510	230000	Labor - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00	
511	230000	Test & Balance - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00	
512	230000	Training - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
513	230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
514	23000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 539.75	\$ 539.75	\$ -		\$ 539.75	100%		
515	230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 3,940.00	\$ 3,940.00	\$ -		\$ 3,940.00	100%		
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	

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

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	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
550	230000	Water Source Heat Pump - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ -	\$ -		\$ -		\$9,992.00	
551	230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	\$ 5,400.00	100%		
552	230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%		
553	230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%		
554	230000	Duct & Fittings - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
555	230000	Insulation - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 13,800.00	\$ -	\$ -		\$ -		\$13,800.00	
556	230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 2,384.00	\$ -	\$ -		\$ -		\$2,384.00	
557	230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
558	230000	Test & Balance - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00	
559	230000	Training - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
560	230000	Temperature Controls Wiring (all)	Complete Mechanical Sys	\$ 12,800.00	\$ -	\$ -		\$ -		\$12,800.00	
561	230000	Overhead & Profit	Complete Mechanical Sys	\$ 151,841.25	\$ 23,575.25	\$ 6,000.00		\$ 29,575.25	19%	\$122,266.00	
562		DIVISION 26 - ELECTRICAL									
563	260000	Moblization	Connelly Electric	\$ 210,000.00	\$ 120,000.00	\$ -		\$ 120,000.00	57%	\$90,000.00	
564	260000	Short Circuit Study	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
565	260000	Closeout	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
566	260000	Site - Demolition	Connelly Electric	\$ 100,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	15%	\$85,000.00	
567	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	\$ 60,000.00	\$ 8,700.00	\$ -		\$ 8,700.00	15%	\$51,300.00	
568	260000	Site - Temporary feeds to B20 - Material	Connelly Electric	\$ 40,000.00	\$ 800.00	\$ -		\$ 800.00	2%	\$39,200.00	
569	260000	Temporary Feeds to Aeration Tanks - Labor	Connelly Electric	\$ 48,000.00	\$ 48,000.00	\$ -		\$ 48,000.00	100%		
570	260000	Temporary Feeds to Aeration Tanks - Material	Connelly Electric	\$ 32,000.00	\$ 32,000.00	\$ -		\$ 32,000.00	100%		
571	260000	Site - Miscellaneous work at Entrance Gate	Connelly Electric	\$ 22,000.00	\$ -	\$ -		\$ -		\$22,000.00	
572	260544	Site - Raceways & Handholes-EHH1	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$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	

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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)		
581	260523	Site - Cabling	Connelly Electric	\$ 300,000.00	\$ -	\$ -		\$ -		\$300,000.00		
582	260000	Site - Poles & Luminaries -Materials	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%			
583	260000	Voice/Data	Connelly Electric	\$ 250,000.00	\$ -	\$ -		\$ -		\$250,000.00		
584	260000	CCTV	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00		
585	260000	Access Control	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00		
586	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	\$ 25,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	10%	\$22,500.00		
587	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	25%	\$7,500.00		
588	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00		
589	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00		
590	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%			
591	265113/265629	Lighting - Labor - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00		
592	260000	Switchgear - Material - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00		
593	260000	Switchgear - Labor - A10 Prelim Treatment	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00		
594	260000	Power Devices - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00		
595	263614	Generator Docking Station - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
596	260000	Connect Motors - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
597	260000	Connect Instruments - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
598	284600	Fire Alarm - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00		
599	280000	Access Control - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
600	260000	Branch Raceways - 15-Influent PS	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00		
601	260000	Feeder Raceways - 15 Influent PS	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00		
602	260000	Branch Wiring - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
603	260000	Feeder Cables - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
604	260000	Switchgear - Material - 15 Influent PS	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00		
605	260000	Switchgear - Labor - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
606	260000	Connect Motors, etc - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
607	260000	Connect Instruments - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
608	260000	Branch Raceways - 16 Grit Tank	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00		
609	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
610	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%			
611	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00		

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 10				Item 3.		
	Application Period: 10.01.2023 - 10.31.2023						Application Date: 10.31.2023						
						Work Completed							
	A			B	C	D	E	F		G			
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)			
612	260000	Power Devices - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00			
613	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00			
614	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00			
615	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	\$ 40,000.00	\$ -	\$ 5,000.00		\$ 5,000.00	13%	\$35,000.00			
616	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 7,325.00	\$ 5,000.00		\$ 12,325.00	62%	\$7,675.00			
617	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	\$ 15,000.00	\$ 3,200.00	\$ -		\$ 3,200.00	21%	\$11,800.00			
618	260000	Feeder Cables - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00			
619	265113/265629	Lighting - Materials - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%				
620	265113/265629	Lighting - Labor - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00			
621	260000	Switchgear - Material - 20 Grit Removal	Connelly Electric	\$ 100,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	3%	\$97,500.00			
622	260000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 4,900.00	\$ -		\$ 4,900.00	25%	\$15,100.00			
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	\$ -		\$ 15,000.00	100%				
632	260000	Lighting - Labor - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00			
633	260000	Power Devices - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00			
634	260000	Connect Motors, etc - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00			
635	260000	Connect Instruments - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00			
636	260000	Branch Raceways - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00			
637	260000	Branch Wirinig - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00			
638	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%				
639	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00			
640	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00			
641	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00			
642	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00			

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 10				Item 3.
		Application Period: 10.01.2023 - 10.31.2023					Application Date: 10.31.2023				
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A			B	C	D	E	F		G		
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
643	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
644	260000	Branch Wirinig - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
645	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
646	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
647	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
648	260000	Connect Motors, etc - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
649	260000	Connect Instruments - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
650	260000	Branch Raceways - 45 Tertiary Filter Bldg	Connelly Electric	\$ 100,000.00	\$ 9,000.00	\$ -		\$ 9,000.00	9%	\$91,000.00	
651	260000	Feeder Raceways - 45 Tertiary Filter bldg	Connelly Electric	\$ 20,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	15%	\$17,000.00	
652	260000	Branch Wirinig - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
653	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
654	265113/265629	Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%		
655	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ 1,200.00	\$ -		\$ 1,200.00	8%	\$13,800.00	
656	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
657	260000	Switchgear - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00	
658	260000	Power Devices - 45 Tertiary Filter Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
659	260000	Connect Motors, etc - 45 Tertiary Filter Bldg	Connelly Electric	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00	
660	260000	Connect Instruments - 45 Tertiary Filter Bldg	Connelly Electric	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
661	284600	Fire Alarm - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
662	280000	Access Control - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
663	271000	Voice/Data - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
664	260000	Branch Raceways - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
665	260000	Branch Wiring - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
666	265113/265629	Lighting - Materials - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%		
667	265113/265629	Lighting - Labor - 47 UV Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
668	260000	Power Devicces - 47 UV Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
669	260000	Connect Motors, etc - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
670	260000	Connect Instruments - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
671	260000	Branch Raceways - 50 Blower Bldg	Connelly Electric	\$ 150,000.00	\$ 34,570.00	\$ -		\$ 34,570.00	23%	\$115,430.00	
672	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$ 50,000.00	\$ 6,500.00	\$ -		\$ 6,500.00	13%	\$43,500.00	
673	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00	

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 10				Item 3.	
		Application Period: 10.01.2023 - 10.31.2023					Application Date: 10.31.2023					
						Work Completed						
		A			B	C	D	E	F			G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)		
674	260000	Feeder Cables - 50 Blower Bldg	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00		
675	265113/265629	Lighting - Materials - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%			
676	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ 4,200.00	\$ 1,800.00		\$ 6,000.00	40%	\$9,000.00		
677	260000	Switchgear - Labor - 50 Blower Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00		
678	260000	Switchgear - Material - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00		
679	260000	Power Devices - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
680	263614	Generator Docking Station - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
681	260000	Connect Motors, etc - 50 Blower Bldg	Connelly Electric	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00		
682	260000	Connect Instruments - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00		
683	284600	Fire Alarm - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00		
684	271000	Voice/Data - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00		
685	260000	Branch Raceways - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00		
686	260000	Branch Wiring - 60 Excess Flow Clarifier	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00		
687	265113/265629	Lighting - Materials - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%			
688	265113/265629	Lighting - Labor - 60 Excess Flow Clarifier	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
689	260000	Power Devices - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00		
690	260000	Connect Motors, etc - 60 Excess Flow Clarifier	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
691	260000	Connect Instruments - 60 Excess Flow Clarifier	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00		
692	280000	CCTV - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00		
693	260000	Branch Raceways - 65 Aerobic Digester	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00		
694	260000	Branch Wiring - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00		
695	265113/265629	Lighting - Materials - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%			
696	265113/265629	Lighting - Labor - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
697	260000	Power Devices - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
698	260000	Connect Instruments - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
699	260000	Branch Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 150,000.00	\$ -	\$ -		\$ -		\$150,000.00		
700	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00		
701	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00		
702	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
703	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%			
704	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00		

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	Application Period: 10.01.2023 - 10.31.2023					Application Date: 10.31.2023					
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	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
705	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
706	260000	Switchgear - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
707	260000	Power Devices - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
708	260000	Connect Motors, etc - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
709	260000	Connect Instruments - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
710	284600	Fire Alarm - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
711	280000	Access Control - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
712	260000	Branch Raceways - 75 BioSolids Storage Structure	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
713	260000	Branch Wiring - 75 BioSolids Storage Structure	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
714	265113/265629	Lighting - Materials - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%		
715	265113/265629	Lighting - Labor - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
716	260000	Power Devices - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
717	260000	Connect Instruments - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
718	260000	Lightning Protection - 75 BioSolids Storage Structure	Connelly Electric	\$ 23,000.00	\$ -	\$ -		\$ -		\$23,000.00	
719	260901	Engineering Design & Submittals	Wunderlich-Malec	\$ 231,900.00	\$ 153,000.00	\$ -		\$ 153,000.00	66%	\$78,900.00	
720		Control Panel - MCC A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 104,934.00	\$ -	\$ -		\$ -		\$104,934.00	
721		Control Panel - SCC-A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 68,934.00	\$ -	\$ -		\$ -		\$68,934.00	
722		Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 64,634.00	\$ -	\$ -		\$ -		\$64,634.00	
723		Control Panel - SCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 61,934.00	\$ -	\$ -		\$ -		\$61,934.00	
724		Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 92,234.00	\$ -	\$ -		\$ -		\$92,234.00	
725		Control Panel - SCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 56,934.00	\$ -	\$ -		\$ -		\$56,934.00	
726		Control Panel - MCC-D50 Blower Bldg	Wunderlich-Malec	\$ 113,184.00	\$ -	\$ -		\$ -		\$113,184.00	
727		Control Panel - SCC-D50 Blower Bldg	Wunderlich-Malec	\$ 61,934.00	\$ -	\$ -		\$ -		\$61,934.00	
728		Control Panel - SCC-E70 Dewatering & Ops Bldg	Wunderlich-Malec	\$ 54,434.00	\$ -	\$ -		\$ -		\$54,434.00	
729		Exterior Lighting Controls	Wunderlich-Malec	\$ 16,550.00	\$ -	\$ -		\$ -		\$16,550.00	
730		Small Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
731		Large Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
732		Mech Fin Screen VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,550.00	\$ -	\$ -		\$ -		\$5,550.00	
733		Pri Sludge Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,300.00	\$ -	\$ -		\$ -		\$5,300.00	
734		Digester Sludge Xfer Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,450.00	\$ -	\$ -		\$ -		\$5,450.00	
735		Process Return Flow Pumps VFD Panel - C45 Tertiary Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	

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	Application Period: 10.01.2023 - 10.31.2023					Application Date: 10.31.2023					
				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)	
736		Mix VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
737		MLRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
738		NRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
739		Aerobic Digesters VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
740		RAS VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
741		Combination Starters EF-E70-60	Wunderlich-Malec	\$ 5,050.00	\$ -	\$ -		\$ -		\$5,050.00	
742		SWDB-MAIN Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00	
743		PP-E70 Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00	
744		Dewatering & Operations Building Rack	Wunderlich-Malec	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
745		Control Stations	Wunderlich-Malec	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
746		Flow Transmitter - Radar, Flume	Wunderlich-Malec	\$ 4,350.00	\$ 4,350.00	\$ -		\$ 4,350.00	100%		
747		Flow Transmitter - Magnetic	Wunderlich-Malec	\$ 30,300.00	\$ 30,300.00	\$ -		\$ 30,300.00	100%		
748		Flow Switch	Wunderlich-Malec	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%		
749		Level Transmitter - Radar	Wunderlich-Malec	\$ 22,000.00	\$ 22,000.00	\$ -		\$ 22,000.00	100%		
750		Level Switch - Float	Wunderlich-Malec	\$ 2,350.00	\$ 2,350.00	\$ -		\$ 2,350.00	100%		
751		Pressure Transmitter	Wunderlich-Malec	\$ 14,600.00	\$ 14,600.00	\$ -		\$ 14,600.00	100%		
752		Pressure Switch	Wunderlich-Malec	\$ 950.00	\$ -	\$ -		\$ -		\$950.00	
753		Combination Gas Monitor	Wunderlich-Malec	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%		
754		Ventilation Monitoring System	Wunderlich-Malec	\$ 9,700.00	\$ 9,700.00	\$ -		\$ 9,700.00	100%		
755		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%		
756		Analytical Transmitter - ORP	Wunderlich-Malec	\$ 29,400.00	\$ 29,400.00	\$ -		\$ 29,400.00	100%		
757		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
758		Hardware Startup	Wunderlich-Malec	\$ 67,500.00	\$ -	\$ -		\$ -		\$67,500.00	
759		Training Hardware	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
760		O&M - As Installed Drawings	Wunderlich-Malec	\$ 2,494.00	\$ -	\$ -		\$ -		\$2,494.00	
761		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	\$ 69,000.00	\$ -	\$ -		\$ -		\$69,000.00	
762		Training Program Submittal	Wunderlich-Malec	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
763		Programming	Wunderlich-Malec	\$ 147,000.00	\$ -	\$ -		\$ -		\$147,000.00	
764		SCADA Checkout Jobsite	Wunderlich-Malec	\$ 10,500.00	\$ -	\$ -		\$ -		\$10,500.00	
765		Software Startup	Wunderlich-Malec	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
766		Training (SCADA)	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	

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		Application Period: 10.01.2023 - 10.31.2023					Application Date: 10.31.2023				
						Work Completed					
		A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
767		Variable Frequency Drives	Wunderlich-Malec	\$ 139,800.00	\$ -	\$ -	\$ 139,800.00	\$ 139,800.00	100%		
768		DIVISION 31 - EARTHWORK									
769	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	100%		
770	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	\$ 115,500.00	\$ 95,000.00	\$ -		\$ 95,000.00	82%	\$20,500.00	
771	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	\$ 198,000.00	\$ 139,500.00	\$ 15,000.00		\$ 154,500.00	78%	\$43,500.00	
772	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	\$ 88,000.00	\$ 55,000.00	\$ -		\$ 55,000.00	63%	\$33,000.00	
773	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	\$ 165,000.00	\$ 100,000.00	\$ 30,000.00		\$ 130,000.00	79%	\$35,000.00	
774	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	\$ 165,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	15%	\$140,000.00	
775	312300	Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00	
776	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers	Vissering Construction	\$ 176,000.00	\$ -	\$ 110,000.00		\$ 110,000.00	63%	\$66,000.00	
777	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	\$ 49,500.00	\$ -	\$ -		\$ -		\$49,500.00	
778	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	\$ 55,000.00	\$ -	\$ -		\$ -		\$55,000.00	
779	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	\$ 162,250.00	\$ 152,250.00	\$ -		\$ 152,250.00	94%	\$10,000.00	
780	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	\$ 165,000.00	\$ 130,000.00	\$ -		\$ 130,000.00	79%	\$35,000.00	
781	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	\$ 40,700.00	\$ -	\$ -		\$ -		\$40,700.00	
782	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	\$ 82,500.00	\$ -	\$ -		\$ -		\$82,500.00	
783	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	\$ 198,000.00	\$ -	\$ -		\$ -		\$198,000.00	
784	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	\$ 3,850.00	\$ -	\$ -		\$ -		\$3,850.00	
785	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00	
786	312500	Slope Protection & Erosion Control	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
787	313219	Geotextiles	Vissering Construction	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00		\$ 15,000.00	100%		
788		DIVISION 32 - EXTERIOR IMPROVEMENTS									
789	321123	Hot Mix Asphalt - Site	Troch McNeil	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
790	321123	Aggregate Base Course - Sidewalks	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00	
791	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	\$ 62,500.00	\$ -	\$ -		\$ -		\$62,500.00	
792	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks	Vissering Construction	\$ 59,500.00	\$ -	\$ -		\$ -		\$59,500.00	
793	323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	\$ 111,950.00	\$ -	\$ -		\$ -		\$111,950.00	
794	323223	Segmental Retaining Wall	Vissering Construction	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
795	329219	Seeding & Sodding	Vissering Construction	\$ 43,500.00	\$ -	\$ -		\$ -		\$43,500.00	
796		DIVISION 34 - TRANSPORTATION									
797	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	

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		Application Period: 10.01.2023 - 10.31.2023					Application Date: 10.31.2023				
					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)	
798	344323	Weather Observation Equipment - Material	Vissering Construction	\$ 1,580.00	\$ -	\$ -		\$ -		\$1,580.00	
799	344324	Airfield Wind Cones - Material	Hali-Brite	\$ 7,250.00	\$ 7,250.00	\$ -		\$ 7,250.00	100%		
800		DIVISION 40 - PROCESS INTERCONNECTIONS									
801	400553	ID for Process Interconnections - Piping & Equipment	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
802	400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	\$ 200,600.00	\$ -	\$ -		\$ -		\$200,600.00	
803	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	\$ 468,300.00	\$ -	\$ -		\$ -		\$468,300.00	
804	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	\$ 33,400.00	\$ 3,972.00	\$ -		\$ 3,972.00	12%	\$29,428.00	
805	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	\$ 351,100.00	\$ -	\$ -		\$ -		\$351,100.00	
806	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	\$ 33,400.00	\$ 5,296.00	\$ -		\$ 5,296.00	16%	\$28,104.00	
807	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	\$ 234,100.00	\$ -	\$ -		\$ -		\$234,100.00	
808	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	\$ 50,200.00	\$ -	\$ -		\$ -		\$50,200.00	
809	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	\$ 267,500.00	\$ 23,000.00	\$ -		\$ 23,000.00	9%	\$244,500.00	
810	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	\$ 33,400.00	\$ -	\$ -		\$ -		\$33,400.00	
811	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00	
812	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 25,300.00	\$ -	\$ -		\$ -		\$25,300.00	
813	400559.20	Sluice Gates - Material - 15 Influent Pump Station	RW Gate	\$ 27,633.00	\$ 27,633.00	\$ -		\$ 27,633.00	100%		
814	400559.20	Sluice Gates - Material - 30 Aeration Tanks	RW Gate	\$ 103,121.00	\$ 103,121.00	\$ -		\$ 103,121.00	100%		
815	400559.23	Slide Gates - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 9,700.00	\$ -	\$ -		\$ -		\$9,700.00	
816	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00	
817	400559.23	Slide Gates - Labor - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 16,900.00	\$ -	\$ -		\$ -		\$16,900.00	
818	400559.23	Slide Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 21,700.00	\$ -	\$ -		\$ -		\$21,700.00	
819	400559.23	Slide Gates - Labor - 47 UV Disinfection Structure	Vissering Construction	\$ 16,900.00	\$ -	\$ -		\$ -		\$16,900.00	
820	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	\$ 94,864.00	\$ 94,864.00	\$ -		\$ 94,864.00	100%		
821	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	\$ 32,072.00	\$ 32,072.00	\$ -		\$ 32,072.00	100%	\$0.00	
822	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	\$ 114,206.00	\$ 114,206.00	\$ -		\$ 114,206.00	100%		
823	400559.23	Slide Gate - Material - 30 Aeration Tanks	RW Gate	\$ 161,251.00	\$ 161,251.00	\$ -		\$ 161,251.00	100%		
824	400559.23	Slide Gate - Material - 47 UV Disinfection Structure	RW Gate	\$ 118,853.00	\$ 103,159.00	\$ -		\$ 103,159.00	87%	\$15,694.00	
825	407169	Flume Liners - Labor - 02 Site	Vissering Construction	\$ 786.00	\$ -	\$ -		\$ -		\$786.00	
826	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 2,357.00	\$ -	\$ -		\$ -		\$2,357.00	
827	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	\$ 2,357.00	\$ -	\$ -		\$ -		\$2,357.00	
828	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon	\$ 6,541.00	\$ 6,541.00	\$ -		\$ 6,541.00	100%		

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 10			Item 3.					
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				Work Completed											
		A		B		C		D		E		F		G	
Row #	Item Specification Section No.	Description		Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)				
829	407169	Flume Liners - Material - 47 UV Structure		Zimmer & Francescon	\$ 6,108.00	\$ 6,108.00	\$ -		\$ 6,108.00	100%					
830	407169	Mahole MH-D2 - Material - Site		Zimmer & Francescon	\$ 4,291.00	\$ 4,291.00	\$ -		\$ 4,291.00	100%					
831	412223	Hoists & Cranes - Labor - 20 Grit Removal Facilities		Vissering Construction	\$ 3,800.00	\$ -	\$ -		\$ -		\$3,800.00				
832	412223	Hoists & Cranes - Labor - 30 Aeration Tanks		Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00				
833	412223	Hoists & Cranes - Labor - 40 Clarifiers		Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00				
834	412223	Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg		Vissering Construction	\$ 3,700.00	\$ -	\$ -		\$ -		\$3,700.00				
835	412223	Hoist & Trolley - Material - 20 Grit Removal Facilities		Tri-State Tool & Hoist	\$ 12,705.00	\$ -	\$ -		\$ -		\$12,705.00				
836	412223	Hoists & Trolley - Material - 70 Dewatering & Ops		Tri-State Tool & Hoist	\$ 18,170.00	\$ -	\$ -		\$ -		\$18,170.00				
837	412223	Davit Cranes - Material - 30 Aeration Tanks		Tri-State Tool & Hoist	\$ 18,563.00	\$ -	\$ -		\$ -		\$18,563.00				
838	412223	Davit Cranes - Material - 40 a & b Final Clarifiers		Tri-State Tool & Hoist	\$ 17,060.00	\$ -	\$ -		\$ -		\$17,060.00				
839	415000	Tote Containment System - Labor - 45 Tertiary Bldg		Vissering Construction	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00				
840	415000	Tote Containment System - Material - 45 Tertiary Bldg		Spec Ten	\$ 3,330.00	\$ -	\$ -		\$ -		\$3,330.00				
841	431133.11/431133.12	Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg		Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00				
842	431133.12	Rotary Lobe Blowers - 50 Blower Bldg		LAI	\$ 275,000.00	\$ -	\$ -		\$ -		\$275,000.00				
843	431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg		Aerezen	\$ 260,000.00	\$ 260,000.00	\$ -		\$ 260,000.00	100%					
844	432106	Plant Water Pumping System - Material - 45 Tertiary Bldg		Gasvoda	\$ 150,000.00	\$ -	\$ -		\$ -		\$150,000.00				
845	432106	Plant Water Pumping System - Labor - 45 Tertiary Bldg		Vissering Construction	\$ 2,850.00	\$ -	\$ -		\$ -		\$2,850.00				
846	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building		Trillium Pumps	\$ 80,000.00	\$ -	\$ -		\$ -		\$80,000.00				
847	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities		Boerger	\$ 136,000.00	\$ -	\$ -		\$ -		\$136,000.00				
848	432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station		Xylem(Flygt)	\$ 123,709.00	\$ 12,371.00	\$ -		\$ 12,371.00	10%	\$111,338.00				
849	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station		Xylem(Flygt)	\$ 285,382.00	\$ 28,538.00	\$ -		\$ 28,538.00	10%	\$256,844.00				
850	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station		Xylem(Flygt)	\$ 72,350.00	\$ 7,235.00	\$ -		\$ 7,235.00	10%	\$65,115.00				
851	460900	Samplers - Material		HACH	\$ 35,503.00	\$ 35,503.00	\$ -		\$ 35,503.00	100%					
852	460900	Samplers - Labor		Vissering Construction	\$ 4,200.00	\$ -	\$ -		\$ -		\$4,200.00				

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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)		
853	462153	Center Flow Screens - Material - 10 Prelim Bldg	Hydro Dyne	\$ 407,000.00	\$ -	\$ -		\$ -		\$407,000.00		
854	462153	Center Flow Screens - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,750.00	\$ -	\$ -		\$ -		\$12,750.00		
855	462173	Screenings Wash Presses - Material - 10 Prelim Bldg	Hydro Dyne	\$ 219,000.00	\$ -	\$ -		\$ -		\$219,000.00		
856	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00		
857	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00		
858	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg	LAI	\$ 80,000.00	\$ 80,000.00	\$ -		\$ 80,000.00	100%			
859	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecs	\$ 79,780.00	\$ 79,780.00	\$ -		\$ 79,780.00	100%			
860	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiarty Bldg	Vissering Construction	\$ 6,200.00	\$ -	\$ -		\$ -		\$6,200.00		
861	464123	Submersible Mixers - Labor - 30 Aeration Tank	Vissering Construction	\$ 9,800.00	\$ -	\$ -		\$ -		\$9,800.00		
862	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 78,743.00	\$ 7,874.00	\$ -		\$ 7,874.00	10%	\$70,869.00		
863	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 82,629.00	\$ 8,263.00	\$ -		\$ 8,263.00	10%	\$74,366.00		
864	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 67,266.00	\$ 6,727.00	\$ -		\$ 6,727.00	10%	\$60,539.00		
865	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	\$ 76,646.00	\$ 7,664.00	\$ -		\$ 7,664.00	10%	\$68,982.00		
866	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00		
867	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers	Walker Process	\$ 167,670.00	\$ -	\$ -		\$ -		\$167,670.00		
868	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers	Walker Process	\$ 111,780.00	\$ -	\$ -		\$ -		\$111,780.00		
869	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier	Vissering Construction	\$ 44,000.00	\$ -	\$ -		\$ -		\$44,000.00		
870	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	\$ 259,863.00	\$ -	\$ -		\$ -		\$259,863.00		
871	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00		
872	464323	Final Clarifier Collectors -Mtl - Pier Spttd Suction Hdr Type Circular Collectors	Walker Process	\$ 410,687.00	\$ -	\$ -		\$ -		\$410,687.00		
873	465146	Aeration Equip (Sanitare)	LAI	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00		
874	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00		
875	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	\$ 841,000.00	\$ -	\$ -		\$ -		\$841,000.00		
876	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection	Vissering Construction	\$ 8,200.00	\$ -	\$ -		\$ -		\$8,200.00		
877	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection	Xylem (Wedeco)	\$ 219,000.00	\$ -	\$ -		\$ -		\$219,000.00		
878	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00		
879	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	\$ 600,000.00	\$ -	\$ -		\$ -		\$600,000.00		
880	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops	LAI	\$ 110,000.00	\$ -	\$ -		\$ -		\$110,000.00		
881	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops	LAI	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00		
882		ALLOWANCES										
883		Allowance #1-Solids Removal & Disposal by Land Application (Section 027750)	Vissering Construction	\$ 23,000.00	\$ -	\$ -		\$ -		\$23,000.00		

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 10			Item 3.	
		Application Period: 10.01.2023 - 10.31.2023					Application Date: 10.31.2023				
						Work Completed					
		A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
884		Allowance #2-Solids Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 247,500.00	\$ -	\$ -		\$ -		\$247,500.00	
885		Allowance #3- Filter Medial Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 77,000.00	\$ -	\$ -		\$ -		\$77,000.00	
886		Allowance #4-Top of Wall Repairs (Section 030130)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
887		Allowance #5-Wall Vertical Surface & Underside of Slab Repairs (Section 030130)	Vissering Construction	\$ 7,500.00	\$ 126.00	\$ -		\$ 126.00	2%	\$7,374.00	
888		Allowance #6-Top of Slab Surface Repairs (Section 030130)	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00	
889		Allowance #7-Crack Injection (Section 079500)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
890		Allowance #8-Disposal of Blast Residue (Section 099100)	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
891		Allowance #9 - Laboratory Equipment (Section 115300)	Vissering Construction	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
892		Allowance #10-Office Furniture (Section 125100)	Vissering Construction	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
893		Allowance #11-SCADA Computer Allowance (Section 260901)	Vissering Construction	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
894		Allowance #12-Electric Utility Service Entrance (Section 262100)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
895		Allowance #13-VoIP Phone System (Section 271000)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
896		Allowance #14-Unsuitable Foundation Material for Structures & Roads (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00	
897		Allowance #15-Unsuitable Foundation Material for Utility Trenches (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00	
898		Allowance #16-Excavation & Disposal of Solid Waste Fill Material (Section 312300)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
899		Allowance #17-Rock Removal for Structures & Roads (Section 312316.26)	Vissering Construction	\$ 742,500.00	\$ 550,260.00	\$ -		\$ 550,260.00	74%	\$192,240.00	
900		Allowance #18-Rock Removal for Utility Trenches (Section 312316.26)	Vissering Construction	\$ 412,500.00	\$ 69,750.00	\$ -		\$ 69,750.00	17%	\$342,750.00	
901		Allowance #19-Natural Gas Utility Service (Section 335216)	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
902		CHANGE ORDERS									
903	CO001/17001	CPR001 - VE Items	Vissering Construction	\$ (725,966.00)	\$ (106,500.00)	\$ -		\$ (106,500.00)	15%	(\$619,466.00)	
904	CO001/17001	CPR001 - VE Items	Connelly Electric	\$ (18,611.00)	\$ -	\$ -		\$ -		(\$18,611.00)	
905	CO001/17001	CPR001 - VE Items	Tri-State Tool & Hoist	\$ (14,536.00)	\$ -	\$ -		\$ -		(\$14,536.00)	
906	CO001/17001	CPR001 - VE Items	RW Gate	\$ (30,890.00)	\$ (30,890.00)	\$ -		\$ (30,890.00)	100%		
907	CO001/17001	CPR001 - VE Items	GA Rich	\$ (402,100.00)	\$ -	\$ -		\$ -		(\$402,100.00)	
908	CO001/17001	CPR001 - VE Items	Vissering Construction	\$ (46,143.00)	\$ -	\$ -		\$ -		(\$46,143.00)	
909	CO001/17001	CPR001 - VE Items	CMC	\$ (1,906.00)	\$ -	\$ -		\$ -		(\$1,906.00)	
910	CO001/17001	CPR001 - VE Items	LAI	\$ (87,942.00)	\$ -	\$ -		\$ -		(\$87,942.00)	
911	CO001/17001	CPR001 - VE Items	RP Coatings	\$ 42,697.00	\$ -	\$ -		\$ -		\$42,697.00	
912	CO001/17001	CPR001 - VE Items	WesTech	\$ (18,471.00)	\$ -	\$ -		\$ -		(\$18,471.00)	

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 10					Item 3.
		Application Period: 10.01.2023 - 10.31.2023				Application Date: 10.31.2023					
					Work Completed						
		A		B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
913	CO001/17001	CPR001 - VE Items	Strescore	\$ 2,600.00	\$ -	\$ -		\$ -		\$2,600.00	
914	CO001/17001	CPR001 - VE Items	Sterling Commerical Roofing	\$ (1,270.00)	\$ -	\$ -		\$ -		(\$1,270.00)	
915	CO001/17001	CPR001 - VE Items	HACH	\$ (35,503.00)	\$ (35,503.00)	\$ -		\$ (35,503.00)	100%		
916	CO002/17002	Combo Vac/Jet - Labor to clean out Filter	Vissering Construction	\$ 19,757.00	\$ 19,757.00	\$ -		\$ 19,757.00	100%		
917	CO003/17003	CPR002 - Move air piping to other side of N Digester	GA Rich	\$ (7,270.00)	\$ -	\$ -		\$ -		(\$7,270.00)	
918	CO003/17003	CPR002 - Move air piping to other side of N Digester	Vissering Construction	\$ (73.00)	\$ -	\$ -		\$ -		(\$73.00)	
919	CO003/17004	CPR003 - Downsize yard chlorine piping	GA Rich	\$ (995.00)	\$ -	\$ -		\$ -		(\$995.00)	
920	CO003/17004	CPR003 - Downsize yard chlorine piping	LAI	\$ (2,300.00)	\$ -	\$ -		\$ -		(\$2,300.00)	
921	CO003/17004	CPR003 - Downsize yard chlorine piping	Vissering Construction	\$ (33.00)	\$ -	\$ -		\$ -		(\$33.00)	
922	CO003/17005	CPR004 - Change to Telescoping Valve Material	LAI	\$ (3,050.00)	\$ -	\$ -		\$ -		(\$3,050.00)	
923	CO003/17005	CPR004 - Change to Telescoping Valve Material	Vissering Construction	\$ (31.00)	\$ -	\$ -		\$ -		(\$31.00)	
924	CO003/17006	CPR005 - I/O changes to RAS/MOV	Connelly Electric	\$ (1,218.00)	\$ -	\$ -		\$ -		(\$1,218.00)	
925	CO003/17006	CPR005 - I/O changes to RAS/MOV	Vissering Construction	\$ (12.00)	\$ -	\$ -		\$ -		(\$12.00)	
926	CO003/17000	CPR006 - I/O changes to Centrifuge Motorized ball valves	Vissering Construction	\$ -	\$ -			\$ -			
927	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Connelly Electric	\$ 1,130.00	\$ -	\$ -		\$ -		\$1,130.00	
928	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Vissering Construction	\$ 68.00	\$ -	\$ -		\$ -		\$68.00	
929	CO003/17008	CPR008 - E70 Window Trim Detail	RWS	\$ 6,450.00	\$ -	\$ -		\$ -		\$6,450.00	
930	CO003/17008	CPR008 - E70 Window Trim Detail	Vissering Construction	\$ 390.00	\$ -	\$ -		\$ -		\$390.00	
931	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	GA Rich	\$ (1,300.00)	\$ -	\$ -		\$ -		(\$1,300.00)	
932	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	Vissering Construction	\$ (13.00)	\$ -	\$ -		\$ -		(\$13.00)	
933	CO003/17010	COR004 - H-Pile removal below existing primary clarifier	Vissering Construction	\$ 1,324.00	\$ 1,324.00	\$ -		\$ 1,324.00	100%		
		TOTALS		\$ 49,314,783.00	\$ 10,722,312.07	\$ 1,047,897.17	\$ 145,200.00	\$ 11,915,409.24	24%	\$ 37,399,373.76	

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

Application Period: **10.01.2023 - 10.31.2023**

Application Number: **10**

Application Date: **10.31.2023**

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						
055000	Metal Fab - A10 Prel Treatment Bldg - Material	VCC	Onsite	\$ 9,850.00	\$ -	\$ -	\$ 9,850.00
055000	Metal Fab - 16 Grit Tank & Splitter Structure - Mtl	VCC	Onsite	\$ 255.00	\$ -	\$ -	\$ 255.00
055000	Metal Fab - B20 Grit Removal Facility - Mtl	VCC	Onsite	\$ 1,385.00	\$ -	\$ -	\$ 1,385.00
055000	Metal Fab - 30 Aeration Tanks- Mtl	VCC	Onsite	\$ 36,554.00	\$ -	\$ -	\$ 36,554.00
055000	Metal Fab - 45 Tertiary Bldg - Mtl.	VCC	Onsite	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00
055000	Metal Fab - 47 UV Disinfection Structure - Mtl	VCC	Onsite	\$ 7,835.00	\$ -	\$ -	\$ 7,835.00
055000	Metal Fab - E70 Dewatering & Ops Bldg - Mtl	VCC	Onsite	\$ 303.00	\$ -	\$ -	\$ 303.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	Onsite	\$ 44,270.00	\$ -	\$ -	\$ 44,270.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	Onsite	\$ 14,750.00	\$ -	\$ -	\$ 14,750.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	Onsite	\$ 18,695.00	\$ -	\$ -	\$ 18,695.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	Onsite	\$ 10,285.00	\$ -	\$ -	\$ 10,285.00
075300	Carlisle - Roof Material-20 Grit	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
075300	SCR - Roof Material - 10 Prelim	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
075300	SCR-Roof Material-50 Blower	Sterling Commerical Roofing	SCR	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
075300	SCR-Roof Material - 70 Dewater & Ops	Sterling Commerical Roofing	SCR	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00
083113	Access Doors & Frames - Material - 15 Influent Pump Station	Nystrom	Onsite	\$ 11,358.00	\$ -	\$ -	\$ 11,358.00
083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	Onsite	\$ 2,565.00	\$ -	\$ -	\$ 2,565.00
083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	Onsite	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00
083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	Onsite	\$ 3,634.00	\$ -	\$ -	\$ 3,634.00
107316	Architectural Canopies - Material	Mapes Canopies	Onsite	\$ 5,530.00	\$ -	\$ -	\$ 5,530.00
230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 209.38	\$ -	\$ -	\$ 209.38
230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 539.75	\$ -	\$ -	\$ 539.75
230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 418.76	\$ -	\$ -	\$ 418.76
230000	Grilles - 20 Grit Removal Building	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,077.48	\$ -	\$ -	\$ 1,077.48
230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00

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

Application Period: **10.01.2023 - 10.31.2023**

Application Number: **10**

Application Date: **10.31.2023**

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 1,169.38	\$ -	\$ -	\$ 1,169.38
230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ -	\$ 5,400.00	\$ -	\$ 5,400.00
260000	Poles & Luminaries	Connelly Electric	Connelly Electric	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
260000	Lighting Materials - A10	Connelly Electric	Connelly Electric	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
260000	Lighting Materials - 16	Connelly Electric	Connelly Electric	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
260000	Lighting Materials - B20	Connelly Electric	Connelly Electric	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
260000	Lighting Materials - 25	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
260000	Lighting Materials - 30	Connelly Electric	Connelly Electric	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
260000	Lighting Materials - 40	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
260000	Lighting Materials - C45	Connelly Electric	Connelly Electric	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
260000	Lighting Materials - 47	Connelly Electric	Connelly Electric	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
260000	Lighting Materials - D50	Connelly Electric	Connelly Electric	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
260000	Lighting Materials - 60	Connelly Electric	Connelly Electric	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
260000	Lighting Materials - Str65	Connelly Electric	Connelly Electric	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
260000	Lighting Materials - E70	Connelly Electric	Connelly Electric	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
260000	Lighting Materials - Str75	Connelly Electric	Connelly Electric	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
344324	Airfield Wind Cones	Hali-Brite	Onsite	\$ 7,250.00	\$ -	\$ -	\$ 7,250.00
400557	Telescoping Valves	LAI	Onsite	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00
400557	Valves/Actuators - Mtl-Str47	LAI	Onsite	\$ 5,296.00	\$ -	\$ -	\$ 5,296.00
400557	Valves/Actuators - Mtl - Str40	LAI	Onsite	\$ 3,972.00	\$ -	\$ -	\$ 3,972.00
400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	Onsite	\$ 94,864.00	\$ -	\$ -	\$ 94,864.00
400559.20	Sluice Gates - Bldg 15	RW Gate	Onsite	\$ 27,633.00	\$ -	\$ -	\$ 27,633.00
400559.20	Sluice Gates - Bldg 30	RW Gate	Onsite	\$ 103,121.00	\$ -	\$ -	\$ 103,121.00
400559.23	Slide Gates - Bldg 15	RW Gate	Onsite	\$ 32,072.00	\$ -	\$ -	\$ 32,072.00
40059.23	Slide Gates - Bldg 16	RW Gate	Onsite	\$ 114,206.00	\$ -	\$ -	\$ 114,206.00
40059.23	Slide Gates - Bldg 47	RW Gate	Onsite	\$ 103,159.00	\$ -	\$ -	\$ 103,159.00
40059.23	Slide Gates - Bldg 30	RW Gate	Onsite	\$ 161,251.00	\$ -	\$ -	\$ 161,251.00
407000	Flow Transmitter - Radar, Flume	Wunderlich-Malec	WM	\$ 4,350.00	\$ -	\$ -	\$ 4,350.00
407000	Flow Transmitter - Magnetic	Wunderlich-Malec	WM	\$ 30,300.00	\$ -	\$ -	\$ 30,300.00
407000	Flow Switch	Wunderlich-Malec	WM	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
407000	Level Transmitter - Radar	Wunderlich-Malec	WM	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00

For (contract): **CITY OF CREST HILL
SEWAGE TREATMENT PLANT IMPROVEMENTS**
Application Period: **10.01.2023 - 10.31.2023**

Application Number: **10**
Application Date: **10.31.2023**

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
407000	Level Switch - Float	Wunderlich-Malec	WM	\$ 2,350.00	\$ -	\$ -	\$ 2,350.00
407000	Pressure Transmitter	Wunderlich-Malec	WM	\$ 14,600.00	\$ -	\$ -	\$ 14,600.00
407000	Combination Gas Monitor	Wunderlich-Malec	WM	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00
407000	Ventilation Monitoring System	Wunderlich-Malec	WM	\$ 9,700.00	\$ -	\$ -	\$ 9,700.00
407000	Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	WM	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
407000	Analytical Transmitter - ORP	Wunderlich-Malec	WM	\$ 29,400.00	\$ -	\$ -	\$ 29,400.00
407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Franceson	Onsite	\$ 6,541.00	\$ -	\$ -	\$ 6,541.00
407169	Flume Liners - Material - 47 UV Structure	Zimmer & Franceson	Onsite	\$ 6,108.00	\$ -	\$ -	\$ 6,108.00
407169	Manhole MH-D2 - Material - Site - Flume Liners	Zimmer & Franceson	Onsite	\$ 4,291.00	\$ -	\$ -	\$ 4,291.00
431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	Offsite-VCC	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00
432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station - BASES	Xylem(Flygt)	Onsite	\$ 12,371.00		\$ -	\$ 12,371.00
432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station-BASES	Xylem(Flygt)	Onsite	\$ 28,538.00	\$ -	\$ -	\$ 28,538.00
432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station-BASES	Xylem(Flygt)	Onsite	\$ 7,235.00	\$ -	\$ -	\$ 7,235.00
463300	Chemical Phosphorus Removal Equip- Mtl - 50 Blower Bldg	LAI	Onsite	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecs	Onsite	\$ 79,780.00	\$ -	\$ -	\$ 79,780.00
464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 7,874.00	\$ -	\$ -	\$ 7,874.00
464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 8,263.00	\$ -	\$ -	\$ 8,263.00
464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 6,727.00	\$ -	\$ -	\$ 6,727.00
464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 7,664.00	\$ -	\$ -	\$ 7,664.00
	Variable Frequency Drive	Wunderlich-Malec		\$ -	\$ 139,800.00		\$ 139,800.00

PARTIAL WAIVER OF LIEN

State of Illinois
COUNTY OF WILL

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned **VISSERING CONSTRUCTION COMPANY**

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

to furnish **labor, material and equipment**

for the Project known as

CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS

City of **CREST HILL**

County of **WILL**

State of **ILLINOIS**

NOW, THEREFORE, KNOW YE, That

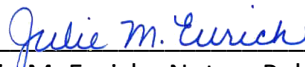
VISSERING CONSTRUCTION COMPANY

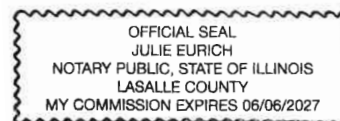
the undersigned for and in consideration of the sum of: **\$1,073,787.45**

ONE MILLION, SEVENTY-THREE THOUSAND, SEVEN HUNDRED EIGHTY-SEVEN DOLLARS & 45/100

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

Subscribed and sworn to before me this 2nd day of November 2023


 Julie M. Eurich, Notary Public





EVIDENCE OF PROPERTY INSURANCE

DATE (M)
7/23
Item 3.

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

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

PROPERTY INFORMATION

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

COVERAGE INFORMATION

PERILS INSURED BASIC BROAD SPECIAL

COVERAGE / PERILS / FORMS

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

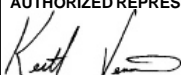
REMARKS (Including Special Conditions)

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

CANCELLATION

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

ADDITIONAL INTEREST

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

COMPLETE MECHANICAL SRV
STORED MATERIAL



464075



464075

4-11N-1B

4-T-4-1B

HANDLE WITH CARE /
MANIPULER AVEC SOIN
FRAGILE
THANK YOU / MERCI

**DO NOT
DOUBLE STACK**
**NE PAS EMPIER
DEUX DE HAUT**

PACKING LIST ENCLOSED
MANIPULER AVEC SOIN
Canada
1-800-387-2727

10014433-0001
T-ILSOHO
ITEM 1 of 1
TForce



464075

COMPLETE MECHANICAL
STORED MATERIAL

4-11-17

4-T-17-1A72

Crest Hill



R0914455-0001

T-QCMTL → **T-ILSOHO**
TFORCE FREIGHT INC

ITEM 1 of 1

SHIPPER THERMOLEC LTD 2060 RUE LUCIEN THIMENS ST LAURENT QC H4R 1L1	CONSIGNEE COMPLETE MECHANICAL 2551 DUKANE DRIVE ST CHARLES IL 60174
--	--

SKIDS: 1 / STC: 8 / PCS: 0 TOTAL WGHT: 180 LBS

REF: PO PORD203461 BOL 464075 | 613499740 OTHER 613499740 | Interline ProBill Number 613499740

PU DATE: 2023/09/18 DELIVERY DATE: 2023/09/20
RAD DATE:

TEMP REQ: NA

613499740



TForce
Freight Canada

ROAD-DRY

COMPLETE MECH
STORED MATERIAL



CERTIFICATE OF LIABILITY INSURANCE

DATE (M)
6/13
Item 3.

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

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

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

COVERAGES **CERTIFICATE NUMBER:** 1868114914 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

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

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

CERTIFICATE HOLDER Vissering Construction Company 175 Benchmark Industrial Drive Streator IL 61364	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. AUTHORIZED REPRESENTATIVE
--	--

POLICY NUMBER: P-630-1N669205-TIA-23

EFFECTIVE DATE: 01-01-23

ISSUE DATE: 01-17-23

LISTING OF FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS

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

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

DELUXE PROPERTY

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

POLICY NUMBER: P-630-1N669205-TIA-23

EFFECTIVE DATE: 01-01-23

ISSUE DATE: 01-17-23

DELUXE PROPERTY (CONTINUED)

DX T3 98 04 02 ELECTRONIC VANDALISM LIMITATION ENDT

COMMERCIAL GENERAL LIABILITY

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

EMPLOYEE BENEFITS LIABILITY

CG T0 09 09 93 EMPLOYEE BENEFITS LIAB COV PART DEC

POLICY NUMBER: P-630-1N669205-TIA-23

EFFECTIVE DATE: 01-01-23

ISSUE DATE: 01-17-23

EMPLOYEE BENEFITS LIABILITY (CONTINUED)

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

INTERLINE ENDORSEMENTS

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

POLICY NUMBER: P-630-1N669205-TIA-23

EFFECTIVE DATE: 01-01-23

ISSUE DATE: 01-17-23

POLICYHOLDER NOTICES

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

XTEND ENDORSEMENT FOR ARCHITECTS, ENGINEERS AND SURVEYORS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

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

- | | |
|---|---|
| <ul style="list-style-type: none"> A. Non-Owned Watercraft – 75 Feet Long Or Less B. Who Is An Insured – Unnamed Subsidiaries C. Who Is An Insured – Retired Partners, Members, Directors And Employees D. Who Is An Insured – Employees And Volunteer Workers – Bodily Injury To Co-Employees, Co-Volunteer Workers And Retired Partners, Members, Directors And Employees E. Who Is An Insured – Newly Acquired Or Formed Limited Liability Companies F. Blanket Additional Insured – Controlling Interest G. Blanket Additional Insured – Mortgagees, Assignees, Successors Or Receivers | <ul style="list-style-type: none"> H. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Premises I. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Operations J. Incidental Medical Malpractice K. Medical Payments – Increased Limit L. Amendment Of Excess Insurance Condition – Professional Liability M. Blanket Waiver Of Subrogation – When Required By Written Contract Or Agreement N. Contractual Liability – Railroads |
|---|---|

PROVISIONS

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

1. The following replaces Paragraph (2) of Exclusion **g.**, **Aircraft, Auto Or Watercraft**, in Paragraph 2. of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:
 - (2) A watercraft you do not own that is:
 - (a) 75 feet long or less; and
 - (b) Not being used to carry any person or property for a charge;
2. The following replaces Paragraph 2.e. of **SECTION II – WHO IS AN INSURED**:
 - e. Any person or organization that, with your express or implied consent, either

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

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

B. WHO IS AN INSURED – UNNAMED SUBSIDIARIES

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

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

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

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

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

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

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

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

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

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

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

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

(1) "Bodily injury":

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

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

(2) "Personal injury":

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

(3) "Property damage" to property:

- (a) Owned, occupied or used by; or
- (b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by;

you, any of your retired partners, members or directors, your current or retired "employees" or "volunteer workers", any current partner or member (if you are a partnership or joint venture), or any current member (if you are a limited liability company) or current director.

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

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

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

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

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

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

- a. Coverage under this provision is afforded only:

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

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

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

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

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

F. BLANKET ADDITIONAL INSURED – CONTROLLING INTEREST

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

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

- a. Such financial control; or
- b. Such person's or organization's ownership, maintenance or use of premises leased to or occupied by you.

The insurance provided to such person or organization does not apply to structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

2. The following is added to Paragraph 4. of **SECTION II – WHO IS AN INSURED**:

This paragraph does not apply to any premises owner, manager or lessor that has financial control of you.

G. BLANKET ADDITIONAL INSURED – MORTGAGEES, ASSIGNEES, SUCCESSORS OR RECEIVERS

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

Any person or organization that is a mortgagee, assignee, successor or receiver and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to its liability as mortgagee, assignee, successor or receiver for "bodily injury", "property damage" or "personal and advertising injury" that:

- a. Is "bodily injury" or "property damage" that occurs, or is "personal and advertising injury" caused by an offense that is committed,

subsequent to the signing of that contract or agreement; and

- b. Arises out of the ownership, maintenance or use of the premises for which that mortgagee, assignee, successor or receiver is required under that contract or agreement to be included as an additional insured on this Coverage Part.

The insurance provided to such mortgagee, assignee, successor or receiver is subject to the following provisions:

- a. The limits of insurance provided to such mortgagee, assignee, successor or receiver will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.
- b. The insurance provided to such person or organization does not apply to:
 - (1) Any "bodily injury" or "property damage" that occurs, or any "personal and advertising injury" caused by an offense that is committed, after such contract or agreement is no longer in effect; or
 - (2) Any "bodily injury", "property damage" or "personal and advertising injury" arising out of any structural alterations, new construction or demolition operations performed by or on behalf of such mortgagee, assignee, successor or receiver.

H. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO PREMISES

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

Any governmental entity that has issued a permit or authorization with respect to premises owned or occupied by, or rented or loaned to, you and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of the existence, ownership, use, maintenance, repair, construction, erection or removal of any of the following for which that governmental entity has issued such permit or authorization: advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away

openings, sidewalk vaults, elevators, street banners or decorations.

I. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO OPERATIONS

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

Any governmental entity that has issued a permit or authorization with respect to operations performed by you or on your behalf and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of such operations.

The insurance provided to such governmental entity does not apply to:

- a. Any "bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the governmental entity; or
- b. Any "bodily injury" or "property damage" included in the "products-completed operations hazard".

J. INCIDENTAL MEDICAL MALPRACTICE

- 1. The following replaces Paragraph **b.** of the definition of "occurrence" in the **DEFINITIONS** Section:

- b. An act or omission committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to a person, unless you are in the business or occupation of providing professional health care services.

- 2. The following replaces the last paragraph of Paragraph **2.a.(1)** of **SECTION II – WHO IS AN INSURED**:

Unless you are in the business or occupation of providing professional health care services, Paragraphs **(1)(a), (b), (c)** and **(d)** above do not apply to "bodily injury" arising out of providing or failing to provide:

- (a) "Incidental medical services" by any of your "employees" who is a nurse, nurse assistant, emergency medical technician, paramedic, athletic trainer, audiologist, dietician, nutritionist,

occupational therapist or occupational therapy assistant, physical therapist or speech-language pathologist; or

- (b) First aid or "Good Samaritan services" by any of your "employees" or "volunteer workers", other than an employed or volunteer doctor. Any such "employees" or "volunteer workers" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.
- 3. The following replaces the last sentence of Paragraph 5. of **SECTION III – LIMITS OF INSURANCE**:
For the purposes of determining the applicable Each Occurrence Limit, all related acts or omissions committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to any one person will be deemed to be one "occurrence".
- 4. The following exclusion is added to Paragraph 2., **Exclusions**, of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:
Sale Of Pharmaceuticals
"Bodily injury" or "property damage" arising out of the violation of a penal statute or ordinance relating to the sale of pharmaceuticals committed by, or with the knowledge or consent of the insured.
- 5. The following is added to the **DEFINITIONS** Section:
"Incidental medical services" means:
 - a. Medical, surgical, dental, laboratory, x-ray or nursing service or treatment, advice or instruction, or the related furnishing of food or beverages; or
 - b. The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances.
- 6. The following is added to Paragraph 4.b., **Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis,

that is available to any of your "employees" for "bodily injury" that arises out of providing or failing to provide "incidental medical services" to any person to the extent not subject to Paragraph 2.a.(1) of Section II – Who Is An Insured.

K. MEDICAL PAYMENTS – INCREASED LIMIT

The following replaces Paragraph 7. of **SECTION III – LIMITS OF INSURANCE**:

- 7. Subject to Paragraph 5. above, the Medical Expense Limit is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person, and will be the higher of:
 - a. \$10,000; or
 - b. The amount shown in the Declarations of this Coverage Part for Medical Expense Limit.

L. AMENDMENT OF EXCESS INSURANCE CONDITION – PROFESSIONAL LIABILITY

The following is added to Paragraph 4.b., **Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis, that is Professional Liability or similar coverage, to the extent the loss is not subject to the professional services exclusion of Coverage A or Coverage B.

M. BLANKET WAIVER OF SUBROGATION – WHEN REQUIRED BY WRITTEN CONTRACT OR AGREEMENT

The following is added to Paragraph 8., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If the insured has agreed in a written contract or agreement to waive that insured's right of recovery against any person or organization, we waive our right of recovery against such person or organization, but only for payments we make because of:

- a. "Bodily injury" or "property damage" that occurs; or
- b. "Personal and advertising injury" caused by an offense that is committed; subsequent to the signing of that contract or agreement.

N. CONTRACTUAL LIABILITY – RAILROADS

1. The following replaces Paragraph **c.** of the definition of "insured contract" in the **DEFINITIONS** Section:
 - c.** Any easement or license agreement;
2. Paragraph **f.(1)** of the definition of "insured contract" in the **DEFINITIONS** Section is deleted.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – AUTOMATIC STATUS IF REQUIRED BY WRITTEN CONTRACT (CONTRACTORS)

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

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

Any person or organization that:

- a. You agree in a written contract or agreement to include as an additional insured on this Coverage Part; and
- b. Has not been added as an additional insured for the same project by attachment of an endorsement under this Coverage Part which includes such person or organization in the endorsement's schedule;

is an insured, but:

- a. Only with respect to liability for "bodily injury" or "property damage" that occurs, or for "personal injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement and while that part of the contract or agreement is in effect; and
- b. Only as described in Paragraph (1), (2) or (3) below, whichever applies:
 - (1) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:
 - (a) The Additional Insured – Owners, Lessees or Contractors – (Form B) endorsement CG 20 10 11 85; or
 - (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 10 01, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 10 01;

the person or organization is an additional insured only if the injury or damage arises out of "your work" to which the written contract or agreement applies;

- (2) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:

- (a) The Additional Insured – Owners, Lessees or Contractors – Scheduled Person or Organization endorsement CG 20 10 07 04 or CG 20 10 04 13, the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 07 04 or CG 20 37 04 13, or both of such endorsements with either of those edition dates; or

- (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37, without an edition date of such endorsement specified;

the person or organization is an additional insured only if the injury or damage is caused, in whole or in part, by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; or

- (3) If neither Paragraph (1) nor (2) above applies:

- (a) The person or organization is an additional insured only if, and to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; and

- (b) Such person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is subject to the following provisions:

- a. If the Limits of Insurance of this Coverage Part shown in the Declarations exceed the minimum limits required by the written contract or agreement, the insurance provided to the additional insured will be limited to such minimum required limits. For the purposes of determining whether

this limitation applies, the minimum limits required by the written contract or agreement will be considered to include the minimum limits of any Umbrella or Excess liability coverage required for the additional insured by that written contract or agreement. This provision will not increase the limits of insurance described in Section III – Limits Of Insurance.

b. The insurance provided to such additional insured does not apply to:

(1) Any "bodily injury", "property damage" or "personal injury" arising out of the providing, or failure to provide, any professional architectural, engineering or surveying services, including:

(a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and

(b) Supervisory, inspection, architectural or engineering activities.

(2) Any "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the written contract or agreement specifically requires you to provide such coverage for that additional insured during the policy period.

c. The additional insured must comply with the following duties:

(1) Give us written notice as soon as practicable of an "occurrence" or an offense which may

result in a claim. To the extent possible, such notice should include:

(a) How, when and where the "occurrence" or offense took place;

(b) The names and addresses of any injured persons and witnesses; and

(c) The nature and location of any injury or damage arising out of the "occurrence" or offense.

(2) If a claim is made or "suit" is brought against the additional insured:

(a) Immediately record the specifics of the claim or "suit" and the date received; and

(b) Notify us as soon as practicable and see to it that we receive written notice of the claim or "suit" as soon as practicable.

(3) Immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.

(4) Tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover such additional insured for a loss we cover. However, this condition does not affect whether the insurance provided to such additional insured is primary to other insurance available to such additional insured which covers that person or organization as a named insured as described in Paragraph 4., Other Insurance, of Section IV – Commercial General Liability Conditions.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – WRITTEN CONTRACTS (ARCHITECTS, ENGINEERS AND SURVEYORS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

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

Any person or organization that you agree in a "written contract requiring insurance" to include as an additional insured on this Coverage Part, but:

- a. Only with respect to liability for "bodily injury", "property damage" or "personal injury"; and
- b. If, and only to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the "written contract requiring insurance" applies. The person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is limited as follows:

- c. In the event that the Limits of Insurance of this Coverage Part shown in the Declarations exceed the limits of liability required by the "written contract requiring insurance", the insurance provided to the additional insured shall be limited to the limits of liability required by that "written contract requiring insurance". This endorsement shall not increase the limits of insurance described in Section III – Limits Of Insurance.
- d. This insurance does not apply to the rendering of or failure to render any "professional services" or construction management errors or omissions.
- e. This insurance does not apply to "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the "written contract requiring insurance" specifically requires you to provide such coverage for that additional insured, and then the insurance provided to the additional insured ap-

plies only to such "bodily injury" or "property damage" that occurs before the end of the period of time for which the "written contract requiring insurance" requires you to provide such coverage or the end of the policy period, whichever is earlier.

2. The following is added to Paragraph 4.a. of SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:

The insurance provided to the additional insured is excess over any valid and collectible "other insurance", whether primary, excess, contingent or on any other basis, that is available to the additional insured for a loss we cover. However, if you specifically agree in the "written contract requiring insurance" that this insurance provided to the additional insured under this Coverage Part must apply on a primary basis or a primary and non-contributory basis, this insurance is primary to "other insurance" available to the additional insured which covers that person or organization as a named insured for such loss, and we will not share with that "other insurance". But this insurance provided to the additional insured still is excess over any valid and collectible "other insurance", whether primary, excess, contingent or on any other basis, that is available to the additional insured when that person or organization is an additional insured under any "other insurance".

3. The following is added to SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:

Duties Of An Additional Insured

As a condition of coverage provided to the additional insured:

- a. The additional insured must give us written notice as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, such notice should include:

- i. How, when and where the "occurrence" or offense took place;
 - ii. The names and addresses of any injured persons and witnesses; and
 - iii. The nature and location of any injury or damage arising out of the "occurrence" or offense.
- b. If a claim is made or "suit" is brought against the additional insured, the additional insured must:
- i. Immediately record the specifics of the claim or "suit" and the date received; and
 - ii. Notify us as soon as practicable.
- The additional insured must see to it that we receive written notice of the claim or "suit" as soon as practicable.
- c. The additional insured must immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.
- d. The additional insured must tender the defense and indemnity of any claim or "suit" to

any provider of other insurance which would cover the additional insured for a loss we cover. However, this condition does not affect whether this insurance provided to the additional insured is primary to that other insurance available to the additional insured which covers that person or organization as a named insured.

4. The following is added to the **DEFINITIONS** Section:

"Written contract requiring insurance" means that part of any written contract or agreement under which you are required to include a person or organization as an additional insured on this Coverage Part, provided that the "bodily injury" and "property damage" occurs and the "personal injury" is caused by an offense committed:

- a. After the signing and execution of the contract or agreement by you;
- b. While that part of the contract or agreement is in effect; and
- c. Before the end of the policy period.

POLICY NUMBER: P-630-1N669205-TIA-23

COMMERCIAL GENERAL LIABILITY

ISSUE DATE: 01-17-23

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

TOTAL GENERAL AGGREGATE LIMIT DESIGNATED PROJECT(S) – GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Total General Aggregate Limit: \$ 10,000,000

Designated Project(s): "EACH "PROJECT" FOR WHICH YOU HAVE AGREED, IN A WRITTEN CONTRACT WHICH IS IN EFFECT DURING THIS POLICY PERIOD, TO PROVIDE A SEPARATE GENERAL AGGREGATE LIMIT, PROVIDED THAT THE CONTRACT IS SIGNED AND EXECUTED BY YOU BEFORE THE "BODILY INJURY" OR "PROPERTY DAMAGE" OCCURS."

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

- A.** The Total General Aggregate Limit stated in the Schedule above is the most we will pay for the sum of all:
1. Medical Expenses under COVERAGE C (SECTION I);
 2. Damages under COVERAGE A (SECTION I), except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard"; and
 3. Damages under COVERAGE B (SECTION I) regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought;
 - c. Persons or organizations making claims or bringing "suits"; or
 - d. Designated "projects" listed in the SCHEDULE above.
- B.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under COVERAGE A (SECTION I), and for all medical expenses caused by accidents under COVERAGE C (SECTION I), which can be attributed only to operations at a single designated "project" shown in the Schedule above:
1. A separate Designated Project General Aggregate Limit applies to each designated "project", and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
 2. Subject to the Total General Aggregate Limit stated in the Schedule above, the Designated Project General Aggregate Limit is the most we will pay for the sum of all damages under COVERAGE A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under COVERAGE C regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought; or
 - c. Persons or organizations making claims or bringing "suits".

3. Any payments made under COVERAGE A for damages or under COVERAGE C for medical expenses shall reduce both the Total General Aggregate Limit stated in the Schedule above, and the Designated Project General Aggregate Limit for that designated "project". Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Project General Aggregate Limit for any other designated "project" shown in the Schedule above.
 4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to both the Total General Aggregate Limit stated in the Schedule above, and the applicable Designated Project General Aggregate Limit.
- C. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under COVERAGE A (SECTION I), and for all medical expenses caused by accidents under COVERAGE C (SECTION I), which cannot be attributed only to operations at a single designated "project" shown in the Schedule above:
1. Any payments made under COVERAGE A for damages or under COVERAGE C for medical expenses shall reduce the amount available under the Total General Aggregate Limit stated in the Schedule above and the General Aggregate Limit, or the Products-Completed Operations Aggregate Limit, whichever is applicable; and
 2. Such payments shall not reduce any Designated Project General Aggregate Limit.
- As respects this Provision C., the limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply.
- D. Part 2. of **SECTION III – LIMITS OF INSURANCE** is deleted and replaced by the following:
2. The General Aggregate Limit is the most we will pay for the sum of:
 - a. Damages under Coverage B; and
 - b. Damages from "occurrences" under COVERAGE A (SECTION I) and for all medical expenses caused by accidents under COVERAGE C (SECTION I) which cannot be attributed only to operations at a single designated "project" shown in the **SCHEDULE** above.
- E. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-Completed Operations Aggregate Limit, and not reduce the Total General Aggregate Limit stated in the Schedule above, the General Aggregate Limit, or the Designated Project General Aggregate Limit.
- F. For the purposes of this endorsement the Definitions Section is amended by the addition of the following definition:
- "Project" means an area away from premises owned by or rented to you at which you are performing operations pursuant to a contract or agreement. For the purposes of determining the applicable aggregate limit of insurance, each "project" that includes premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad shall be considered a single "project".
- G. The provisions of **LIMITS OF INSURANCE** (SECTION III) not otherwise modified by this endorsement shall continue to apply as stipulated.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

PROVISIONS

1. The following is added to Paragraph **A.1.c., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

This includes any person or organization who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

2. The following is added to Paragraph **B.5., Other Insurance** of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Regardless of the provisions of paragraph a. and paragraph d. of this part **5. Other Insurance**, this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization is the first named insured when the written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESS AUTO EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

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

- | | |
|---|---|
| <ul style="list-style-type: none"> A. BROAD FORM NAMED INSURED B. BLANKET ADDITIONAL INSURED C. EMPLOYEE HIRED AUTO D. EMPLOYEES AS INSURED E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS G. WAIVER OF DEDUCTIBLE – GLASS | <ul style="list-style-type: none"> H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT J. PERSONAL PROPERTY K. AIRBAGS L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS M. BLANKET WAIVER OF SUBROGATION N. UNINTENTIONAL ERRORS OR OMISSIONS |
|---|---|

PROVISIONS

A. BROAD FORM NAMED INSURED

The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any organization you newly acquire or form during the policy period over which you maintain 50% or more ownership interest and that is not separately insured for Business Auto Coverage. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

B. BLANKET ADDITIONAL INSURED

The following is added to Paragraph **c. in A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any person or organization who is required under a written contract or agreement between you and that person or organization, that is signed and executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to be named as an additional insured is an "insured" for Covered Autos Liability Coverage, but only for damages to which

this insurance applies and only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Section II.

C. EMPLOYEE HIRED AUTO

1. The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

2. The following replaces Paragraph **b. in B.5., Other Insurance**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

b. For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

- (1) Any covered "auto" you lease, hire, rent or borrow; and
- (2) Any covered "auto" hired or rented by your "employee" under a contract in an "employee's" name, with your

permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

D. EMPLOYEES AS INSURED

The following is added to Paragraph A.1., **Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

1. The following replaces Paragraph A.2.a.(2), of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

(2) Up to \$3,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

2. The following replaces Paragraph A.2.a.(4), of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS

The following replaces Subparagraph (5) in Paragraph B.7., **Policy Period, Coverage Territory**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

(5) Anywhere in the world, except any country or jurisdiction while any trade sanction, embargo, or similar regulation imposed by the United States of America applies to and prohibits the transaction of business with or within such country or jurisdiction, for Covered Autos Liability Coverage for any covered "auto" that you lease, hire, rent or borrow without a driver for a period of 30 days or less and that is not an "auto" you lease, hire, rent or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company) or members of their households.

(a) With respect to any claim made or "suit" brought outside the United States of America, the territories and possessions of the United States of America, Puerto Rico and Canada:

(i) You must arrange to defend the "insured" against, and investigate or settle any such claim or "suit" and keep us advised of all proceedings and actions.

(ii) Neither you nor any other involved "insured" will make any settlement without our consent.

(iii) We may, at our discretion, participate in defending the "insured" against, or in the settlement of, any claim or "suit".

(iv) We will reimburse the "insured" for sums that the "insured" legally must pay as damages because of "bodily injury" or "property damage" to which this insurance applies, that the "insured" pays with our consent, but only up to the limit described in Paragraph C., **Limits Of Insurance**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**.

(v) We will reimburse the "insured" for the reasonable expenses incurred with our consent for your investigation of such claims and your defense of the "insured" against any such "suit", but only up to and included within the limit described in Paragraph C., **Limits Of Insurance**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**, and not in addition to such limit. Our duty to make such payments ends when we have used up the applicable limit of insurance in payments for damages, settlements or defense expenses.

(b) This insurance is excess over any valid and collectible other insurance available to the "insured" whether primary, excess, contingent or on any other basis.

(c) This insurance is not a substitute for required or compulsory insurance in any country outside the United States, its territories and possessions, Puerto Rico and Canada.

You agree to maintain all required or compulsory insurance in any such country up to the minimum limits required by local law. Your failure to comply with compulsory insurance requirements will not invalidate the coverage afforded by this policy, but we will only be liable to the same extent we would have been liable had you complied with the compulsory insurance requirements.

- (d) It is understood that we are not an admitted or authorized insurer outside the United States of America, its territories and possessions, Puerto Rico and Canada. We assume no responsibility for the furnishing of certificates of insurance, or for compliance in any way with the laws of other countries relating to insurance.

G. WAIVER OF DEDUCTIBLE – GLASS

The following is added to Paragraph D., **Deductible**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

No deductible for a covered "auto" will apply to glass damage if the glass is repaired rather than replaced.

H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT

The following replaces the last sentence of Paragraph A.4.b., **Loss Of Use Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

However, the most we will pay for any expenses for loss of use is \$65 per day, to a maximum of \$750 for any one "accident".

I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT

The following replaces the first sentence in Paragraph A.4.a., **Transportation Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

We will pay up to \$50 per day to a maximum of \$1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type.

J. PERSONAL PROPERTY

The following is added to Paragraph A.4., **Coverage Extensions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Personal Property

We will pay up to \$400 for "loss" to wearing apparel and other personal property which is:

- (1) Owned by an "insured"; and

- (2) In or on your covered "auto".

This coverage applies only in the event of a total theft of your covered "auto".

No deductibles apply to this Personal Property coverage.

K. AIRBAGS

The following is added to Paragraph B.3., **Exclusions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Exclusion 3.a. does not apply to "loss" to one or more airbags in a covered "auto" you own that inflate due to a cause other than a cause of "loss" set forth in Paragraphs A.1.b. and A.1.c., but only:

- a. If that "auto" is a covered "auto" for Comprehensive Coverage under this policy;
 - b. The airbags are not covered under any warranty; and
 - c. The airbags were not intentionally inflated.
- We will pay up to a maximum of \$1,000 for any one "loss".

L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS

The following is added to Paragraph A.2.a., of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Your duty to give us or our authorized representative prompt notice of the "accident" or "loss" applies only when the "accident" or "loss" is known to:

- (a) You (if you are an individual);
- (b) A partner (if you are a partnership);
- (c) A member (if you are a limited liability company);
- (d) An executive officer, director or insurance manager (if you are a corporation or other organization); or
- (e) Any "employee" authorized by you to give notice of the "accident" or "loss".

M. BLANKET WAIVER OF SUBROGATION

The following replaces Paragraph A.5., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

5. Transfer Of Rights Of Recovery Against Others To Us

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract signed and executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by

such contract. The waiver applies only to the person or organization designated in such contract.

N. UNINTENTIONAL ERRORS OR OMISSIONS

The following is added to Paragraph B.2., **Concealment, Misrepresentation, Or Fraud**, of SECTION IV – BUSINESS AUTO CONDITIONS:

The unintentional omission of, or unintentional error in, any information given by you shall not prejudice your rights under this insurance. However this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

TRAVELERS 
ONE TOWER SQUARE
HARTFORD CT 06183

**WORKERS COMPENSATION
AND
EMPLOYERS LIABILITY POLICY**
ENDORSEMENT WC 00 03 13 (00) - 001

POLICY NUMBER: UB-1N673083-23-43-G

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

SCHEDULE

DESIGNATED PERSON:

DESIGNATED ORGANIZATION:

ANY PERSON OR ORGANIZATION FOR WHICH THE INSURED HAS AGREED
BY WRITTEN CONTRACT EXECUTED PRIOR TO LOSS TO FURNISH THIS
WAIVER.

Any person or organization for which the employer has agreed by written contract, executed prior to loss, may execute a waiver of subrogation. However, for purposes of work performed by the employer in Missouri, this waiver of subrogation does not apply to any construction group of classifications as designated by the waiver of right to recover from others (subrogation) rule in our manual.

DATE OF ISSUE: 01-09-23 ST ASSIGN:

PAGE 1 OF 1

POLICY NUMBER: CUP-1N707158-22-43

EFFECTIVE DATE: 01/01/2022

ISSUE DATE: 01/04/2022

LISTING OF FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS

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

IL T8 01 01 01 FORMS ENDORSEMENTS AND SCHEDULE NUMBERS

UMBRELLA / EXCESS

EU 00 02 09 20	POLICY DECLARATIONS EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE POLICY
EU 00 03 08 18	SCHEDULE OF UNDERLYING INSURANCE
EU 00 01 07 16	EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE
EU 02 34 07 16	AMENDMENT OF COVERAGE - DEFINITIONS
EU 03 35 08 18	FUNGI OR BACTERIA EXCLUSION - COVERAGE B
EU 03 46 08 18	NON CUMULATION OF OCCURRENCE LIMIT
EU 01 44 07 16	COVERAGE FOR FINANCIAL INTEREST IN FOREIGN INSURED ORGANIZATIONS
EU 00 07 07 16	CAP LOSSES - CERT ACTS TERRORISM AND EXCL
EU 01 18 07 16	AIRCRAFT PRODUCTS AND GROUNDING EXCLUSION - COVERAGE B
EU 01 30 08 18	ARCHITECT, ENGINEER OR SURVEYOR PROFESSIONAL SERVICES EXCLUSION - COVERAGE B
EU 01 40 07 16	CONSTRUCTION MANAGEMENT ERRORS AND OMISSIONS EXCLUSION - COVERAGES A AND B
EU 01 57 07 16	DESIGNATED PROFESSIONAL SERVICES EXCLUSION - COVERAGE B
EU 03 26 08 18	COMPUTER SOFTWARE AND O, EDP EXCL - COV B
EU 03 31 08 18	DISCRIMINATION EXCLUSION - COVERAGE B
EU 03 44 08 18	LEAD EXCLUSION - COVERAGE B
EU 03 63 08 18	SILICA OR SILICA-RELATED DUST EXCLUSION - COVERAGE B
EU 03 68 08 18	TESTING AND CONSULTING ERRORS AND OMISSIONS EXCLUSION - COVERAGE B
EU 00 50 07 16	MINNESOTA CHANGES
EU 00 78 08 18	ARKANSAS CHANGES - DEFINITION OF POLLUTANTS
EU 00 79 08 18	INDIANA CHANGES - DEFINITION OF POLLUTANTS
EU 00 80 08 18	INDIANA CHANGES - WORKERS COMPENSATION EXCLUSION
EU 00 81 08 18	MISSOURI CHANGES - DEFINITION OF POLLUTANTS

INTERLINE ENDORSEMENTS

IL T3 68 01 21 FEDERAL TERRORISM RISK INSURANCE ACT DISCLOSURE

POLICY HOLDER NOTICES

PN T1 94 11 21	IMPORTANT NOTICE - LEAD EXCLUSION
PN T4 71 04 20	IMPORTANT NOTICE - POLICYHOLDER INFORMATION - ARKANSAS

**POLICY DECLARATIONS
EXCESS FOLLOW-FORM AND UMBRELLA
LIABILITY INSURANCE POLICY****POLICY NO.: CUP-1N707158-22-43
ISSUE DATE: 01/04/2022****INSURING COMPANY: TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA**

1. **NAMED INSURED AND MAILING ADDRESS:** WUNDERLICH-MALEC ENGINEERING,
INC.
6101 BLUE CIRCLE DRIVE
EDEN PRAIRIE MN 55343
2. **POLICY PERIOD:** From 01/01/2022 to 01/01/2023 12:01 A.M. Standard Time at your mailing address.
3. **LIMITS OF INSURANCE:**

COVERAGES**LIMITS OF LIABILITY**

AGGREGATE LIMITS OF LIABILITY	\$20,000,000	General Aggregate
	\$20,000,000	Products-Completed Operations Aggregate
EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY	\$20,000,000	Occurrence Limit
CRISIS MANAGEMENT SERVICE EXPENSES	\$50,000	all Crisis Management Events

4. **SELF-INSURED RETENTION:** \$10,000 **any one occurrence or event**
5. **PREMIUM:** \$ 84,769 x Flat Charge Adjustable (See Premium Schedule)
6. **TAXES AND SURCHARGES:**

7. On the effective date shown in Item 2., the Excess Follow-Form And Umbrella Liability Insurance Policy numbered above includes this Declarations Page and any forms and endorsements shown on the Listing Of Forms, Endorsements And Schedule Numbers.

8. If the Schedule Of Underlying Insurance includes any coverage provided on a claims-made basis, then the following disclaimer applies.

COVERAGE WILL APPLY ON A CLAIMS-MADE BASIS WHEN FOLLOWING CLAIMS-MADE UNDERLYING INSURANCE.

9. If the Schedule Of Underlying Insurance includes any coverage which includes defense expenses within the limits of liability, then the following disclaimer applies:

DEFENSE EXPENSES ARE PAYABLE WITHIN, AND ARE NOT IN ADDITION TO, THE LIMITS OF INSURANCE WITH RESPECT TO SOME OR ALL OF THE COVERAGES PROVIDED.

NAME AND ADDRESS OF AGENT OR BROKER:**HORIZON AGENCY INC - F7394
6500 CITY WEST PKWY # 100
EDEN PRAIRIE MN 55344****COUNTERSIGNED BY:**_____
Authorized Representative

DATE: _____

OFFICE: MINNEAPOLIS MN

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**SCHEDULE OF UNDERLYING INSURANCE**

This endorsement modifies insurance provided under the following:

EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE**Foreign Automobile Liability**Carrier **TRAVELERS PROPERTY CASUALTY
COMPANY OF AMERICA**Policy Number **ZGC-41M75516-22**

Policy Period

From: 01/01/2022

to: 01/01/2023

Limits Of Liability**Bodily Injury And
Property Damage
Combined Single
Limit****\$1,000,000****Foreign Employers Liability**Carrier **TRAVELERS PROPERTY CASUALTY
COMPANY OF AMERICA**Policy Number **ZGC-41M75516-22**

Policy Period

From: 01/01/2022

to: 01/01/2023

Limits Of Liability**Bodily Injury By Accident
Each Accident****\$1,000,000****Bodily Injury By Disease
Policy Limit****\$1,000,000****Bodily Injury By Disease
Each Employee****\$1,000,000****Foreign General Liability**Carrier **TRAVELERS PROPERTY CASUALTY
COMPANY OF AMERICA**Policy Number **ZGC-41M75516-22**

Policy Period

From: 01/01/2022

to: 01/01/2023

Limits Of Liability**General Aggregate****\$2,000,000****Products-Completed
Operations Aggregate****\$2,000,000****Personal and
Advertising Injury****\$1,000,000****Each Occurrence****\$1,000,000**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**SCHEDULE OF UNDERLYING INSURANCE**

This endorsement modifies insurance provided under the following:

EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE

Employers Liability		Limits Of Liability	
Carrier	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	Bodily Injury By Accident Each Accident	\$1,000,000
Policy Number	UB-001N673083-22	Bodily Injury By Disease Policy Limit	\$1,000,000
Policy Period		Bodily Injury By Disease Each Employee	\$1,000,000
From:	01/01/2022		
to:	01/01/2023		
Employee Benefits Liability		Limits Of Liability	
Carrier	THE TRAVELERS INDEMNITY COMPANY OF AMERICA	Each Employee	\$1,000,000
Policy Number	630-1N669205-22	Aggregate	\$2,000,000
Policy Period			
From:	01/01/2022		
to:	01/01/2023		
Commercial General Liability		Limits Of Liability	
Carrier	THE TRAVELERS INDEMNITY COMPANY OF AMERICA	General Aggregate	\$2,000,000
Policy Number	630-1N669205-22	Products-Completed Operations Aggregate	\$2,000,000
Policy Period		Personal and Advertising Injury	\$1,000,000
From:	01/01/2022	Each Occurrence	\$1,000,000
to:	01/01/2023		

POLICY NUMBER: CUP-1N707158-22-43

UMBRELLA
ISSUE DATE: 01/04/2022**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****SCHEDULE OF UNDERLYING INSURANCE**

This endorsement modifies insurance provided under the following:

EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE**Automobile Liability**Carrier **TRAVELERS PROPERTY CASUALTY
COMPANY OF AMERICA****Limits Of Liability****Bodily Injury And Property \$1,000,000
Damage Combined Single
Limit**Policy Number **BA-001N651564-22**

Policy Period

From: **01/01/2022**to: **01/01/2023****Limits Of Liability**

Carrier

Policy Number

Policy Period

From:

to:

Limits Of Liability

Carrier

Policy Number

Policy Period

From:

to:



WUNDERLICH MALEC - STORED MATERIAL
VFD



WUNDERLICH MALEC
STORED MATERIAL - VFD

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

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

Item 3.

DEMINIMIS COSTING WORKSHEET	
Project Name:	West Sewagre Treatment Plant Improvements - City of Crest Hill, IL
Contract Name/# (if more than one)	
Contractor (Company Name):	Vissering Construction
Representative:	Tony Marzetta
Date:	10/1/2023
Total Cost of All Materials (or Estimated Value at 50% of the Installed Bid Price):	
Allowable Total De Minimus Costs (5% of all materials)	\$0.00
Total Cost of all De Minimus Items	\$21,051.00
Remaining Amount Allowed for Future De Minimus Items	-\$21,051.00
Note 1: No single De Minimus item can be more than 1% of the total material cost.	\$0.00

No.	Detailed Description and Manufacturer or Local Source of De Minimus Material	Quantity	Cost Per Item	Total Item Cost
1	102113.13 - Metal Toilet Compartments	1 unit	\$3,090.00	\$3,090.00
2	102800 - Toilet & Bath Accessories	1 unit	\$3,175.00	\$3,175.00
3	221319 - Sanitary Drains	1 unit	\$14,786.00	\$14,786.00
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Illinois Works Apprenticeship Initiative Periodic Grantee Report

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

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

OCTOBER 2023

Prevailing Wage Classification	Total Hours for Classification in Reporting Period	Total Apprenticeship Hours for Classification in Reporting Period	% of Apprenticeship Hours	Total Hours for Classification YTD	Total Apprenticeship Hours YTD	% of Apprenticeship Hours YTD	If no apprenticeship hours recorded, explain.
BRICKLAYER	0.00	0.00	0.00%	0.00	0.00	0.00%	
CARPENTER	526.50	114.50	21.75%	3,406.50	953.50	27.99%	
CEMENT FINISHER/MASON	60.00	86.50	144.17%	561.00	128.50	22.91%	
CERAMIC TILE INSTALLERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
ELECTRICIAN	219.00	0.00	0.00%	1,212.50	323.50	26.68%	
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	222.50	56.00	25.17%	2,063.00	372.50	18.06%	
LABORER	433.00	41.00	9.47%	4,504.00	201.50	4.47%	
MILLWRIGHT	0.00	0.00	0.00%	3.00	0.00	0.00%	
OPERATOR	829.50	301.50	36.35%	3,002.50	1,243.50	41.42%	
PAINTER	0.00	0.00	0.00%	0.00	0.00	0.00%	
PIPEFITTER	81.00	5.00	6.17%	319.50	61.50	19.25%	
PLUMBER	549.50	16.00	2.91%	1,417.50	253.00	17.85%	
ROOFING	192.00	23.50	12.24%	239.50	23.50	9.81%	
SHEET METAL	8.00	8.00	100.00%	0.00	0.00	0.00%	
RESULTS	3,121.00	652.00	20.89%	16,729.00	3,561.00	21.29%	

PARTIAL WAIVER OF LIEN

Invoice: 94249372

07.17.2023

VCC DRAW #7State 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 **CMC REBAR** the undersigned for and in consideration of the sum of **\$16,651.32 (SIXTEEN THOUSAND, SIX HUNDRED FIFTY-ONE DOLLARS & 32/100)** 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 5th day of October, 2023

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

Subscribed and sworn to before me this 5th day of October, 2023

BY: 
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 94256915
 07.21.2023
VCC DRAW #8

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 **CMC REBAR** the undersigned for and in consideration of the sum of **\$398.45 (THREE HUNDRED NINETY-EIGHT DOLLARS & 45/100)** 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 5th day of October, 2023

BY:

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

Subscribed and sworn to before me this 5th day of October, 2023

BY:

[Signature]
 (Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 94255146
 07.20.2023
VCC DRAW #7

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 **CMC REBAR** the undersigned for and in consideration of the sum of **\$974.99 (NINE HUNDRED SEVENTY-FOUR DOLLARS & 99/100)** 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 5th day of October, 2023

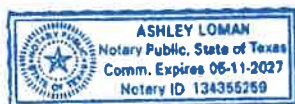
BY:

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

Subscribed and sworn to before me this 5th day of October, 2023

BY:

[Signature]
 (Notary Public)





PARTIAL WAIVER OF LIEN

Invoice: 5
07.31.2023
VCC DRAW #7

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

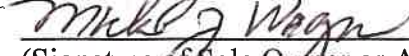
VISSERING CONSTRUCTION COMPANY

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

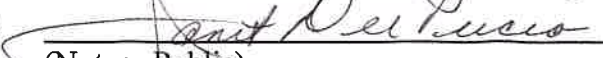
11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **COMPLETE MECHANICAL SERVICES** the undersigned for and in consideration of the sum of **\$11,200.50 (ELEVEN THOUSAND, TWO HUNDRED 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 11th day of OCTOBER, 2023

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

Subscribed and sworn to before me this 11th day of OCTOBER, 2023

BY: 
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 8
07.31.2023
VCC DRAW #7

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

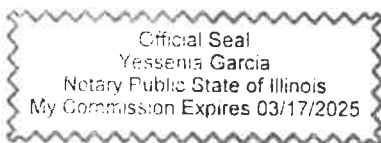
VISSERING CONSTRUCTION COMPANY

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 **\$25,825.50 (TWENTY-FIVE THOUSAND, EIGHT HUNDRED TWENTY-FIVE 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 10th day of October, 2023



BY: [Signature]

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

Subscribed and sworn to before me this 10th day of October, 2023

BY: [Signature]

(Notary Public)

PARTIAL WAIVER OF LIEN

Invoice: 5-1474513
07.31.2023
VCC DRAW #7

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 **\$366,952.09 (THREE HUNDRED SIXTY-SIX THOUSAND, NINE HUNDRED FIFTY-TWO DOLLARS & 09/100)** 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 6th day of October, 2023

BY:

Sammy Stark Stinson
(Signature of Sole Owner or Authorized
Representative of Corporation or
Partnership)

Subscribed and sworn to before me this 6th day of October, 2023

BY: Brittany J. Lape
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 22-19862
06.24.2023
VCC DRAW #6

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

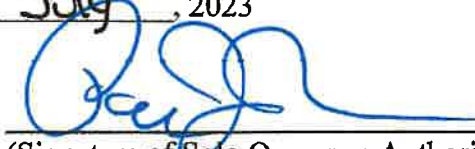
to furnish labor or materials or both in the construction of the following project at it's said location

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 **\$5,296.00 (FIVE THOUSAND, TWO HUNDRED NINETY-SIX DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

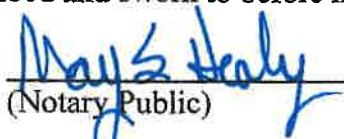
Signed this 18th day of July, 2023

BY:


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

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

BY:


(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 2
07.21.2023
VCC DRAW #7

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

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

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

NOW, THEREFORE, KNOW YE, THAT **STERLING COMMERCIAL ROOFING** the undersigned for and in consideration of the sum of **\$52,200.00 (FIFTY-TWO THOUSAND, TWO 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 9th day of October, 2023

BY:

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

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

BY:

Leslie L Miller
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 94192240

05.18.2023

VCC DRAW #8State 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

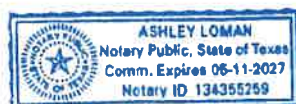
NOW, THEREFORE, KNOW YE, THAT **CMC REBAR** the undersigned for and in consideration of the sum of **\$29,405.64 (TWENTY-NINE THOUSAND, FOUR HUNDRED FIVE DOLLARS & 64/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 5th day of October, 2023BY: 

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

Subscribed and sworn to before me this 5th day of October, 2023BY: 

(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 94284029
 08.18.2023
VCC DRAW #8

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 **CMC REBAR** the undersigned for and in consideration of the sum of **\$20,956.81 (TWENTY THOUSAND, NINE HUNDRED FIFTY-SIX DOLLARS & 81/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 5th day of October, 2023

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

Subscribed and sworn to before me this 5th day of October, 2023

BY: 
 (Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 94284034

08.18.2023

VCC DRAW #8State 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, ILNOW, THEREFORE, KNOW YE, THAT **CMC REBAR**

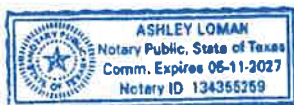
the undersigned for and in consideration of the sum of **\$22,064.55 (TWENTY-TWO THOUSAND, SIXTY-FOUR DOLLARS & 55/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 5th day of October, 2023BY: 

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

Subscribed and sworn to before me this 5th day of October, 2023BY: 

(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 94289119

08.23.2023

VCC DRAW #8State 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, ILNOW, THEREFORE, KNOW YE, THAT **CMC REBAR**

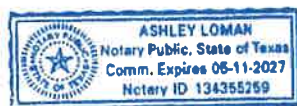
the undersigned for and in consideration of the sum of **\$34,822.57 (THIRTY-FOUR THOUSAND, EIGHT HUNDRED TWENTY-TWO DOLLARS & 57/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said 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 5th day of October, 2023BY: *Crystal Bell*

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

Subscribed and sworn to before me this 5th day of October, 2023BY: *[Signature]*

(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 94289455

08.23.2023

VCC DRAW #8State 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

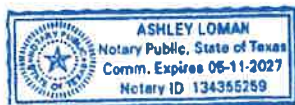
NOW, THEREFORE, KNOW YE, THAT **CMC REBAR** the undersigned for and in consideration of the sum of **\$1,791.89 (ONE THOUSAND, SEVEN HUNDRED NINETY-ONE DOLLARS & 89/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 5th day of October, 2023BY: Cyrtel Bell

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

Subscribed and sworn to before me this 5th day of October, 2023BY: [Signature]

(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 94290984

08.23.2023

VCC DRAW #8State 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, ILNOW, THEREFORE, KNOW YE, THAT **CMC REBAR**

the undersigned for and in consideration of the sum of **\$7,121.18 (SEVEN THOUSAND, ONE HUNDRED TWENTY-ONE DOLLARS & 18/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 5th day of October, 2023

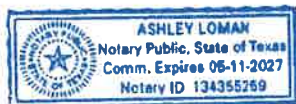
BY:

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

Subscribed and sworn to before me this 5th day of October, 2023

BY:

[Signature]
 (Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 94291077

08.24.2023

VCC DRAW #8*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

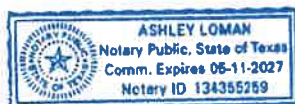
NOW, THEREFORE, KNOW YE, THAT **CMC REBAR** the undersigned for and in consideration of the sum of **\$11,420.94 (ELEVEN THOUSAND, FOUR HUNDRED TWENTY DOLLARS & 94/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 5th day of October, 2023BY: *Cynthia Bell*

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

Subscribed and sworn to before me this 5th day of October, 2023BY: *[Signature]*

(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 94300303

08.31.2023

VCC DRAW #9

State of **TEXAS**
 County of **DALLAS**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

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

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

NOW, THEREFORE, KNOW YE, THAT **CMC REBAR** the undersigned for and in consideration of the sum of **\$2,603.11 (TWO THOUSAND, SIX HUNDRED THREE DOLLARS & 11/100)** 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 5th day of October, 2023

BY: *Cystal Bell*

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

Subscribed and sworn to before me this 5th day of October, 2023

BY: *[Signature]*

(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 94314179
 09.15.2023
 VCC DRAW #10

State of **TEXAS**
 County of **DALLAS**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

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

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

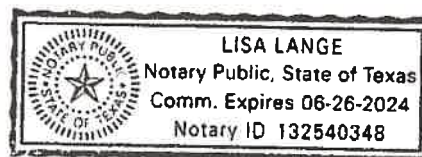
NOW, THEREFORE, KNOW YE, THAT **CMC REBAR** the undersigned for and in consideration of the sum of **\$28,575.25 (TWENTY-EIGHT THOUSAND, FIVE HUNDRED SEVENTY-FIVE DOLLARS & 25/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 16th day of October, 2023

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

Subscribed and sworn to before me this 16th day of October, 2023

BY: *Lisa Lange*
 (Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 94315843
 09.18.2023
 VCC DRAW #10

State of TEXAS
 County of DALLAS

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

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

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

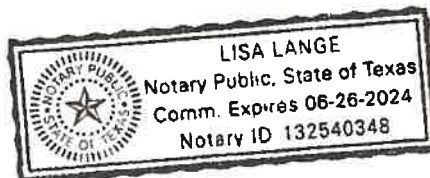
NOW, THEREFORE, KNOW YE, THAT CMC REBAR the undersigned for and in consideration of the sum of \$14,160.04 (FOURTEEN THOUSAND, ONE HUNDRED SIXTY DOLLARS & 04/100) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 16th day of October, 2023

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

Subscribed and sworn to before me this 16th day of October, 2023

BY: Lisa Lange
 (Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 94317214
09.19.2023
VCC DRAW #10

State of TEXAS
County of DALLAS

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

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

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

NOW, THEREFORE, KNOW YE, THAT CMC REBAR the undersigned for and in consideration of the sum of \$1,078.00 (ONE THOUSAND, SEVENTY-EIGHT DOLLARS & 00/100) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 16th day of October, 2023

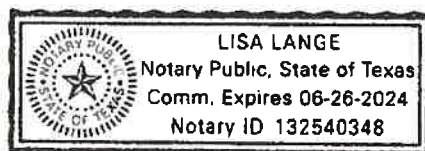
BY:

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

Subscribed and sworn to before me this 16th day of October, 2023

BY:

L. Lange
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 94318932
 09.20.2023
 VCC DRAW #10

State of **TEXAS**
 County of **DALLAS**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

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

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

NOW, THEREFORE, KNOW YE, THAT **CMC REBAR** the undersigned for and in consideration of the sum of **\$3,466.50 (THREE THOUSAND, FOUR HUNDRED SIXTY-SIX 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 Statutes of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 16th day of October, 2023

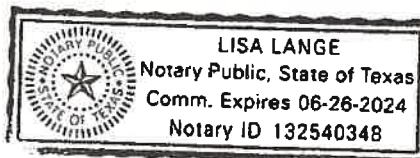
BY: _____

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

Subscribed and sworn to before me this 16th day of October, 2023

BY: _____

(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 9
08.31.2023
VCC DRAW #8

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

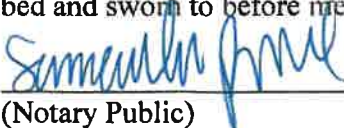
11108.00 - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS - CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **CONNELLY ELECTRIC COMPANY** the undersigned for and in consideration of the sum of **\$47,160.00 (FORTY-SEVEN THOUSAND, ONE HUNDRED SIXTY 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 Statutes of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 17th day of October, 2023

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

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

BY: 
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 6-1474607

08.22.2023

VCC DRAW #8

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, ILNOW, THEREFORE, KNOW YE, THAT **G.A. RICH & SONS, INC.**

the undersigned for and in consideration of the sum of **\$199,888.04 (ONE HUNDRED NINETY-NINE THOUSAND, EIGHT HUNDRED EIGHTY-EIGHT DOLLARS & 04/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 16th day of October, 2023

BY: _____

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

Subscribed and sworn to before me this 16th day of October, 2023BY: Brittany J Lape

(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 22-19862-1

08.25.2023

VCC DRAW #8

State of **ILLINOIS**
 County of ~~WILL~~ **Cook**

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 **\$3,972.00 (THREE THOUSAND, NINE HUNDRED SEVENTY-TWO 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 19th day of September, 2023

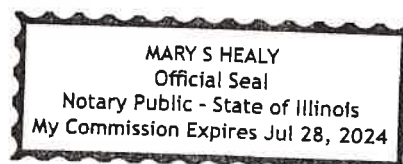
BY: 

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

Subscribed and sworn to before me this 19th day of September, 2023

BY: 

(Notary Public)



WAIVER OF LIEN

Invoice: RGIN02003514
05.10.2023

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

RECEIVED
JUN 10 2023

TO ALL WHOM IT MAY CONCERN:

BY. _____

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 **RW GATE COMPANY** the undersigned for and in consideration of the sum of **\$119,980.00 (ONE HUNDRED NINETEEN THOUSAND, NINE HUNDRED EIGHTY 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 6th day of June, 2023

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

Subscribed and sworn to before me this 6th day of JUNE, 2023

BY: _____

(Notary Public)

MATTHEW FRANCIS LENNON
NOTARY PUBLIC-STATE OF NEW YORK
No. 01LE6429080
Qualified in Saratoga County
My Commission Expires 02-07-2026

WAIVER OF LIEN

Invoice: RGIN02003496

04.28.2023

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

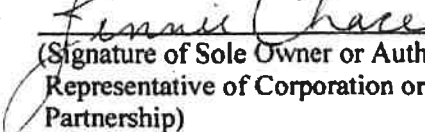
VISSERING CONSTRUCTION COMPANY

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 **RW GATE COMPANY** the undersigned for and in consideration of the sum of **\$62,111.00 (SIXTY-TWO THOUSAND, ONE HUNDRED ELEVEN 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.

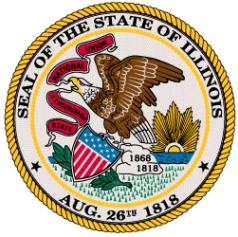
Signed this 11th day of October, 2023

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

Subscribed and sworn to before me this 11th day of October, 2023

BY: 
(Notary Public)

MATTHEW FRANCIS LENNON
NOTARY PUBLIC-STATE OF NEW YORK
No. 01LE6429080
Qualified in Saratoga County
My Commission Expires 02-07-2026



Case #: 23-CTP-278156

Item 3.

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

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
8/30/2023 to 9/5/2023	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Item 3.

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORD IL 60423	white	N H L	m	No	Yes	No	No	8155738021
FRED ARANDAZZO	1638	OPERATOR	390 ANGLING RD	PAW PAW IL 61353	white	N H L	m	No	Yes	No	No	8157126981
STANLEY CDULKOSKI II	8232	OPERATOR	301 S COLLINS ST	SOUTH ELGIN IL 60177	white	N H L	m	No	No	No	Yes	2246980389
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDARD IL 61363	white	N H L	m	No	Yes	No	No	8153392937
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	No	Yes	Yes	3098259612

G-GenderV-VeteranJ-JourneymanF-ForemanA-Apprentice

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

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
MARK PFORD	P	0.00	8.00	0.00	8.00	8.00	0.00	0.00	24.00	0.00	0.00	55.00	0.00	0.00	1320.00	1007.54	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		13.13	Health		16.87	Vacation		0.00	Training		4.16						
FRED ARANDAZZO	P	0.00	0.00	8.50	8.50	8.50	0.00	0.00	24.00	1.50	0.00	56.80	85.20	0.00	1491.00	1281.21	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		16.00	Health		22.95	Vacation		0.00	Training		0.00						
STANLEY CDULKOSKI II	P	0.00	8.50	8.50	8.50	5.50	0.00	0.00	29.00	2.00	0.00	31.72	47.30	0.00	1014.56	731.98	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		14.45	Health		22.95	Vacation		0.00	Training		0.00						
JOSEPH PTHEOBALD	P	0.00	8.50	0.00	8.00	0.00	0.00	0.00	16.00	0.50	0.00	55.00	82.50	0.00	921.25	1277.15	

	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Item 3.
	Pension	20.59		Health	25.11		Vacation	0.00		Training	5.55						

TRAVIS AWEBER	P	0.00	0.00	8.00	0.00	8.00	0.00	0.00	16.00	0.00	0.00	58.00	0.00	0.00	928.00	736.14	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	9.85		Health	12.65		Vacation	0.00		Training	3.12						

ADAM LWICKEN HAUSER	P	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	56.80	0.00	0.00	1817.60	1148.28	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	17.29		Health	15.00		Vacation	0.00		Training	0.00						

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

Tammy Rich Stimson
Oct 06, 2023



Case #: 23-CTP-278160

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

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
9/6/2023 to 9/12/2023	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Item 3.

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORD IL 60423	white	N H L	m	No	Yes	No	No	8155738021
ADAM GREENAN	6944	OPERATOR	2387 E 29TH RD	SENECA IL 61360	white	N H L	m	No	Yes	No	No	8157158413
STANLEY CDULKOSKI II	8232	OPERATOR	301 S COLLINS ST	SOUTH ELGIN IL 60177	white	N H L	m	No	No	No	Yes	2246980389
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	N H L	m	No	Yes	Yes	No	3094479921
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	No	No	Yes	3098259612

G-GenderV-VeteranJ-JourneymanF-ForemanA-Apprentice

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

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
MARK PFORD	P	8.00	8.00	8.00	12.00	8.00	0.00	0.00	40.00	4.00	0.00	55.00	82.50	0.00	2530.00	1385.43	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		9.85		Health		12.65		Vacation		0.00		Training		3.12			
ADAM GREENAN	P	8.50	11.50	8.50	10.00	8.50	0.00	0.00	40.00	7.00	0.00	56.80	85.20	0.00	2868.40	1831.86	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		16.00		Health		22.95		Vacation		0.00		Training		0.00			
STANLEY CDULKOSKI II	P	0.00	11.50	8.50	10.00	8.50	0.00	0.00	32.00	6.50	0.00	29.75	44.62	0.00	1242.06	875.75	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		14.45		Health		22.95		Vacation		0.00		Training		0.00			
SAMUEL JSTOOPS	P	0.00	8.00	8.00	8.00	0.00	0.00	0.00	24.00	0.00	0.00	60.00	0.00	0.00	1440.00	1578.89	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

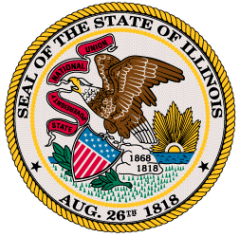
Pension 17.60 Health 21.25 Vacation 0.00 Training 4.83

TRAVIS AWEBER	P	8.00	8.00	0.00	9.50	8.00	0.00	0.00	32.00	1.50	0.00	58.00	87.00	0.00	1986.50	1471.46	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		9.85		Health		12.65		Vacation		0.00		Training		3.12			

ADAM LWICKEN HAUSER	P	8.00	8.00	8.00	9.50	8.00	0.00	0.00	40.00	1.50	0.00	56.80	85.20	0.00	2399.80	1467.70	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		17.29		Health		15.00		Vacation		0.00		Training		0.00			

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

Tammy Rich Stimson
Oct 06, 2023



Case #: 23-CTP-278167

Item 3.

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

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
9/13/2023 to 9/19/2023	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Item 3.

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORD IL 60423	white	N H L	m	No	Yes	No	No	8155738021
ADAM LGREENAN	6944	OPERATOR	2387 E 29TH RD	SENECA IL 61360	white	N H L	m	No	Yes	No	No	8157158413
STANLEY CDULKOSKI II	8232	OPERATOR	301 S COLLINS ST	SOUTH ELGIN IL 60177	white	N H L	m	No	No	No	Yes	2246980389
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	No	No	Yes	3098259612

G-GenderV-VeteranJ-JourneymanF-ForemanA-Apprentice

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

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
MARK PFORD	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	1222.22	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension49.25Health63.25Vacation0.00Training15.60

ADAM LGREENAN	P	8.50	8.50	11.00	11.00	8.50	0.00	0.00	40.00	7.50	0.00	56.80	85.20	0.00	2911.00	1856.59	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension16.00Health22.95Vacation0.00Training0.00

STANLEY CDULKOSKI II	P	8.50	8.50	11.00	11.00	8.50	0.00	0.00	40.00	7.50	0.00	42.62	64.64	0.00	2189.63	1454.03	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension14.45Health22.95Vacation0.00Training0.00

TRAVIS AWEBER	P	8.50	8.00	8.50	8.00	0.00	0.00	0.00	32.00	1.00	0.00	58.00	87.00	0.00	1943.00	1443.54	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

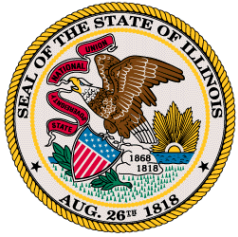
Pension9.85Health12.65Vacation0.00Training3.12

ADAM LWICKEN HAUSER	P	8.50	0.00	8.00	8.00	8.00	0.00	0.00	32.00	0.50	0.00	56.80	85.20	0.00	1860.20	1420.55	Item 3.	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pension		21.55		Health		18.69		Vacation		0.00		Training		0.00				

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

Tammy Rich Stimson

Oct 06, 2023



Case #: 23-CTP-278174

Item 3.

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

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
9/20/2023 to 9/26/2023	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
ADAM LGREENAN	6944	OPERATOR	2387 E 29TH RD	SENECA IL 61360	white	N H L	m	No	Yes	No	No	8157158413
STANLEY CDULKOSKI II	8232	OPERATOR	301 S COLLINS ST	SOUTH ELGIN IL 60177	white	N H L	m	No	No	No	Yes	2246980389
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	N H L	m	No	Yes	Yes	No	3094479921
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSE R	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORT H IL 61745	white	N H L	m	No	No	No	Yes	3098259612

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

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

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
ADAM LGREENA N	P	0.00	8.50	9.00	0.00	0.00	0.00	0.00	16.00	1.50	0.00	56.80	85.20	0.00	1036.60	1658.73	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension39.77Health57.05Vacation0.00Training0.00

STANLEY CDULKO SKI II	P	0.00	8.50	8.50	0.00	0.00	0.00	0.00	16.00	1.00	0.00	36.90	55.35	0.00	645.75	482.48	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension14.45Health22.95Vacation0.00Training0.00

SAMUEL JSTOOPS	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	60.00	0.00	0.00	480.00	1628.75	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension49.25Health63.25Vacation0.00Training15.60

TRAVIS AWEBER	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	58.00	0.00	0.00	464.00	1707.73	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

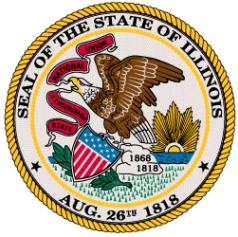
Pension49.87Health64.04Vacation0.00Training15.80

ADAM LWICKEN HAUSER	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	56.80	0.00	0.00	454.40	1420.56	Item 3.
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		87.53		Health		75.94		Vacation		0.00		Training		0.00			

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

Tammy Rich Stimson

Oct 06, 2023



Case #: 23-CTP-278179

Item 3.

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

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
9/27/2023 to 10/3/2023	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Employee Details

Item 3.

Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
ADAM LGREENAN	6944	OPERATOR	2387 E 29TH RD	SENECA IL 61360	white	N H L	m	No	Yes	No	No	8157158413
JOHN DGREEN	2607	CARPENTE R	313 E 3RD AVE	DEER CREEK IL 61733	white	N H L	m	No	Yes	Yes	No	3092083940
ANDREW SKINI	9746	PLUMBER	860 S HARVARD DR	PALATINE IL 60067	white	N H L	m	No	No	No	Yes	2244002074
KEVIN LAZAR	6971	OPERATOR	162 BERTRAM DR UNIT C	YORKVILL E IL 60560	white	N H L	m	No	No	No	Yes	3312341276
STANLEY CDULKOSKI II	8232	OPERATOR	301 S COLLINS ST	SOUTH ELGIN IL 60177	white	N H L	m	No	No	No	Yes	2246980389
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	N H L	m	No	Yes	Yes	No	3094479921
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSE R	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORT H IL 61745	white	N H L	m	No	Yes	No	No	3098259612

G-GenderV-VeteranJ-JourneymanF-ForemanA-Apprentice

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

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
BILLY D.GALLION	P	0.00	0.00	0.00	0.00	8.50	0.00	0.00	8.00	0.50	0.00	58.60	87.90	0.00	512.75	1632.35	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		80.00		Health		114.75		Vacation		0.00		Training		0.00			
ADAM LGREENAN	P	8.50	8.50	8.50	8.50	8.50	0.00	0.00	40.00	2.50	0.00	56.80	85.20	0.00	2485.00	1609.29	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		16.00		Health		22.95		Vacation		0.00		Training		0.00			
JOHN DGREEN	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	41.22	0.00	0.00	329.76	1145.34	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	Pension	73.75	Health	47.25	Vacation	0.00	Training	0.00									
ANDREW SKINI	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	22.00	0.00	0.00	176.00	552.92	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	0.00	Health	12.00	Vacation	0.00	Training	0.00									
KEVIN LAZAR	P	0.00	0.00	0.00	0.00	8.50	0.00	0.00	8.00	0.50	0.00	29.75	44.62	0.00	260.31	850.80	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	72.25	Health	114.75	Vacation	0.00	Training	0.00									
STANLEY CDULKO SKI II	P	5.00	8.50	8.50	8.50	0.00	0.00	0.00	29.00	1.50	0.00	36.90	55.35	0.00	1153.12	1086.45	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	19.90	Health	31.60	Vacation	0.00	Training	0.00									
SAMUEL JSTOOPS	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	60.00	0.00	0.00	480.00	1628.75	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	49.25	Health	63.25	Vacation	0.00	Training	15.60									
TRAVIS AWEBER	P	5.00	8.50	8.00	8.00	8.00	0.00	0.00	37.00	0.50	0.00	58.00	87.00	0.00	2189.50	1707.72	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	10.64	Health	13.66	Vacation	0.00	Training	3.37									
ADAM LWICKEN HAUSER	P	2.00	8.00	8.00	8.00	0.00	0.00	0.00	26.00	0.00	0.00	56.80	0.00	0.00	1476.80	1396.98	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	26.60	Health	23.08	Vacation	0.00	Training	0.00									

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

Tammy Rich Stimson
Oct 06, 2023



Case #: 23-CTP-306795

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

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
10/4/2023 to 10/10/2023	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
KOTY ABORTELL	1076	STEAMFITTER	5848 SKY RANCH RD	MANITO IL 61546	white	N H L	m	No	No	No	Yes	3092107110
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
ADAM LGREENAN	6944	OPERATOR	2387 E 29TH RD	SENECA IL 61360	white	N H L	m	No	Yes	No	No	8157158413
JOHN DGREEN	2607	CARPENTER	313 E 3RD AVE	DEER CREEK IL 61733	white	N H L	m	No	Yes	Yes	No	3092083940
ANDREW SKINI	9746	PLUMBER	860 S HARVARD DR	PALATINE IL 60067	white	N H L	m	No	No	No	Yes	2244002074
KEVIN LAZAR	6971	OPERATOR	162 BERTRAM DR UNIT C	YORKVILLE IL 60560	white	N H L	m	No	No	No	Yes	3312341276
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGOMERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457
STANLEY CDULKOSKI II	8232	OPERATOR	301 S COLLINS ST	SOUTH ELGIN IL 60177	white	N H L	m	No	No	No	Yes	2246980389
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	N H L	m	No	Yes	Yes	No	3094479921
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
KOTY ABORTELL	P	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	32.08	0.00	0.00	160.40	749.74	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		77.44	Health		59.20	Vacation		0.00	Training		0.64						
BILLY D.GALLION	P	8.50	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.50	0.00	58.60	87.90	0.00	512.75	1457.53	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		69.65	Health		99.90	Vacation		0.00	Training		0.00						

ADAM LGREENA N	P	8.50	8.50	8.50	8.50	8.50	0.00	0.00	40.00	2.50	0.00	56.80	85.20	0.00	2485.00	1609.29	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		16.00		Health		22.95		Vacation		0.00		Training		0.00			

JOHN DGREEN	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	41.22	0.00	0.00	329.76	1182.34	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		75.59		Health		48.43		Vacation		0.00		Training		0.00			

ANDREW SKINI	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	22.00	0.00	0.00	176.00	621.89	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		13.31		Vacation		0.00		Training		0.00			

KEVIN LAZAR	P	8.50	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.50	0.00	29.75	44.62	0.00	260.31	706.94	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		62.05		Health		98.55		Vacation		0.00		Training		0.00			

STEVEN MORONE S	P	8.50	8.50	0.00	0.00	0.00	0.00	0.00	16.00	1.00	0.00	36.90	55.35	0.00	645.75	482.47	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		14.45		Health		22.95		Vacation		0.00		Training		0.00			

STANLEY CDULKO SKI II	P	0.00	0.00	8.50	8.50	8.50	0.00	0.00	24.00	1.50	0.00	36.90	55.35	0.00	968.62	705.61	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		14.45		Health		22.95		Vacation		0.00		Training		0.00			

SAMUEL JSTOOPS	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	60.00	0.00	0.00	480.00	1578.89	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		52.80		Health		63.75		Vacation		0.00		Training		14.48			

TRAVIS AWEBER	P	2.50	8.00	8.00	8.00	8.00	0.00	0.00	34.50	0.00	0.00	58.00	0.00	0.00	2001.00	1680.69	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		11.42		Health		14.67		Vacation		0.00		Training		3.62			

ADAM LWICKEN HAUSER	P	2.50	8.00	7.00	8.00	8.00	0.00	0.00	33.50	0.00	0.00	56.80	0.00	0.00	1902.80	1366.83	Item 3.
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		20.13		Health		17.46		Vacation		0.00		Training		0.00			

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

Tammy Rich Stimson

Nov 01, 2023



Case #: 23-CTP-306805

Item 3.

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

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
10/11/2023 to 10/17/2023	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
ADAM LGREENAN	6944	OPERATOR	2387 E 29TH RD	SENECA IL 61360	white	N H L	m	No	Yes	No	No	8157158413
JOHN DGREEN	2607	CARPENTER	313 E 3RD AVE	DEER CREEK IL 61733	white	N H L	m	No	Yes	Yes	No	3092083940
KEVIN LAZAR	6971	OPERATOR	162 BERTRAM DR UNIT C	YORKVILLE IL 60560	white	N H L	m	No	No	No	Yes	3312341276
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGOMERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	N H L	m	No	Yes	Yes	No	3094479921
TY ASTRAHAN	4653	LABORER	615 N 5000W RD	KANKAKEE IL 60901	white	N H L	m	No	Yes	No	No	8155463262
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

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

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
BILLY D.GALLION	P	8.50	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.50	0.00	58.60	87.90	0.00	512.75	1657.90	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

80.94

Health

116.10

Vacation

0.00

Training

0.00

MARK PFORD	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	1231.96	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

46.17

Health

59.30

Vacation

0.00

Training

14.63

ADAM LGREENA N	P	9.00	8.50	8.50	8.50	8.50	0.00	0.00	40.00	3.00	0.00	56.80	85.20	0.00	2527.60	1634.01	Item 3.
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		16.00		Health		22.95		Vacation		0.00		Training		0.00			

JOHN DGREEN	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	41.22	0.00	0.00	329.76	1182.34	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		75.59		Health		48.43		Vacation		0.00		Training		0.00			

KEVIN LAZAR	P	8.50	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.50	0.00	29.75	44.62	0.00	260.31	844.19	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		73.10		Health		116.10		Vacation		0.00		Training		0.00			

STEVEN MORONE S	P	9.00	8.50	8.50	8.50	8.50	0.00	0.00	40.00	3.00	0.00	36.90	55.35	0.00	1642.05	1119.74	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		14.45		Health		22.95		Vacation		0.00		Training		0.00			

SAMUEL JSTOOPS	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	60.00	0.00	0.00	480.00	1634.85	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		54.03		Health		65.33		Vacation		0.00		Training		14.87			

TY ASTRAH AN	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	48.90	0.00	0.00	391.20	629.51	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		31.82		Health		34.74		Vacation		0.00		Training		1.82			

TRAVIS AWEBER	P	10.00	8.00	8.50	8.50	8.00	0.00	0.00	40.00	3.00	0.00	58.00	87.00	0.00	2581.00	1842.87	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		9.85		Health		12.65		Vacation		0.00		Training		3.12			

ADAM LWICKEN HAUSER	P	9.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	1.00	0.00	56.80	85.20	0.00	2357.20	1444.12	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		17.29		Health		15.00		Vacation		0.00		Training		0.00			

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

Tammy Rich Stimson
Nov 01, 2023



Case #: 23-CTP-306816

Item 3.

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

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
10/18/2023 to 10/24/2023	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Employee Details

Item 3.

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
ADAM LGREENAN	6944	OPERATOR	2387 E 29TH RD	SENECA IL 61360	white	N H L	m	No	Yes	No	No	8157158413
JOHN DGREEN	2607	CARPENTER	313 E 3RD AVE	DEER CREEK IL 61733	white	N H L	m	No	Yes	Yes	No	3092083940
KEVIN LAZAR	6971	OPERATOR	162 BERTRAM DR UNIT C	YORKVILLE IL 60560	white	N H L	m	No	No	No	Yes	3312341276
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGOMERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457
TY ASTRAHAN	4653	LABORER	615 N 5000W RD	KANKAKEE IL 60901	white	N H L	m	No	Yes	No	No	8155463262
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612

G-GenderV-VeteranJ-JourneymanF-ForemanA-Apprentice

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

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
BILLY D.GALLION	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1632.35	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension0.00Health0.00Vacation0.00Training0.00

ADAM LGREENAN	P	8.50	8.50	2.00	8.50	8.50	0.00	0.00	34.00	2.00	0.00	56.80	85.20	0.00	2101.60	1658.74	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension19.33Health27.73Vacation0.00Training0.00

JOHN DGREEN	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1293.28	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension0.00Health0.00Vacation0.00Training0.00

KEVIN LAZAR	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.66	Item 3.
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		0.00		Vacation		0.00		Training		0.00			
STEVEN MORONE S	P	8.50	8.50	9.00	8.50	8.50	0.00	0.00	40.00	3.00	0.00	36.90	55.35	0.00	1642.05	1119.75	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		14.45		Health		22.95		Vacation		0.00		Training		0.00			
TY ASTRAHAN	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1473.85	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		0.00		Vacation		0.00		Training		0.00			
TRAVIS AWEBER	P	8.00	8.00	7.00	8.00	8.00	0.00	0.00	39.00	0.00	0.00	58.00	0.00	0.00	2262.00	1645.01	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		9.85		Health		12.65		Vacation		0.00		Training		3.12			
ADAM LWICKEN HAUSER	P	8.00	8.00	2.00	8.00	8.00	0.00	0.00	34.00	0.00	0.00	56.80	0.00	0.00	1931.20	1444.13	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		20.85		Health		18.09		Vacation		0.00		Training		0.00			

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

Tammy Rich Stimson
Nov 01, 2023

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

037

10.03.2023

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

VCC JOB #11108.00

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

150

Job:11108-0- CREST HILL WEST WWTP

ANTHONY CROWTHER		EMPLOYEE TRADE: CARP					CARPENTER														
6 DOVER DR		09-27	09-28	09-29	09-30	10-01	10-02	10-03	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
SPRING VALLEY, IL 61362		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-7789 Caucasian Male		8.00	8.00	8.00			8.00	8.00	40.00	43.06			1,722.40	1,722.40	266.48	85.26	78.90	1,159.99			
S - 0 Reg													1,722.40		131.77						
RODNEY P. DALE		EMPLOYEE TRADE: LAB					LABORER														
1820 SYCAMORE ST		09-27	09-28	09-29	09-30	10-01	10-02	10-03	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
PERU, IL 61354		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-8296 Caucasian Male				4.00					2.00	6.00			360.00	2,400.00	248.52	114.18	90.00	1,763.70			
M - 2 Reg													360.00		183.60						
SHAWN DUFFY		EMPLOYEE TRADE: IRWRK					IRONWORKER														
912 WEST JEFFERSON STREET		09-27	09-28	09-29	09-30	10-01	10-02	10-03	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
OTTAWA, IL 61350		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-7546 Caucasian Male		8.00	4.00						12.00	49.00			588.00	1,923.12	16.83	49.03	128.04	1,582.10			
S - 20 Reg													588.00		147.12						
BRIAN GUZMAN		EMPLOYEE TRADE: CARP																			
1800 FOXFIELD DRIVE		09-27	09-28	09-29	09-30	10-01	10-02	10-03	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
JOLIET, IL 60435		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-2651 Caucasian Male		8.00	8.00	8.00			8.00	8.00	40.00	53.76			2,150.40	2,150.40	335.66	106.44	96.02	1,447.78			
M - 0 Reg													2,150.40		164.50						
JOSE GUZMAN		EMPLOYEE TRADE: CEMFIN					CEMENT FINISHER														
430 BURKE DRIVE		09-27	09-28	09-29	09-30	10-01	10-02	10-03	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
JOLIET, IL 60433		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-3575 Hispanic Male		8.00	8.00	8.00			8.00	8.00	40.00	37.00			1,480.00	1,480.00	213.15	70.95	131.60	951.08			
S - 0 Reg													1,480.00		113.22						
JESSE HICKS		EMPLOYEE TRADE: CARP					CARPENTER														
1430 PORTER AVE		09-27	09-28	09-29	09-30	10-01	10-02	10-03	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
LASALLE, IL 61301		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-9190 Caucasian Male		8.00	8.00	8.00					24.00	53.76			1,290.24	1,290.24	135.02	63.87	57.61	935.05			
S - 0 Reg													1,290.24		98.69						
BRIAN HINTZ		EMPLOYEE TRADE: IRWRK					IRONWORER														
12805 GRANDE PINES BLVD		09-27	09-28	09-29	09-30	10-01	10-02	10-03	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
PLAINFIELD, IL 60585		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-7390 Caucasian Male		8.00	4.00						8.00	20.00	49.00		980.00	1,811.84	174.81	89.69	108.95	1,299.79			
M - 0 Reg													980.00		138.60						
RYAN J MARENDIA		EMPLOYEE TRADE: CARP					CARPENTER														
362 N 24TH ROAD		09-27	09-28	09-29	09-30	10-01	10-02	10-03	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
OGLESBY, IL 61348		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-9445 Caucasian Male		8.00	8.00	8.00			8.00	8.00	40.00	55.76			2,230.40	2,230.40	364.30	108.10	99.22	1,488.15			
S - 1 Reg													2,230.40		170.63						
DAVE MAYBERRY		EMPLOYEE TRADE: LAB					LABORER														
18825 EAGLE DR		09-27	09-28	09-29	09-30	10-01	10-02	10-03	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
MORRIS, IL 60450		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-5247 Caucasian Male		8.00	8.00	8.00			8.00	8.00	40.00	48.90			1,956.00	1,956.00	281.48	96.82	73.35	1,354.71			
S - 0 Reg													1,956.00		149.64						
CALVIN NICKEL		EMPLOYEE TRADE: OP ENG					OPERATOR														
106 NORTH CHURCH ST		09-27	09-28	09-29	09-30	10-01	10-02	10-03	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
LAMOILLE, IL 61330		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-3707 Caucasian Male		8.00	8.00	8.00			8.00	8.00	40.00	57.30			2,292.00	2,292.00	398.93	113.45	148.76	1,455.52			
S - 0 Reg													2,292.00		175.34						
KYLE RINEBOLD		EMPLOYEE TRADE: LAB					LABORER														
110 N MILLER STREET		09-27	09-28	09-29	09-30	10-01	10-02	10-03	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
BUREAU, IL 61315		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-3422 Caucasian Male		8.00	8.00	8.00			8.00	7.00	39.00	29.34			1,144.26	1,144.26		56.64	42.91	957.18			
S - 0 Reg													1,144.26		87.53						
JEREMIAH S STERR		EMPLOYEE TRADE: LAB					LABORER														
121 STADIUM DRIVE		09-27	09-28	09-29	09-30	10-01	10-02	10-03	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
JOLIET, IL 60435		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-1474 Caucasian Male		8.00	8.00	8.00			8.00	8.00	40.00	48.90			1,956.00	1,956.00	281.48	96.82	73.35	1,354.72			
S - 0 Reg													1,956.00		149.63						
DUSTIN TORRES		EMPLOYEE TRADE: LAB					LABORER														
540 MARCY STREET		09-27	09-28	09-29	09-30	10-01	10-02	10-03	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
OTTAWA, IL 61350		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
XXX-XX-9161 Hispanic Male			8.00				8.00	8.00	24.00	48.90			1,173.60	1,526.08	120.67	75.54	198.00	1,015.14			
M - 2 Reg													1,173.60		116.73						

Job:11108-0- CREST HILL WEST WWTP

MARK C. WARD		EMPLOYEE TRADE: OP ENG										OPR ENG																		
35583 E. 2650 N. RD.				09-27	09-28	09-29	09-30	10-01	10-02	10-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other												
FAIRBURY, IL 61739																														
XXX-XX-8807 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			FICA	SUI/SDI	Deducts												
M - 3		Reg	8.00	8.00			8.00	8.00	32.00	58.60			1,875.20		2,613.60	277.32	122.45	157.41												
													1,875.20			199.94														

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

OMB No.: 1235-0008
Expires: 01/31/2015

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

038

10.10.2023

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

VCC JOB #11108.00

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

Date 10.10.2023

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

do hereby state:

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

VISSERING CONSTRUCTION COMPANY on the
 (Contractor or Subcontractor)

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

4TH day of OCT, 2023, and ending the 10TH day of OCT 2023,
 all persons employed on said project have been paid the full weekly wages earned, that no rebates have
 been or will be made either directly or indirectly to or on behalf of said

VISSERING CONSTRUCTION COMPANY from the full
 (Contractor or Subcontractor)

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

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

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

(4) That:

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

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


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

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

Job:11108-0- CREST HILL WEST WWTP

ANTHONY CROWTHER		EMPLOYEE TRADE: CARP CARPENTER														
6 DOVER DR																
SPRING VALLEY, IL	61362	10-04	10-05	10-06	10-07	10-08	10-09	10-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other
XXX-XX-7789	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA SUI/SDI Deducts
S - 0		Reg	8.00	8.00	8.00					24.00	43.06			1,033.44	1,162.62	143.32 57.55 53.00
		OT	2.00							2.00	64.59			129.18		819.82
														1,162.62	88.93	

RODNEY P. DALE		EMPLOYEE TRADE: LAB LABORER														
1820 SYCAMORE ST																
PERU, IL	61354	10-04	10-05	10-06	10-07	10-08	10-09	10-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other
XXX-XX-8296	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA SUI/SDI Deducts
M - 2		Reg			4.00				7.00	11.00				660.00	2,580.00	288.12 123.09 96.75
		OT	2.00							2.00	90.00			180.00		1,874.67
														840.00	197.37	

SHAWN DUFFY		EMPLOYEE TRADE: IRWRK IRONWORKER														
912 WEST JEFFERSON STREET																
OTTAWA, IL	61350	10-04	10-05	10-06	10-07	10-08	10-09	10-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other
XXX-XX-7546	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA SUI/SDI Deducts
S -20		Reg	8.00	8.00	8.00					24.00	50.00			1,200.00	2,102.08	37.44 57.88 121.36
														12.00		1,724.59
														1,212.00	160.81	

BRIAN GUZMAN		EMPLOYEE TRADE: CARP														
1800 FOXFIELD dRIVE																
JOLIET, IL	60435	10-04	10-05	10-06	10-07	10-08	10-09	10-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other
XXX-XX-2651	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA SUI/SDI Deducts
M - 0		Reg	8.00	8.00				8.00	8.00	32.00	53.76			1,720.32	1,720.32	284.05 85.16 76.81
														1,720.32	131.60	1,142.70

Job:11108-0- CREST HILL WEST WWTP

JOSE GUZMAN		EMPLOYEE TRADE: CEMFIN CEMENT FINISHER																		
430 BURKE DRIVE																				
JOLIET, IL 60433		10-04	10-05	10-06	10-07	10-08	10-09	10-10	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other			
XXX-XX-3575 Hispanic		Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
S - 0		Reg	8.00	5.00					8.00	21.00	37.00			777.00	832.50	83.55	38.90	72.38	573.99	
		OT	1.00							1.00	55.50			55.50						
														832.50		63.68				

JUSTIN HALLIDAY		EMPLOYEE TRADE: CARP CARPENTER																		
245 S ROBIN CT																				
COAL CITY, IL 60416		10-04	10-05	10-06	10-07	10-08	10-09	10-10	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other			
XXX-XX-6675 Caucasian		Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
S - 0		Reg						8.00	8.00	16.00	53.76			860.16	860.16	86.87	42.58	38.41	626.50	
														860.16		65.80				

DANIEL HIBNER			EMPLOYEE TRADE: LAB										LABORER									
23854 HICKORY LANE																						
MINOOKA, IL 60447			10-04	10-05	10-06	10-07	10-08	10-09	10-10	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-1664 Caucasian			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
M - 0									8.00	8.00	48.90			391.20	391.20		19.36	14.67	327.25			
														391.20		29.92						

BRIAN HINTZ			EMPLOYEE TRADE: IRWRK IRONWORER																
12805 GRANDE PINES BLVD																			
PLAINFIELD, IL 60585			10-04	10-05	10-06	10-07	10-08	10-09	10-10	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-7390 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
M - 0			Reg	8.00	8.00	8.00				24.00	49.00			1,176.00	2,056.84	209.41	101.81	119.65	1,468.61
			OT	.50						.50	98.00			49.00					
														1,225.00		157.36			

Job:11108-0- CREST HILL WEST WWTP

RYAN J MARENDA		EMPLOYEE TRADE: CARP CARPENTER																	
362 N 24TH ROAD																			
OGLESBY, IL 61348		10-04	10-05	10-06	10-07	10-08	10-09	10-10	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-9445	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
S - 1	Reg	8.00	8.00	8.00			8.00	8.00	40.00	55.76			2,230.40	2,394.68	403.72	116.23	106.29	1,585.24	
	OT	1.00							1.00	80.64			80.64						
	OT	1.00							1.00	83.64			83.64						
													2,394.68		183.20				

DAVE MAYBERRY			EMPLOYEE TRADE:					LAB		LABORER										
18825 EAGLE DR																				
MORRIS, IL 60450			10-04	10-05	10-06	10-07	10-08	10-09	10-10	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-5247 Caucasian			Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0			Reg	8.00	8.00	8.00			8.00	8.00	40.00	48.90			1,956.00	2,102.70	313.80	104.08	78.85	1,445.12
			OT	2.00							2.00	73.35			146.70					
															2,102.70		160.85			

CALVIN NICKEL		EMPLOYEE TRADE: OP ENG										OPERATOR							
106 NORTH CHURCH ST																			
LAMOILLE, IL 61330		10-04	10-05	10-06	10-07	10-08	10-09	10-10	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-3707 Caucasian		Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00	8.00	8.00			8.00	8.00	40.00	57.30			2,292.00	2,292.00	398.93	113.45	148.76	1,455.52
														2,292.00		175.34			

KYLE RINEBOLD			EMPLOYEE TRADE: LAB							LABORER										
110 N MILLER STREET																				
BUREAU, IL 61315			10-04	10-05	10-06	10-07	10-08	10-09	10-10	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-3422 Caucasian			Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0			Reg	2.00							2.00	29.34			58.68	278.73		13.80	10.45	233.15
														58.68		21.33				

Job:11108-0- CREST HILL WEST WWTP

JEREMIAH S STERR										EMPLOYEE TRADE: LAB		LABORER								
121 STADIUM DRIVE																				
JOLIET, IL 60435																				
XXX-XX-1474	Caucasian	Male	10-04	10-05	10-06	10-07	10-08	10-09	10-10	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
S - 0		Reg	8.00	8.00				8.00	8.00	32.00	48.90			1,564.80	1,711.50	227.69	84.72	64.18	1,203.98	
		OT	2.00							2.00	73.35			146.70						
														1,711.50		130.93				

MARCUS WELSH										EMPLOYEE TRADE: CARP		CARPENTER								
812 S WATER ST.																				
WILMINGTON, IL 60481																				
XXX-XX-6946	Caucasian	Male	10-04	10-05	10-06	10-07	10-08	10-09	10-10	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
S - 0		Reg						8.00	8.00	16.00	53.76			860.16	860.16	86.87	42.58	38.41	626.50	
														860.16		65.80				

Totals for CREST HILL WEST WWTP

10-04-23	10-05-23	10-06-23	10-07-23	10-08-23	10-09-23	10-10-23	Total	Gross	Total			
Wednesdy	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	Deductions		Net
85.50	69.00	52.00	.00	.00	56.00	79.00	341.50	17663.52	21,345.49	FWH	2,563.77	15,107.64
										FICA	1,632.92	
										SWH	1,001.19	
										SDI	.00	
										Other	1,039.97	

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

OMB No.: 1235-0008
Expires: 01/31/2015

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

039

10.17.2023

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

VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
			O																	
			S																	
			O																	
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160

Job:11108-0- CREST HILL WEST WWTP

SHAWN DUFFY			EMPLOYEE TRADE: IRWRK										IRONWORKER									
912 WEST JEFFERSON STREET																						
OTTAWA, IL 61350			10-11	10-12	10-13	10-14	10-15	10-16	10-17	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-7546	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
S -20		Reg		8.00	8.00			8.00	8.00	32.00	50.00			1,600.00	2,015.92	27.10	53.62	103.28	1,677.70			
														1,600.00		154.22						

ALEXIS HOEHN- RUIZ		EMPLOYEE TRADE: IRWRK					APPRENTICE											
24456 W FRASER ROAD																		
PLAINFIELD, IL 60586		10-11	10-12	10-13	10-14	10-15	10-16	10-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-8544	Hispanic Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0	Reg						8.00	8.00	16.00	41.65			666.40	1,602.20	203.65	79.31	107.89	1,088.79
													666.40		122.56			

BRIAN GUZMAN			EMPLOYEE TRADE: CARP																
1800 FOXFIELD dRIVE																			
JOLIET, IL 60435			10-11	10-12	10-13	10-14	10-15	10-16	10-17	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-2651	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
M - 0		Reg	8.00	8.00	8.00			8.00	8.00	40.00	53.76			2,150.40	2,150.40	335.66	106.44	96.02	1,447.77
														2,150.40		164.51			

JOSE GUZMAN		EMPLOYEE TRADE: CEMFIN					APPRENTICE												
430 BURKE DRIVE																			
JOLIET, IL 60433		10-11	10-12	10-13	10-14	10-15	10-16	10-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
XXX-XX-3575	Hispanic	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00	8.00	6.00			8.00	8.00	38.00	37.00			1,406.00	1,406.00	196.87	67.29	125.02	909.26
													1,406.00		107.56				

JUSTIN HALLIDAY		EMPLOYEE TRADE: CARP CARPENTER																	
245 S ROBIN CT																			
COAL CITY, IL 60416		10-11	10-12	10-13	10-14	10-15	10-16	10-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
XXX-XX-6675	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
S - 0	Reg	8.00	8.00	6.00			8.00	8.00	38.00	53.76			2,042.88	2,042.88	339.14	101.12	91.22	1,355.12	
													2,042.88		156.28				

Job:11108-0- CREST HILL WEST WWTP

DANIEL HIBNER			EMPLOYEE TRADE: LAB					LABORER												
23854 HICKORY LANE																				
MINOOKA, IL 60447			10-11	10-12	10-13	10-14	10-15	10-16	10-17	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-1664 Caucasian			Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
M - 0			Reg	8.00	8.00	6.00			8.00		30.00	48.90			1,467.00	1,467.00	133.42	72.62	55.01	1,093.72
														1,467.00		112.23				

BRIAN HINTZ			EMPLOYEE TRADE: IRWRK					IRONWORER											
12805 GRANDE PINES BLVD																			
PLAINFIELD, IL 60585			10-11	10-12	10-13	10-14	10-15	10-16	10-17	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-7390 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
M - 0 Reg				8.00	8.00			8.00	8.00	32.00	49.00			1,568.00	1,983.92	195.46	98.20	102.00	1,436.50
														1,568.00		151.76			

RYAN J MARENDA		EMPLOYEE TRADE: CARP					CARPENTER												
362 N 24TH ROAD																			
OGLESBY, IL 61348		10-11	10-12	10-13	10-14	10-15	10-16	10-17	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-9445	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
S - 1	Reg	8.00	8.00	8.00			8.00	8.00	40.00	55.76			2,230.40	2,289.16	378.40	111.01	101.57	1,523.06	
--	--								--	--	--		58.76						
													2,289.16		175.12				

DAVE MAYBERRY			EMPLOYEE TRADE: LAB					LABORER												
18825 EAGLE DR																				
MORRIS, IL 60450			10-11	10-12	10-13	10-14	10-15	10-16	10-17	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-5247 Caucasian			Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0			Reg	8.00	8.00	6.00			8.00	7.00	37.00	48.90			1,809.30	1,809.30	249.21	89.56	67.85	1,264.27
														1,809.30		138.41				

CALVIN NICKEL		EMPLOYEE TRADE: OP ENG					OPERATOR												
106 NORTH CHURCH ST																			
LAMOILLE, IL 61330		10-11	10-12	10-13	10-14	10-15	10-16	10-17	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-3707 Caucasian		Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00	8.00	8.00			8.00	8.00	40.00	57.30			2,292.00	2,292.00	398.93	113.45	148.76	1,455.52
														2,292.00		175.34			

Job:11108-0- CREST HILL WEST WWTP

JEREMIAH S STERR			EMPLOYEE TRADE:		LAB	LABORER													
121 STADIUM DRIVE																			
JOLIET, IL 60435			10-11	10-12	10-13	10-14	10-15	10-16	10-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-1474	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00	8.00	5.00			8.00	8.00	37.00	48.90			1,809.30	1,809.30	249.21	89.56	67.85	1,264.27
														1,809.30		138.41			

MARCUS WELSH			EMPLOYEE TRADE: CARP					CARPENTER											
812 S WATER ST.																			
WILMINGTON, IL 60481			10-11	10-12	10-13	10-14	10-15	10-16	10-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-6946	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00	8.00	6.00			8.00	8.00	38.00	53.76			2,042.88	2,042.88	339.14	101.12	91.22	1,355.12
														2,042.88		156.28			

Totals for CREST HILL WEST WWTP

10-11-23	10-12-23	10-13-23	10-14-23	10-15-23	10-16-23	10-17-23	Total	Gross	Total			
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	Deductions	Net	
72.00	88.00	75.00	.00	.00	96.00	87.00	418.00	21143.32	22,910.96	FHW 3,046.19	15,871.10	
										FICA 1,752.68		
										SWH 1,083.30		
										SDI .00		
										Other 1,157.69		

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

OMB No.: 1235-0008
Expires: 01/31/2015

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

040

10.24.2023

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

VCC JOB #11108.00

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

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

Date 10.24.2023

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

do hereby state:

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

VISSERING CONSTRUCTION COMPANY on the
 (Contractor or Subcontractor)

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

18TH day of OCT, 2023 and ending the 24TH day of OCT, 2023,
 all persons employed on said project have been paid the full weekly wages earned, that no rebates have
 been or will be made either directly or indirectly to or on behalf of said

VISSERING CONSTRUCTION COMPANY from the full
 (Contractor or Subcontractor)

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

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

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

(4) That:

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

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


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

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

Job:11108-0- CREST HILL WEST WWTP

MICHAEL BURCH			EMPLOYEE TRADE: LAB					LABORER											
1 DEER PATH RD																			
SPRING VALLEY, IL 61362			10-18	10-19	10-20	10-21	10-22	10-23	10-24	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-0751 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 2					8.00					8.00	48.90			391.20	1,953.28	280.89	92.07	372.47	1,058.43
Reg																			
OT					2.00					2.00	73.35			146.70					
														537.90		149.42			

ANTHONY CROWTHER		EMPLOYEE TRADE: CARP					APPRENTICE														
6 DOVER DR																					
SPRING VALLEY, IL 61362		10-18	10-19	10-20	10-21	10-22	10-23	10-24	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-7789 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
S - 0							8.00	8.00	16.00	43.06			688.96	732.02	71.50	36.23	33.41	534.87			
Reg													43.06								
OT								.50	.50	86.12			732.02		56.01						

WALTER DULNY		EMPLOYEE TRADE: IRWRK										IRONWORKER								
1219 KENMORE AVE																				
JOLIET, IL 60435		10-18	10-19	10-20	10-21	10-22	10-23	10-24	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other			
XXX-XX-4151 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net		
S - 0							8.00	8.00	16.00	49.00			784.00	784.00	57.89	36.50	34.56	595.07		
Reg													784.00		59.98					

SHAWN DUFFY			EMPLOYEE TRADE: IRWRK					IRONWORKER														
912 WEST JEFFERSON STREET																						
OTTAWA, IL 61350			10-18	10-19	10-20	10-21	10-22	10-23	10-24	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-7546 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
S -20					8.00			8.00	6.00	22.00	50.00			1,100.00	1,473.60		26.77	64.94	1,269.16			
Reg														1,100.00		112.73						

VINCENT T DZIERZYNSKI		EMPLOYEE TRADE: OP ENG										OPERATOR								
512 E LINCOLN AVE																				
CHERRY, IL 61317		10-18	10-19	10-20	10-21	10-22	10-23	10-24	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other			
XXX-XX-3967 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net		
S - 0		8.00	8.00	8.00					24.00	58.60			1,406.40	2,833.60	528.91	140.26	342.08	1,605.58		
Reg													234.40							
OT				2.00					2.00	117.20			1,640.80		216.77					

Job:11108-0- CREST HILL WEST WWTP

ALEXIS HOEHN- RUIZ		EMPLOYEE TRADE: IRWRK					APPRENTICE												
24456 W FRASER ROAD																			
PLAINFIELD, IL 60586		10-18	10-19	10-20	10-21	10-22	10-23	10-24	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-8544	Hispanic	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00	8.00	8.00			8.00	8.00	40.00	41.65			1,666.00	1,666.00	217.68	82.47	74.64	1,163.75
														1,666.00		127.46			

THOMAS J FRANCISCO			EMPLOYEE TRADE: CEMFIN CEMENT FINISHER																
505 W DAKOTA ST																			
SPRING VALLEY, IL 61362			10-18	10-19	10-20	10-21	10-22	10-23	10-24	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-0723 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
H - 2 Reg					8.00					8.00	46.25			370.00	2,027.30	236.87	95.73	278.09	1,261.53
OT					2.00					2.00	92.50			185.00					
														555.00		155.08			

BRIAN GUZMAN		EMPLOYEE TRADE: CARP																
1800 FOXFIELD dRIVE																		
JOLIET, IL 60435		10-18	10-19	10-20	10-21	10-22	10-23	10-24	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-2651	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
M - 0		Reg	8.00	8.00	8.00			8.00	8.00	40.00	53.76			2,150.40	2,150.40	335.66	106.44	96.02
														2,150.40		164.50		Net
																		1,447.78

JOSE GUZMAN		EMPLOYEE TRADE: CEMFIN APPRENTICE																	
430 BURKE DRIVE																			
JOLIET, IL 60433		10-18	10-19	10-20	10-21	10-22	10-23	10-24	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-3575	Hispanic	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00		8.00				8.00	24.00	37.00			888.00	1,768.17	276.55	85.22	147.85	1,123.28
		OT			2.00				.50	2.50	74.00			185.00					
														1,073.00		135.27			

JUSTIN HALLIDAY		EMPLOYEE TRADE: CARP CARPENTER																	
245 S ROBIN CT																			
COAL CITY, IL 60416		10-18	10-19	10-20	10-21	10-22	10-23	10-24	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-6675	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00	8.00	8.00			8.00	8.00	40.00	53.76			2,150.40	2,150.40	364.94	106.44	96.02	1,418.50
														2,150.40		164.50			

Job:11108-0- CREST HILL WEST WWTP

DANIEL HIBNER		EMPLOYEE TRADE: LAB				LABORER														
23854 HICKORY LANE																				
MINOOKA, IL 60447		10-18	10-19	10-20	10-21	10-22	10-23	10-24	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other			
XXX-XX-1664 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net		
M - 0		Reg	8.00	8.00			8.00	8.00	32.00	48.90			1,564.80	1,564.80	145.16	77.46	58.68	1,163.79		
													1,564.80		119.71					

BRIAN HINTZ			EMPLOYEE TRADE: IRWRK					IRONWORER														
12805 GRANDE PINES BLVD																						
PLAINFIELD, IL 60585			10-18	10-19	10-20	10-21	10-22	10-23	10-24	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-7390 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
M - 0			Reg	8.00	8.00	8.00		8.00	8.00	40.00	49.00			1,960.00	1,960.00	192.58	97.02	86.40	1,434.06			
														1,960.00		149.94						

RYAN J MARENDA		EMPLOYEE TRADE: CARP					CARPENTER											
362 N 24TH ROAD																		
OGLESBY, IL 61348		10-18	10-19	10-20	10-21	10-22	10-23	10-24	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-9445	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 1	Reg	8.00	8.00	8.00			8.00	8.00	40.00	55.76			2,230.40	2,286.16	377.68	110.86	101.58	1,521.15
	OT							.50	.50	111.52			55.76					
													2,286.16		174.89			

DAVE MAYBERRY			EMPLOYEE TRADE: LAB					LABORER												
18825 EAGLE DR																				
MORRIS, IL 60450			10-18	10-19	10-20	10-21	10-22	10-23	10-24	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-5247 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
S - 0			Reg	8.00	8.00	8.00		7.00	8.00	39.00	48.90			1,907.10	1,943.78	278.80	96.22	72.89	1,347.17	
			OT			.50				.50	73.35			36.68						
														1,943.78		148.70				

CALVIN NICKEL		EMPLOYEE TRADE: OP ENG					OPERATOR											
106 NORTH CHURCH ST																		
LAMOILLE, IL 61330		10-18	10-19	10-20	10-21	10-22	10-23	10-24	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-3707 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00	8.00	8.00		8.00	8.00	40.00	57.30			2,292.00	2,292.00	398.93	113.45	148.76	1,455.53
													2,292.00		175.33			

Job:11108-0- CREST HILL WEST WWTP

JOSH J SIMPSON			EMPLOYEE TRADE: CEMFIN CEMENT FINISHER															
520 NORTH RICHARDS STREET			10-18	10-19	10-20	10-21	10-22	10-23	10-24	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	
SPRING VALLEY, IL 61362			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
XXX-XX-4078 Caucasian Male					8.00					8.00	48.25			386.00	2,170.25	234.36	107.43	388.09
M - 0			Reg															Net
			OT		2.00					2.00	96.50			193.00				1,274.34
														579.00		166.03		

JEREMIAH S STERR		EMPLOYEE TRADE: LAB										LABORER							
121 STADIUM DRIVE																			
JOLIET, IL 60435		10-18	10-19	10-20	10-21	10-22	10-23	10-24	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-1474	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
S - 0	Reg	8.00	8.00				8.00	8.00	32.00	48.90			1,564.80	1,601.48	203.49	79.27	60.06		
	OT							.50	.50	73.35			36.68				Net		
													1,601.48		122.51				

MARCUS WELSH			EMPLOYEE TRADE: CARP CARPENTER																
812 S WATER ST.			10-18	10-19	10-20	10-21	10-22	10-23	10-24	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
WILMINGTON, IL 60481			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
XXX-XX-6946 Caucasian Male			8.00	8.00	8.00			8.00	8.00	40.00	53.76			2,150.40	2,150.40	364.94	106.44	96.02	1,418.50
S - 0			Reg										2,150.40		164.50				

Totals for CREST HILL WEST WWTP

10-18-23	10-19-23	10-20-23	10-21-23	10-22-23	10-23-23	10-24-23	Total	Gross	Total			
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	Deductions		Net
88.00	88.00	130.50	.00	.00	103.00	112.00	521.50	26767.14	33,507.64	FWH	4,566.83	22,228.64
										FICA	2,563.33	
										SWH	1,596.28	
										SDI	.00	
										Other	2,552.56	

CERTIFIED PAYROLL REPORT

Item 3.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS															
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174															
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION															
1					10/2/2023					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL															
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	5 Ethnic	WORK CLASSIFICATION	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK		
								S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT			
								10/1	10/2	9/26	9/27	9/28	9/29	9/30											
HOURS WORKED DAILY																									
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993				C	M	M	SU	O								0.00	0.00	247.84	18.96	35.20	12.39	8.92	75.47	172.37
									S		1			2	1		4.00	61.96							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022				C	M	M	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S								0.00	54.25							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023				C	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S								0.00	54.25							
ROGER RADKIEWICZ 520 HERITAGE CT ST CHARLES, IL 60175 328-78-1189	11/14/2022				C	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S								0.00	53.33							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019				C	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S								0.00	56.25							
ALEXANDER R GARRETT 2045 MARLOWE BLVD ST CHARLES, IL 60174 349-92-6063	9/1/2022				A	M	W	AP	O								0.00	0.00	221.04	16.91	22.08	11.05	13.04	63.08	157.96
									S			3		3	2		8.00	27.63							

1. DATE OF HIRE					
2. IDENTIFIED SECTION 3 RESIDENT					
3. AFFIDAVIT FOR SECTION 3 NEW HIRES					
4. STATUS					
5. GENDER					
6. ETHNIC GROUP					
TOTAL HRS. (COMBINED) THIS PAGE					12.00
TOTAL HRS. (COMBINED) CHICAGO RESIDENT					0.00
TOTAL HRS. (COMBINED) NON-RESIDENT					0.00

STATEMENT OF COMPLIANCE

DATE: OCTOBER 5, 2023

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

Do hereby state:

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

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

Improvements - City of Crest Hill project;
that during the payroll period commencing on 9/26/23
and ending on 10/02/23, all persons employed on said project have been paid the
full weekly wages earned, that no rebates have been or will be made either directly
or indirectly to or on behalf of said

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

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

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

CERTIFIED PAYROLL REPORT

Item 3.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS														
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174														
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION														
2					10/9/2023					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	5 Ethnic	WORK CLASSIFICATION	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
								S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT		
								10/8	10/9	10/3	10/4	10/5	10/6	10/7										
HOURS WORKED DAILY																								
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993			J	M	M	SU	O								0.00	0.00	216.86	16.59	30.80	10.84	7.81	66.04	150.83
								S			1.5		2				3.50							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022			J	M	M	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S									0.00							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023			J	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S									0.00							
ROGER RADKIEWICZ 520 HERITAGE CT ST CHARLES, IL 60175 328-78-1189	11/14/2022			J	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S									0.00							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019			J	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S									0.00							
ALEXANDER R GARRETT 2045 MARLOWE BLVD ST CHARLES, IL 60174 349-92-6063	9/1/2022			A	M	W	AP	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S									0.00							

1. DATE OF HIRE						TOTAL HRS. (COMBINED) THIS PAGE					3.50
2. IDENTIFIED SECTION 3 RESIDENT											
3. AFFIDAVIT FOR SECTION 3 NEW HIRES											
4. STATUS						TOTAL HRS. (COMBINED) CHICAGO RESIDENT					0.00
5. GENDER											
6. ETHNIC GROUP						TOTAL HRS. (COMBINED) NON-RESIDENT					0.00

STATEMENT OF COMPLIANCE

DATE: OCTOBER 12, 2023

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

Do hereby state:

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

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

Improvements - City of Crest Hill project;
that during the payroll period commencing on 10/03/23
and ending on 10/09/23, all persons employed on said project have been paid the
full weekly wages earned, that no rebates have been or will be made either directly
or indirectly to or on behalf of said

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

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

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

CERTIFIED PAYROLL REPORT

Item 3.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS															
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174															
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION															
3					10/16/2023					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL															
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	5 Ethnic	WORK CLASSIFICATION	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK		
								S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT			
								10/15	10/16	10/10	10/11	10/12	10/13	10/14											
								HOURS WORKED DAILY																	
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993				C	M	M	SU	O								0.00	0.00	61.96	4.74	8.80	3.10	2.23	18.87	43.09
									S				1												
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022				C	M	M	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S																0.00
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023				C	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S																0.00
ROGER RADKIEWICZ 520 HERITAGE CT ST CHARLES, IL 60175 328-78-1189	11/14/2022				C	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S																0.00
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019				C	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S																0.00
ALEXANDER R GARRETT 2045 MARLOWE BLVD ST CHARLES, IL 60174 349-92-6063	9/1/2022				A	M	W	AP	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S																0.00

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

STATEMENT OF COMPLIANCE

DATE: OCTOBER 19, 2023

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

Do hereby state:

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

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

Improvements - City of Crest Hill project;
that during the payroll period commencing on 10/10/23
and ending on 10/16/23, all persons employed on said project have been paid the
full weekly wages earned, that no rebates have been or will be made either directly
or indirectly to or on behalf of said

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

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

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

CERTIFIED PAYROLL REPORT

Item 3.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS															
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174															
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION															
4					10/23/2023					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL															
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	5 Ethnic	WORK CLASSIFICATION	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK		
								S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT			
								10/22	10/23	10/17	10/18	10/19	10/20	10/21											
								HOURS WORKED DAILY																	
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993				J	M	W	SU	O	T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S	T															
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022				J	M	W	LA	O	T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S	T															
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023				J	M	H	LA	O	T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S	T															
ROGER RADKIEWICZ 520 HERITAGE CT ST CHARLES, IL 60175 328-78-1189	11/14/2022				J	M	W	LA	O	T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S	T															
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019				J	M	W	LA	O	T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S	T															
ALEXANDER R GARRETT 2045 MARLOWE BLVD ST CHARLES, IL 60174 349-92-6063	9/1/2022				A	M	W	AP	O	T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S	T															

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

STATEMENT OF COMPLIANCE

DATE: OCTOBER 26, 2023

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

Do hereby state:

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

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

Improvements - City of Crest Hill project;
that during the payroll period commencing on 10/17/23
and ending on 10/23/23, all persons employed on said project have been paid the
full weekly wages earned, that no rebates have been or will be made either directly
or indirectly to or on behalf of said

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

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

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

Date 10/5/2023

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)

25th day of September 2023 and ending the **1st day of October 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_____

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

Date 10/24/2023

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)

2nd day of October 2023 and ending the **8th day of October 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
Digitally signed by Trisha Connelly
DN: cn=Trisha Connelly, email=Trisha.Connelly@connellyelectric.com, o=Connelly Electric, cn=Trisha Connelly
Date: 2023.10.24 11:05:45-0500

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

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR

Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101														
PAYROLL NO. #37		FOR WEEK ENDING 10/8/23		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
				10/1	10/2	10/3	10/4	10/5	10/6	10/7										
HOURS WORKED DAILY																				
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T								0		2692.3	205.96	475.15	130.96		164.42	976.49	1715.81
S T				4	8	8	8	6		34	56.68									
Kyle Szepelek 5065 W. 9000 N Rd. Manteno, IL 60950 XXX-XX-4781 815-791-9780	0	Electrician Foreman	O T								0		1360.32	104.06	150.43	67.34		84.97	406.8	953.52
S T					8	8		8		24	56.68									
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			O T S T								0								0	0
			O T S T								0								0	0

(1) Date of Hire

(2) Gender

(3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific Amercian

B. -Black American

D. - Hispanic American

Date 10/24/2023

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)

2nd day of October 2023 and ending the **8th day of October 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 State. 357; 40 U.S.C 3145), and described below:

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

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title Signature
Trisha Connelly; Payroll **Trisha Connelly**
Digitally signed by Trisha Connelly
DN: cn=Trisha Connelly, email=Trisha.Connelly@connelectric.com, o=Connelly Electric, cn=Trisha Connelly
Date: 2023.10.24 11:05:45-0500

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

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR

Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101														
PAYROLL NO. #37		FOR WEEK ENDING 10/8/23		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
				10/1	10/2	10/3	10/4	10/5	10/6	10/7										
HOURS WORKED DAILY																				
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T								0		2692.3	205.96	475.15	130.96		164.42	976.49	1715.81
S T		4	8	8	8	6		34	56.68											
Kyle Szepelek 5065 W. 9000 N Rd. Manteno, IL 60950 XXX-XX-4781 815-791-9780	0	Electrician Foreman	O T								0		1360.32	104.06	150.43	67.34		84.97	406.8	953.52
S T		8	8		8		24	56.68												
			O T S T								0								0	0
			O T S T								0								0	0
			O T S T								0								0	0
			O T S T								0								0	0
			O T S T								0								0	0
			O T S T								0								0	0

(1) Date of Hire

(2) Gender

(3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific Amercian

B. -Black American

D. - Hispanic American

Date 10/24/2023

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)

9th day of October 2023 and ending the **15th day of October 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

Digitally signed by Trisha Connelly
DN: cn=US,
email=Trisha.Connelly@connellyelectric.com,
c=United States, cn=Trisha Connelly
Date: 2023.10.24 11:04:05-0500

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

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR

Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101																			
PAYROLL NO. #38		FOR WEEK ENDING 10/15/23		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						
				10/8	10/9	10/10	10/11	10/12	10/13	10/14															
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	7		39	56.68	2210.52	169.1	359.52	107.11			138.08	773.81		1436.71		
Kyle Szepelek 5065 W. 9000 N Rd. Manteno, IL 60950 XXX-XX-4781 815-791-9780	0	Electrician Foreman	O T									0													
			S T				8	8	8			24	56.68	2267.2	173.44	353.28	112.23			141.62	780.57		1486.63		
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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 10/25/2023

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)

16th day of October 2023 and ending the **22nd day of October 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

Digitally signed by Trisha Connelly
DN: cn=Trisha Connelly, email=Trisha.Connelly@connellyelectric.com,
c=United States, ou=Trisha Connelly
Date: 2023.10.25 11:28:04-0500

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

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR

Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101														
PAYROLL NO. #39		FOR WEEK ENDING 10/22/23		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
				10/15	10/16	10/17	10/18	10/19	10/20	10/21										
				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	56.68	2267.2	173.44	373.13	109.92		141.62	798.11	1469.09
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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

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

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

November 6, 2023

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

Attention: Ron Wiedeman, City Engineer

Subject: Proposal for Professional Preliminary Engineering Services
Crest Hill Business Park Alternative Truck Route
Crest Hill, Illinois

Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to submit this proposal for professional preliminary engineering services related to the City of Crest Hill Business Park Alternative Truck Route. Included in this proposal is our Scope of Services and Fee Estimate.

UNDERSTANDING OF THE ASSIGNMENT

CBBEL understands that the City of Crest Hill would like to construct a new truck route connecting Division Street to Weber Road to allow for truck restrictions to be established along the portion of Division Street between Churnovic Drive and Weber Road.

In November 2022, the City updated their comprehensive plan in the area of the Crest Hill Business Park to create a more detailed sub-area plan for the area bounded by Division Street, Weber Road, Gaylord Street, and the CN Railroad, including evaluation of changes to traffic flow and truck routes in the area. The business park, located directly west of the new City Hall, is planned for a variety of warehousing and commercial land uses, and the majority of future development eastward towards Weber Road is anticipated to be industrial in nature.

The preliminary engineering effort to be completed under this agreement will develop preliminary roadway and drainage designs for the new truck route utilizing the Conceptual Land Plan – B Alternative (dated October 25, 2022) from the comprehensive plan update and separate Traffic Study (dated February 16, 2022) as its basis. The proposed roadway will consist of a 3-lane urban roadway section with sidewalk and multi-use path within an 80-foot right-of-way. The proposed roadway will consist of a continuous roadway alignment along starting at the Churnovic Lane/Division Street intersection south along existing Churnovic Lane, east along Lidice Parkway, south along Enterprise Boulevard, and along

the new roadway extending south from Enterprise Boulevard and eastward to the Crest Hill Drive/Weber Road intersection. Minor intersection improvements will be made at the Churnovic Lane/Weber Road signalized intersection, including the addition of an eastbound right turn lane. Alternative intersection improvements will also be evaluated at the intersection of Lidice Parkway and Enterprise Drive. With respect for the new truck route's east terminus at Weber Road, one alignment concept is anticipated involve constructing it as the west leg of the Crest Hill Drive/Weber Road intersection with minimal improvements to the north, south, and east legs of the truck route/Weber Road intersection, aside from traffic signal modifications and pavement striping. A secondary alignment concept for the proposed roadway will be developed to tee into Weber Road approximately a quarter mile to the north, including the evaluation of a signal at this location.

CBBEL will evaluate potential alignment options to create a continuous roadway alignment, along with appropriate intersection treatments to maintain existing roadways. The alignment design should support existing adjacent land uses and factor in planned development. CBBEL will also evaluate stormwater management needs and potential locations for the proposed roadway.

The preliminary engineering study will include work necessary to advance the roadway and stormwater management design to approximately a 30% level. This effort will not include a full environmental analysis that would be required for formal Phase I Engineering, as it is not anticipated that federal funds will be utilized for this project. The key outcomes of the preliminary Engineering effort will be to establish the preferred preliminary alternative roadway and stormwater design and to identify the associated property acquisition needed to implement the improvement, including stormwater management needs. In addition, a preliminary estimate of construction, engineering, and land acquisition costs will be prepared.

SCOPE OF SERVICES

Based on our Understanding of the Assignment, we propose the following Scope of Services.

PHASE A – SITE INVESTIGATION

Task 1 – Data Collection: This task includes collecting, examining, reviewing, and evaluating data to be utilized for during the preliminary engineering effort, including but not limited to the compilation and review of the following base information:

- Previous project information
- Utility Atlases
- Available GIS Data
- Record Roadway Plans
- Existing Right-of-Way information (Plats)
- Survey Benchmarks
- Prior studies
- Crash Data (5 years)
- All other information necessary

This task also includes composition of all GIS data for use in Microstation, site visits, field verification of topographic survey, photo documentation of the site, review of project documents and reports and existing sign survey. Crash data will be tabulated by year and summary GIS exhibits prepared using available IDOT data.

Additionally, up to two (2) site visits will be conducted to gather existing site data and confirm existing access/intersection control.

Task 2 – Topographic and Boundary Survey: Topographic survey utilizing conventional and drone methods will be conducted for the project study area by SPACECO. SPACECO will also perform a boundary survey to identify the location of property lines within the project area. SPACECO's detailed scope of work for this task is enclosed. The survey work will be developed for use in Microstation v8i.

Please note that drone survey work should commence between the months of January through April so that crop vegetation is not a hinderance. Permission to physically access all properties that are to be included in the surveyed area must be obtained by the City prior to the commencement of surveying work.

Preparation of Plat of Highway and Legal Descriptions are not included within this scope of work.

Due to the anticipated inability to access all properties in the study area, CBBEL will merge SPACECO's survey with Will County topography and create a project TIN that includes both surveyed and Will County data for use in developing the preliminary design.

Task 3 – JULIE Utility Survey: SPACECO will coordinate with utility owners and with JULIE to retrieve atlas information for all applicable underground utilities including water main, gas, electric, cable, etc. SPACECO will compile all utility atlas information into the base map. J.U.L.I.E. Utility Coordination Atlas information is typically isolated to Public Right-of-Way & limited areas adjacent to Public Right-of-Way. Identification of all private utilities within project area (on-site) is the responsibility of the client. Locations of existing utilities/improvements/systems shown on the base map will be the compilation of available utility plans provided by utility owners and JULIE utility coordination.

Task 4 – Desktop Environmental Assessment: This task includes performing desktop environmental data collection for wetlands, waters of the U.S., floodplains, floodways, historic properties, and other information publicly available. No environmental fields surveys (including drain tile surveys) will be performed, and an Environmental Survey Request/EcoCAT will not be prepared and submitted to IDOT/IDNR. Environmental database summary exhibits will be completed in GIS and will be used to inform the project team during alternative development to factor in potential impacts to environmental resources.

PHASE B – PRELIMINARY DESIGN

Note: CBBEL will not commence on Phase B tasks without specific direction from the City.

Task 5 – Preliminary Intersection Design: This task includes preliminary design and layout of the Division Street/Churnovic Lane and Weber Road/Crest Hill Drive signalized intersections, as well as Lidice Parkway/Enterprise Drive and New Roadway/Weber Road (1/4 mile north of Crest Hill Drive). The recommendations from the February 16, 2022, Crest Hill Business Park Traffic Study will be utilized. The following improvements are anticipated:

- Division Street at Churnovic Lane: Add an exclusive eastbound right turn lane with associated signal modifications to accommodate the truck traffic.
- Division Street at Enterprise Drive: Evaluate potential improvements to prohibit and/or discourage trucks from accessing Division Street from Enterprise Drive.
- Crest Hill Drive at Weber Road: Removal of the split phased phasing, and conversion of the existing shared through/left lane to an exclusive left and conversion of the exclusive right turn lane to a shared through/right lane. Signal modifications to accommodate new west leg.
- New Truck Route at Weber Road Intersection (1/4 mile north of Crest Hill Drive): A new intersection will be evaluated at this location and evaluated for signal warrants. Assuming a signal is warranted, peak hour capacity analysis will be performed along with queue analysis. The preliminary geometric design, including auto turn analysis, will be performed.
- Lidice Parkway at Enterprise Drive: Design analysis will be performed at this intersection, which is anticipated to be modified to connect Lidice Parkway to the south leg of the intersection (Enterprise Drive). Geometric alternatives for the intersection will be evaluated, although it is anticipated that the north leg of the intersection will tee into the new truck route, with traffic control measures (stop sign, signal, etc) to be determined based on traffic data and traffic projections.

This task will include collection of 24-hour traffic tube counts on Enterprise Drive south of Division Street and at Enterprise Drive north of Lidice Parkway to identify the truck traffic that would be anticipated to utilize the Lidice Parkway/Enterprise Drive in the proposed scenario where trucks are prohibited on Division Street between Churnovic Lane and Weber Road. Additionally, driveway counts will be conducted at four locations along Enterprise Drive to better understand traffic flow in/out of the adjacent industrial properties, which will factor in to potential entrance modifications. A capacity analysis will be performed at the Lidice Parkway and Enterprise Drive under the proposed condition to assess performance and queueing.

Red-Time and 95th Percentile queue tables will be developed for intersections as appropriate. Additionally, AutoTurn analyses with the designated design vehicles will be performed for intersections to confirm that intersection geometry conforms to applicable design criteria.

Task 6 – Concept Alternative Design (15%): This task includes preparation of up to four (4) concept roadway alternatives.

Up to 4 roadway alignment alternatives for the new truck route will be developed and evaluated. The “B Alternative” from the Crest Hill Business Park Conceptual Land Plan will be utilized as the initial basis for the alignment alternative development as well as typical truck route roadway section.

Concept geometric design will be prepared for each alternative along with development of preliminary vertical profiles for new roadway portions of the corridor. The concept alternatives will be displayed in a plan view roll plot exhibit. Profile designs will be prepared as separate roll plots. A summary evaluation table will be prepared to assist the City in selecting the preferred concept alternative. The concept alternative evaluation will factor in mobility/accessibility, land-use compatibility, environmental impacts, social economic impacts, and cost.

Each corridor alternative will be evaluated with auto turn analysis to confirm ingress/egress from adjacent industrial/commercial properties, as well as to confirm curb line encroachment for the WB-65 design vehicle. Access relocation may be required at several locations and design analysis will be performed at these locations.

Intersection and stopping sight distance evaluation will be conducted to confirm clear zone requirements for each alternative at side streets and driveways.

Task 7 – Preliminary Roadway Design (30%): This task includes the preparation of preliminary roadway design for the selected concept design alternative carried forward from Task 6. It is anticipated that two design submittals will be made to the City following the initial concept design submittal. City design standards along with IDOT Bureau of Local Roads & Streets design guidelines will be utilized.

Roadway plan and profile sheets will be prepared at a scale of 1”=20’ to meet applicable IDOT and City design criteria. Typical sections for the proposed improvement will be developed concurrently. Cross sections will be developed showing existing/proposed conditions at 100-foot intervals and at all side streets, driveways and other grade controlling features to confirm necessary property acquisition. A 3-D surface will be developed to assist with the right-of-way analysis and proposed grading. The cross-sections will show existing right-of-way, existing grade, and proposed grade (top surface only). It is anticipated that approximately 88 cross section sheets and 14 roadway plan/profile sheets will be developed and submitted to City for review and approval.

This task will also include identification of major pay items, calculation of project quantities, and preparation of a preliminary project cost estimate. The cost estimate will include project implementation costs, including construction, right-of-way acquisition, engineering, permitting, and appropriate contingencies.

Task 8 – Preliminary Stormwater Management Design: This task includes preparation of preliminary stormwater management design for the selected concept design alternative carried forward from Task 6.

CBBEL will establish existing drainage conditions and outfalls within the project study area. Detention requirements will be determined, and preliminary detention design will be performed, evaluating potential detention alternative locations for the selected alternative. The potential detention size/location will be displayed on the proposed concept alternative exhibits.

CBBEL will assist the City in selecting the preferred detention alternative, and CBBEL will prepare concept grading design. Additionally, CBBEL will identify major pay items, calculate quantities, and prepare a preliminary project cost estimate. The cost estimate will include project implementation costs, including construction, right-of-way acquisition, engineering, permitting, and appropriate contingencies.

Task 9 – Agency/Stakeholder Coordination: This task will include coordination with project stakeholders, including City staff, Will County, and other agencies as directed by the City. This task includes preparation of meetings agendas and meeting summaries for agency coordination meetings.

- This task includes meetings with various agencies, including:
- City Kickoff Meeting (1)
- City Design Meetings (4)
- Will County Division of Transportation Meetings (1)
- Miscellaneous Business/Stakeholder meetings at the City's direction (6)
- City Council Meetings (2)

No formal public engagement activities are included.

Task 10 – Project Design Report: A draft Project Design Report will be prepared for submittal to the City for review. A narrative report will be prepared summarizing the purpose, existing conditions, alternatives considered, preferred alternative design, and conclusion/next steps. This task also includes preparation of supporting materials and compilation of necessary attachments. Attachments are anticipated to include Location Map, Typical Sections, Traffic Data, Proposed Improvement Plans, Capacity/Queue Analysis, Crash Analysis, Drainage, Environmental Assessment, Engineers Estimate of Cost, and Coordination.

A final Project Design Report will be prepared addressing City comments and incorporating final project information.

Task 11 – Project Administration and Management: This task includes overall project administration and management, as well as implementation of CBBEL's Quality Assurance plan for preliminary engineering. Project administration includes the day-to-day work effort on the project to ensure an efficient project development process including work force

allocations, budget oversight, monthly progress reviews to ensure project milestones are being met to the extent possible, and periodic progress coordination meetings.

Direct Costs

Direct costs are included for vehicle travel and printing to support meetings, site visits, and other scoped items.

ESTIMATE OF FEE

We have determined the following fees for each of the tasks described in this proposal.

<u>Task</u>	<u>Fee</u>
PHASE A – SITE INVESTIGATION	
Task 1 – Data Collection	\$ 9,080
Task 2 – Topographic and Boundary Survey	\$ 36,220
Task 3 – JULIE Utility Survey	\$ 2,800
Task 4 – Desktop Environmental Assessment	\$ 7,830
Direct Costs	\$ 250
Subtotal – Phase A \$ 56,180	
PHASE B – PRELIMINARY DESIGN*	
Task 5 – Preliminary Intersection Design	\$ 41,830
Task 6 – Concept Alternative Design (15%)	\$ 40,740
Task 7 – Preliminary Roadway Design (30%)	\$ 54,120
Task 8 – Preliminary Stormwater Management Design	\$ 12,030
Task 9 – Agency/Stakeholder Coordination	\$ 34,120
Task 10 – Project Design Report	\$ 11,480
Task 11 – Project Administration and Management	\$ 18,480
Direct Costs	\$ 750
Subtotal – Phase B \$ 213,550	

TOTAL NOT-TO-EXCEED FEE: \$ 269,730

**Phase B tasks will not commence without specific direction from the City.*

We will bill you at the hourly rates specified in the attached Schedule of Charges and establish our contract in accordance with the previously agreed to General Terms and Conditions. We will not exceed the fee without written permission of the client. The General Terms and Conditions are expressly incorporated into and are an integral part of this contract for professional services.

Please sign and return one copy of this agreement as an indication of acceptance and notice to proceed. Please feel free to contact us anytime.

Sincerely,



Michael E. Kerr, PE
President

Encl. 2023 Schedule of Charges
Crest Hill General Terms and Conditions

THIS PROPOSAL, SCHEDULE OF CHARGES AND GENERAL TERMS AND
CONDITIONS ACCEPTED FOR THE CITY OF CREST HILL.

BY: _____

TITLE: _____

DATE: _____

**CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
JANUARY 2023**

<u>Personnel</u>	<u>Charges*</u> <u>(\$/Hr)</u>
Engineer VI	265
Engineer V	220
Engineer IV	180
Engineer III	160
Engineer I/II	135
Survey V	240
Survey IV	220
Survey III	190
Survey II	160
Survey I	120
Engineering Technician V	210
Engineering Technician IV	175
Engineering Technician III	125
Engineering Technician I/II	85
CAD Manager	200
CAD II	145
GIS Specialist III	165
Landscape Architect	190
Landscape Designer I/II	110
Environmental Resource Specialist V	225
Environmental Resource Specialist IV	180
Environmental Resource Specialist III	145
Environmental Resource Specialist I/II	100
Environmental Resource Technician	130
Administrative	110
Engineering Intern	70
Information Technician III	150
Information Technician I/II	120

Direct Costs

Outside Copies, Blueprints, Messenger, Delivery Services, Mileage Cost + 12%

*Charges include overhead and profit

Christopher B. Burke Engineering, Ltd. reserves the right to increase these rates and costs by 5% after December 31, 2023.

CHRISTOPHER B. BURKE ENGINEERING, LTD.
GENERAL TERMS AND CONDITIONS WITH THE CITY OF CREST HILL

1. Relationship Between Engineer and Client: Christopher B. Burke Engineering, Ltd. (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.
Furthermore, causes of action between the parties to this Agreement pertaining to acts of failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of substantial completion.

2. Responsibility of the Engineer: Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.
Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.

3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.

4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall

immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order.

Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

5. Termination: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
6. Documents Delivered to Client: Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine-readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

When and if record drawings are to be provided by the Engineer, Client understands that information used in the preparation of record drawings is provided by others and Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. Client also understands that the level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for project construction. If additional detail is requested by the Client to be included on the record drawings, then the Client understands and agrees that the Engineer will be due additional compensation for additional services.

The Engineer ~~also~~ reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and

against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse, or reuse by others of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

7. Reuse of Documents: All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

The Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Client's confidential and proprietary information if the Client has previously advised the Engineer in writing of the specific information considered by the Client to be confidential and proprietary. For the purposes of this Agreement, the parties acknowledge that such information shall be confidential and proprietary and shall not be used by Engineer for any purpose without Client's written consent.

8. Standard of Practice: The Engineer will strive to conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.
9. Compliance With Laws: The Engineer will strive to exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.
10. Indemnification: Engineer shall indemnify and hold harmless Client from loss or expense, including reasonable attorney's fees for claims for personal injury (including

death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

Client shall indemnify and hold harmless Engineer under this Agreement, from loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error or omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

11. Opinions of Probable Cost: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.
12. Governing Law & Dispute Resolutions: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the **State of Illinois**.

The validity, construction and interpretation of this Agreement shall be governed by the laws of the State of Illinois without regard to the conflict of law provisions. The parties hereto irrevocably agree that all actions or proceedings in any way, manner or respect arising out of or from or related to this Agreement shall be only litigated in the Circuit Court, Twelfth Judicial Circuit, Will County, Illinois. Each party hereby consents and submits to personal jurisdiction in the State of Illinois and waives any right such party may have to transfer the venue of any such action of proceeding.

13. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
14. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments, or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".
17. Severability of Invalid Provisions: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
18. Force Majeure: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. Subcontracts: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.
20. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by

Engineer toward assisting Client in such access, permits or approvals, if Engineer perform such services.

21. Designation of Authorized Representative: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
22. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.
23. Client's Responsibilities: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client agrees to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the Client may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the Client.

The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs ("Losses"), including but not limited to costs of defense, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss. The Client also agrees to require the Contractor to provide to the Engineer the required certificate of insurance.

The Client further agrees to require the Contractor to name the Engineer, its agents and consultants on the Contractor's policy or policies of comprehensive or commercial general liability insurance. Such insurance shall include products and completed

operations and contractual liability coverages, shall be primary and noncontributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

When Contract Documents prepared under the Scope of Services of this contract require insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Client agrees to be wholly responsible for setting forth any and all such insurance requirements. Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Client agrees to have their own risk management department review any and all insurance requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

25. Information Provided by Others: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.
26. Payment: Client shall be invoiced once each month for work performed during the preceding period. Payment shall be made by the Client according to the terms and provisions of the Illinois Prompt Payment Act, Engineer will provide to the Client a detailed statement of tasks performed by it and reimbursement for expenses, if any. The maximum interest rate under this Section shall be the amount set forth in the Act.

Collection Costs. In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgement or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith.

Suspension of Services. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client.

27. When construction observation tasks are part of the service to be performed by the Engineer under this Agreement, the Client will include the following clause in the construction contract documents and Client agrees not to modify or delete it:

Kotecki Waiver. Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the **Illinois** Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner and Engineer and their agents, employees and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that **Illinois** law prohibits indemnity for the Indemnitees' own negligence. The Owner and Engineer are designated and recognized as explicit third-party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

28. **Job Site Safety/Supervision & Construction Observation:** The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed about the progress and quality of the Work; 2) to strive to bring to the Client's attention defects and deficiencies in the Work and; 3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. If the Client desires more extensive project observation, the Client shall request that such services be provided by the Engineer as Additional and Supplemental Construction Observation Services in accordance with the terms of this Agreement.

The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

When municipal review services are included in the Scope of Services, the Engineer (acting on behalf of the municipality), when acting in good faith in the discharge of its duties, shall not thereby render itself liable personally and is, to the maximum extent permitted by law, relieved from all liability for any damage that may accrue to persons or property by reason of any act or omission in the discharge of its duties. Any suit brought against the Engineer which involve the acts or omissions performed by it in the enforcement of any provisions of the Client's rules, regulation and/or ordinance shall be defended by the Client until final termination of the proceedings. The Engineer shall be entitled to all defenses and municipal immunities that are, or would be, available to the Client.

29. Hazardous Materials/Pollutants: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal, or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Furthermore, Client understands that the presence of mold/mildew and the like are results of prolonged or repeated exposure to moisture and the lack of corrective action. Client also understands that corrective action is a operation, maintenance and repair activity for which the Engineer is not responsible.



Agenda Memo

Crest Hill, IL

Meeting Date:	November 20, 2023
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Crest Hill Business Park Alternative Truck Route-Phase A-Site Investigation-\$56,180.00.

Summary: Engineering would like to proceed with collecting survey information for the future Crest Hill Business Park truck route. Since we do not own all the property and some of the property owners might not give us permission to access their property to perform a conventional survey. I am suggesting using a combination of a conventional survey, a drone and Will county survey information. Due to this area being relatively flat this will provide information good enough to determine an alignment and profile and right of way needs which are the next steps in determining the impacts of a new road.

The best time to fly the drone and collect survey information is between January-April when crops are not present.

I would like to get them started this winter for the work described under Phase A-Site Investigation of the attached proposal from Christopher Burke (\$56,180.00).

This work will be paid out of the fund balance and reimbursed once we receive the funds next year when Midwest Industrial Funds are paid to the city based on the executed agreement, dated July 2023..

The work described in Phase B which has the following scope of work:

- Provide additional concept drawing on how the intersections of Division & Enterprise and Lidice & Enterprise will function.
- Prepare additional alignment concepts for the new roadway from Enterprise to Weber.
- Prepare alignment and profile plans up to a 30% design level.
- Determine Right of way requirements.

Phase B scope of work will be brought back to council sometime in mid-2024 for approval to move forward with this work.

Recommended Council Action: Execution of a professional services agreement with Christopher B. Burke Engineering, Ltd. to perform Phase A-Site Investigation engineering services for the future Crest Hill Business Park truck route for a not to exceed amount of \$56,180.00.

Financial Impact:

Funding Source: GF (Fund Balance) To be Reimbursed Once Payment Received from Midwest per executed agreement.

Budgeted Amount: n/a

Cost: \$56,180.00

Attachments: Crest Hill Business Park Preliminary Engineering.102323.pdf



Agenda Memo

Crest Hill, IL

Meeting Date:	November 20, 2023
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Emergency Repair-Hillcrest Shopping Center-Fire Line

Summary: This work was completed under emergency once it was determined that the water supply to an existing fire line for the southern group of buildings adjacent to Theodore (Bakery, Cricket, City Sports, and Pawn Shop) had been eliminated and they could not stay open for business with the line being out of service. Therefore, after discussion with the city administrator, I informed the contractor working for the owners of Hillcrest Shopping Mall to correct this situation immediately.

The water supply that provided water to this fire line was accidentally eliminated based on the information available and existing water main atlas information provided to the contractor and design engineer by the city.

During the decommissioning of the old water main, it was found that the fire line to these business did not have any water. After some investigation it was determined this line had some unknown connection into the existing water main system. It was quickly determined that just extending a small length of water main from the new water main would solve the problem, so the work was authorized and completed by the contractor performing the work for the owner of Hillcrest Shopping Center and under the supervision of the Engineering and Public Works Department.

Recommended Council Action: To formally approve work completed under an emergency to tie an existing fire line to the new water main installed as part of the Hillcrest Water Main project for the amount of \$18,735.67.

Financial Impact:

Funding Source: Water (07-06-5430)

Budgeted Amount: \$162,500.00

Cost: \$18,735.67

Total Budget amount spent to date: \$79,955.63.

Attachments:

Invoice 23220-Fire Service Main w attach.pdf

Construction Solutions

of Illinois, Inc.

Office: 708-239-0001
Fax: 708-239-0006

INVOICE #23220

10-26-23

TO: Mr. Ronald J. Wiedeman, P.E.
City Engineer
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

RE: Water Main Extension Project
Hillcrest Shopping Center
Crest Hill, IL 60403

Provide reconnection of existing 6" Fire Sprinkler water main. Provide 40' of new 6" DIP, tapping sleeve, valve, valve box, mega-lug kits, spoils haul off, and stone trench backfill, and all required labor.

Crossroads Services: \$17,032.43
CSI -Construction Engineering Services: \$1,703.24

TOTAL DUE: \$18,735.67

5920 LYNWOOD DRIVE • OAK LAWN, ILLINOIS 60453

.....

Crossroads Services, Inc.

234 South Lindberg Street
Griffith, IN 46319

Invoice

Date	Invoice #
7/19/2023	23-042413

Bill To
Construction Solutions of Illinois, Inc 5920 Lynwood Drive Oak Lawn, IL. 60453

Job Location
Hillcrest Shopping Center Water Main Extention 1701 N. Larkin Ave. Cresthill, Illinois 60403

Terms	Due Date
	7/19/2023

Description	Qty	Rate	Amount
Reconnection of Fire Services at Building	1	17,032.43	17,032.43
		Total	\$17,032.43
		Payments/Credits	\$0.00
		Balance Due	\$17,032.43

Phone #	Fax #	E-mail
219-972-3631	866-411-4495	tim@crossroadsservices.net

August 3, 2023

Construction Solutions of Illinois
 5920 Lynwood Dr.
 Oak Lawn, IL 60453

RE: Water Main Extension -
 Hillcrest Shopping Center
 1701 N. Larkin Ave.
 Crest Hill, IL

Change Order Request for Reconnecting Fire Service

We encountered a 6" service line that was identified to be the fire service line for the building. Before entering the building, there is a 2" service that was also encountered. (2) 1" service lines are fed off of this 2" line. Proposed Fix: Disconnect the 2" service line from the 6" line and cap at the main. Extend new service lines from the new 8" main to serve the two end units, reconnecting the two 1" services. Remove fittings at the bend in the 6" fire line and provide new 6" DIP South to the newly installed 8" main. Connect to 8" main with pressure tap, valve, and box. Cap and abandon existing 6" fire line West of the new fitting.

Extras- Fire Service

6" DI Water Main	40.00	lf.	@	\$32.00	per foot	\$1,280.00
8"x6"x8" SS Tapping Sleeve, Valve, and Valve Box	1.00	ea.	@	\$3,639.55	each	\$3,639.55
6" DI Solid Sleeve	1.00	ea.	@	\$598.20	each	\$598.20
6" Megalug Kits	3.00	ea.	@	\$107.55	each	\$322.65
Labor for Hot Tap, Valve, And Reconnection of Existing Service	8.00	hr.	@	\$980.84	per hour	\$7,846.72
Asphalt Haul Off for 30' of additional watermain	1.00	lds.	@	\$298.75	per load	\$298.75
Spoil Haul Off for 30' of additional watermain	2.00	lds.	@	\$298.75	per load	\$597.50
Stone Trench Backfill for 30' of additional watermain	34.00	tons	@	\$26.49	per ton	<u>\$900.66</u>
Extras Subtotal:						\$15,484.03

COR RECAP

COR Subtotal Extras:	\$15,484.03
10% O, H & P	<u>\$1,548.40</u>
COR Grand Total Extra:	\$17,032.43

Sewer Crew Hourly Rate

John Deere 270C Excavator	\$361.02	Per Hour
938G Wheel Loader	\$297.82	Per Hour
Laborer with Service Truck	\$178.25	Per Hour
Laborer	<u>\$143.75</u>	Per Hour
Sewer Crew Labor Hourly Rate Total:	\$980.84	Per Hour



Agenda Memo

Crest Hill, IL

Meeting Date:	November 20, 2023
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Section 15-04-050 Letters of Credit and Other Surety Requirements

Summary: Attached is a reline version of Section 15.04.050 Letters of Credit and Other Surety Requirements where staff is recommending changes to this section of the city ordinance to make it more in line on how project guarantee and project warranties are currently being handled. The changes are as follows:

- Deletion of a surety bond to be used as a project guarantee or warranty.
- Revise ordinance from having the Clerk to the City Engineer on who is holding the Surety paperwork.
- Updated the section on As-built plans to provide final plans on a flash drive or other approved medium and 2 pdf copies of the drawing [1 full size and 1 11x17].
- Minor general clean up of typos and consistency issues.

Staff recommends forward with the changes as presented.

Recommended Council Action: An Ordinance amending Title 15 Building and Construction, Chapter 15.04.050 Letter of Credit and Other Surety Requirements of the City of Crest Hill code.

Financial Impact:

Funding Source: n/a

Budgeted Amount: n/a

Cost Approved to Date: n/a

Attachments:

15.04.050 Letters of Credit(redline).pdf

ORDINANCE NO. _____**AN ORDINANCE AMENDING SECTION 15.04-050 (LETTERS OF CREDIT AND OTHER SURETY REQUIREMENTS) OF THE CITY OF CREST HILL CODE OF ORDINANCES**

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 City Council of the City of Crest Hill has previously enacted a comprehensive set of Ordinances governing the Construction of Buildings in the City of Crest Hill in Title 15 (Buildings and Construction), Chapter 15.04 (Building Requirements), which includes Section 15.04-050 regarding letters of credit and other surety requirements for the protection of the City and its residents with respect to the construction of buildings and structures within the City; and

WHEREAS, the City Council of the City of Crest Hill has deemed it necessary from time to time to amend its Code of Ordinances; and

WHEREAS, the City Council of the City of Crest Hill has determined that it is in the best interests of the City and its residents to amend Section 15.04-050 (Letters of Credit and Other Surety Requirements), of Chapter 15.04 (Building Requirements) of Title 15 (Buildings and Construction), of the City of Crest Hill Code of Ordinances.

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

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

SECTION 2: That Title 15 (Buildings and Construction), Chapter 15.04 (Building Requirements), Section 15.04-050 (Letters of Credit and Other Surety Requirements) of the City of Crest Hill Code of Ordinances, is hereby repealed in its entirety and replaced with the following amended Section 15.04-050, as follows:

§ 15.04.050 LETTERS OF CREDIT AND OTHER SURETY REQUIREMENTS.

(A) *Definitions.* For purposes of this section the following definitions shall apply unless the context clearly indicates or requires a different meaning.

PROJECT GUARANTEE. An irrevocable letter of credit or letter of commitment issued by a bank, savings and loan association, or other city approved source as may be designated by the City of Crest Hill ("city") in a format adopted by the city and approved by the City Attorney and payable to the City of Crest Hill, sufficient to cover 125% of the cost of the public

improvements as estimated by the applicant's engineer employed by the subdivider and approved by the City Engineer to assure the satisfactory and complete installation of improvements as set forth in the city's ordinances, rules and regulations and as contained in the approved improvement plans and specifications. The additional 25% shall cover, but not be limited to contingencies, maintenance of improvements, and the abatement of construction nuisance and soil erosion and sediment control during the period prior to acceptance of the improvements. The irrevocable letter of credit or letter of commitment shall be secured from a bank, savings and loan association, or other city approved source authorized to issue such instruments in the State of Illinois and as approved by the city.

PROJECT WARRANTY. An irrevocable letter of credit or letter of commitment issued by a bank, savings and loan association, or other city approved source, the security of which shall be designated by the city in a format adopted by the city and approved by the City Attorney and payable to the city in an amount equal to 20% of the original cost estimates of the improvements to warrant the integrity of the improvements completed for a period of two years after date of final acceptance of the subdivision or planned unit development. The irrevocable letter of credit shall be secured from a bank authorized to issue such instruments in the State of Illinois and approved by the city. All other letters of commitment or other security documents relating to the project warranty must be authorized and approved by the city from a company authorized to engage in business in the State of Illinois.

(B) *Project guarantee.*

(1) The applicant shall post with the Building Commissioner, a project guarantee prior to the commencement of construction. Said project guarantee shall also receive the approval of the City Engineer prior to becoming effective. Said guarantee shall then be conveyed by the Building Commissioner to the City Engineer for maintaining the same in such City Engineer's possession throughout the time provided for herein.

(2) The project guarantee shall be based on the City Engineer approved applicant engineer's estimate of cost of public improvements to be constructed, and shall include, but not be limited to, the cost of right-of-way improvements, curb and gutter, roadway base, binder and surface course, bike paths, sidewalks, street name and traffic control signs, striping, streetlights and associated electrical work, earthwork and mass grading, including associated stockpiling, hauling and respreading, retaining walls, fine grading where the overland flow route traverses properties of separate ownership, storm sewers, culverts, manholes, catch basins, inlets and grates, grading of overflow swales through the project, stormwater detention facilities, including outlet control facilities, the cost of protection and repair of existing field tiles, sanitary sewer and/or water main extensions, fire hydrants, valves, manholes, lift stations, force mains and all other appurtenances, parkway trees, erosion and sediment control, temporary seeding and other measures for stabilization of the site, including the detention facilities, stake-out of all lots with iron pipe at all lot corners, and the cost of required offsite improvements, including ground surface restoration.

(C) *Default.*

(1) If the improvements have not been completed in accordance with the approved improvement plans and construction specifications, or any of the improvements have not been completed within the time frame prescribed in the city's subdivision ordinances or as otherwise may be set forth in an agreement between owner, developer or subdivider, the

subdivision guarantee shall be considered in default and may be foreclosed upon, drawn upon, or claims made or otherwise asserted by the city. In the event of default and a foreclosure, draw down, or claims made, funds will be drawn from the bank, savings and loan, surety or insurance company issuing the project guarantee to complete the construction and installation of the improvements.

(2) An administrative fee that reflects the city's actual costs associated with preparing bid documents, preparing, and administering a contract for the work to be completed, and associated legal fees, shall be added to the actual construction cost incurred by the city to complete the improvements. This fee shall be withdrawn directly from the funds included in the project guarantee.

(D) *Release of security requirement.* The project guarantee may be released by formal approval by the City Council upon receipt of the following items by the City Engineer, Building Commissioner, or other city official, as is appropriate, at least 30 days prior to the expected response from the city. The city will endeavor to review such requests within 30 days after receipt of the same by the appropriate party to whom the owner, subdivider or developer is directed. Such 30-day period shall toll if the owner, subdivider, or developer has not provided the appropriate information requested by the city.

(1) A letter from the applicant's engineer stating that they have inspected the project, and all improvements are complete per the plans and specifications.

(2) "As-built" drawings of the project improvements, certified by the applicant's engineer, in AutoCAD format provided on a flash drive or other approved medium and 2 pdf copies of said drawing [1 full size and 1- 11x17].

(3) A letter recommending acceptance of all public infrastructure (streets, drainage facilities, sanitary sewer and water distribution facilities, recreational facilities, and other appurtenant items) by the City Engineer.

(4) A letter of acceptance of improvements on other lands by the owner of such property (where applicable).

(E) *Redemption of security requirement.* The project guarantee may be amended to reflect a reduced amount, provided the partial improvements are acknowledged in writing by the City Engineer and Building Commissioner, and approved by the City Council. The following items shall be submitted at least 30 days prior to the expected response from the city. The city will endeavor to review such requests within 30 days.

(1) Confirmation that all fees required of the applicant by ordinance have been paid in full and that applicant's account with the city is in good standing.

(2) A written request and a revised current estimate of the cost to complete the work shall be submitted by the applicant's engineer to the Building Commissioner. The revised estimate shall show all the original estimated items with the appropriate items reduced or showing a zero balance.

(3) Twenty-five percent of the original cost estimate shall be added to the revised estimate to determine the amount of the amended project guarantee.

(4) The project guarantee shall never be reduced below 25% of the original estimated cost of improvements or the cost of uncompleted work plus 25% as determined by the City Engineer. If, in the opinion of the City Engineer, the current amount of the project guarantee is not adequate to cover the cost of the uncompleted work, the project guarantee shall be amended to reflect an increased amount.

(5) The revised estimate shall be accompanied by a letter from the applicant's engineer stating that they have inspected the project and all improvements being reduced or showing a zero balance are installed per the plans and specifications.

(6) Reduction of project guarantee does not imply acceptance of those improvements included in that reduction; acceptance of improvements does not occur until all improvements are complete and inspected by city, and project guarantee is released by the City Council as outlined in division (D) above.

(F) *As-built plans.* After completion of all public improvements, and at least 30 days prior to the final acceptance of the project, the applicant shall make, or cause to be made, a map showing the actual location and elevation of all valves, manholes, stubs, sewer and water mains, storm sewer with rim and invert elevations, elevation of overflow routes in critical locations, street lights and wiring, storm sewers, centerline of roadways, ditches, overflow routes, detention/retention basins, and such other facilities as the Building commissioner shall require. This map shall be submitted to scale on five paper copies as well as two copies in a digital form utilizing the latest version of AutoCAD, or other software approved by the City of Crest Hill and shall bear the signature and seal of an Illinois registered professional engineer. The presentation of this map shall be a condition of final acceptance of the improvements, and release of the Project Guarantee assuring their completion.

(G) *Acceptance of dedication of improvements.*

(1) (a) The applicant shall be responsible for the maintenance and upkeep of all public areas and improvements until the improvements receive written approval by the Engineer and Building Commissioner and final acceptance by the City Council. The applicant is solely responsible for:

1. Maintaining all improvements;
2. Keeping all public ways, sewers, and drains free from soil, debris and trash;
3. Installing and maintaining appropriate erosion control measures; and
4. Providing for snow removal on all streets within the subdivision.

(b) If the applicant does not promptly remove snow or perform other maintenance, the city may clear snow or perform other maintenance activities and submit the invoice for this work to the applicant for payment. If the applicant does not pay this invoice, the project guarantee may be utilized to pay these costs.

(2) Final acceptance of the dedication of an open space or other public area, including rights-of-way, shall be after any and all improvements are completed, receive written approval and recommendation by the City Engineer and Building Commissioner, and are formally accepted by the City Council.

(3) Approval of the final plat shall be dependent on presentation of proof of responsibility for the maintenance of all community improvements within such plat or project including but not limited to swimming pools, tennis courts, tot lots, clubhouses and all accessories and amenities related solely to the development itself as identified during the preliminary and final plat and engineering processes.

(4) The final surface course cannot be initiated until a minimum of 12 months from the time the curb and gutter, roadway base course and roadway binder course have been completed or until such time that at least 80% of the phase or unit is built-out, whichever time period is longer, but shall not exceed 30 months under any circumstances unless approved in advance by the city.

(5) Construction of all improvements covered by this section must be completed within three years from the approval date of the final plat by the City Council unless good cause can be shown for granting an extension of time. Phasing of large developments is encouraged so that projects can be completed in three years. Project completion shall include the final lift of asphalt and sidewalks for every lot.

(6) A project warranty must be provided in exchange for final acceptance, at which time the project guarantee may be released.

(H) *Project warranty.*

(1) The applicant shall post a project warranty with the City Clerk after final acceptance of the public improvements in the amount of 20% of the amount provided for the improvements accepted. The project warranty shall be for a period of two years. Such project warranty shall not require any performance or additional improvements not contained in and specified under the provisions of the original project guarantee.

(2) The project warranty shall be used to replace any faulty materials or workmanship not discernible at the time of final inspection or acceptance by the city and warrant the integrity of the improvements for two years following the final acceptance of the project.

(3) The applicant shall request in writing an inspection of the improvements by the city approximately 18 months after final acceptance. The applicant shall then proceed to perform any warranted corrective work at least 30 days prior to the two-year expiration date of the project warranty.

(I) *Extending terms of letter of credit.* No letter of credit may be approved by the City of Crest Hill, nor submitted to it by the owners, developers, builders, or subdividers of any project requiring a letter of credit unless the following language is contained therein:

If the public works, public improvements or other work covering by this Letter of Credit have not been completed prior to the expiration date of this Letter of Credit, the City of Crest Hill shall have the option upon written

notice given not less than ten (10 days before the termination of this Letter of Credit, seeking to extend the Letter of Credit for an additional period of not more than one (1) year of making written demand upon us pursuant to the provisions of this Letter of Credit.

(Ord. 1512, passed 12-7-09)

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

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

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

SECTION [6]: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

[Left Intentionally Blank]

PASSED THIS 20TH DAY OF NOVEMBER, 2023.

	Aye	Nay	Absent	Abstain
Alderman John Vershay	_____	_____	_____	_____
Alderman Scott Dyke	_____	_____	_____	_____
Alderdwoman 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 20TH DAY OF NOVEMBER, 2023.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

§ 15.04.050 LETTERS OF CREDIT AND OTHER SURETY REQUIREMENTS.

(A) *Definitions.* For purposes of this section the following definitions shall apply unless the context clearly indicates or requires a different meaning.

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PROJECT WARRANTY. An irrevocable letter of credit, ~~surety bond~~, or letter of commitment issued by a bank, savings and loan association, ~~or other city approved source surety or insurance company~~, the security of which shall be designated by the city in a format adopted by the city and approved by the City Attorney and payable to the city in an amount equal to 20% of the original cost estimates of the improvements to warrant the integrity of the improvements completed for a period of two years after date of final acceptance of the subdivision or planned unit development. The irrevocable letter of credit shall be secured from a bank authorized to issue such instruments in the State of Illinois and approved by the city. All other ~~surety bonds~~, letters of commitment or other security documents relating to the project warranty must be authorized and approved by the city from a company authorized to engage in business in the State of Illinois.

(B) *Project guarantee.*

(1) The applicant shall post with the Building Commissioner, a project guarantee prior to the commencement of construction. Said project guarantee shall also receive the approval of the ~~Ceity~~ City Engineer prior to becoming effective. Said guarantee shall then be conveyed by the Building Commissioner to the City ~~Engineer Clerk~~ for maintaining the same in such City ~~Engineer's Clerk's~~ possession throughout the time provided for herein.

(2) The project guarantee shall be based on the City Engineer approved applicant engineer's estimate of cost of public improvements to be constructed, and shall include, but not be limited to, the cost of right-of-way improvements, curb and gutter, roadway base, binder and surface course, bike paths, sidewalks, street name and traffic control signs, striping, streetlights and associated electrical work, earthwork and mass grading, including associated stockpiling, hauling and respreading, retaining walls, fine grading where the overland flow route traverses properties of separate ownership, storm sewers, culverts, manholes, catch basins, inlets and grates, grading of overflow swales through the project, stormwater detention facilities, including outlet control facilities, the cost of protection and

repair of existing field tiles, sanitary sewer and/or water main extensions, fire hydrants, valves, manholes, lift stations, force mains and all other appurtenances, parkway trees, erosion and sediment control, temporary seeding and other measures for stabilization of the site, including the detention facilities, stake-out of all lots with iron pipe at all lot corners, and the cost of required offsite improvements, including ground surface restoration.

(C) *Default.*

(1) If the improvements have not been completed in accordance with the approved improvement plans and construction specifications, or any of the improvements have not been completed within the time frame prescribed in the city's subdivision ordinances or as otherwise may be set forth in an agreement between owner, developer or subdivider, the subdivision guarantee shall be considered in default and may be foreclosed upon, drawn upon, or claims made or otherwise asserted by the city. In the event of default and a foreclosure, draw down, or claims made, funds will be drawn from the bank, savings and loan, surety or insurance company issuing the project guarantee to complete the construction and installation of the improvements.

(2) An administrative fee that reflects the city's actual costs associated with preparing bid documents, preparing, and administering a contract for the work to be completed, and associated legal fees, shall be added to the actual construction cost incurred by the city to complete the improvements. This fee shall be withdrawn directly from the funds included in the project guarantee.

(D) *Release of security requirement.* The project guarantee may be released by formal approval by the City Council upon receipt of the following items by the City Engineer, Building Commissioner, or other city official, as is appropriate, at least 30 days prior to the expected response from the city. The city will endeavor to review such requests within 30 days after receipt of the same by the appropriate party to whom the owner, subdivider or developer is directed. Such 30-day period shall toll if the owner, subdivider, or developer has not provided the appropriate information requested by the city.

(1) A letter from the applicant's engineer stating that they have inspected the project, and all improvements are complete per the plans and specifications.

(2) ~~Five sets of "As-built" drawings of the project improvements, certified by the applicant's engineer, and two electronic copies of said drawings in AutoCAD format, provided on a flash drive or other approved medium and 2 pdf copies of said drawing [1 full size and 1- 11x17].~~

(3) A letter recommending acceptance of all public infrastructure (streets, drainage facilities, sanitary sewer and water distribution facilities, recreational facilities, and other appurtenant items) by the City Engineer.

(4) A letter of acceptance of improvements on other lands by the owner of such property (where applicable).

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items shall be submitted at least 30 days prior to the expected response from the city. The city will endeavor to review such requests within 30 days.

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(3) Twenty-five percent of the original cost estimate shall be added to the revised estimate to determine the amount of the amended project guarantee.

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(5) The revised estimate shall be accompanied by a letter from the applicant's engineer stating that they have inspected the project and all improvements being reduced or showing a zero balance are installed per the plans and specifications.

(6) Reduction of project guarantee does not imply acceptance of those improvements included in that reduction; acceptance of improvements does not occur until all improvements are complete and inspected by city, and project guarantee is released by the City Council as outlined in division (D) above.

(F) *As-built plans.* After completion of all public improvements, and at least 30 days prior to the final acceptance of the project, the applicant shall make, or cause to be made, a map showing the actual location and elevation of all valves, manholes, stubs, sewer and water mains, storm sewer with rim and invert elevations, elevation of overflow routes in critical locations, street lights and wiring, storm sewers, centerline of roadways, ditches, overflow routes, detention/retention basins, and such other facilities as the Building commissioner shall require. This map shall be submitted to scale on five paper copies as well as two copies in a digital form utilizing the latest version of AutoCAD, or other software approved by the City of Crest Hill, and Hill and shall bear the signature and seal of an Illinois registered professional engineer. The presentation of this map shall be a condition of final acceptance of the improvements, and release of the Project Guarantee assuring their completion.

(G) *Acceptance of dedication of improvements.*

(1) (a) The applicant shall be responsible for the maintenance and upkeep of all public areas and improvements until the improvements receive written approval by the Engineer and Building Commissioner and final acceptance by the City Council. The applicant is solely responsible for:

1. Maintaining all improvements;

2. Keeping all public ways, sewers, and drains free from soil, debris and trash;
3. Installing and maintaining appropriate erosion control measures; and
4. Providing for snow removal on all streets within the subdivision.

(b) If the applicant does not promptly remove snow or perform other maintenance, the city may clear snow or perform other maintenance activities and submit the invoice for this work to the applicant for payment. If the applicant does not pay this invoice, the project guarantee may be utilized to pay these costs.

(2) Final acceptance of the dedication of an open space or other public area, including ~~right-of-ways~~rights-of-way, shall be after any and all improvements are completed, receive written approval and recommendation by the City Engineer and Building Commissioner, and are formally accepted by the City Council.

(3) Approval of the final plat shall be dependent on presentation of proof of responsibility for the maintenance of all community improvements within such plat or project including but not limited to swimming pools, tennis courts, tot lots, clubhouses and all accessories and amenities related solely to the development itself as identified during the preliminary and final plat and engineering processes.

(4) The final surface course cannot be initiated until a minimum of 12 months from the time the curb and gutter, roadway base course and roadway binder course have been completed or until such time that at least 80% of the phase or unit is built-out, ~~;~~ whichever time period is longer, but shall not exceed 30 months under any circumstances unless approved in advance by the city.

(5) Construction of all improvements covered by this section must be completed within three years from the approval date of the final plat by the City Council unless good cause can be shown for granting an extension of time. Phasing of large developments is encouraged so that projects can be completed in three years. Project completion shall include the final lift of asphalt and sidewalks for every lot.

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(H) *Project warranty.*

(1) The applicant shall post a project warranty with the City Clerk after final acceptance of the public improvements in the amount of 20% of the amount provided for the improvements accepted. The project warranty shall be for a period of two years. Such project warranty shall not require any performance or additional improvements not contained in and specified under the provisions of the original project guarantee.

(2) The project warranty shall be used to replace any faulty materials or workmanship not discernible at the time of final inspection or acceptance by the city and warrant the integrity of the improvements for two years following the final acceptance of the project.

(3) The applicant shall request in writing an inspection of the improvements by the city approximately 18 months after final acceptance. The applicant shall then proceed to perform any warranted corrective work at least 30 days prior to the two-year expiration date of the project warranty.

(I) *Extending terms of letter of credit.* No letter of credit may be approved by the City of Crest Hill, nor submitted to it by the owners, developers, builders, or subdividers of any project requiring a letter of credit unless the following language is contained therein:

It the public works, public improvements or other work covering by this Letter of Credit have not been completed prior to the expiration date of this Letter of Credit, the City of Crest Hill shall have the option upon written notice given not less than ten (10) days before the termination of this Letter of Credit, seeking to extend the Letter of Credit for an additional period of not more than one (1) year of making written demand upon us pursuant to the provisions of this Letter of Credit.

(Ord. 1512, passed 12-7-09)



Agenda Memo**Crest Hill, IL**

Meeting Date: 11-20-2023
Submitter: Police Chief Edward Clark
Department: Police Department
Agenda Item: Request to upgrade the Police Department scheduling program

Summary: The Police Department purchased a scheduling system called Telestaff from Kronos in 2015. This system is mainly an on-premises program and is on the server at the Police Department. The Police Department is seeking to upgrade the program to a cloud-based system. Kronos is now known as UKG. This step will move us toward our goal of integrating with the Finance Department's Caselle payroll system to streamline the process. Deputy Chief Opiola presented this item for discussion at the November 13, 2023, work session. I am asking for formal approval of this upgrade.

Recommended Council Action: Approval of upgrade.

Financial Impact: \$4,500

Funding Source:

Budgeted Amount: 1569.00

Cost: \$2751.00

Attachments: UKG proposal.



Quote#: Q-200831
Expires: 24 Nov, 2023
Sales Executive: Felice Dennison
Effective Date: Effective as of the date of last signature of this Order

ORDER FORM

Order Type: Quote
Date: 15 Nov, 2023

Customer Legal Name:
CREST HILL POLICE DEPARTMENT

Ship To: CREST HILL POLICE DEPARTMENT
20590 CITY CENTER BOULEVARD
CREST HILL, IL 60403 USA

Customer Legal Address:
20590 CITY CENTER BOULEVARD, CREST HILL, IL 60403
USA

Bill To: CREST HILL POLICE DEPARTMENT
20590 CITY CENTER BOULEVARD
CREST HILL, IL 60403 USA

Bill To Contact:

Ship To Contact: Jason Opiola

Ship to Phone: (815) 514-7425
Ship to Mobile:
Contact: Jason Opiola
Email: jopiola@cityofcresthill.com

Currency: USD
Customer PO Number:
Solution ID: 6119755
Initial Term: 36 months
Uplift Percent: 4 %

Shipping Terms: Shipping Point
Ship Method: FedEx Ground
Freight Term: Prepay & Add
Renewal Term: 12 months
Payment Terms: Net 30 Days

Billing Start Date: 90 Days from the Effective Date
Data Center Location: USA

Subscription Services

Billing Frequency: Annual in Advance

Subscription Services	Quantity	PEPM	Monthly Price
UKG TELESTAFF CLOUD	45	USD 8.00	USD 360.00
Total Price			USD 360.00

Professional Services - Bill As You Go Services

Billing Frequency: Billed monthly as delivered

Professional Services - Bill As You Go Services	Billing Role	Quantity	Unit Price	Total Price
TSG Professional Services	Project Manager	5	USD 180.00	USD 900.00
TSG Professional Services	Solution Consultant	8	USD 180.00	USD 1,440.00
TSG Technical Services	Technology Consultant	12	USD 180.00	USD 2,160.00
Total Price				USD 4,500.00

Quote Summary

Item	Total Price
Total Monthly SaaS and Equipment Rental Fees	USD 360.00

Item	Total Price
Total Bill As You Go Services	USD 4,500.00

Order Notes:

This Order is entered into between Customer and UKG Kronos Systems LLC (formerly known as Kronos Incorporated), subject to the terms and conditions of the Master Agreement Reference #18220 dated March 18th, 2019, between the Lead Agency (acting as "Owner") and UKG Kronos Systems LLC (as the "Contractor"), as amended ("Contract #18220"). The TeleStaff Cloud Software Application as listed on this Order as subject to the Sections A and K of Contract #18220).

The fees for the Subscription Services are invoiced 60 days prior to the Billing Start Date.

The parties agree that Customer is transitioning from their existing TeleStaff perpetual software licenses (the "Existing Applications") to the TeleStaff Cloud software as a service offering in the Google Cloud Platform. Software Support for the Existing Applications shall continue, in accordance with UKG support policies, for up to 60 days after first production use of TeleStaff Cloud by Customer, but in no event beyond December 31, 2025, and shall terminate thereafter. UKG Telestaff Cloud Monthly Service Fees shall be invoiced at the Billing Frequency indicated on this Order, commencing on the Billing Start Date. As of the Billing Start Date, UKG will credit Customer for any pre-paid but unused fees for Software Support for the Existing Applications. Customer may apply credits against any amounts owed to UKG by Customer until such credit is expended. Customer shall continue to pay the Software Support on the Existing Applications until the Billing Start Date.

IN WITNESS WHEREOF, the parties have caused this Order to be executed by their authorized representatives and shall be effective as of the date of the last signature below.

CREST HILL POLICE DEPARTMENT	UKG Kronos Systems LLC
Signature: _____	Signature: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____
<p>The monthly price on this Order has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. Due to the rounding calculations, the actual price may not display as expected when displayed on your Order. Nonetheless, the actual price on your invoice is the true and binding total for this Order for purposes of amounts owed for the term.</p>	

UKG is aligning our product brand and announcing that the UKG Dimensions® and UKG Pro® solutions will be one product suite under the name UKG Pro. Click here to learn more and view examples of current to future names

<https://www.ukg.com/one-suite#WhatproductnamesarechangingunderUKGDimensions>

UKG Statement of Work for CREST HILL POLICE DEPARTMENT

This Statement of Work (SOW) outlines the scope of services to be provided by UKG for the Professional Service(s) in the corresponding Order and is subject to the terms and conditions set forth in the UKG Master Services Agreement (MSA) or such other existing underlying agreement between Parties. The scope of services described herein are time and materials and subject to the same terms and conditions as the corresponding Order. Unless otherwise defined herein, words and expressions defined in the Order shall have the same meaning in this Statement of Work. In the event of a conflict or discrepancy between the terms in this SOW and the MSA, the MSA shall prevail.

1. Professional Services in Scope

The Customer has engaged UKG to provide the following Professional Services:

Service	Description
Purpose	This SOW provides for a move of the UKG TeleStaff environment to Google cloud. A Version Upgrade is not required and is not included.
Move to Cloud Service Scope	UKG will provide: <ul style="list-style-type: none"> • (1) hour Introduction Call • (1) hour Cloud overview Call • Installation of UKG TeleStaff (1) PROD and (1) DEV • (2) hour System Overview Call • (2) hours of testing support • (2) hours of go live support

2. Service Parameters

The following parameters provide an additional set of considerations as it applies to the Project and Professional Services described in this document:

Item	Parameters
Project Assumptions	<ul style="list-style-type: none"> • The target duration for this project is 8 working weeks. • All services will be delivered remotely. • Customer is responsible for migration of the database to MS SQL prior to the move to cloud if database is not currently MS SQL. • Move to cloud does not include customizations, configuration changes, new features or functionality, other than what is required to facilitate the move to cloud. • Customer is responsible for testing the cloud database, not to exceed a (4) week time period and should mimic current end to end persona-based tasks. • The project will be closed after eight weeks if customer testing stalls and forward progress toward go live on the cloud database ceases.
Scope Changes and Pricing	<ul style="list-style-type: none"> • Any stated project duration is for guidance only and expected to be as set out in this SOW based upon UKG's experience with UKG customers and solutions. Scope changes are subject to review and may impact the project duration and cost. If additional work beyond the initial scope of this SOW is needed, a separate Service Request will be required. • If the Customer requires services not specified in this SOW, those services will be scoped based upon complexity and billed at the then current rate. • UKG will not be responsible for troubleshooting Subscription Service(s), interfaces or hardware not provided by UKG. • UKG's quoted pricing does not include customization to the Subscription Service(s). A customization is defined as any system change that extends the Subscription Service(s) beyond what is provided by the delivered Subscription Service(s). Additional fees will apply if customization is required. Annual maintenance fees apply to all customizations. These fees are 15% of the cost of the customization. • UKG's quoted pricing does not include the Excluded Items set out in this SOW
Customer Tasks and Communication	<ul style="list-style-type: none"> • Both UKG and the Customer's project team will complete assigned tasks by mutually agreed upon due dates as set forth in the project plan. UKG will not be responsible for delays caused by the Customer's failure to provide adequate resources for the project or complete tasks promptly. • UKG will communicate with the Customer's project manager, the appointed point of contact for Customer on this project. The Customer's project manager will be responsible for all communications and project

Item	Parameters
	<p>management among all Customer parties (staff, vendors, consultants) and for the escalation and resolution of any issues for the Customer.</p> <ul style="list-style-type: none"> All project tasks are completed through UKG's remote deployment model unless otherwise mutually agreed to in advance or via an authorized service request or work order. Travel expenses are not included and will be invoiced separately as incurred.

3. Service Requests

Requests for changes to this SOW, additional scope, or activities outside of this planned project scope must be submitted to the UKG project manager in writing or in the form of an electronic service request.

The following excluded items are considered out of scope and will require a service request ("Excluded Items"):

- Material changes in the defined scope or effort
- Material changes in the number or type of work items to meet the defined scope of effort
- Changes to the project remote delivery model
- Changes to the project duration

UKG will estimate the time and costs needed to implement the change and its impact on the project's delivery. UKG will perform the requested work once the service request has been completed and signed by the Customer.



Agenda Memo**Crest Hill, IL**

Meeting Date: November 20, 2023
Submitter: Raymond R. Soliman
Department: Mayor's Office
Agenda Item: Appointment Director of Public Works-Blaine Kline

Summary: Per our discussion at the November 13, 2023, work session, I am recommending Blaine Kline to be appointed as Director of Public Works effective immediately. His starting salary would be \$135,000.00 per year with four weeks of vacation. Please contact me if you have any questions or concerns.

Recommended Council Action:

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:



Agenda Memo

Crest Hill, IL

Meeting Date:	November 20, 2023
Submitter:	Raymond R. Soliman R.S.
Department:	Mayor's Office
Agenda Item:	Approval of Request for Proposal by GovHR for Recruitment and Selection of a City Administrator

Summary: Per our discussion at the November 13, 2023, work session, I am requesting approval of an agreement with GovHR for a proposal of \$23,500.00 for the process of recruitment and selection of a City Administrator. Please review the attached copy of the agreement. Please contact me if you have any questions or concerns.

Recommended Council Action:

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

City of Crest Hill, Illinois Request for Proposal City Administrator Recruitment & Selection

November 15, 2023



630 Dundee Road
Suite 225
Northbrook, IL 60062

Primary Contact Person:

Laurie Pederson
Director of Administrative Services
847-380-3198
LPederson@GovHRusa.com

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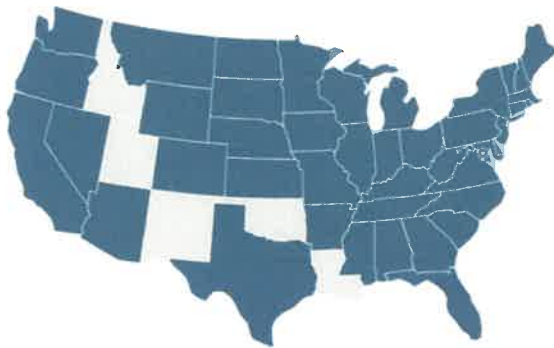
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Attachments

Consultant Biography
Client List

Firm Profile

GovHR is a public management consulting firm serving local government clients and other public-sector entities across the country. The firm was originally formed as Voorhees Associates in 2009 and changed its name to GovHR USA in 2013. Our headquarters are in Northbrook, Illinois. We are a certified Female Business Enterprise in the State of Illinois and work exclusively in the public and non-profit sectors. GovHR offers customized executive recruitment services, management studies and consulting projects for local government and organizations who work with local government.



GovHR has 21 full-time and 8 permanent part-time employees including 6 full-time recruiters and 26 additional project consultants. Our employees and project consultants are located across the country, giving us a national presence. Additionally, GovTempsUSA, GovHR's subsidiary, provides interim staffing solutions to keep operations moving during the recruitment process.

Our consultants are experienced executive recruiters who have conducted over 1,000 recruitments, working with cities, counties, special districts, and other governmental entities of all sizes throughout the country. In addition, we have held leadership positions within local government, giving us an understanding of the complexities and challenges facing today's public sector leaders.

Our Leadership



Heidi Voorhees
President

847-380-3240

HVoorhees@GovHRusa.com

Ms. Voorhees has conducted more than 400 recruitments in her management consulting career, with many of her clients being repeat clients, attesting to the high quality of work performed for them. In addition to her 17 years of executive recruitment and management consulting experience, Ms. Voorhees has 19 years of local government leadership and management service, including ten years as Village Manager for the Village of Wilmette, Illinois.



Joellen Cademartori
Chief Executive Officer

847-380-3238

JCademartori@GovHRusa.com

Ms. Cademartori is a seasoned manager, with expertise in public sector human resources management. She has held positions from Human Resources Director and Administrative Services Director to Assistant Town Manager and Assistant County Manager. Ms. Cademartori has worked in forms of government ranging from Open Town Meeting to Council-Manager and has supervised all municipal and county departments ranging from Public Safety and Public Works to Mental Health and Social Services.

Why Choose GovHR?

Unparalleled Expertise and Level of Service: We are a leader in the field of local government recruitment and selection with experience in **44 states**, in communities ranging in population from 1,000 to 3,000,000. Since our establishment in 2009, more than 40% of our clients are repeat clients showing a high level of satisfaction with our work. We encourage you to call any of our previous clients. Surveys of our clients show that 94% rate their overall experience with our firm as **Outstanding** and indicate that they plan to use our services or highly recommend us in the future.

Delivering the Best: We conduct comprehensive **due diligence** on candidates. Our state-of-the-art process, includes extensive use of **social media** for candidate outreach and video interviews with potential finalist candidates, ensure a successful recruitment for your organization. Our high quality, thorough Recruitment Brochure reflects the knowledge we will have about your community and your organization and will provide important information to potential candidates. Additionally, before we recommend a candidate to you, we will have interviewed them via video, conducted reference calls, and news media and social media searches. Our knowledge of local government ensures that we can ask probing questions that will verify their expertise.

A Partner from Start to Finish: We are your partners in this important process. You are welcome to review all the resumes we receive, and we will share our honest assessment of the candidates. Our goal is your **complete satisfaction**. We can strategize with you on a variety of approaches for meeting your recruiting needs, including evaluation of internal candidates, identification of non-traditional candidates who meet your recruitment requirements, succession planning and mentoring options. We are committed to working with you until you find the candidate that is the best fit for your position.

Services for Any Budget and Any Search: We strive to meet the specific needs of our clients. We offer several options for recruitment services to meet your needs and your budget. Our services range from Full Executive Recruitments to Virtual Recruitments and even simply Professional Outreach for those who want to reach a broader network. In the following proposal, we have provided the scope we believe that best fits your needs. However, you may find all our services [here on our website](#).

Our Team

GovHR employs a team of professionals with backgrounds in local government and the not-for-profit sector. With your staff needs in mind and due to the significance of this recruitment, we have assigned our highly knowledgeable and experienced Vice President Jim Arndt. He will act as your project manager and primary point of contact for this project. He will be responsible for your recruitment and selection process. His full biography can be found as part of the Appendix and his client list is available on our website.

Project Manager & Main Point of Contact



James Arndt
Vice President
217-500-0770
JArndt@GovHRusa.com

Proposal Inquiries



Laurie Pederson
Client Services & Administrative Director
847-380-3198
LPederson@GovHRusa.com

Project Approach and Methodology

A typical recruitment and selection process takes approximately 175 hours to conduct. At least 50 hours of this time is administrative, including advertisement placement, reference interviews, and due diligence on candidates. We believe our experience and ability to professionally administer your recruitment will provide you with a diverse pool of highly qualified candidates for your position search. GovHR clients are informed of the progress of their recruitment throughout the entire process. We are always available by mobile phone or email should you have a question or need information about the recruitment.

Phase I: Position Assessment, Position Announcement & Brochure

GovHR treats each executive recruitment as a transparent partnership with our client. We believe in engaging with stakeholders early in each recruitment process to fully understand the challenges and opportunities inherent in the position. Understanding the organizational culture is critical to a successful recruitment. We gain this insight and information through meetings (one on one and small groups), surveys and a review of relevant information. This information is reflected in a polished marketing piece that showcases the organization and the area it serves.

Information Gathering:

- One-on-one or group interviews with stakeholders identified by the client.
- GovHR can establish a dedicated email address for feedback from stakeholders or the community.
- Community forums (In-person or via video) can be used to gather input and feedback.
- Surveys can be used for department personnel and/or the community to gather feedback.
- Conversations/interviews with department heads.

A combination of the above items can be used to fully understand community and organizational needs and expectations for the position (this proposal includes 12 hours of meetings – additional meetings can be added for a fee of \$150/hour plus actual expenses if incurred. Dedicated email address and one organizational survey are included. Community Survey can be conducted for \$2,500. Community Forums can be conducted as an optional service.

Development of a **Position Announcement** to be placed on websites and social media.

Development of a thorough **Recruitment Brochure** for client review and approval.

Agreement on a detailed **Recruitment Timetable** – a typical recruitment takes between 90 to 120 days from the time you sign the contract to appointment of the finalist candidate.

Phase II: Advertising, Candidate Recruitment & Outreach

We make extensive use of social media as well as traditional outreach methods to ensure a diverse and highly qualified pool of candidates. In addition, our website is well known in the local government industry – we typically have 14,000+ visits monthly to our website and career center. Additionally, our weekly jobs listings are sent to over 7,000 subscribers.

Phase II will include the following:

- GovHR consultants will personally identify and contact potential candidates.
- Develop a database of potential candidates from across the country unique to the position and to the Client, focusing on:

- Leadership and management skills
- Size of organization
- Experience in addressing challenges and opportunities also outlined in Phase I
- The database will range from several hundred to thousands of names and an email blast will be sent to each potential candidate.
- Placement of the Position Announcement in appropriate professional online publications:
 - Public sector publications & websites (approximately 20 online sources)
 - Social media: LinkedIn (over 20,000 connections), Facebook, Instagram and Twitter
 - GovHR will provide you with a list of advertising options for approval

Phase III: Candidate Evaluation & Screening

Phase III will include the following steps:

- Review and evaluation of candidates' credentials considering the criteria outlined in the Recruitment Brochure
- Candidates will be narrowed down to those candidates that meet the qualification criteria
- Candidate evaluation process:
 - Completion of a questionnaire explaining prior work experience
 - Live Video Interview (45 minutes to 1 hour) conducted by consultant with each finalist candidate
 - References provided by the candidate are contacted
 - Internet/Social Media search conducted on each finalist candidate

All résumés will be acknowledged and inquiries from candidates will be personally handled by GovHR, ensuring that the Client's process is professional and well regarded by all who participate.

Phase IV: Presentation of Recommended Candidates

Phase IV will include the following steps:

- GovHR will prepare a Recruitment Report presenting the credentials of those candidates most qualified for the position.
- GovHR will provide an electronic recruitment portfolio which contains the candidates' materials along with a "mini" résumé for each candidate so that each candidate's credentials are presented in a uniform way.
- Client will receive a log of all applicants and may review résumés if requested.
- Report will arrive in advance of the Recruitment Report Presentation.

GovHR will spend approximately 2 hours with the Client reviewing the recruitment report and providing additional information on the candidates.

Phase V: Interviewing Process & Background Screening

Phase V will include the following steps:

GovHR will:

- Develop the first and second round interview questions for your review and comment
- Coordinate candidate travel and accommodations

- Provide you with an electronic file that includes:
 - Candidates' credentials
 - Set of questions with room for interviewers to make notes
 - Evaluation sheets to assist interviewers in assessing the candidate's skills and abilities

Background screening will be conducted along with additional references contacted:

GovHR USA Background Screening	
✓ Social Security Trace & Verification	✓ County/Statewide Criminal
✓ U.S. Federal Criminal Search	✓ Civil Search
✓ Enhanced Verified National Criminal	✓ Bankruptcy, Leans and Judgements
- National Sex Offender Registry	✓ Motor Vehicle Record
- Most Wanted Lists FBI, DEA, ATF, Interpol	✓ Education Verification – All Degrees Earned
- OFAC Terrorist Database Search	Optional: Credit Report – Transunion with score (based on position and state laws)
- OIG, GSA, SAM, FDA	Optional:
- All felonies and misdemeanors reported to the National Database	Professional License Verification
	Drug Screen
	Employment Verification

GovHR will work with you to develop an interview schedule for the candidates, coordinating travel and accommodations. GovHR consultants will be present for all the interviews, serving as a resource and facilitator.

GovHR will coordinate a 2-Step Interview process. The first round interviews will include four to five candidates. The second round interviews will include two or three candidates. GovHR will supply interview questions and an evaluation form.

In addition to a structured interview, the schedule can incorporate:

- Tour of Client facilities
- Interviews with senior staff

Phase VI: Appointment of Candidate

- GovHR will assist you as much as you request with the salary and benefit negotiations and drafting of an employment agreement, if appropriate.
- GovHR will notify all applicants of the final appointment, providing professional background information on the successful candidate.

Project Timeline

Week	Week	Week	Week	Week	Week	Week	Week	Week	Week	Week	Week	Week	Week
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Phase I		Phase II				Phase III			Phase IV	Phase V		Phase VI	

Weeks 1 & 2	Phase 1: Interviews & Brochure Development
Weeks 3 thru 6	Phase 2: Advertising, Candidate Recruitment & Outreach
Weeks 7 thru 9	Phase 3: Candidate Evaluation & Background Screening
Week 10	Phase 4: Presentation of Recommended Candidates
Week 11 & 12	Phase 5: Interview Process & Additional Background Screening
Weeks 13 & 14	Phase 6: Appointment of Candidate

Commitment to Diversity, Equity & Inclusion in Recruitments

GovHR has a long-standing commitment to Equity, Diversity and Inclusion in all of our recruitment and selection processes. Since our firm's inception we have supported, with our time and financial resources, organizations that advance women and other underrepresented minorities in local government. These include the National Forum for Black Public Administrators, the Local Government Hispanic Network, The League of Women in Government and CivicPride.

GovHR Team Members have moderated and spoken on DEI initiatives at the International City and County Management Association conference and state conferences in Illinois, Michigan, Wisconsin, and North Carolina. Our employees and consultants have undergone Implicit Bias Training and we are frequent speakers on incorporating DEI values into recruitment and selection processes. We have a list of DEI resources on the front page of our website (<https://www.govhrusa.com/diversity-equity-and-inclusion-resources/>) that can be accessed by anyone who visits our website.

GovHR has formally partnered with the National Forum for Black Public Administrators' consulting arm, i4x, in several recruitment and selection processes throughout the country including Toledo, OH, Fort Collins, CO, Ann Arbor, MI, Oakland, MI and Arlington, TX. Our partnership reflects our mutual commitment to advancing DEI values and increasing the diversity of local government leaders at the highest levels of local government organizations.

Recruiting in Today's Candidate Market

The GovHR team is aware of the lasting impact that the Great Resignation has had on nearly all local government positions. Data shows annual quit rates have been at record highs the past two years. Additionally, there is a growing trend of public workers accelerating retirement plans, a drastic change from when workers were *postponing* retirement.

Our team of consultants work diligently to ensure the success of each recruitment and will be transparent upfront and throughout the process regarding any obstacles or delays they anticipate. Despite these challenging times, we have still seen a tremendous amount of success in our recruitments largely due to our consultants' outreach methods and our team's marketing strategies.

GovHR's RECOMMENDATIONS TO RECRUIT AND RETAIN TOP TALENT

Responsive: Roll out the Welcome Mat! Candidates may struggle with relocating for a new position as well as be concerned about the "fit" with a new team. It is important to include costs for your top candidate(s) to travel to your location for the final interview process. Our team will work with you to create a welcoming, informative experience for both you and the candidate(s).

Encouraging: Employee development is a must-have in today's market. Candidates appreciate their employer investing in them as much as they are investing themselves in the job. Consider "up and coming" candidates who may lack one or two preferred skills and assign a mentor or invest in a course to encourage their professional development. A mentor/training program will also help establish a peer-to-peer connection and make them feel more comfortable about the transition to a new job.

Competitive: Our team will guide you in offering a competitive market rate compensation and competitive benefits package attractive to today's candidates. Competitive employers must include relocation expenses and should consider signing bonuses and temporary housing.

Resourceful: Review your job description – do you need public sector experience? Are the years' experience you list essential, or can that be preferred? Consider a more resourceful approach when reviewing candidates' experience. Carefully consider requirements such as CPA, Professional Engineer and others that will limit your talent pool – consider using the word "ideally" or "preferably."

Understanding: These past few years have, without a doubt, changed the work environment. Competitive employers have recognized this and are offering flexible/hybrid/remote work options. Those positions that offer this type of flexibility consistently receive a better candidate response rate.

Innovative: Think about what is unique and attractive about your community and organization and highlight that in your recruitment efforts. Talk about organizational culture and what your values are with respect to your employees. GovHR will assist you in being as innovative as possible in your outreach.

Transparent: Some states now mandate listing salary ranges in any job advertisements or postings. More and more companies are now showing at least a salary range in their postings to promote pay transparency and equity. Post the salary range you will use for hiring – it is public information if we make it too difficult for candidates to find out the salary, they will move on to the next opportunity.

Full Scope Recruitment – Price Proposal

Summary of Costs: Full Scope	Price
Recruitment Fee: (includes \$1,000 Repeat Client Discount)	\$19,500
Recruitment Expenses: (not to exceed) ➤ Expenses include candidate due diligence efforts	\$1,500
Advertising: <i>*Advertising costs over \$2,500 will be placed only with client approval. If less than \$2,500, Client is billed only for actual cost.</i>	\$2,500*
Total:	\$23,500**

**Consultant travel expenses are not included in the price proposal. If the consultant is requested to travel to the client, travel costs will be estimated at time of request. Only actual expenses will be billed to the client for reimbursement to GovHR.

Possible in-person meetings could include:

1. Recruitment brochure interview process
2. Presentation of recommended candidates
3. Interview Process

Any additional consultant visits requested by the Client (beyond the three visits listed above) will be billed at \$150/hour. The additional visits may also result in an increase in the travel expenses and those expenses will be billed to the client.

This fee does not include travel and accommodations for candidates interviewed.

Payment for Fees & Services

Professional fees and expenses will be invoiced as follows:

1st Invoice upon acceptance of proposal: 40% of the Recruitment Fee

2nd Invoice upon recommendation of candidates: 40% of the Recruitment Fee & expenses incurred to date

Final Invoice upon completion: 20% of the Recruitment Fee plus all remaining expenses

Payment of invoices is due within thirty (30) days of receipt (unless the client advises that its normal payment procedures require 60 days.)

Contract Signature Page

We believe we have provided you with a comprehensive proposal; however, if you would like a service that you do not see in our proposal, please let us know. We can most likely accommodate your request.

This proposal will remain in effect for a period of six months from the date of the proposal. We look forward to working with you on this recruitment and selection process!

City of Crest Hill, Illinois agrees to retain GovHR USA, LLC ("GovHR") to conduct a City Administrator Recruitment in accordance with its proposal dated November 15, 2023. The terms of the proposal are incorporated herein and shall become a part of this contract.

ACCEPTED:

City of Crest Hill, Illinois

By: _____

Title: _____

Date: _____

Billing Contact: _____

Billing Contact Email: _____

GovHR USA, LLC

By: _____

Title: _____

Date: _____

Optional Services

GovTemps USA

Need an Interim? GovTempsUSA, a subsidiary of GovHR USA, specializes in the temporary placement of positions in local government. The firm offers short-term assignments, in addition to long-term and outsourced arrangements. Our placement professionals at GovTempsUSA have typically enjoyed distinguished careers in local government and displayed a commitment to public service throughout their career.

Recorded One-Way Video Interview of Candidates

Candidates we recommend for your consideration can complete a one-way video interview with 3 to 5 questions that will be recorded and which you can review electronically at your convenience. This can occur prior to making your decision on which candidates to invite for an interview. Cost \$100 per candidate.

Leadership/Personality Testing

GovHR has experience working with a wide variety of leadership and personality assessment tools, depending on the qualities and experiences the client is seeking in their candidates. These include but are not limited to Luminaspark, Caliper, DISC and others. Depending on the evaluation type selected fees can range between \$100 to \$500 per candidate.

360° Evaluation

As a service to the Client, we offer the option to provide you with a proposal for a 360° performance evaluation for the appointed position at six months into his or her employment. This evaluation will include seeking feedback from both elected officials and department directors, along with any other stakeholder the Client feels would be relevant and beneficial. This input will be obtained on a confidential basis with comments known only to the consultant. If you are interested in this option, GovHR will prepare a proposal for this service.



JAMES "JIM" ARNDT

Item 9.



James "Jim" Arndt is a Vice President with GovHR USA. Jim has over 23 years of experience in local government. Arndt has direct executive level experience in municipal finance, budgeting, human resources, executive level recruitments, collective bargaining, compensation and compression studies, succession planning, reinventing organizations, strategic planning, priority setting, City Council Retreats, Leadership Team Retreats, and City Council Orientations and Training.

James "Jim" Arndt has served in local government for more than 23 years. Jim recently served as the City Manager for Paducah Kentucky. Prior to becoming Paducah's City Manager, he served eight years as the City Administrator of Effingham, Illinois. He also has been the Administrator for the City of St. Clair, Missouri and the Village of Union City, Ohio. Before entering the realm of city management, Arndt served six years as a police officer in Mattoon, IL.

Arndt is a military veteran, serving three years in the United States Army. During his military career, Arndt spent time in Germany, North Carolina, Georgia, and South Carolina.

Arndt holds a Master of Arts Degree in Political Science concentrating in public administration and public policy and a bachelor's degree in General Studies, both from Eastern Illinois University. Arndt holds an associate degree in Applied Science in Law Enforcement from Lake Land Community College. He is an International City/County Management Association Credentialed City Manager (ICMA-CM) and a graduate of the University of Missouri Leadership Academy and the Midwest Leadership Institute.

Arndt currently serves on the Midwest Leadership Institute Advisory Committee and previously served as the Illinois City and County Managers Association Downstate President, the Chairperson for the Illinois Municipal League City Manager's Committee, and the Eastern Illinois University Graduate School Alumni Advisory Committee.

PROFESSIONAL EDUCATION

- Master of Arts in Political Science, Eastern Illinois University
- Bachelor of Arts in General Studies, Eastern Illinois University
- Associates in Applied Science in Law Enforcement, Lake Land Community College

AWARDS

- Duke of Paducah, Kentucky
- International City/County Management Association, Credentialed Manager
- Best City Manager in the World Trophy from Paducah, Kentucky
- Distinguished Graduate Student Alumni Award from Eastern Illinois University
- Plaque of Recognition from Union City, Ohio
- Plaque of Recognition from Paducah, Kentucky
- Illinois City/County Management Association Lifesaver Award

MEMBERSHIPS AND AFFILIATIONS

- International City/County Management Association
- Midwest Leadership Institute Advisory Committee Member
- Former Illinois City/County Management Association Downstate President
- Former Effingham Sunrise Rotary President Elect
- Former Illinois Municipal League City Manager's Committee Chairman
- Former Eastern Illinois University Graduate School Alumni Advisory Committee Member

PROFESSIONAL BACKGROUND

Over 23 Years of Local Government Experience

- | | |
|---|-------------|
| • City Manager, Paducah, KY | 2018 - 2021 |
| • City Administrator, Effingham, IL | 2010 - 2018 |
| • City Administrator, St. Clair, MO | 2007 - 2010 |
| • Village Administrator, Union City, OH | 2004 - 2007 |
| • Police Officer, Mattoon, IL | 1998 - 2004 |





City/County Management 2016 to Present

State	Client	Position Title	Year	Population
Alaska	Bethel	City Manager	2019	6,500
	Bethel	City Manager	2023	6,500
	Homer	City Manager (Professional Outreach)	2019	5,300
	Seward	City Manager	2019	2,693
	Unalaska	City Manager	2017	4,768
Arizona	Buckeye	City Manager	2021	69,744
Colorado	Adams County	County Manager	2022	519,572
	Eagle	Town Manager	2017	6,739
	Englewood	City Manager	2019	34,957
Connecticut	Larimer County	County Manager	2022	359,066
	Cheshire	Town Manager	2017	29,261
	East Hampton	Town Manager	2019	13,000
	Enfield	Town Manager	2018	45,246
	Enfield	Town Manager	2022	45,246
	Manchester	General Manager	2021	59,710
	Meriden	City Manager	2018	60,838
Delaware	Simsbury	Town Manager	2023	25,517
	Newark	City Manager	2018	33,398
Florida	Lakeland	City Manager	2020	110,000
	Pasco County	County Administrator	2016	475,502
	Pinellas County	Assistant County Administrator	2020	970,600
	Pinellas County	Deputy County Administrator/Chief of Staff	2019	970,600
	Ponce Inlet	Town Manager	2022	3,411
	St. John's County	County Administrator	2023	292,466
	Walton County	County Administrator	2023	75,305
	Albany	City Manager	2021	77,434
Georgia	Decatur	City Manager	2018	25,000
	Barrington	Village Manager	2018	10,455
Illinois	Bloomington	City Manager	2018	78,005
	Centralia	City Manager	2020	13,000
	Crest Hill	City Administrator	2021	21,169
	Decatur	City Manager	2018	76,178
	Decatur	Deputy City Manager	2019	76,178
	DeKalb	City Manager	2018	43,849
	East Moline	City Administrator	2016	21,300
	East Peoria	City Administrator	2016	23,503
	Effingham	City Administrator	2018	12,577
	Forsyth	Village Administrator	2021	3,490
	Fox Lake	Village Administrator	2021	10,550
	Freeport	City Manager	2017	25,000

Galesburg	City Manager	2022	33,706
Galesburg	City Manager	2023	33,706
Geneseo	City Administrator (Virtual)	2019	6,500
Greenville	City Manager	2021	7,000
Joliet	City Manager	2017	147,500
La Grange	Village Manager	2022	15,610
La Grange	Village Manager	2017	15,610
Lake Barrington	Village Administrator	2022	4,879
Lake County	Assistant County Administrator	2016	703,462
Lake County	Assistant County Administrator	2017	703,462
Lake County	County Administrator	2019	703,462
Lake Forest	City Manager	2018	19,375
Libertyville	Village Manager	2016	20,431
Lindenhurst	Village Administrator	2017	14,468
McHenry	City Administrator	2023	27,135
Moline	City Administrator	2017	43,100
Mundelein	Village Administrator	2020	31,385
Niles	Village Manager	2021	30,001
Normal	City Manager	2017	54,264
North Chicago	Chief of Staff	2021	30,020
Northbrook	Village Manager	2021	35,000
Oak Brook	Village Manager	2021	8,058
Oak Park	Village Manager	2021	52,000
Oak Park Township	Township Manager	2023	51,774
Orland Park	Village Manager	2016	60,000
Orland Park	Village Manager	2019	60,000
Palos Heights	City Administrator (Virtual)	2021	12,480
Pekin	City Manager	2016	33,223
Pingree Grove	Village Manager	2020	10,000
Pingree Grove	Village Manager	2023	10,000
Plainfield	Village Administrator	2021	41,734
Princeton	City Manager	2019	7,700
River Forest	Village Administrator	2021	11,635
Rock Island	City Manager	2021	39,684
Rock Island County	County Administrator	2017	147,258
Savoy	Village Administrator (Virtual)	2020	8,607
Schaumburg Township	Township Administrator (Virtual)	2021	140,000
Shorewood	Village Administrator	2018	17,495
Sycamore	City Manager (Professional Outreach)	2021	18,557
Tazewell County	County Administrator	2022	135,394
Vernon Hills	Village Manager	2021	25,911
Villa Park	Village Manager	2022	22,038
Washington	City Administrator	2021	15,700
Wauconda	Village Administrator	2017	14,125
Wauconda	Village Administrator	2021	14,125
Willowbrook	Village Administrator	2019	8,967
Winnebago County	County Administrator	2016	290,600
Woodridge	Village Administrator	2017	33,256

Indiana	St. John	Town Manager (Professional Outreach)	2020	18,047
Iowa	Bondurant	City Administrator	2017	5,493
	Indianola	City Manager	2022	15,833
	Knoxville	City Manager	2021	7,300
	Muscatine	City Administrator	2020	23,819
	Newton	City Administrator	2016	15,000
	Webster City	City Manager	2016	8,000
	Windsor Heights	City Administrator	2023	4,860
	Windsor Heights	City Administrator	2019	4,860
Kansas	Wyandotte County	County Administrator	2022	169,245
Kentucky	Paducah	City Manager	2021	24,850
	Paris	City Manager	2021	9,846
Maine	Bangor	City Manager	2021	33,039
Maryland	Greenbelt	City Manager	2016	23,753
	Sykesville	Town Manager	2019	3,941
	Westminster	City Administrator	2021	18,522
Massachusetts	Cambridge	City Manager	2016	110,000
	Eastham	Town Administrator	2016	4,956
	Wayland	Town Manager	2022	13,882
	Williamstown	Town Manager	2021	8,400
Michigan	Adrian	City Administrator	2018	20,676
	Adrian	City Administrator	2020	20,676
	Albany	City Manager	2018	8,337
	Charlotte	City Manager	2020	9,100
	Clawson	City Manager	2021	11,946
	Eastpointe	City Manager	2019	32,673
	Ferndale	City Manager	2019	20,428
	Grand Traverse County	County Administrator	2017	90,782
	Hamtramck	City Manager	2017	21,752
	Kalamazoo County	County Administrator	2022	265,066
	Kent County	County Administrator/Comptroller	2017	636,369
	Lincoln Park	City Manager	2019	36,665
	Oakland Township	Township Manager	2018	19,132
	Ottawa County	County Administrator	2021	296,200
	Rochester	City Manager	2022	13,017
	Royal Oak	City Manager	2020	59,112
	Troy	City Manager	2018	83,181
Minnesota	Becker	City Administrator	2021	4,874
	Fairmont	City Administrator	2023	10,477
	Hibbing	City Administrator	2021	15,855
	Lindström	City Administrator	2023	4,888
	Minnnetonka	City Manager	2022	53,953
	Scandia	City Administrator	2023	4,149
	St. Joseph	City Administrator	2022	7,342
	St. Louis Park	City Manager	2021	48,662
	Waconia	City Administrator	2021	13,500
Missouri	Ballwin	City Administrator	2020	30,181
	Cape Girardeau	City Manager	2020	38,000

	Republic	City Administrator	2016	15,590
	South Lyon	City Manager	2018	11,327
	University City	City Manager	2017	35,172
	Warrensburg	City Manager	2021	20,200
	Webster Groves	City Manager	2020	22,800
	Wildwood	City Manager	2019	35,524
Nebraska	Nebraska City	City Administrator	2022	7,200
Nevada	Boulder City	City Manager	2021	16,207
New Hampshire	Portsmouth	City Manager	2019	21,796
New York	Mamaroneck (Town)	Town Administrator	2021	29,156
	Mamaroneck (Village)	Village Manager	2018	19,426
	New Rochelle	City Manager	2022	79,067
	Scarsdale	Village Manager	2021	17,837
North Carolina	Ayden	Town Manager	2023	5,000
	Cumberland County	County Manager	2022	336,000
North Dakota	Minot	City Manager	2020	45,700
Ohio	Oberlin	City Manager	2016	8,390
Pennsylvania	Centre County	County Administrator	2022	158,172
	Ferguson Township	Township Manager	2017	18,300
	Ferguson Township	Township Manager	2022	18,300
	Patton Township	Township Manager	2022	15,801
	South Fayette Township	Township Manager	2018	14,416
South Carolina	Beaufort County	County Administrator	2018	192,122
Tennessee	Oak Ridge	City Manager	2023	31,402
Texas	Burleson	City Manager	2018	43,960
	Missouri City	City Manager	2022	74,139
Vermont	Winooski	City Manager	2022	7,997
Virginia	Chesapeake	City Manager	2019	245,000
	Newport News	City Manager	2023	181,958
	Portsmouth	City Manager	2020	96,000
	Salem	City Manager	2019	25,643
	Virginia Beach	City Manager	2019	442,707
Washington	Burien	City Manager	2022	52,066
	Duvall	City Administrator (Professional Outreach)	2021	8,090
West Virginia	Bridgeport	City Manager	2019	8,582
	Bridgeport	City Manager	2021	8,582
	Morgantown	City Manager	2016	31,000
Wisconsin	Adams County	County Manager/Administrative Coordinator	2021	20,220
	Baraboo	City Administrator	2019	12,048
	Beaver Dam	City Administrator	2021	16,291
	Bellevue	Village Administrator	2018	15,524
	Beloit (Town)	Town Administrator	2016	7,083
	Beloit (Town)	Town Administrator	2020	7,083
	Dunn County	County Manager	2016	44,806
	Franklin	Director of Administration	2019	36,155
	Glendale	City Administrator	2016	12,920
	Harrison	Village Manager	2021	13,185
	Hobart	Village Administrator	2016	8,500

Monroe	City Administrator	2020	10,827
Oak Creek	City Administrator	2016	35,243
Plymouth	City Administrator/Utilities Manager	2020	8,540
Prairie du Chien	City Administrator	2017	5,900
Rhinelanders	City Administrator	2018	7,800
Rome	Town Administrator	2016	2,720
Sheboygan	City Administrator	2023	48,327
Sheboygan County	County Administrator	2022	118,034
Shorewood	Village Manager	2017	13,331
Waukesha	City Administrator	2023	71,158
West Bend	City Administrator	2016	31,000
Whitewater	City Manager	2022	14,300



Agenda Memo**Crest Hill, IL**

Meeting Date: November 20, 2023
Submitter: Raymond R. Soliman R.S.
Department: Mayor's Office
Agenda Item: Will County Governmental League Holiday Reception

Summary: As in previous years, the City has paid for the elected officials to attend the WCGL Holiday party and if you wish to bring a guest it is the responsibility of the elected official to reimburse the City for their attendance. I recommend that we have the same policy this year. Please advise Marybel if you will be attending, the deadline is Thursday, December 7, 2023.

Recommended Council Action: Approval

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Holiday Reception

Spouses and guests are invited to register and attend our annual Holiday Reception. Please join us as we celebrate the holiday season!

Add to Calendar

Registration is now open!

HOLIDAY RECEPTION

When: Thursday, December 14, 2023

Where: Patrick C. Haley Mansion, 17 S. Center Street, Joliet

Cost: Members & Legislators- \$60 per person
Non-Members- \$75 per person

RSVP: by Thursday, December 7th

EVENT SCHEDULE

Check-in: 5:00 p.m.

Hors d'oeuvres & Dinner: 5:30 p.m.

ONLINE REGISTRATION - [click here](#)

For Members, non-members & new sponsor registration.

CORPORATE PARTNERS - [click here](#)

Existing Corporate Partners only need to submit names.

SPONSORSHIP LEVELS

Diamond- \$3,000 (includes 1 reserved table)

Platinum- \$2,000 (includes 4 attendees)

Gold- \$1,000 (includes 3 attendees)

Silver- \$ 750 (includes 2 attendees)

Bronze- \$ 500 (includes 1 attendee)

City Council Agenda Memo

Crest Hill, IL



Meeting Date:	November 20, 2023
Submitter:	Dave Strahl, Interim HR Representative
Department:	Human Resources
Agenda Item:	Approval of Scope of Services Agreement – Gov HR, Community Development Director Position

Summary: City Council consideration of engaging Gov HR to perform the professional outreach recruitment for the Community Development Director position. Gov HR has several different scopes of recruitment processes depending on the level of involvement of either the recruitment firm or the municipality. The “professional outreach” process is the lowest cost option with a base price of \$4500, plus advertising costs. This level of service limits the recruitment effort to developing the position announcement, placing the advertisements (at additional cost), collecting the application materials and forwarding the application materials to the municipality for further action. Staff would work closely with the recruitment firm to develop a comprehensive position announcement. However, the announcement will not be a detailed recruitment brochure since the development of a brochure would require considerable interaction among the elected officials, staff and the recruitment firm to develop generating additional cost.

A brochure is attached for information purposes from a previous recruitment. The information contained in the document will need to be updated. In addition, the position announcement will not be as comprehensive as the brochure. Also attached is a copy of the recruiting services scopes offered by Gov HR. There has been no other discussions with Gov HR as to projected prices for other services available at this time.

Recommended Council Action: Approval of an agreement to enter into a scope of services contract for professional outreach recruitment process by Gov HR for the purposes of recruiting a Community Development Director.

Financial Impact:

Funding Source: General Fund.

Budgeted Amount: Not Budgeted

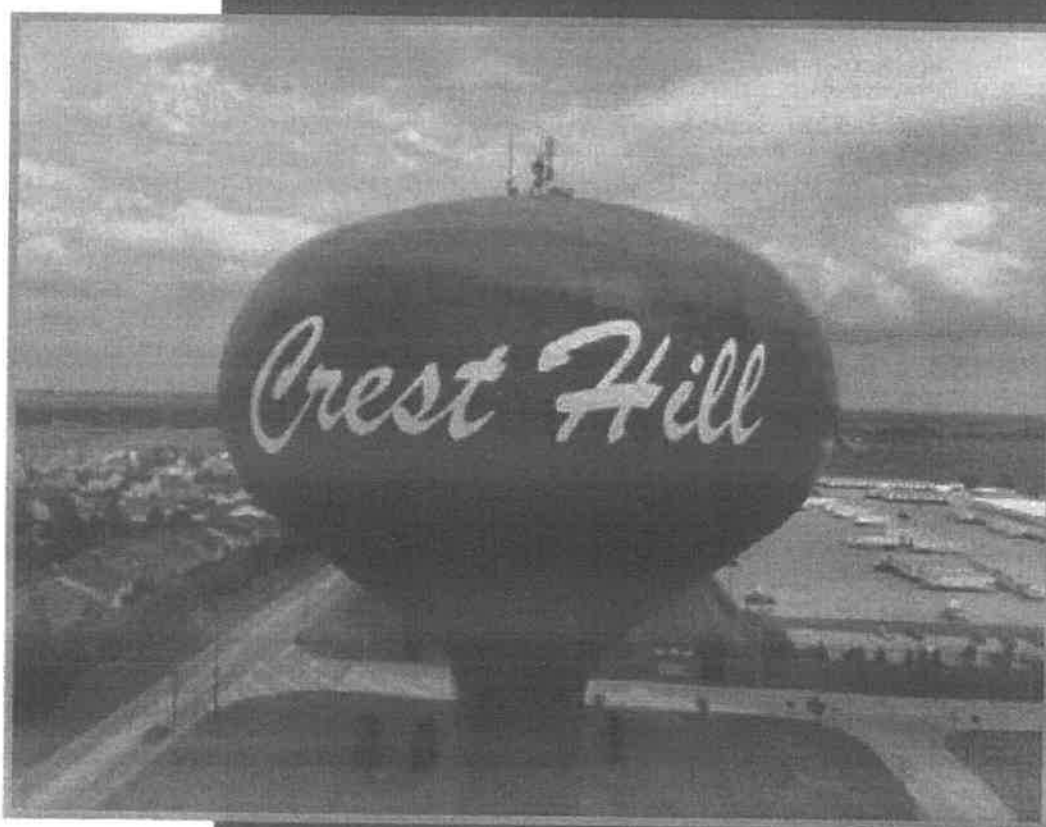
Cost: \$4500, plus advertising costs.

Attachments Previous Community Development brochure and the Gov HR recruitment scope of services menu.



CREST HILL, ILLINOIS

COMMUNITY AND ECONOMIC
DEVELOPMENT DIRECTOR



EXECUTIVE RECRUITMENT



Crest Hill, Illinois (pop. 20,459). The City of Crest Hill is seeking a collaborative and assertive professional for its next Community & Economic Development Director. The Director manages the activities of the City's Community Development Department and directs programs to encourage and support residential and commercial development activity in the City of Crest Hill.

ABOUT THE CITY

The City of Crest Hill is a strategically located community of strong neighborhoods, bustling commercial districts and beautiful open space in Will County that was incorporated in 1960 to preserve its small-town character. The City is located about 40 miles southwest of Chicago and is bordered by Romeoville to the north and Joliet to the south, with close access to I-55, I-80 and I-355. Crest Hill is home to Carillon Lakes, a highly desirable senior living community with 1,100 homes; an industrial park anchored by Amazon, and two active TIF Districts, and a third district in process. The City is making multi-million-dollar upgrades to its wastewater treatment plants and has joined the Joliet Water Commission to purchase Lake Michigan water in 2030.

Year-round recreational opportunities are provided by the Lockport Park District. Residents can enjoy an 18-hole golf course, recreational programming, a community center, pool and numerous playgrounds throughout the community. Residents and visitors alike flock to Siegel's Cottonwood Farm, which hosts an annual Pumpkin Patch, Corn Maze and other seasonal activities.

Crest Hill is a full-service community with a \$50 million total budget (including a \$10.6 million General Fund), a 'AA' bond rating, low bonded debt and healthy reserves. A professional City Administrator oversees a staff of 68 full-time employees (70 FTEs) in the departments of Community Development (includes the planning and building divisions), Police, Public Works & Streets, Water & Wastewater, and Finance. Fire and emergency medical services are provided by two outside Fire Protection Districts.

The City is nearing completion of a new municipal building, which will encompass the administrative offices, council chambers, community center, police department, and memorial garden. Planned development on the 18-acre site includes a 4-acre park/community gathering space, retail, and residential, with walking and bike trails. The White Oak Public Library is also located on the site.

Future development opportunities include retail and commercial along Weber Road, 74-acre and 200-acre sites with residential and retail, expansion of an existing industrial park, sale of the old city hall for a retail development, and over 600 acres of desirable State-owned and unincorporated land primed for development.



ABOUT THE POSITION

Reporting to the City Administrator, the Community & Economic Development Director is a highly responsible professional position that plans, coordinates, and manages the operations of the Community Development Department; and develops and implements plans, policies, and programs to promote and increase residential and commercial activity in the City of Crest Hill. The Director is responsible for coordinating staff support to the Planning and Zoning Commission. Additionally, this position promotes business development and retention and oversees the activities of the Building and Planning Divisions (currently two administrative positions, two building inspectors, and one planner).

CANDIDATE QUALIFICATIONS

The City is seeking an experienced and collaborative Director to lead the Community Development Department. The successful candidate will have:

- Bachelor's Degree in Planning, Economic Development, Business or Public Administration or related field. A Master's Degree in same is preferred.
- Minimum of five years of progressively responsible related experience, preferably in planning, economic development; or any combination of education, training, and experience which provides the required knowledge, skills, and abilities to perform the essential functions of the job.
- Certification with the Economic Development Council (CECD) and/or American Institute of Certified Planners (AICP) preferred. GIS experience is desirable.
- Knowledge of rules, regulations and effective implementation strategies for community and economic development programs and incentives, such as tax increment financing, other sales and property tax incentive programs, and developer agreements.



COMPENSATION & BENEFITS

The anticipated salary range is \$105,000 - \$130,000 +/- DOQ. A comprehensive benefits package includes participation in the Illinois Municipal Retirement Fund (IMRF), health insurance including medical, dental, and vision coverage (also available to dependents), flexible spending account, and life insurance. The City also offers paid vacation, personal leave, holidays and sick leave. The City does not have a residency requirement.



SELECTION PROCESS

Apply online at www.govhrjobs.com with a resume, cover letter and contact information for five professional references by April 8, 2022. Confidential inquiries may be directed to Maureen Barry, Senior Vice President, GovHR USA at 224-282-8306.

The City of Crest Hill is an Equal Opportunity Employer.

RECRUITING SERVICES



SCAN ME

GovHR USA
offers tiered services
to meet your
recruitment needs.

GHR GovHR USA
GovTEMPSUSA

EXECUTIVE RECRUITMENT FULL SCOPE *Call for Quote*

- Develop detailed brochure and position announcement
- Post position announcement to approved advertising sources, GovHR's social media sources and extensive email outreach
- Candidate evaluation/top candidates selected
- Conduct Video interview with qualified candidates, reference checks, social media and Google search of select group
- Presentation of candidates with client (candidate pool narrowed for interview)
- Schedule candidate interviews
- Full background screening, additional reference checks and news media search conducted
- Present draft interview questions
- Consultant will facilitate interviews of top candidates
- Assist with negotiations and offer to selected candidate
- Notify all applicants of appointed candidate

EXECUTIVE RECRUITMENT LIMITED SCOPE *Call for Quote*

- Develop a flyer and position announcement
- Post position announcement to approved advertising sources, GovHR's social media sources and extensive email outreach
- Candidate evaluation/top candidates selected
- Conduct Video interview with qualified candidates, reference checks, social media and Google search of select group
- Presentation of candidates with client (candidate pool narrowed for interview)
- Notify all applicants of appointed candidate

VIRTUAL RECRUITMENT \$9,500 *(plus advertising)*

- Develop position announcement
- Post position announcement to approved advertising sources and GovHR's social media sources and extensive email outreach
- Share announcement with GovHR's professional network
- Prepare assessment matrix that matches candidate's qualifications against position requirements
- Submit top tier candidates to client along with all recruitment applications



PROFESSIONAL OUTREACH \$4,500 *(plus advertising)*

- Develop position announcement
- Post position announcement to approved advertising sources and GovHR's social media sources and extensive email outreach
- Share announcement with GovHR's professional network
- Submit all resumes to client after application deadline

GHR GovHR USA
GovTEMPSUSA

GovHR USA
847-380-3240
info@GovHRusa.com
www.GovHRusa.com



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

Meeting Date:	November 20, 2023
Submitter:	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer's Office
Agenda Item:	Approval to Hire Accounts Disbursement Clerk from the Recently Certified Civil Service List

Summary: The City is seeking approval to hire Eva Hrachovsky as an Accounts Disbursement Clerk from the recently created Civil Service which was certified by the City's Civil Service Commissioners on November 3, 2023.

Recommended Council Action: Approval to hire an Accounts Disbursement Clerk from the recently created Civil Service list.

Financial Impact:

Funding Source: General Fund and Water/Sewer Fund

Budgeted Amount: \$56,264.00

Cost: \$56,264.00

Attachments : N/A



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

Meeting Date:	November 20, 2023
Submitter:	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer's Office
Agenda Item:	Approval of the List of Bills issued through November 21, 2023 in the amount of \$1,894,724.50

Summary: Attached is the List of Bills issued through November 21, 2023 in the amount of \$1,894,724.50.

Recommended Council Action: Approval of List of Bills issued through November 21, 2023 in the amount of \$1,894,724.50

Financial Impact:

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

Budgeted Amount:

Cost:

Attachments Approval of the List of Bills issued through November 21, 2023 in the amount of \$1,894,724.50.pdf

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 11/01/2023, 11/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
16	Action Flag C	35463	CITY HALL FLAGS	10/06/2023	1,003.90	1,003.90	21342	11/21/2023	1023	01045400
Total 16:					1,003.90	1,003.90				
46	Republic Ser	3-0721-6000	10 CUBIC YARD WAST	10/20/2023	365.00	365.00	21411	11/21/2023	1023	07085300
Total 46:					365.00	365.00				
82	Aramark	6030219406	UNIFORMS FOR WEST	11/03/2023	30.07	30.07	21346	11/21/2023	1023	07085300
		6030219489	UNIFORMS FOR EAST	11/01/2023	36.29	36.29	21346	11/21/2023	1023	07085300
		6030219489	MATS EAST PLANT	11/01/2023	65.99	65.99	21346	11/21/2023	1023	01045300
		6030219489	UNIFORMS FOR WATE	11/01/2023	25.03	25.03	21346	11/21/2023	1023	07065300
		6030219490	RESTROOM SERVICE	11/01/2023	64.50	64.50	21346	11/21/2023	1023	01045300
		6030219490	UNIFORMS FOR BUILD	11/01/2023	33.08	33.08	21346	11/21/2023	1023	01045300
		6030219490	UNIFORMS FOR FLEE	11/01/2023	43.66	43.66	21346	11/21/2023	1023	01075300
		6030219490	UNIFORMS FOR STRE	11/01/2023	106.37	106.37	21346	11/21/2023	1023	01035300
		6030219490	MATS FOR PUBLIC WO	11/01/2023	186.28	186.28	21346	11/21/2023	1023	01045300
		6030221861	UNIFORMS FOR EAST	11/08/2023	75.93	75.93	21346	11/21/2023	1023	07085300
		6030221861	UNIFORMS FOR WATE	11/08/2023	26.59	26.59	21346	11/21/2023	1023	07065300
		6030221862	RESTROOM SERVICE	11/08/2023	64.50	64.50	21346	11/21/2023	1023	01045300
		6030221862	UNIFORMS FOR BUILD	11/08/2023	29.21	29.21	21346	11/21/2023	1023	01045300
		6030221862	UNIFORMS FOR FLEE	11/08/2023	39.79	39.79	21346	11/21/2023	1023	01075300
		6030221862	UNIFORMS FOR STRE	11/08/2023	102.50	102.50	21346	11/21/2023	1023	01035300
		6030221862	MATS FOR PUBLIC WO	11/08/2023	51.22	51.22	21346	11/21/2023	1023	01045300
		6030222920	UNIFORMS FOR WEST	11/10/2023	30.07	30.07	21346	11/21/2023	1023	07085300
Total 82:					1,011.08	1,011.08				
102	AT&T 831-00	4381533805	FIBER NETWORK PW	10/19/2023	2,474.42	2,474.42	21347	11/21/2023	1023	01105350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	4391533803	INTERNET & PHONE S	10/19/2023	138.84	138.84	21348	11/21/2023	1023	07065350
Total 103:					138.84	138.84				
171	Brent Hasser	October 2023	CONSULTING SERVIC	11/01/2023	2,500.00	2,500.00	21349	11/21/2023	1023	01105300
		S. Golden Oc	CONSULTING SERVIC	11/01/2023	13,687.50	13,687.50	21349	11/21/2023	1023	01105300
Total 171:					16,187.50	16,187.50				
187	Christopher	185099	CITY CENTER ROADW	08/07/2023	1,484.78	1,484.78	21353	11/21/2023	1023	13007311
		187661	PARKROSE DESIGN S	11/09/2023	895.00	895.00	21353	11/21/2023	1023	12007602
		187662	DESIGN SERVICES CO	11/09/2023	5,972.50	5,972.50	21353	11/21/2023	1023	01035330
Total 187:					8,352.28	8,352.28				
231	Certified Lab	8342528	SPRAYER, KLAU AER	08/10/2023	1,427.69	1,427.69	21351	11/21/2023	1023	07085420
Total 231:					1,427.69	1,427.69				
272	Chicago Metr	2024MUN 04	FY 2024 LOCAL CONT	11/06/2023	933.22	933.22	21352	11/21/2023	1023	01015345

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 272:					933.22	933.22				
318	Comcast 877	Sept-Oct 202	COMCAST BUSINESS	10/16/2023	4.20	4.20	21354	11/21/2023	1023	01105350
Total 318:					4.20	4.20				
327	ComEd 2148	2148168032	ELECTRIC FOR LIFT A	10/27/2023	205.69	205.69	21355	11/21/2023	1023	07075353
Total 327:					205.69	205.69				
408	D Constructio	2300147.02	2024 MFT PATCHING	11/10/2023	37,399.08	37,399.08	21358	11/21/2023	1023	05007640
Total 408:					37,399.08	37,399.08				
451	Dynegy 6531	October 2023	WELL #4 ELECTRIC	10/26/2023	1,532.65	1,532.65	21368	11/21/2023	1023	07065353
Total 451:					1,532.65	1,532.65				
452	Dynegy 1619	October 2023	EAST PLANT ELECTRI	10/26/2023	8,684.72	8,684.72	21363	11/21/2023	1023	07085353
Total 452:					8,684.72	8,684.72				
453	Dynegy 5315	October 2023	WEST PLANT ELECTRI	10/26/2023	8,479.27	8,479.27	21366	11/21/2023	1023	07085353
Total 453:					8,479.27	8,479.27				
454	Dynegy 0499	October 2023	WELL #11 ELECTRIC	10/26/2023	2,038.72	2,038.72	21360	11/21/2023	1023	07065353
Total 454:					2,038.72	2,038.72				
455	Dynegy 0803	October 2023	WELL #10 ELECTRIC	10/26/2023	2,216.21	2,216.21	21362	11/21/2023	1023	07065353
Total 455:					2,216.21	2,216.21				
457	Dynegy 2019	October 2023	WELL #12 ELECTRIC	10/26/2023	2,888.12	2,888.12	21364	11/21/2023	1023	07065353
Total 457:					2,888.12	2,888.12				
458	Dynegy 4243	October 2023	WELL #7 ELECTRIC	10/26/2023	2,191.68	2,191.68	21365	11/21/2023	1023	07065353
Total 458:					2,191.68	2,191.68				
459	Dynegy 5379	October 2023	WELL #8 ELECTRIC	10/26/2023	1,696.20	1,696.20	21367	11/21/2023	1023	07065353
Total 459:					1,696.20	1,696.20				
461	Dynegy 0793	October 2023	WELL #1 ELECTRIC	10/26/2023	1,357.42	1,357.42	21361	11/21/2023	1023	07065353
Total 461:					1,357.42	1,357.42				
526	FedEx	8-303-65844	1095 MAILINGS TO IRS	11/01/2023	163.75	163.75	21370	11/21/2023	1023	01105322
Total 526:					163.75	163.75				
528	Feece Oil Co	2169161	FLEET- 15W-40 OIL, HY	10/17/2023	1,967.08	1,967.08	21371	11/21/2023	1023	01075410

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 528:					1,967.08	1,967.08				
535	The Fields on	1106	MAIN BREAK RESTOR	11/06/2023	4,151.00	4,151.00	21421	11/21/2023	1023	07065430
		2066	SPECIAL EVENT	10/20/2023	191.88	191.88	21421	11/21/2023	1023	01108001
		3001	TREES FOR THE 50/50	10/31/2023	2,835.00	2,835.00	21421	11/21/2023	1023	01035300
Total 535:					7,177.88	7,177.88				
576	Gallagher Ma	23232GW-01	PRAIRIE CONSTRUCTI	11/01/2023	115,827.02	115,827.02	21372	11/21/2023	1023	13007641
		23232GW-01	BORIO CONSTRUCTIO	11/01/2023	119,224.89	119,224.89	21372	11/21/2023	1023	13007640
Total 576:					235,051.91	235,051.91				
591	Geotech Inc	52020	SURVEY SERVICES W	07/17/2023	300.00	300.00	21373	11/21/2023	1023	01035330
Total 591:					300.00	300.00				
640	Hawkins Inc	6617752	EAST PLANT CHEMICA	10/30/2023	2,507.00	2,507.00	21374	11/21/2023	1023	07085421
Total 640:					2,507.00	2,507.00				
644	Core & Main	T595623	METERS	10/27/2023	94,770.00	94,770.00	21357	11/21/2023	1023	07095470
		T845246	METERS	10/27/2023	4,312.36	4,312.36	21357	11/21/2023	1023	07095470
Total 644:					99,082.36	99,082.36				
749	Illinois Municipi	DUES 2024	ILLINOIS MUNICIPAL L	11/08/2023	1,750.00	1,750.00	21376	11/21/2023	1023	01015345
Total 749:					1,750.00	1,750.00				
752	Illinois Sectio	200082952	AWWA TRAINING - P M	08/17/2023	665.00	665.00	21377	11/21/2023	1023	07065341
Total 752:					665.00	665.00				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	11/14/2023	1,250.00	1,250.00	21380	11/21/2023	1023	01105300
Total 820:					1,250.00	1,250.00				
846	Kimball Midw	101588256	DRILL BITS	10/27/2023	168.90	168.90	21381	11/21/2023	1023	01045400
		101588256	SAW BLADES	10/27/2023	107.45	107.45	21381	11/21/2023	1023	01045400
		101588256	CONNECTORS	10/27/2023	160.00	160.00	21381	11/21/2023	1023	01045400
Total 846:					436.35	436.35				
956	McMaster Ca	17367716	FLEET- SHOP AIR FILT	11/09/2023	752.60	752.60	21383	11/21/2023	1023	01075400
Total 956:					752.60	752.60				
958	Meade, Inc.	706185	TRAFFIC SIGNAL MAIN	10/31/2023	200.00	200.00	21384	11/21/2023	1023	01035300
		706185	TRAFFIC SIGNAL MAIN	10/31/2023	200.00	200.00	21384	11/21/2023	1023	01035300
		706185	TRAFFIC SIGNAL MAIN	10/31/2023	200.00	200.00	21384	11/21/2023	1023	01035300
Total 958:					600.00	600.00				
961	Menards	59472	ESTP SUPPLIES	09/13/2023	104.66	104.66	21385	11/21/2023	1023	07085420
		61591	BUILDING MAINTENAN	10/24/2023	1.98	1.98	21385	11/21/2023	1023	01045400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		61601	WATER- REPAIR CLAM	10/24/2023	24.97	24.97	21385	11/21/2023	1023	07065430
		61708	POLICE- TARPS FOR P	10/26/2023	125.94	125.94	21385	11/21/2023	1023	01025400
		61945	PW SUPPLIES	10/31/2023	185.62	185.62	21385	11/21/2023	1023	01035400
		61946	WATER SUPPLIES	10/31/2023	124.95	124.95	21385	11/21/2023	1023	07065420
		61947	BUILDING MAINTENAN	10/31/2023	89.98	89.98	21385	11/21/2023	1023	01045400
		62001	WATER SUPPLIES	11/01/2023	43.60	43.60	21385	11/21/2023	1023	07065420
		62007	BUILDING MAINTENAN	11/01/2023	62.85	62.85	21385	11/21/2023	1023	01045400
		62048	EAST PLANT SUPPLIE	11/02/2023	225.71	225.71	21385	11/21/2023	1023	07085366
		62053	EAST PLANT SUPPLIE	11/02/2023	16.97	16.97	21385	11/21/2023	1023	07085366
		62108	BUILDING MAINTENAN	11/03/2023	45.62	45.62	21385	11/21/2023	1023	01045400
		62111	BUILDING MAINTENAN	11/03/2023	18.99	18.99	21385	11/21/2023	1023	01045400
		CM#62052	EAST PLANT SUPPLIE	11/02/2023	11.98-	11.98-	21385	11/21/2023	1023	07085366
Total 961:					1,059.86	1,059.86				
963	Menards	60265	BUILDING MAINTENAN	10/16/2023	362.44	362.44	21386	11/21/2023	1023	01045400
		60265	PW SUPPLIES	10/16/2023	16.99	16.99	21386	11/21/2023	1023	01035400
Total 963:					379.43	379.43				
976	Midwest Pavi	2631	FLEET- UNIT # 208 TU	11/02/2023	440.32	440.32	21388	11/21/2023	1023	01075400
Total 976:					440.32	440.32				
991	MOE Fringe	December 20	DECEMBER 2023 MOE	11/01/2023	2,697.38	2,697.38	377	11/01/2023	1023	01024200
		December 20	DECEMBER 2023 MOE	11/01/2023	8,561.43	8,561.43	377	11/01/2023	1023	01034200
		December 20	DECEMBER 2023 MOE	11/01/2023	3,537.07	3,537.07	377	11/01/2023	1023	01044200
		December 20	DECEMBER 2023 MOE	11/01/2023	5,394.75	5,394.75	377	11/01/2023	1023	01074200
		December 20	DECEMBER 2023 MOE	11/01/2023	2,157.90	2,157.90	377	11/01/2023	1023	01114200
		December 20	DECEMBER 2023 MOE	11/01/2023	442.37	442.37	377	11/01/2023	1023	01124200
		December 20	DECEMBER 2023 MOE	11/01/2023	1,769.49	1,769.49	377	11/01/2023	1023	01164200
		December 20	DECEMBER 2023 MOE	11/01/2023	5,005.86	5,005.86	377	11/01/2023	1023	07064200
		December 20	DECEMBER 2023 MOE	11/01/2023	3,024.91	3,024.91	377	11/01/2023	1023	07074200
		December 20	DECEMBER 2023 MOE	11/01/2023	5,620.97	5,620.97	377	11/01/2023	1023	07084200
		December 20	DECEMBER 2023 MOE	11/01/2023	5,523.87	5,523.87	377	11/01/2023	1023	07094200
Total 991:					43,736.00	43,736.00				
1002	Motion Indust	IL03-007691	SUPER HC V BELT	11/02/2023	164.24	164.24	21389	11/21/2023	1023	07085366
Total 1002:					164.24	164.24				
1003	Factory Moto	50-4876473	FLEET- WINDSHIELD	11/03/2023	692.22	692.22	21369	11/21/2023	1023	01075400
Total 1003:					692.22	692.22				
1058	Nicor 94-96-3	October 2023	WSTP NICOR GAS	11/07/2023	49.93	49.93	21400	11/21/2023	1023	07085350
Total 1058:					49.93	49.93				
1059	Nicor 39-52-5	October 2023	WELL #10 NICOR GAS	11/06/2023	54.98	54.98	21395	11/21/2023	1023	07065350
Total 1059:					54.98	54.98				
1060	Nicor 56-57-8	October 2023	NICOR GAS WELL #9	11/01/2023	167.76	167.76	21397	11/21/2023	1023	07065350

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Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1219:					215.99	215.99				
1237	Robinson En	23100366	PLANNER CONSULTA	10/23/2023	688.50	688.50	21412	11/21/2023	1023	01035300
		23100367	PLANNER CONSULTA	10/23/2023	607.50	607.50	21412	11/21/2023	1023	01035300
		23100368	MIDWEST-STORMSEW	10/23/2023	4,105.25	4,105.25	21412	11/21/2023	1023	01105300
		23100369	2207 BROADWAY-CON	10/23/2023	530.75	530.75	21412	11/21/2023	1023	01035300
		23100370	INTERMIM PLANNER-C	10/23/2023	8,958.25	8,958.25	21412	11/21/2023	1023	01035300
		23100371	WEBER HILL-SITE REV	10/23/2023	335.50	335.50	21412	11/21/2023	1023	01165300
		23110012	WASTEWATER PRETR	11/03/2023	768.25	768.25	21412	11/21/2023	1023	07075330
		23110013	CE PLAINFIELD RD W	11/03/2023	21,117.25	21,117.25	21412	11/21/2023	1023	12007602
		23110014	WASTEWATER PRETR	11/03/2023	3,104.75	3,104.75	21412	11/21/2023	1023	07075330
		23110015	GIS SERVICES	11/03/2023	504.00	504.00	21412	11/21/2023	1023	07085301
Total 1237:					40,720.00	40,720.00				
1243	Ray OHerron	2306000	UNIFORM	11/08/2023	191.38	191.38	21409	11/21/2023	1023	01025344
		2306229	UNIFORM EQUIPMENT	11/09/2023	148.00	148.00	21409	11/21/2023	1023	01025344
Total 1243:					339.38	339.38				
1281	Secretary of	#904 Novem	VEHICLE REGISTRATI	10/31/2023	151.00	151.00	21415	11/21/2023	1023	01025310
Total 1281:					151.00	151.00				
1295	Shaw Media	1023100852	WATER SOURCE IMPR	10/31/2023	86.84	86.84	21416	11/21/2023	1023	07065321
		1023100852	CREST HILL PAGE	10/31/2023	460.00	460.00	21416	11/21/2023	1023	01105321
Total 1295:					546.84	546.84				
1332	Spaceco Inc	95021	DESIGN SERVICE-MU	11/03/2023	5,075.00	5,075.00	21417	11/21/2023	1023	01035330
Total 1332:					5,075.00	5,075.00				
1351	Stage Right	23500	CITY COUNCIL MEETI	10/13/2023	200.00	200.00	21419	11/21/2023	1023	01105300
		23500	CITY COUNCIL MEETI	10/13/2023	200.00	200.00	21419	11/21/2023	1023	01105300
		23500	CITY COUNCIL MEETI	10/13/2023	200.00	200.00	21419	11/21/2023	1023	01105300
		23500	MAINTENANCE & MEE	10/13/2023	200.00	200.00	21419	11/21/2023	1023	01105300
		23500	PRORATED INSURANC	10/13/2023	229.16	229.16	21419	11/21/2023	1023	01105300
Total 1351:					1,029.16	1,029.16				
1379	Suburban La	219657	NPDES LAB	10/31/2023	1,146.10	1,146.10	21420	11/21/2023	1023	07085306
Total 1379:					1,146.10	1,146.10				
1392	SWAHM	November 20	SWAHM 11-2023	11/01/2023	94,267.93	94,267.93	378	11/01/2023	1023	01002438
Total 1392:					94,267.93	94,267.93				
1430	Timm Electric	28598	ELECTRICAL CITY HAL	10/26/2023	320.00	320.00	21424	11/21/2023	1023	01045300
Total 1430:					320.00	320.00				
1432	Ron Tirapelli	641265A	FLEET- UNIT #935 WAT	09/07/2023	125.00	125.00	21413	11/21/2023	1023	01075400
		642821	FLEET- UNIT #46 FILTE	10/25/2023	283.53	283.53	21413	11/21/2023	1023	01075400
		643182	FLEET- UNIT #46 COO	11/03/2023	124.33	124.33	21413	11/21/2023	1023	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		643183	FLEET- UNIT #942 RIG	11/03/2023	84.94	84.94	21413	11/21/2023	1023	01075400
	Total 1432:				617.80	617.80				
1502	Underground	063949	MAIN BREAK PARTS	11/07/2023	2,643.00	2,643.00	21425	11/21/2023	1023	07065430
	Total 1502:				2,643.00	2,643.00				
1508	United Meter	4370	METER AND MXU INST	10/30/2023	20,735.00	20,735.00	21426	11/21/2023	1023	07095470
	Total 1508:				20,735.00	20,735.00				
1521	USABlueBoo	INV0017679	WASTEWATER SUPPLI	10/25/2023	147.26	147.26	21428	11/21/2023	1023	07085420
	Total 1521:				147.26	147.26				
1529	Utility Service	591363	WASHOUT PERFORM	10/27/2023	5,000.00	5,000.00	21430	11/21/2023	1023	07065300
	Total 1529:				5,000.00	5,000.00				
1549	Verizon Wirel	9948220192	MONTHLY STATEMENT	11/01/2023	2,328.75	2,328.75	21432	11/21/2023	1023	07065350
	Total 1549:				2,328.75	2,328.75				
1589	Wescom	20231206	WESCOM DISPATCH S	11/01/2023	25,578.17	25,578.17	21434	11/21/2023	1023	01025307
	Total 1589:				25,578.17	25,578.17				
1605	Will County R	Sept-Oct 202	WILL COUNTY CLERK	11/01/2023	1,664.00	1,664.00	21435	11/21/2023	1023	01115325
	Total 1605:				1,664.00	1,664.00				
1694	Nicor 13-03-7	October 2023	PW NICOR	11/06/2023	482.89	482.89	21391	11/21/2023	1023	01035351
	Total 1694:				482.89	482.89				
1734	Velan Solutio	662	COUNSELING SERVIC	05/11/2023	768.00	768.00	21431	11/21/2023	1023	01025310
	Total 1734:				768.00	768.00				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	10/26/2023	14,624.85	14,624.85	21343	11/21/2023	1023	01035351
	Total 1749:				14,624.85	14,624.85				
1867	Jim's Truck In	200103	FLEET - UNIT#42 DOT I	11/01/2023	43.00	43.00	21379	11/21/2023	1023	01075300
		200105	FLEET- UNIT #47	11/01/2023	41.00	41.00	21379	11/21/2023	1023	01075300
		200119	FLEET- UNIT #31 DOT I	11/01/2023	43.00	43.00	21379	11/21/2023	1023	01075300
		200120	FLEET- UNIT #104 DOT	11/01/2023	43.00	43.00	21379	11/21/2023	1023	01075300
		200137	FLEET- VAC TRUCK D	11/01/2023	65.00	65.00	21379	11/21/2023	1023	01075300
		200138	FLEET- UNIT #106 DOT	11/01/2023	43.00	43.00	21379	11/21/2023	1023	01075300
		200149	FLEET- UNIT #39 DOT I	11/02/2023	41.00	41.00	21379	11/21/2023	1023	01075300
		200153	FLEET- UNIT #100 DOT	11/02/2023	65.00	65.00	21379	11/21/2023	1023	01075300
		200154	FLEET- UNIT #103 SAF	11/02/2023	43.00	43.00	21379	11/21/2023	1023	01075400
		200177	FLEET- UNIT #118 DOT	11/02/2023	65.00	65.00	21379	11/21/2023	1023	01075300
		200179	FLEET- UNIT# 46 DOT I	11/02/2023	43.00	43.00	21379	11/21/2023	1023	01075300

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Total 1867:					535.00	535.00				
1870	Burns & McD	158697-1	WATER RATE STUDY-2	10/31/2023	16,240.00	16,240.00	21350	11/21/2023	1023	07065330
Total 1870:					16,240.00	16,240.00				
1873	Mahoney Silv	65632	PROFESSIONAL SERV	11/09/2023	532.50	532.50	21382	11/21/2023	1023	41005302
Total 1873:					532.50	532.50				
1879	Nicor 24-47-6	October 2023	NICOR MONTHLY STAT	11/06/2023	367.48	367.48	21393	11/21/2023	1023	01105350
Total 1879:					367.48	367.48				
1880	Nicor 17-28-8	October 2023	NICOR MONTHLY STAT	11/06/2023	523.77	523.77	21392	11/21/2023	1023	01105350
Total 1880:					523.77	523.77				
1903	Ryan LLC	810449	PROFESSIONAL SERV	11/06/2023	6,597.50	6,597.50	21414	11/21/2023	1023	41005312
		810471	PROFESSIONAL SERV	11/06/2023	175.00	175.00	21414	11/21/2023	1023	41005312
Total 1903:					6,772.50	6,772.50				
1950	Pure Water P	1584167	WATER FOR PW	11/08/2023	68.00	68.00	21407	11/21/2023	1023	01035343
Total 1950:					68.00	68.00				
1951	HOLCIM - M	718854771	STONE FOR MAIN BRE	10/30/2023	1,352.62	1,352.62	21375	11/21/2023	1023	07065430
Total 1951:					1,352.62	1,352.62				
1953	Amazon Capi	16KR-3C3F-	VEHICLE ENTRY KITS	11/07/2023	165.84	165.84	21345	11/21/2023	1023	01025400
		1GDK-9W4	VEHICLE ENTRY TOOL	11/07/2023	82.92	82.92	21345	11/21/2023	1023	01025400
		1KHN-RGRJ	OFFICE SUPPLIES	11/10/2023	18.99	18.99	21345	11/21/2023	1023	01025401
		1KNC-6CMN	FLEET- GREASE GUN	10/30/2023	38.99	38.99	21345	11/21/2023	1023	01075400
		1KV1-6VRQ	2024 CALENDARS	10/31/2023	22.00	22.00	21345	11/21/2023	1023	01015400
		1YJF-VQX4-	IT SUPPLIES	11/04/2023	51.98	51.98	21345	11/21/2023	1023	01065400
		11LF-7M1M-	2 PORTABLE DESK HE	10/31/2023	79.98	79.98	21345	11/21/2023	1023	01115401
		13TD-1GML-	OFFICE SUPPLIES	11/13/2023	63.95	63.95	21345	11/21/2023	1023	01125401
		191P-RWGF-	PIPE CUTTERS	11/07/2023	80.58	80.58	21345	11/21/2023	1023	01035400
		1H7D-H37K-	OFFICE SUPPLIES	11/10/2023	93.97	93.97	21345	11/21/2023	1023	01025401
		1JN9-6LY9-3	WALL RACK DISPLAY 1	10/19/2023	93.99	93.99	21345	11/21/2023	1023	01115401
		1JN9-6LY9-3	WALL RACK DISPLAY 1	10/19/2023	16.93	16.93	21345	11/21/2023	1023	01115401
Total 1953:					810.12	810.12				
1974	UpCycle Pro	30689	RAIN BARRELS	11/08/2023	98.00	98.00	21427	11/21/2023	1023	07065300
Total 1974:					98.00	98.00				
1977	AIS Inc	84802	DATA SERVICES	11/09/2023	2,020.00	2,020.00	21344	11/21/2023	1023	01065301
Total 1977:					2,020.00	2,020.00				
1978	Professional	November 20	BEAVER REMOVAL	11/01/2023	2,189.00	2,189.00	21406	11/21/2023	1023	07085365

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Total 1978:					2,189.00	2,189.00				
1992	Vissering Co	WSTP Pay A	VISSERING PAY APP 1	10/31/2023	1,073,787.45	1,073,787.45	21433	11/21/2023	1023	35007512
Total 1992:					1,073,787.45	1,073,787.45				
2043	Donald E. Mo	October 2023	REVIEW & INSPECTIO	10/31/2023	460.00	460.00	21359	11/21/2023	1023	01165300
Total 2043:					460.00	460.00				
2053	Industrial Do	120713	DOOR REPAIR SERVIC	09/14/2023	957.50	957.50	21378	11/21/2023	1023	01045300
Total 2053:					957.50	957.50				
2054	Menards	32705	BUILDING MAINTENAC	10/19/2023	1,359.15	1,359.15	21387	11/21/2023	1023	01045400
		32705	STREETS SUPPLIES	10/19/2023	59.84	59.84	21387	11/21/2023	1023	01035400
Total 2054:					1,418.99	1,418.99				
2055	Prairie Bluff	002	FOOD SERVER FOR O	10/14/2023	100.00	100.00	21404	11/21/2023	1023	01108001
Total 2055:					100.00	100.00				
2057	Sparkles Ent	November 20	WINTERFEST FACEPAI	11/07/2023	590.00	590.00	21418	11/21/2023	1023	01108001
Total 2057:					590.00	590.00				
2058	The Fun One	83901	SPECIAL EVENT WINT	11/15/2023	955.81	955.81	21422	11/21/2023	1023	01108001
Total 2058:					955.81	955.81				
2059	Construction	23220	HILLCREST FIRE LINE	10/26/2023	18,735.67	18,735.67	21356	11/21/2023	1023	07065430
Total 2059:					18,735.67	18,735.67				
Grand Totals:					1,894,724.50	1,894,724.50				

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 11/01/2023, 11/21/2023