Regular City Council Meeting
Crest Hill, IL
April 03, 2023
7:00 PM
Council Chambers
1610 Plainfield Road, Crest Hill, IL 60403

Agenda

Opening of Meeting:

Pledge of Allegiance

Roll Call

1. Public Hearing on the Fiscal Year 2023 - 2024 Budget

   Open Hearing

   Presentation 2023-2024 Fiscal Year Budget

   Public Comments

   City Council Comments

   Close Hearing

Minutes:

2. Approve the Minutes from the Regular Meeting Held on March 20, 2023.
3. Approve the Minutes from the Special Work Session Held on March 22, 2023.
4. Approve the Minutes from the Work Session Held on March 27, 2023.

City Attorney:

City Administrator:

5. Approve an Ordinance of the City of Crest Hill, Will County, Illinois, Approving a Tax Increment Redevelopment Plan and Redevelopment Project for the "Weber/Division" Redevelopment Project Area

   Approve an Ordinance of the City of Crest Hill, Will County Illinois Designating the Weber/Division Redevelopment Project Area of Said City a Redevelopment Project Area Pursuant to the Tax Increment Allocation Redevelopment Act

Approve an Ordinance of the City of Crest Hill, Will County, Illinois Adopting Tax Increment Allocation Financing for the "Weber/Division" Tax Increment Finance District

6. Approve the Following Change Orders, Contracts, and Proposals:

   Approve Change Order with Weathershield, LLC for Construction Work at the City Center in the Amount of $1,250.00

   Approve Change Order with Michael Hutchings, LLC for Construction Work at the City Center in the Amount of $1,972.00

   Approve Change Order with Financial Applications, Corp. for Construction Work at the City Center in the Amount of $890.00

   Approve Change Order with TIMM Electric, Inc. for Construction Work at the City Center in the Amount of $1,195.00

   Approve Change Order with Applied Communications for Construction Work at the City Center in the Amount of $1,252.67

Public Works Department:

7. Approval of Pay Request #2 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement

City Engineer:

Community Development:

Police Department:

Mayor's Report:

8. Resolution Honoring Richland Grade School 8th Grade Girls Volleyball Team

9. Approve a One Day Liquor License Waiver for the Shorewood Kiwanis Club

10. Appointment of Building Inspector - Steven Valenti

11. Approval to Appoint Alderwoman Claudia Gazal & Alderman Mark Cipiti to the Water Conservation Committee

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

City Clerk's Report:

City Treasurer's Report:

12. Approve an Ordinance Approving the Budget of the City of Crest Hill for the Fiscal Year Commencing May 1,2023, and Ending April 30, 2024

13. Award the External Auditing Services Three-year Contract to Wermer Rogers Doran & Ruzon LLC (WRDR), in the amounts listed below:

    Fiscal Year 2023 Base Price $39,905; Total Amount if a Single Audit is Needed $46,935

    Fiscal Year 2024 Base Price $41,105; Total Amount if a Single Audit is Needed $48,345

    Fiscal Year 2025 Base Price $42,340; Total Amount if a Single Audit is Needed $49,800

14. Regular and Overtime Payroll from March 13, 2023 to March 26, 2023 in the Amount of $237,045.37

15. Approval of the List of Bills through April 4, 2023 in the Amount of $512,274.02

Unfinished Business:

New Business:

Committee/Liaison Reports:

City Council Comments:

Public Comment:

Executive Session: If Called by Council for a Good Cause

Adjourn:

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

Crest Hill
CITY OF NEIGHBORS

To: Mayor Soliman and City Council

From: Glen Conklin, Treasurer and Lisa Banovetz, Director of Finance

Date: April 3, 2023

Re: Fiscal Year 2023~2024 Budget Hearing

Honorable Mayor and City Council:

I am pleased to present the DRAFT Fiscal Year 2023~2024 annual municipal budget which includes projections for the Fiscal Year beginning May 1, 2023 and ending April 30, 2024.

Purpose

The purpose of the City's annual budget process is to present the City Council with a budget which best addresses the intent of how resources will be spent on behalf of the stakeholders of the City of Crest Hill. This process is intended to provide transparency in addition to ensuring that all resources will be disbursed in the most efficient and effective manner possible.

This process will provide City Council with an opportunity to verify that the City is maintaining its current service levels to its residents and community stakeholders, and that it is allocating the necessary funding for infrastructure improvements, while working within the constraints of increases in costs that have resulted from inflationary pressures and supply chain issues. This process, if conducted effectively, will result in a collective understanding of how and where the City's limited fiscal resources will be disbursed.

The budget serves as a financial plan, an operations guide, and a communications device. As a financial plan, this document is the City's primary instrument for promoting solvency, efficiency, and collective choices regarding the distribution and allocation of available resources. As an operations guide, it articulates departmental action goals in addition to how these goals will be accomplished. As a communications device, it contains information pertaining to key issues facing the City and priorities how the City's resources will be expended.

The City's goal is to verify that it is providing services that enrich the quality of life for its residents, in addition to ensuring that decisions are of sound fiscal management, and that all funds are expended in a manner to foster a dynamic business environment, while creating an inclusive community that values diversity.

This budget format is consistent with Generally Accepted Accounting Principles (GAAP) and has been prepared in accordance with all applicable federal, state, and local laws.

Legal Requirements

State law requires that all general-purpose local governments pass an appropriation ordinance within the first quarter of each fiscal year, or an annual budget shall be adopted by the corporate authorities before the beginning of each fiscal year to which it applies. On February 6, 2023, City Council amended its ordinance and adopted sections 5/8-2-9.1 through and including sections 5/8-2-9.10 of Chapter 65 of the Illinois Compiled Statutes (Municipal Code) which provide for a municipality's financial operation under an annual budget in lieu of an appropriation ordinance. It also approved an ordinance adopting the Budget System and added a new Chapter 3.01, section 3.01.010 (Budget System Adopted) to Title 3 (Revenue and Finance) of the City of Crest Hill Code of Ordinances. Under the Budget System, the City must receive approval and adopt its upcoming fiscal year budget by April 30th of each fiscal year.

Budget Highlights

- The City, after receiving approval from the City Council during Fiscal Year 2023, has budgeted $2,800,000 for road improvements throughout the City of Crest Hill. At the January 23, 2023 City Council work session, Ron Weideman, Engineer, presented his findings on City owned roadway conditions and prioritized roads to be repaired in order of the condition of the roads. It was determined that the City would invest $2,800,000 to repair the roads with the lowest rating resulting in a servable condition.
    - To offset this cost, the City has budgeted offsetting revenue for two $1,000,000 reimbursements (total of $2,000,000) from the DCEO. These reimbursements were applied for over a year ago. The City expects to receive this funding from the DCEO during Fiscal Year 2023~2024.
    - The City's General Fund will supplement the remaining $741,800 to complete the road improvements budgeted for Fiscal Year 2023~2024. The transfer for this expenditure will be from the City's Administration department budget in the General Fund.
- The City's collective bargaining agreement with the Metropolitan Alliance of Police (MAP)'s union employees expired on April 30, 2022. This contract has not been re-negotiated as of April 3, 2023. The City has a placeholder in its current budget for salary increases for the employees who are MAP Union employees.

- The City currently outsources its IT services to a third party. The City is paying its current IT vendor 68% more than it was paying its previous vendor which has added to the expense of the proposed IT budget for Fiscal Year 2024. This increase does not include any after-hours work the IT vendor is asked to perform. The City will be bringing options to the City Council for how IT will be administered during the upcoming fiscal year.
- Currently, there are no vehicles budgeted to be replaced during Fiscal Year 2024 as part of the City's capital replacement program. The City is currently evaluating the condition of its vehicle fleet and intends to have this as a future work session agenda item to discuss how to proceed forward with the capital replacement program.

Below is a summary of what this budget work session will cover:

- City-Wide Fund revenues and expenditures summary
- General Fund operating expenditures by Department
- MFT
- Non-Home Rule Fund
- Water/Sewer Fund
- West Plant Rehabilitation Fund
- Capital Replacement Fund
- Capital Projects Fund
- TIF Larkin/30
- Refuse
- Police pension
- Police special assets

City-Wide Fund revenues and expenditures summary

The City is currently projecting a budget deficit of ($4,753,990) in this DRAFT Fiscal Year 2023~2024 budget. Of this deficit, $1,900,000 was a budgeted expenditure from Fiscal Year 2022~2023 for a watermain lining project that did not occur in addition to $400,000 of meters that were budgeted for Fiscal Year 2023 but will not be ordered/received until Fiscal Year 2024. This project and the meter expense is a carryover to this fiscal year's budget. Below is a summary, by fund, of the revenue and expenditures in addition to a fund surplus or deficit by fund:

	Fiscal Year 2023~2024 Budget	Fiscal Year 2022~2023 Budget	Prior Year End 4/30/2022 Total	FY 2023 Actuals through 2/28/2023
General Fund Revenue	$11,659,063	$10,842,907	$12,144,129	$9,438,516
Officials	$110,975	$109,975	$119,116	$96,734
Police	$5,594,500	$5,279,300	$6,127,632	$4,101,215
Streets	$1,415,582	$1,554,238	$1,309,766	$945,604
Facilities Maintenance	$425,286	$384,310	$0	$110,667
IT	$536,801	$450,551	$34,156	$469,502
Fleet Vehicle Maintenance	$511,292	$502,400	$2,492	$440,163
Administration	$2,224,269	$1,123,424	$1,059,821	$733,049
Clerks	$266,195	$253,980	$251,298	$154,210
Treasurers	$215,452	$234,068	$343,478	$153,675
Community Development	$1,053,127	$858,881	$403,929	$488,766
Total General Fund Expenses	$12,353,478	$10,751,127	$9,651,687	$7,693,587
General Fund Surplus (Deficit)	($694,415)	$91,779	$2,492,442	$1,744,930
Transfer from General fund balance	$694,415	See page 12 for fund balance details		
MFT				
Revenue	$922,759	$872,154	$900,768	$721,356
Expenditures	$922,759	$1,495,000	$1,168,192	$1,042,314
Fund Surplus (Deficit)	$0	($622,846)	($267,424)	($320,958)
Non-Home Rule				
Revenue	$2,000,000	$1,700,000	$2,168,730	$1,719,801
Expenditures	$2,000,000	$1,700,000	$1,828,055	$1,145,660
Fund Surplus (Deficit)	$0	$0	$340,676	$574,141

Water Revenue	$10,750,000	$10,672,711	$9,554,452	$7,305,337
Water Expenditures	$2,346,417	$2,171,325	$2,079,904	$1,879,063
Sewer Expenditures	$679,043	$766,399	$679,624	$397,238
STP Expenditures	$1,485,623	$1,469,399	$1,159,149	$910,933
Water Administration Expenditures	$6,238,917	$6,060,588	$6,078,579	$5,179,466
Water/Sewer/STP	$10,750,000	$10,467,711	$9,997,256	$8,366,699
Fund Surplus (Deficit)	($0)	$205,000	($442,804)	($1,061,362)

Water/Sewer/STP Capital				
Revenue	$2,339,502	$2,390,000	$1,625,775	$2,390,000
Expenditures	$5,494,002	$2,595,000	$734,805	$352,614
Fund Surplus (Deficit)	($3,154,500)	($205,000)	$890,970	$2,037,386
Transfer from Water Sewer fund balance	$3,154,500 See page 12 for fund balance details			

Capital replacement program				
Revenue	$68,180	$0	$605,280	$0
Expenditures	$68,180	$0	$422,048	$73,585
Fund Surplus (Deficit)	$0	$0	$183,232	($73,585)

Capital Improvement Projects (including City Center and Public Works Buildings)

Revenue	$6,574,215	$2,417,160	$109,606	$1,819,362
Expenditures	$6,574,215	$5,367,360	$7,200,698	$4,321,390
Fund Surplus (Deficit)	$0	($2,950,200)	($7,091,093)	($2,502,028)

TIF Larkin/30				
Revenue	$35,000	$35,000	$36,707	$26,876
Expenditures	$35,000	$35,000	$1,950	$26,876
Fund Surplus (Deficit)	$0	$0	$34,757	$1

Water Sewer Debt				
Revenue	$1,736,610	$1,757,735	$1,757,735	$1,464,779
Expenditures	$1,736,610	$1,757,735	$660,708	$406,842
Fund Surplus (Deficit)	$0	$0	$1,097,027	$1,057,937

Capital Construction Debt (City Center)				
Revenue	$763,600	$773,350	$769,350	$642,375
Expenditures	$763,600	$773,350	$599,700	$190,900
Fund Surplus (Deficit)	$0	$0	$169,650	$451,475
West Plant Rehab.				
Revenue	$15,000,000	$6,137,000	$0	$2,120,847
Expenditures	$15,905,075	$6,137,000	$1,901,801	$3,473,710
Fund Surplus (Deficit)	($905,075)	$0	($1,901,801)	($1,352,863)
Transfer from Water Sewer fund balance	$905,075 See page 12 for fund balance details			
Garbage				
Revenue	$1,395,712	$1,373,937	$1,298,372	$1,006,829
Expenditures	$1,395,712	$1,348,514	$1,265,505	$1,089,507
Fund Surplus (Deficit)	$0	$25,423	$32,866	($82,677)
Police Pension				
Revenue	$1,615,992	$1,502,000	($711,236)	$1,292,853
Expenditures	$1,615,992	$1,502,000	$1,601,098	$1,197,774
Fund Surplus (Deficit)	$0	$0	($2,312,334)	$95,079
Police Special Assets				
Revenue	$8,500	$8,500	$23,203	$140,936
Expenditures	$8,500	$8,500	$9,590	$98,086
Fund Surplus (Deficit)	$0	$0	$13,613	$42,850
Total Revenue	$54,869,133	$40,482,454	$30,282,871	$30,089,868
Total Expenditures	$59,623,123	$43,938,298	$37,043,094	$29,479,545
Total Fund Surplus (Deficit)	($4,753,990)	($3,455,844)	($6,760,223)	$610,324
Transfer from General fund balance	$694,415			
Transfer from Water Sewer fund balance	$4,059,575			
Total Transfer from Fund Balance	**$4,753,990** See page 12 for fund balance details			

General Fund Revenue

The City is estimating the General Fund revenue to be $11,659,063 for Fiscal Year 2023~2024. This is an increase from the previous year's annual budgeted revenue of $816,156.

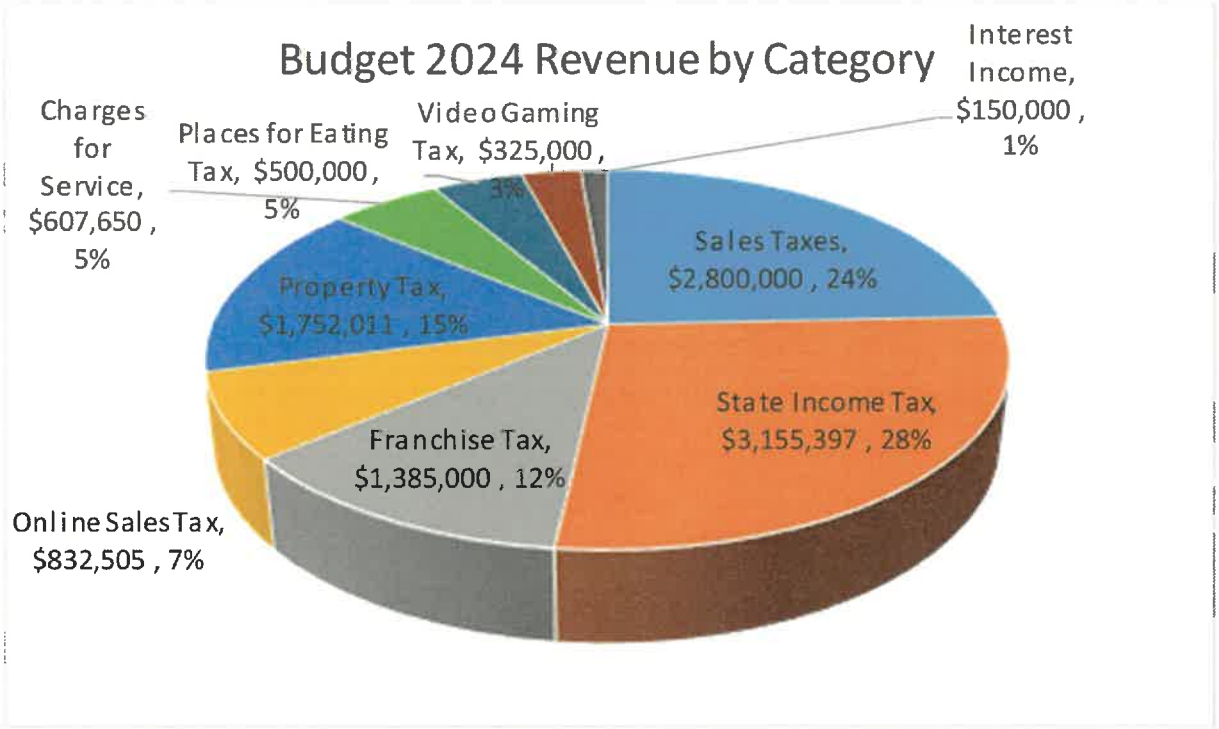
Revenue Estimates for state funding were used from Illinois Municipal League's February 2023 preliminary forecasts for municipalities to be used for projections for Fiscal Year 2023~2024

Per Capita estimates were used for

- State Income Tax
- State Use Tax
- Motor Fuel Tax
- Cannabis

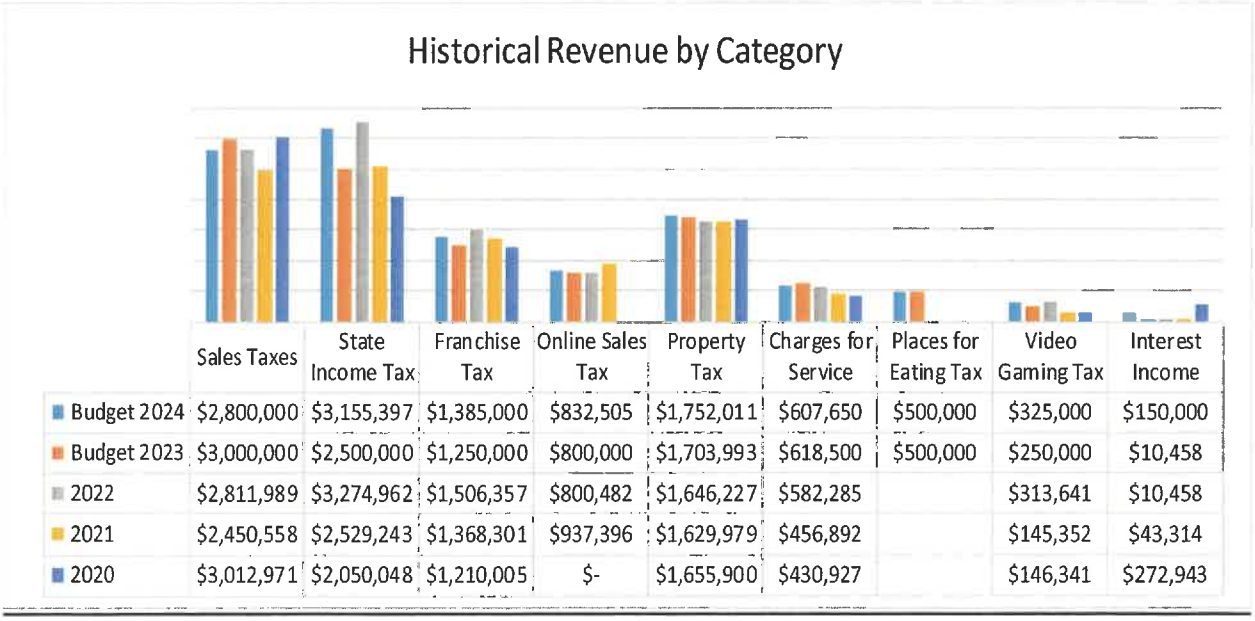
The major revenue sources that support the general fund are:

Revenue Source	Amount
State Income Tax	$3,155,397 (28% of the total)
Sales Tax	$2,800,000 (25% of the total)
Property Taxes	$1,752,011 (15% of the total)
Franchise Tax	$1,385,000 (12% of the total)
includes:	
• Telecommunications	
• ComEd/Nicor	
• Comcast Franchise Fee	
Online Sales Tax	$ 832,505 (7% of the total)
Charges for Services	$ 607,650 (5% of the total)
Places for Eating Tax	$ 500,000 (4% of the total)
Video Gaming Tax	$ 325,000 (3% of the total)
Interest Income	$ 150,000 (1% of the total)
Other	$ 151,500 (1% of the total)
Total	$11,659,063



The Places for Eating Tax has been estimated for $500,000 for Fiscal Year 2023~2024. The City is optimistic that this is a conservative estimate. The City used receipts from the month of January 2023 to extrapolate for the upcoming fiscal year's revenue estimate.

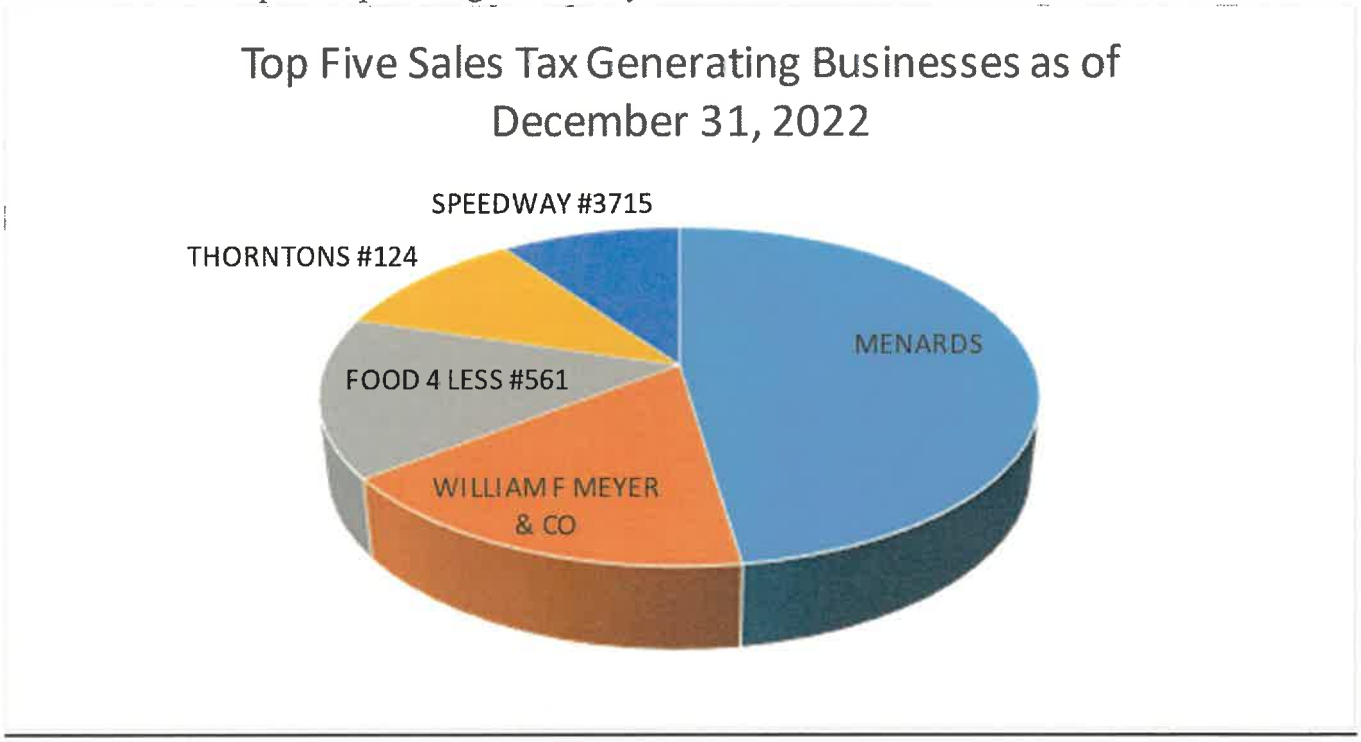
The numbers in the budget for property taxes are *final.* County will only distribute property taxes based on what the City received for its property tax extension from the previous year plus the lessor of CPI or 5% and any will add revenue for any new growth that occurred from the previous year's Equalized Assessed Value (EAV). CPI was 6.5% as of December 2022. The City levied five (5) percent more than the prior year's property tax extension.



	Sales Taxes	State Income Tax	Franchise Tax	Online Sales Tax	Property Tax	Charges for Service	Places for Eating Tax	Video Gaming Tax	Interest Income
Budget 2024	$2,800,000	$3,155,397	$1,385,000	$832,505	$1,752,011	$607,650	$500,000	$325,000	$150,000
Budget 2023	$3,000,000	$2,500,000	$1,250,000	$800,000	$1,703,993	$618,500	$500,000	$250,000	$10,458
2022	$2,811,989	$3,274,962	$1,506,357	$800,482	$1,646,227	$582,285		$313,641	$10,458
2021	$2,450,558	$2,529,243	$1,368,301	$937,396	$1,629,979	$456,892		$145,352	$43,314
2020	$3,012,971	$2,050,048	$1,210,005	$-	$1,655,900	$430,927		$146,341	$272,943

Sales Tax Revenue

The City of Crest Hill collected sales taxes for Fiscal Year 2022 totaling more than $2.8 Million dollars from 190 different businesses located within the City. The top five sales tax retailers are below with their respective percentage of the City's Sales Tax revenue.



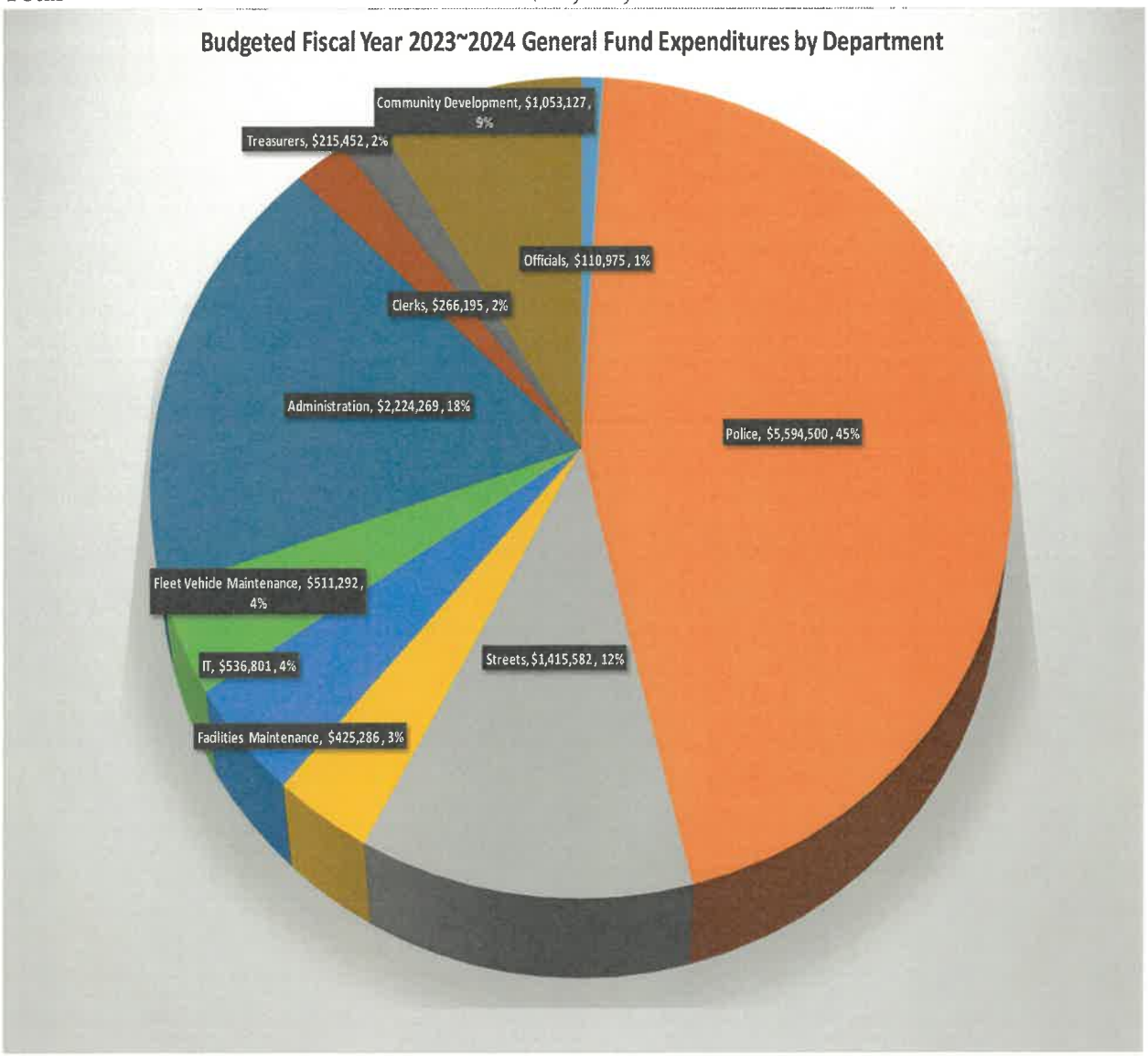
MENARDS	34%
WILLIAM F MEYER & CO	12%
FOOD 4 LESS #561	11%
THORNTONS #124	8%
SPEEDWAY #3715	7%

General Fund Expenditures

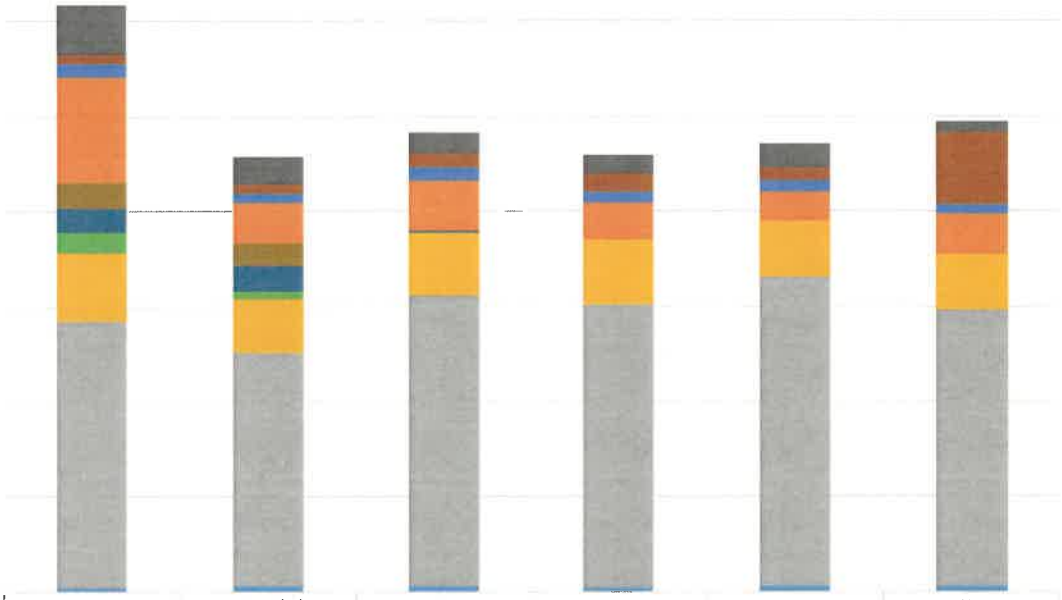
The City is estimating the General Fund expenditures to be $12,353,478 for Fiscal Year 2023~2024 which is an increase of the previous year's budgeted expenditures by $1,602,351 of which $741,800 is the City's contribution to the road improvement projects, the City's property casualty insurance increased by $200,000 and the City received a one-time refund of $200,000 from its IPBC health care reserve during Fiscal Year 2023. Much of the remaining increase is due to salaries for positions anticipated to be filled during Fiscal Year 2024 that were budgeted but not filled during FY 2023 and raises for union and non-union employees. Inflation is also factored to account for the increase in prices for the purchase of goods and services compared to the previous fiscal year.

The Fiscal Year 2023~2024 General Fund Division expenditures are:

Division	Amount
Officials	$110,975
Police	$5,594,500
Streets	$1,415,582
Facilities Management	$425,286
Information Technology	$536,801
Fleet Vehicle Maintenance	$511,292
Administration	$2,224,269
Clerk	$266,195
Treasurer	$215,452
Community Development	$1,053,127
Total	$12,353,478



Historical Expenditures by Department



	Fiscal Year 2023~2024 Budget	Annualized 4/30/2023	2022	2021	2020	2019
Community Development	$1,053,127	$586,519	$403,929	$399,767	$507,372	$262,333
Treasurers	$215,452	$184,410	$343,478	$369,198	$271,768	$1,497,467
Clerks	$266,195	$185,052	$251,298	$233,707	$228,981	$215,869
Administration	$2,224,269	$879,659	$1,059,821	$794,524	$603,021	$822,724
Fleet Vehicle Maintenance	$511,292	$440,163	$2,492			
IT	$536,801	$563,403	$34,156			
Facilities Maintenance	$425,286	$132,801				
Streets	$1,415,582	$1,134,725	$1,309,766	$1,337,576	$1,152,982	$1,193,835
Police	$5,594,500	$4,921,458	$6,127,632	$5,954,235	$6,501,022	$5,785,472
Officials	$110,975	$116,081	$119,116	$109,586	$145,802	$134,335

Fiscal Year 2023 shown is for activity posted to the general ledger through February 28, 2023 which has been annualized through April 30, 2023.

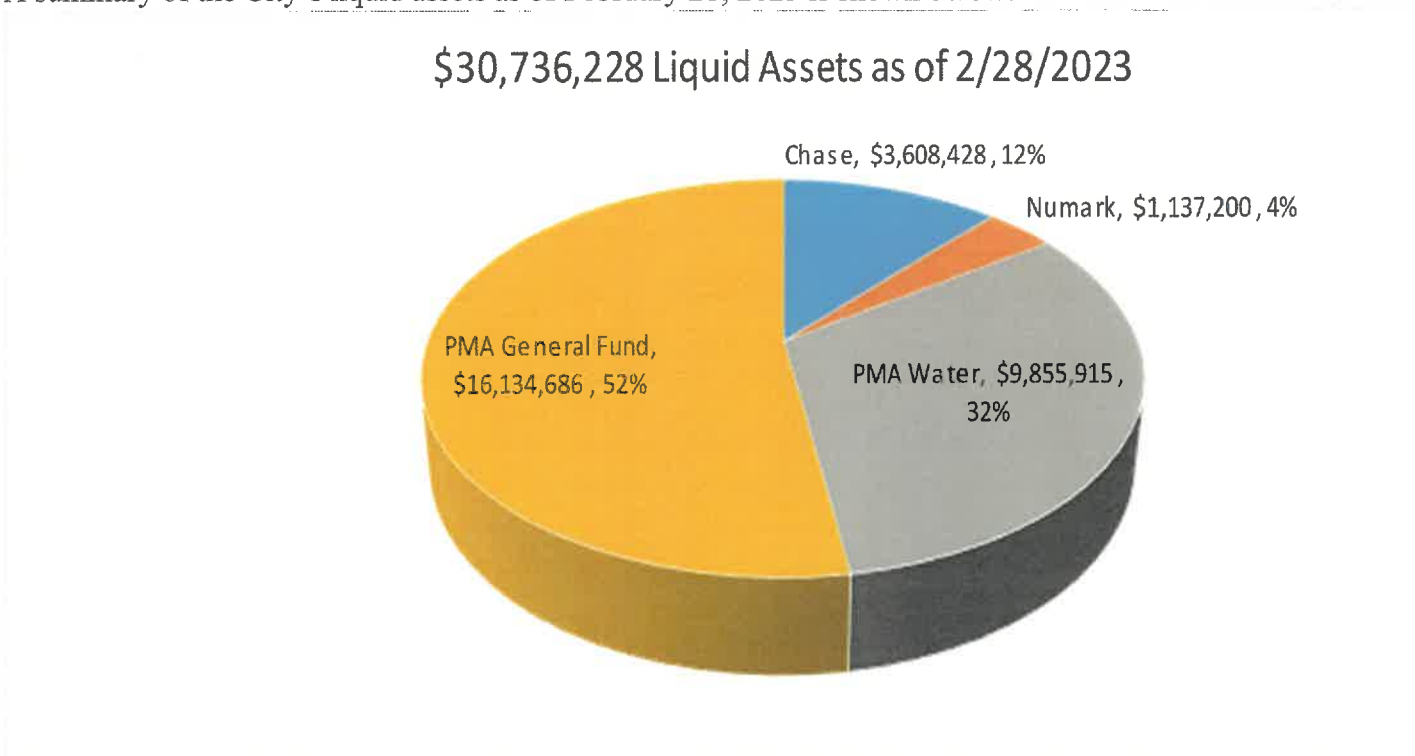
A brief analysis of the departments that had an increase in expenditures compared to the prior year is summarized below:

- Community Development is showing an increase from the previous year due to the anticipation of filling open positions within the department. The current open positions include the hiring of the Director of Community and Economic Development, having the position of Building Commissioner filled for a full fiscal year compared to only a partial year last fiscal year, hiring a full-time Planner in addition to hiring an additional full time Building Inspector. Contracted services did increase from the previous year's budget by $135,000. This will hopefully not be expended if the open employee positions are filled in this department.

- The Administration department is showing an increase. Currently $741,800 is budgeted to be paid by this department towards the budgeted $2,800,000 road improvement projects for the upcoming fiscal year. The City's property, casualty insurance increased by $200,000 from the prior year. In the previous fiscal year, the City received a one-time reimbursement from its IPBC health care reserve of $200,000 which reduced the prior year's expenditures. The City will fill its second Accounts Disbursement Clerk position beginning on May 1, 2023 and will have salaries for two additional Accounts Disbursement Clerks for the full fiscal year compared to having only a half position filled in the previous fiscal year.

- The current IT budget includes contracted services with its current IT vendor. This is an increase of $84,000 annually compared to the City's previous IT vendor contract. This budget also includes annual IT subscription charges that were included based on the fact they were paid for in the previous year.

A summary of the City's liquid assets as of February 28, 2023 is shown below:



Fund Balance Summary			
	General Fund	Water Sewer	Total
Fund balance as of April 30, 2022	$ 10,437,892.00	$ 8,972,883.00	$ 19,410,775.00
Projected *unaudited* Fund Balance 4/30/2023	$ 13,043,795.00	$ 14,032,491.00	$ 27,076,286.00

Motor Fuel Tax (M.F.T) and Federal Transportation Funds

The capital and maintenance projects are shown below:

- Capital Construction (City-wide sidewalk, curb, and patching program)
  - $395,759
- Contractual Services (Traffic signals upgrades and roadway crack control)
  - $212,500

Engineering (Design, construction engineering & bridge/culvert inspection services)

  - $176,500
- Materials and supplies (salt, deicing, pavement marking and sign replacement)
  - $138,000

Total $922,759

Non-Home Rule Sales Tax Fund

This is the eleventh year of the Non-Home Rule Sales Tax. The Non-Home Rule Sales Tax Fund records the receipts of the revenue generated from the approval of the one percent sales tax.

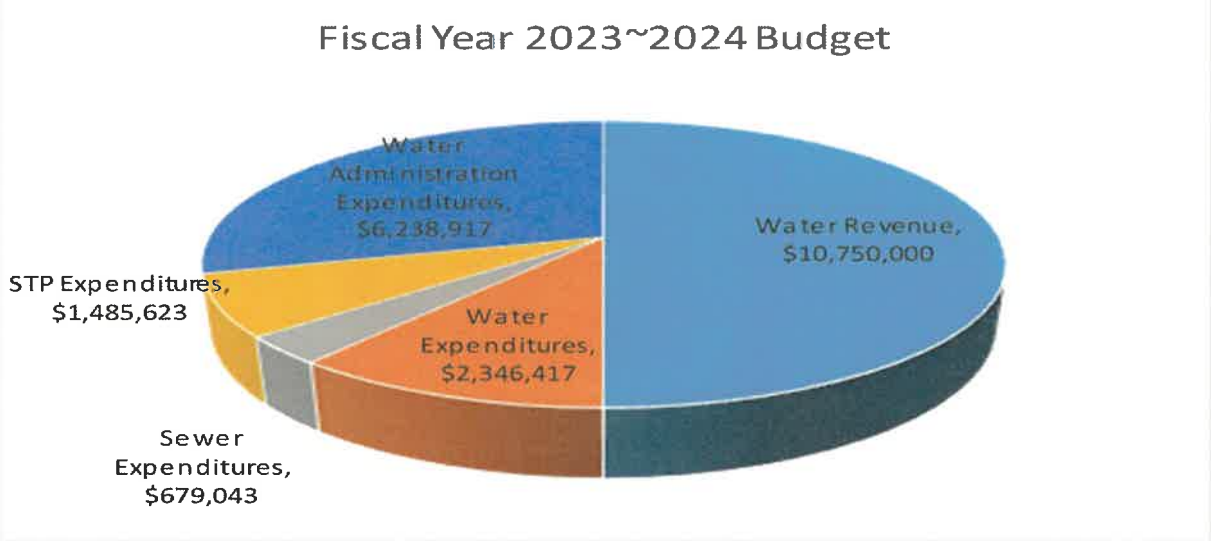
The City has met all its obligations that were originally established for the revenue received from this source which includes: funding the property tax rebate program, hiring added police officers, and using these funds for City capital improvement projects.

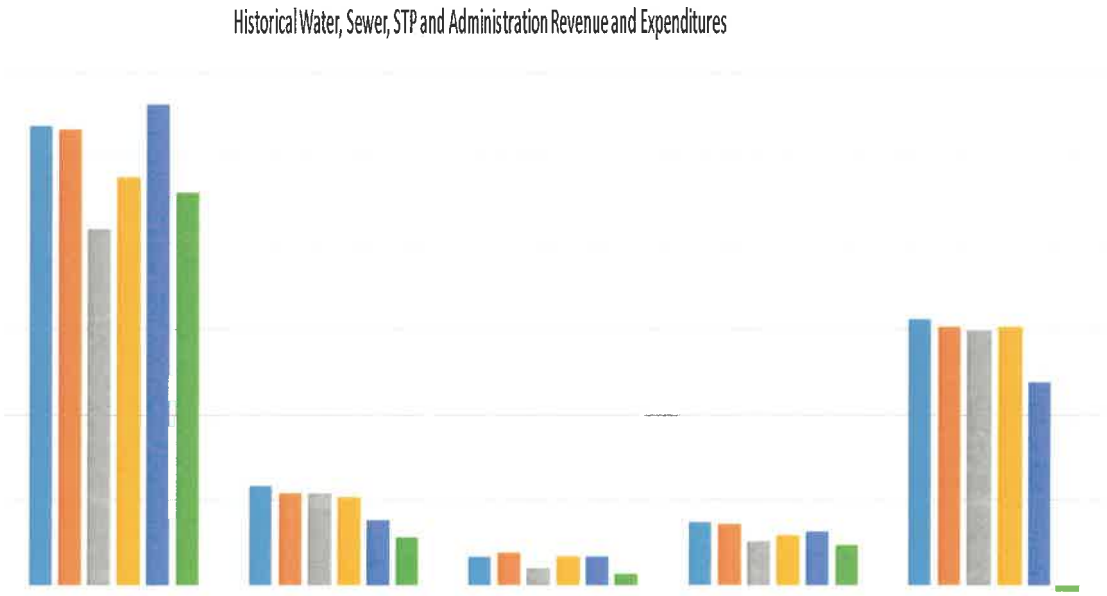
The Non-Home Rule Sales Tax revenue is budgeted to fund the following:

• Capital Projects	$ 971,400
• Annual Debt Service Payment	$ 763,600
• Property Tax Rebate Program	$ 215,000
• Economic Incentive	$ 50,000
Total	$2,000,000

Water, Sewer, STP and Administration Fund

The City has separate funds to account for the revenue and expenditures that supply a safe, potable water supply for domestic and industrial usage and the expenditures that support a dependable system for collecting and treating the wastewaters of the City.





	Water Revenue	Water Expenditures	Sewer Expenditures	STP Expenditures	Water Administration Expenditures
Fiscal Year 2023~2024 Budget	$10,750,000	$2,346,417	$679,043	$1,485,623	$6,238,917
Fiscal Year 2022~2023 Budget	$10,672,711	$2,171,325	$766,399	$1,469,399	$6,060,588
Annualized 4/30/2023	$8,338,288	$2,170,620	$440,941	$1,039,437	$5,980,256
2022	$9,554,452	$2,079,904	$679,624	$1,159,149	$6,078,579
2021	$11,249,048	$1,558,239	$699,140	$1,285,607	$4,783,272
2020	$9,208,076	$1,145,820	$299,221	$968,875	$(124,044)

Water/Sewer Capital Projects Fund

The Water/Sewer Capital Projects fund was created to manage the capital improvements for the water sewer system. On January 17, 2022, the City Council voted to join the Regional Water Commission (RWC) to provide Crest Hill with Lake Michigan water by the year 2030. As part of joining the RWC, the City will complete infrastructure projects, including water main improvements. This cost is estimated to be $65 million. The projects will occur over the next eight years. These improvements will accommodate the City's infrastructure to seamlessly tap into Lake Michigan water by 2030. All West plant capital expenditures are recorded in a separate fund.

Listed below are the Capital Water/Sewer projects budgeted for Fiscal Year 2023~2024:

- Watermain Replacement (Hillcrest, Parkrose-Gaylord to Sweetbrier, Center/Chaney, and Route 30 lining) **$4,409,002**
- Watermain Design (Parkrose, Green/Circle/Oakland, Theodore/Broadway/30 design, Plainfield engineering) **$ 690,000**
- Well Maintenance and iron filter repair **$ 270,000**
- Capital Equipment **$ 75,000**
- Technology Upgrades (Scada) **$ 50,000**

Total **$5,494,002**

Water/Sewer Debt Fund

This fund pays the City's two debt issuances that relate to water and sewer projects. The debt issuances were issued to support the construction and the improvement of the City's water supply facilities and wastewater treatment plants. There is one General Obligation refunding bond (Alt Rev Source), Series 2019A /AR of 2010 BABs bond and one IEPA loan. The City repays these loans from its annual water and sewer revenues.

West Plant Rehabilitation Fund

This fund is used to track expenditures related to improvements to the City's existing west sewage treatment plant that was built in 1960 and was last upgraded in the early 1990's. The City intends to focus on engineering and rehabilitation construction costs for the Fiscal Year 2023~2024.

Listed below are the budgeted projects for the West Plant Rehabilitation Fund:

- Construction costs to be reimbursed from the IEPA $15,000,000
- Well construction engineering costs $ 830,075
- SEECO Soils Testing $ 75,000

Total $15,905,075

Capital Replacement Program Fund

This fund implements a long-term approach to the systematic replacement of City owned vehicles, technology, capital equipment, and building maintenance for the City. Typically, City owned vehicles, equipment, technology, and computers are replaced according to a schedule that was created in Fiscal Year 2016.

The City is recommending placing a temporary hold on the capital replacement program for Fiscal Year 2024 and will concentrate its efforts on roadway improvements. Road repairs will be prioritized based on the condition of the roads.

City staff will administer regular maintenance to its capital assets and replace items promptly throughout the fiscal year upon receiving the approval from the Mayor and City Council on an as needed basis.

A review of the capital replacement program schedule will occur annually at future budget work sessions or as necessary during the upcoming fiscal year. When this replacement program is active, funding for vehicles, equipment, technology, and computers will come from the proper operating division's respective budget.

The current expenditures in this fund are principal and interest payments for the purchase of the Vactor Truck that occurred during Fiscal Year 2022~2023.

Capital Projects Fund

The purpose of this fund is to evaluate the current City infrastructure and reserve funding for future building needs. This year's budget focus will be road improvements throughout the City of Crest Hill in addition to completing the remaining City Hall/ Police and Public Works buildings. Other projects to be completed within this fund are listed below.

The Non-Home Rule Fund will contribute $971,400 towards these expenditures and the General Fund will contribute $741,800 towards the road improvements that are currently budgeted to be completed during Fiscal Year 2023~2024. There are also funds remaining from the American Rescue Plan which will be used to complete these projects.

Projects that are estimated to be completed are:

• American Rescue Plan Chaney and Center Water Main	$2,678,183
• Street rehabilitation projects (Theodore, Borio, and Ingalls)	$1,400,000
• Parkrose-Gaylord to Sweetbrier (Roadway only)	$ 250,000
• Weber & Knapp Construction	$ 450,000
• City welcome signs	$ 250,000
• Theodore retaining wall	$ 120,700
• City Center Entrance and wayfinding signs	$ 50,000
• Completion of City Center	$ 930,000
• Street rehabilitation design	$ 205,000
• Public Works grading site work, masonry inspection	$ 57,500
• Prairie-Theodore to Raynor (Rebuild Illinois Funds)	$ 182,832
Total	$6,574,215

TIF ~ Larkin/30 fund

The City will be working with its City Council to continue to develop this TIF District during Fiscal Year 2023~2024.

Refuse

The City's current Refuse contract is with Republic Services. The current contract states there will be a 3.5% rate increase every year. The City will correspondingly raise its refuse rates by 3.5% from the Fiscal Year 2022~2023 rates.

The customers are currently billed every two months for this service. The current rates and the budgeted Fiscal Year 2023~2024 rates are below:

Current Rates	Fiscal Year 2022~2023 Monthly	Fiscal Year 2023~2024 Monthly	Fiscal Year 2023~2024 Bimonthly
Garbage	$14.87	$15.39	$30.78
Yd Waste	$1.71	$1.77	$3.54
Recycling landfill	$3.47	$3.59	$7.18
surplus	$0.38	$0.39	$0.79
	$20.43	**$21.15**	**$42.29**

Police Pension Fund

The Police Pension Fund of the City of Crest Hill is an Illinois local government, as such, it is a separate legal entity with its own management and budget authority. This fund exists solely to provide pension benefits for the City's police officers and beneficiaries. Lauterbach & Amen currently manages the police pension fund.

The City contributes to a single employer defined pension plan for its Police Pension fund. This fund is governed by Illinois Compiled Statues and may only be amended by the Illinois legislature. Participating employees must contribute 9.91% of their salary to the plan. The City must contribute the remaining amounts necessary to finance the plan and the administrative costs as actuarially decided by an enrolled actuary.

The City funds its contributions to the Police Pension Plan through its annual tax levy. The City implemented a long-range plan for a fully funded police pension by 2038. The plan includes adding $150,000 to this fund each year for the next ten years, which is above the requested annual amount. State law requires police pension funds to be 90% funded by 2040. The City has met its past obligations for the additional $150,000 contribution to this fund and has budgeted to make the $150,000 additional contribution for Fiscal Year 2023~2024.

In December 2022, as part of the State of Illinois investment consolidation during Fiscal year 2022~2023, the City's Police Pension investment was consolidated into the State Street ~ Illinois Police Officers' Pension Investment Fund (IPOPIF) Consolidated Pool.

As of April 30, 2022, the Actuarial Value of Assets for the Police Pension fund was 73.43% funded.

Police Special Assets Fund

This fund is to account for certain fines received from the Will County Circuit Clerk which are restricted for law enforcement purposes only. The two sources of revenue in this fund come from assets seized during forfeiture or seizure.

Conclusion

The Fiscal Year 2023~2024 budget presents a sound financial plan which embodies the City's disciplined approach to spending, and dedication to its vision and the striving for continuous improvement of the community. The budget will be closely monitored during the next Fiscal Year and will follow the City Council's vision for the community.

I would like to take this opportunity to thank the Mayor, City Administrator, City Council, City Clerk and City Treasurer for their direction and support in the development of this budget. I would like to extend a special note of appreciation to the Department Heads as well as the entire City staff for their efforts and contributions to this financial plan.

Respectfully Submitted,

Lisa Banovetz

Lisa Banovetz, Director of Finance

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
				Fiscal YTD Activity, Period Ending						
General Fund Revenue										
Administration Department										
01-00-3110	Current Year Tax Levy	$ 1,492,302	$ 1,540,320	$ 1,498,928	$ 1,438,553	$ 1,427,350	$ 1,459,219	$ 1,490,410	$ 1,286,022	$ 12,967,148
01-00-3111	PD Pension Tax Levy	$ -	$ -	$ -	$ 821,448	$ 772,225	$ 1,017,921	$ 620,153	$ 578,258	$ 5,894,637
01-00-3112	FICA Tax Levy	$ 19,999	$ -	$ 20,481	$ 19,656	$ 19,503	$ 19,938	$ 20,364	$ 100,526	$ 884,684
01-00-3113	IMRF Property Tax Levy	$ 19,999	$ -	$ 20,481	$ 19,656	$ 19,503	$ 19,938	$ 20,364	$ 100,526	$ 970,409
01-00-3114	Prior Year Tax Levy	$ 11,915	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 323
01-00-3190	R & B Current YearTax Levy	$ 211,691	$ 211,691	$ 211,099	$ 207,675	$ 202,629	$ 196,681	$ 190,591	$ 181,970	$ 1,938,833
01-00-3201	Photo Copy Receipts	$ -	$ -	$ 838	$ 968	$ -	$ -	$ -	$ -	$ 1,806
01-00-3210	Licensing Fees	$ 150,000	$ 126,000	$ 108,085	$ 115,796	$ 109,605	$ 175,009	$ 147,149	$ 161,440	$ 1,977,766
01-00-3211	Tobacco License	$ 15,000	$ 15,750	$ 15,500	$ -	$ -	$ -	$ -	$ -	$ 15,500
01-00-3212	Liquor License	$ -	$ 53,900	$ 54,500	$ -	$ -	$ 750	$ -	$ -	$ 55,250
01-00-3214	Amusement/Vending Licenses	$ 26,750	$ 23,250	$ 2,875	$ -	$ -	$ -	$ -	$ -	$ 2,875
01-00-3221	Building Permits	$ 200,000	$ 150,000	$ 365,502	$ 268,423	$ 187,991	$ 71,496	$ 380,589	$ 454,253	$ 2,181,767
01-00-3223	Apartment/House Inspections	$ 6,000	$ 10,000	$ -	$ -	$ 1,050	$ 12,800	$ 13,250	$ 14,900	$ 120,350
01-00-3230	Police Dept. GrantPolice Dept.	$ -	$ -	$ 3,248	$ 370	$ 2,749	$ -	$ -	$ 2,211	$ 8,577
01-00-3231	Police Fines	$ 106,750	$ 106,750	$ 61,344	$ 103,058	$ 66,007	$ 69,592	$ 92,139	$ 73,408	$ 764,764
01-00-3232	Vehicle Towing	$ 15,000	$ 15,000	$ 20,225	$ 20,834	$ 7,608	$ 15,695	$ 12,955	$ 19,228	$ 186,807
01-00-3234	Parking Fines	$ 20,000	$ 20,000	$ 30,125	$ 30,016	$ 21,981	$ 32,048	$ 25,465	$ 18,418	$ 245,085
01-00-3237	Burglar/False Alarm	$ 51,000	$ 51,000	$ 32,945	$ 574	$ 7,815	$ 7,245	$ 9,050	$ 7,410	$ 94,091
01-00-3347	Hotel/Motel Tax	$ 16,500	$ 16,500	$ 17,050	$ 24,686	$ 20,015	$ 20,198	$ 15,250	$ 15,148	$ 178,052
01-00-3348	Car Rental Tax	$ -	$ -	$ 5,498	$ 467	$ 1,785	$ 9,639	$ 8,841	$ 5,822	$ 64,273
01-00-3349	Online Sales Tax	$ 800,000	$ 832,505	$ 614,105	$ 800,482	$ 937,396	$ -	$ -	$ -	$ 2,351,984
01-00-3351	Places for Eating Tax	$ 500,000	$ 500,000	$ 17,923	$ -	$ -	$ -	$ -	$ -	$ 17,923
01-00-3352	State Income tax	$ 2,500,000	$ 3,155,397	$ 2,191,022	$ 3,274,962	$ 2,529,243	$ 2,050,048	$ 2,155,698	$ 2,175,319	$ 22,353,490
01-00-3353	State Sales Tax	$ 3,000,000	$ 2,800,000	$ 2,227,603	$ 2,811,989	$ 2,450,558	$ 3,012,971	$ 2,958,458	$ 2,799,674	$ 26,595,538
01-00-3355	Telecommunications	$ 250,000	$ 250,000	$ 180,301	$ 249,641	$ 269,312	$ 289,054	$ 376,060	$ 369,326	$ 3,687,947
01-00-3356	COMED/NICOR Franchise Tax	$ 800,000	$ 900,000	$ 808,334	$ 1,022,213	$ 875,719	$ 696,373	$ 625,902	$ 529,553	$ 6,915,411
01-00-3357	Personal Property Replacement	$ 50,000	$ 50,000	$ 124,330	$ 146,737	$ 51,641	$ 52,342	$ 41,535	$ 38,670	$ 627,117
01-00-3358	VIDEO GAMING TAX	$ 250,000	$ 325,000	$ 260,871	$ 313,641	$ 145,352	$ 146,341	$ 161,830	$ 138,337	$ 1,283,493
01-00-3359	Comcast Franchise Fee	$ 200,000	$ 235,000	$ 171,656	$ 234,503	$ 223,269	$ 224,578	$ 222,385	$ 263,811	$ 2,156,523
01-00-3360	Cannabis Tax	$ 40,000	$ 40,000	$ 23,926	$ 35,231	$ 17,032	$ (3,410)	$ -	$ -	$ 72,779
01-00-3371	FEMA Reimbursement	$ -	$ -	$ -	$ 7,866	$ 23,599	$ -	$ -	$ -	$ 31,465
01-00-3374	Special Event/Subpoena Reimb.	$ -	$ -	$ 2,503	$ -	$ -	$ -	$ -	$ -	$ 2,503
01-00-3378	COVID Grants	$ -	$ -	$ -	$ -	$ 848,430	$ -	$ -	$ -	$ 848,430
01-00-3456	Pace Shelter Revenue	$ 18,000	$ 18,000	$ 575	$ -	$ -	$ -	$ -	$ -	$ 575
01-00-3490	Assessments ReceivAssessments	$ -	$ -	$ -	$ 12,000	$ -	$ -	$ -	$ -	$ 12,000
01-00-3531	Weed Cutting Receipts	$ -	$ 4,000	$ 8,303	$ 19,165	$ 24,610	$ 20,142	$ 27,475	$ 38,740	$ 229,219
01-00-3611	Interest Income	$ -	$ 150,000	$ 202,878	$ 10,458	$ 43,314	$ 272,943	$ 226,148	$ 110,469	$ 1,003,599

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023-2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
		Fiscal YTD Activity, Period Ending								
01-00-3620	Sprintcom / T-Mobile Revenue	$ 42,000	$ 45,000	$ 26,467	$ 45,680	$ 68,171	$ 60,328	$ 58,255	$ 87,244	$ 691,399
01-00-3800	Auditor Market Value	$ -	$ -	$ -	$ -	$ (2,877)	$ 27,519	$ 5,306	$ 21,737	$ 44,837
01-00-3801	Special Events	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-00-3900	Miscellaneous Revenue	$ -	$ -	$ -	$ 59,881	$ 466,150	$ 105,739	$ 57,796	$ 76,487	$ 1,031,034
01-00-3940	Scrap Sales	$ -	$ -	$ 11,094	$ -	$ -	$ -	$ -	$ -	$ 11,094
01-00-3953	Reimbursement W/C claims	$ -	$ -	$ 44,590	$ -	$ -	$ -	$ -	$ (0)	$ 44,590
01-00-3954	Administrative Hearing	$ -	$ 4,000	$ 7,813	$ 8,571	$ -	$ -	$ -	$ -	$ 16,384
01-00-3955	MC Squared	$ -	$ -	$ 35,172	$ -	$ -	$ -	$ -	$ -	$ 35,172
01-00-3956	FORECLOSURE REGISTRATION FEE	$ 10,000	$ 10,000	$ 10,256	$ 15,848	$ 30,224	$ 26,151	$ -	$ -	$ 82,479
01-00-3958	Reimb. Property DaMiscellaneou	$ -	$ -	$ 72	$ 3,082	$ -	$ -	$ -	$ -	$ 3,154
Administration Department Revenue		$ 10,842,907	$ 11,659,063	$ 9,438,516	$ 12,144,129	$ 11,868,961	$ 10,109,288	$ 9,963,417	$ 9,668,907	$ 98,703,133

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending 4/30/2023 As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Officials										$ -
01-01-4100	Salaries	$ 55,000	$ 55,000	$ 53,824	$ 58,011	$ 55,079	$ 52,760	$ 58,024	$ 59,497	$ 685,958
01-01-4210	FICA	$ 4,000	$ 4,000	$ 3,337	$ 3,596	$ 3,415	$ 3,573	$ 3,595	$ 3,675	$ 27,769
01-01-4220	Medicare	$ 725	$ 725	$ 781	$ 841	$ 799	$ 836	$ 841	$ 862	$ 6,604
01-01-5300	Contractual Services	$ 7,500	$ 7,500	$ 5,125	$ 9,561	$ 14,720	$ 13,471	$ 8,226	$ 5,696	$ 243,769
01-01-5301	Technology	$ -	$ -	$ -	$ 5,624	$ 6,290	$ 5,659	$ 5,100	$ 2,779	$ 83,322
01-01-5315	Cable TV	$ -	$ -	$ -	$ 7,251	$ 9,278	$ 35,477	$ 25,741	$ 16,551	$ 152,843
01-01-5321	Printing & Publications	$ 2,000	$ 2,000	$ 1,888	$ 724	$ 829	$ 4,483	$ 2,865	$ 2,081	$ 51,835
01-01-5323	Insurance & Bonding	$ 1,250	$ 1,250	$ -	$ 1,208	$ -	$ -	$ -	$ -	$ 390,232
01-01-5330	Engineering	$ -	$ -	$ -	$ 862	$ -	$ -	$ -	$ -	$ 261,280
01-01-5341	Training	$ 5,000	$ 6,000	$ 5,000	$ 4,582	$ -	$ 9,375	$ 8,764	$ 10,799	$ 65,600
01-01-5342	TRAVEL EXPENSES	$ 5,000	$ 5,000	$ 5,000	$ 6,004	$ -	$ -	$ -	$ -	$ 17,102
01-01-5343	Meal Expense	$ 500	$ 500	$ 471	$ 886	$ 229	$ 594	$ 615	$ 367	$ 9,458
01-01-5345	Dues & Subscriptions	$ 25,000	$ 25,000	$ 21,043	$ 19,496	$ 18,948	$ 19,556	$ 20,564	$ 20,649	$ 231,946
01-01-5383	Beautification Committe	$ 1,000	$ 1,000	$ -	$ 425	$ -	$ -	$ -	$ -	$ 425
01-01-5400	Material & Supplies	$ 3,000	$ 3,000	$ 266	$ 45	$ -	$ 18	$ -	$ -	$ 19,428
		$ 109,975	$ 110,975	$ 96,734	$ 119,116	$ 109,586	$ 145,802	$ 134,335	$ 122,957	$ 2,247,569

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2027	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Police										$ -
01-02-4100	Salaries	$ 3,245,798	$ 3,406,149	$ 2,477,779	$ 3,074,329	$ 2,919,861	$ 3,105,203	$ 2,896,645	$ 2,792,283	$ 22,339,796
01-02-4101	Clerical Salaries	$ 174,000	$ 223,537	$ 130,933	$ 148,035	$ 135,749	$ 154,817	$ 141,955	$ 131,316	$ 1,365,185
01-02-4102	Mechanic Salaries	$ -	$ -	$ -	$ 44,403	$ 38,232	$ 37,565	$ 36,824	$ 32,937	$ 5,003,540
01-02-4120	Overtime	$ 200,000	$ 200,000	$ 207,879	$ 237,988	$ 194,624	$ 211,849	$ 144,676	$ 115,484	$ 1,581,208
01-02-4121	Clerical Overtime	$ -	$ -	$ -	$ -	$ -	$ 99	$ 562	$ 10,937	$ 34,417
01-02-4122	Mechanic Overtime	$ -	$ -	$ -	$ 6,862	$ 6,519	$ 2,740	$ 199	$ 1,006	$ 23,512
01-02-4200	Insurance Benefit	$ 850,000	$ 945,831	$ 656,347	$ 742,372	$ 691,836	$ 709,123	$ 606,993	$ 616,957	$ 6,221,471
01-02-4201	Post Empl. Insurance	$ 45,000	$ 45,000	$ 69	$ -	$ -	$ -	$ -	$ -	$ 69
01-02-4210	FICA	$ 20,000	$ 23,979	$ 10,831	$ 13,429	$ 12,654	$ 13,011	$ 11,667	$ 10,961	$ 94,773
01-02-4220	Medicare	$ 55,000	$ 55,930	$ 44,838	$ 51,660	$ 47,634	$ 45,866	$ 44,569	$ 42,796	$ 356,160
01-02-4230	Unemployment Benefit	$ 4,000	$ 4,000	$ 413	$ 4,888	$ 3,131	$ 4,589	$ 4,939	$ 9,360	$ 48,275
01-02-4240	IMRF Expense	$ 20,000	$ 25,072	$ 11,098	$ 16,150	$ 16,074	$ 14,141	$ 15,145	$ 13,536	$ 119,386
01-02-4250	Police Pension Contribution	$ 150,000	$ 150,000	$ 150,000	$ 971,448	$ 1,262,225	$ 1,529,033	$ 1,168,181	$ 1,184,836	$ 9,424,069
01-02-5300	Contractual Services	$ 17,500	$ 17,500	$ 12,416	$ 368,595	$ 262,697	$ 312,249	$ 385,392	$ 390,736	$ 3,128,976
01-02-5301	Technology	$ -	$ -	$ -	$ 32,492	$ 27,213	$ 20,463	$ 21,233	$ 14,554	$ 303,348
01-02-5302	Legal Services	$ -	$ -	$ -	$ 17,551	$ 7,443	$ 14,624	$ 9,991	$ 10,452	$ 86,170
01-02-5307	Wescom Expenses	$ 345,000	$ 345,000	$ 279,276	$ -	$ -	$ -	$ -	$ -	$ 279,276
01-02-5310	Outside Services	$ 14,000	$ 14,000	$ 13,702	$ 13,303	$ 13,264	$ 5,741	$ 17,506	$ 8,373	$ 99,218
01-02-5312	Consulting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,876
01-02-5321	Printing & Publications	$ 4,500	$ 4,500	$ 3,527	$ 2,409	$ 2,351	$ 2,451	$ 2,557	$ 4,878	$ 39,716
01-02-5322	Postage	$ -	$ -	$ -	$ 2,301	$ 2,130	$ 943	$ 2,660	$ 1,501	$ 17,977
01-02-5323	Insurance & Bonding	$ 1,242	$ 1,242	$ -	$ 121,964	$ 98,672	$ 95,056	$ 99,105	$ 195,100	$ 1,375,823
01-02-5341	Police Training	$ 32,800	$ 34,300	$ 30,104	$ 38,281	$ 25,883	$ 19,864	$ 22,880	$ 16,301	$ 253,930
01-02-5342	Travel Expenses	$ 2,000	$ 2,500	$ 1,982	$ 792	$ 263	$ 1,701	$ 1,954	$ 2,395	$ 13,665
01-02-5343	Meal Expense	$ 4,000	$ 4,000	$ 2,088	$ 2,367	$ 1,510	$ 2,916	$ 2,862	$ 2,326	$ 20,701
01-02-5344	Safety Clothing	$ 20,000	$ 20,000	$ 13,697	$ 25,009	$ 28,402	$ 25,661	$ 17,299	$ 25,380	$ 206,650
01-02-5345	Dues & Subscriptions	$ 4,160	$ 4,160	$ 1,922	$ 4,385	$ 4,401	$ 4,091	$ 3,929	$ 6,617	$ 40,206
01-02-5346	K9 Expenses	$ 11,600	$ 11,600	$ 4,252	$ 9,815	$ 5,028	$ 12,500	$ -	$ -	$ 31,595
01-02-5350	Utilities	$ -	$ -	$ -	$ 49,828	$ 25,666	$ 20,635	$ 16,606	$ 16,645	$ 205,051
01-02-5360	Maint. & Repair	$ -	$ -	$ -	$ 22,380	$ 17,740	$ 18,681	$ 18,037	$ 16,768	$ 238,167
01-02-5372	Equipment Rental	$ -	$ -	$ -	$ 12,389	$ 12,267	$ 12,217	$ 12,703	$ 12,656	$ 100,366
01-02-5400	Material & Supplies	$ 47,700	$ 47,700	$ 46,797	$ 34,140	$ 38,354	$ 33,856	$ 13,398	$ 9,532	$ 224,659
01-02-5401	Office Supplies	$ 2,500	$ 2,500	$ 1,019	$ 1,780	$ 1,329	$ 2,517	$ 1,722	$ 1,378	$ 21,000
01-02-5402	Dare/Crime Prevention	$ 2,500	$ -	$ (2,338)	$ -	$ -	$ -	$ -	$ -	$ (2,338)
01-02-5410	Motor Fuel & Lubricants	$ -	$ -	$ -	$ 47,235	$ 45,726	$ 44,827	$ 54,724	$ 32,516	$ 492,906
01-02-6100	Debt Servicce Prin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,544
01-02-6200	Debt Service Inter	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,640
01-02-7500	Office Equipment	$ 6,000	$ 6,000	$ 2,585	$ 260	$ 1,528	$ 1,692	$ 955	$ 1,259	$ 14,182
01-02-7501	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 132,787
01-02-8000	Miscellaneous Expenses	$ -	$ -	$ -	$ 8,792	$ 3,829	$ 20,302	$ 7,603	$ 4,387	$ 57,869
01-02-8111	Police Pension	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 267,852
		$ 5,279,300	$ 5,594,500	$ 4,101,215	$ 6,127,632	$ 5,954,235	$ 6,501,022	$ 5,785,472	$ 5,736,164	$ 54,334,672

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	As of 2/28/2023	Fiscal YTD Activity, Period Ending 4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Streets										$ -
01-03-4100	Salaries	$ 415,600	$ 423,229	$ 275,302	$ 251,339	$ 288,793	$ 267,160	$ 291,081	$ 278,593	$ 2,755,129
01-03-4101	Clerical Salaries	$ 122,500	$ 43,496	$ 72,841	$ 93,018	$ 64,480	$ 40,096	$ 34,918	$ 36,514	$ 456,790
01-03-4102	Mechanic Salaries	$ -	$ -	$ -	$ 74,006	$ 63,719	$ 73,820	$ 61,372	$ 54,895	$ 510,432
01-03-4110	Seasonal Salaries	$ -	$ 26,000	$ 6,384	$ 4,264	$ 6,286	$ 8,400	$ 8,488	$ 14,688	$ 182,145
01-03-4120	Overtime	$ 15,000	$ 15,000	$ 18,612	$ 22,666	$ 16,990	$ 14,422	$ 22,160	$ 14,373	$ 193,705
01-03-4121	Clerical Overtime	$ 500	$ 500	$ 583	$ 2,618	$ 657	$ 909	$ 57	$ 108	$ 4,932
01-03-4122	Mechanic Overtime	$ -	$ -	$ -	$ 11,437	$ 19,708	$ 4,504	$ 3,839	$ 6,440	$ 146,092
01-03-4123	Snow Removal Overtime	$ 30,000	$ 30,000	$ 8,697	$ 21,395	$ 41,288	$ 20,549	$ 28,167	$ 31,218	$ 179,482
01-03-4200	Insurance Benefit	$ 162,733	$ 162,733	$ 111,475	$ 131,635	$ 130,255	$ 109,406	$ 115,756	$ 105,111	$ 1,071,856
01-03-4210	FICA	$ 34,000	$ 34,000	$ 26,298	$ 30,276	$ 30,864	$ 24,850	$ 27,603	$ 26,978	$ 224,191
01-03-4220	Medicare	$ 7,900	$ 7,900	$ 6,151	$ 7,080	$ 7,226	$ 5,824	$ 6,465	$ 6,319	$ 51,824
01-03-4230	Unemployment Benefit	$ -	$ -	$ 240	$ 1,342	$ 747	$ 870	$ 1,223	$ 2,234	$ 15,312
01-03-4240	IMRF Expense	$ 40,000	$ 40,000	$ 25,692	$ 39,074	$ 42,274	$ 28,615	$ 35,006	$ 31,526	$ 283,941
01-03-5300	Contractual Services	$ 133,000	$ 148,000	$ 116,074	$ 102,314	$ 116,993	$ 83,190	$ 115,435	$ 132,422	$ 954,176
01-03-5301	Technology	$ -	$ -	$ -	$ 12,555	$ 11,473	$ 8,546	$ 9,530	$ 9,105	$ 106,623
01-03-5302	Legal Services	$ -	$ -	$ -	$ 100	$ 338	$ 7,739	$ 12,654	$ 8,123	$ 37,170
01-03-5313	Temporary Help	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,589	$ -	$ 6,589
01-03-5314	Annual NPDES Permit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 5,000
01-03-5317	Municipal Grounds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,571
01-03-5318	Julie Locating/Supplies	$ 10,500	$ 10,500	$ 8,418	$ 13,828	$ 7,656	$ 5,620	$ 3,925	$ 3,431	$ 61,553
01-03-5321	Printing & Publications	$ 1,500	$ 1,500	$ 363	$ 1,431	$ 524	$ 491	$ -	$ -	$ 4,787
01-03-5323	Insurance & Bonding	$ -	$ -	$ -	$ 96,605	$ 79,861	$ 76,044	$ 75,760	$ 70,000	$ 641,798
01-03-5330	Engineering	$ 271,780	$ 188,500	$ 93,411	$ 26,274	$ 634	$ 6,625	$ -	$ -	$ 341,181
01-03-5331	Leness Lane Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-03-5332	Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-03-5341	Training	$ 8,225	$ 8,225	$ 8,202	$ 6,210	$ 1,796	$ 6,659	$ 6,931	$ 7,455	$ 56,666
01-03-5343	Meal Expense	$ 3,000	$ 3,000	$ 1,615	$ 3,451	$ 1,864	$ 2,651	$ 1,806	$ 1,235	$ 22,393
01-03-5344	Safety Clothing	$ 6,500	$ 6,500	$ 3,937	$ 12,000	$ 10,274	$ 13,414	$ 9,202	$ 8,031	$ 80,443
01-03-5350	Utilities	$ -	$ -	$ -	$ 30,722	$ 20,285	$ 10,765	$ 9,393	$ 12,129	$ 121,618
01-03-5351	Utilities- Street	$ 175,000	$ 150,000	$ 126,737	$ 157,405	$ 179,495	$ 206,635	$ 156,242	$ 139,726	$ 1,594,561
01-03-5353	Power Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-03-5360	Maint. & Repair	$ -	$ -	$ -	$ 30,521	$ 31,679	$ 20,520	$ 29,014	$ 30,040	$ 323,975
01-03-5371	Sidewalk ReplacemeOutside Serv	$ 4,000	$ 4,000	$ -	$ -	$ -	$ 10	$ 3,370	$ 1,320	$ 10,341
01-03-5372	Equipment Rental	$ -	$ -	$ -	$ 12,500	$ 12,750	$ 19,304	$ 12,983	$ 8,228	$ 97,007
01-03-5373	Construction Waste	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,166
01-03-5375	Borio/Interior St.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-03-5400	Material & Supplies	$ 60,000	$ 60,000	$ 30,516	$ 41,188	$ 62,278	$ 45,773	$ 49,445	$ 25,942	$ 661,044
01-03-5401	Office Supplies	$ 3,000	$ 3,000	$ 913	$ 4,104	$ 2,765	$ 900	$ 2,101	$ 3,836	$ 22,576
01-03-5402	Safety Equipment	$ 3,500	$ 3,500	$ 2,843	$ 2,824	$ 9,868	$ 1,844	$ 2,567	$ 7,223	$ 54,398
01-03-5410	Motor Fuel & Lubricants	$ -	$ -	$ -	$ 14,786	$ 19,400	$ 12,638	$ 15,544	$ 15,825	$ 144,605
01-03-5430	Breaks-Materials & Repair	$ -	$ -	$ -	$ 1,560	$ -	$ -	$ -	$ -	$ 1,560
01-03-7520	Public Works/StormStorm Water/	$ 46,000	$ 46,000	$ 300	$ 45,866	$ 51,741	$ 22,265	$ 33,647	$ 41,426	$ 298,506

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
01-03-8000	Miscellaneous Expenses	$ -	$ -	$ -	$ 3,372	$ 2,615	$ 1,922	$ 1,562	$ 7,048	$ 44,284
		$ 1,554,238	$ 1,415,582	$ 945,604	$ 1,309,766	$ 1,337,576	$ 1,152,982	$ 1,193,835	$ 1,142,542	$ 11,778,421

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Facilities Management										$ -
01-04-4100	Salaries	$ 90,000	$ 132,706	$ 27,258	$ -	$ -	$ -	$ -	$ -	$ 27,258
01-04-4103	Janatorial Salaries	$ 45,000	$ 59,880	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-04-4110	Seasonal Salaries	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-04-4120	Overtime	$ 20,000	$ -	$ 220	$ -	$ -	$ -	$ -	$ -	$ 220
01-04-4200	Insurance Benefit	$ 45,900	$ 75,000	$ 13,416	$ -	$ -	$ -	$ -	$ -	$ 13,416
01-04-4210	FICA	$ 9,500	$ 9,500	$ 1,704	$ -	$ -	$ -	$ -	$ -	$ 1,704
01-04-4220	Medicare	$ 1,200	$ 1,200	$ 398	$ -	$ -	$ -	$ -	$ -	$ 398
01-04-4240	IMRF Expense	$ 10,710	$ 25,000	$ 1,672	$ -	$ -	$ -	$ -	$ -	$ 1,672
01-04-5300	Contractual Services	$ 65,000	$ 70,000	$ 51,803	$ -	$ -	$ -	$ -	$ -	$ 51,803
01-04-5341	Training	$ 3,000	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-04-5343	Meal Expense	$ 1,000	$ 1,000	$ 419	$ -	$ -	$ -	$ -	$ -	$ 419
01-04-5344	Safety Clothing	$ 2,000	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-04-5360	Maint. & Repair	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-04-5400	Material & Supplies	$ 25,000	$ 45,000	$ 13,608	$ -	$ -	$ -	$ -	$ -	$ 13,608
01-04-5401	Office Supplies	$ 1,000	$ 1,000	$ 168	$ -	$ -	$ -	$ -	$ -	$ 168
		$ 384,310	$ 425,286	$ 110,667						$ 110,667

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023-2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending: As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Information Technology										$ -
01-06-4100	Salaries	$ 122,400	$ -	$ 62,707	$ 19,055	$ -	$ -	$ -	$ -	$ 81,762
01-06-4200	Insurance Benefit	$ 21,000	$ -	$ 12,659	$ 3,898	$ -	$ -	$ -	$ -	$ 16,557
01-06-4210	FICA	$ 7,500	$ -	$ 4,340	$ 1,181	$ -	$ -	$ -	$ -	$ 5,522
01-06-4220	Medicare	$ 1,200	$ -	$ 1,015	$ 276	$ -	$ -	$ -	$ -	$ 1,291
01-06-4230	Unemployment Benefit	$ -	$ -	$ 52	$ 80	$ -	$ -	$ -	$ -	$ 133
01-06-4240	IMRF Expense	$ 8,400	$ -	$ 4,711	$ 1,472	$ -	$ -	$ -	$ -	$ 6,183
01-06-5300	Contractual Services	$ -	$ 206,400	$ -	$ 175	$ -	$ -	$ -	$ -	$ 175
01-06-5301	Technology Services	$ 260,373	$ 293,523	$ 322,113	$ 4,723	$ -	$ -	$ -	$ -	$ 326,837
01-06-5350	Utilities	$ 21,678	$ 28,878	$ 57,209	$ 3,295	$ -	$ -	$ -	$ -	$ 60,504
01-06-5400	Material & Supplies	$ 8,000	$ 8,000	$ 4,696						$ 7,188
		$ 450,551	$ 536,801	$ 469,502	$ 34,156	$ -	$ -	$ -	$ -	$ 506,150

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
					Fiscal YTD Activity, Period Ending					
Fleet Vehicle Maintenance										$ -
01-07-4100	Salaries	$ -	$ -	$ -	$ 2,492	$ -	$ -	$ -	$ -	$ -
01-07-4102	Mechanic Salaries	$ 165,500	$ 169,042	$ 147,457						$ 147,457
01-07-4120	Overtime	$ 20,000	$ -	$ 5,578						$ 5,578
01-07-4122	Mechanic Overtime	$ -	$ 20,000	$ 18,949						$ 18,949
01-07-4200	Insurance Benefit	$ 49,500	$ 50,000	$ 51,160						$ 51,160
01-07-4210	FICA	$ 10,250	$ 12,000	$ 9,536						$ 9,536
01-07-4220	Medicare	$ 2,400	$ 2,500	$ 2,230						$ 2,230
01-07-4240	IMRF Expense	$ 14,000	$ 15,000	$ 9,643						$ 9,643
01-07-5300	Contractual Services	$ 1,500	$ 3,500	$ 874						$ 874
01-07-5343	Meal Expense	$ 250	$ 250	$ -						$ -
01-07-5400	Material & Supplies	$ 110,000	$ 110,000	$ 85,537						$ 85,537
01-07-5410	Motor Fuel & Lubricants	$ 129,000	$ 129,000	$ 109,199						$ 109,199
		$ 502,400	$ 511,292	$ 440,163	$ 2,492	$ -	$ -	$ -	$ -	$ 440,163

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
					Fiscal YTD Activity, Period Ending					
Administration Department										$ -
01-10-4101	Clerical Salaries	$ 246,437	$ 231,220	$ 164,632	$ 183,988	$ 202,622	$ 209,147	$ 286,438	$ 251,222	$ 1,740,447
01-10-4200	Insurance Benefit	$ 67,800	$ 82,800	$ 40,285	$ 42,569	$ 45,669	$ 53,550	$ 85,571	$ 51,692	$ 446,428
01-10-4210	FICA	$ 15,000	$ 20,000	$ 9,301	$ 11,636	$ 11,851	$ 11,744	$ 17,178	$ 15,120	$ 98,976
01-10-4220	Medicare	$ 4,000	$ 4,000	$ 2,628	$ 2,731	$ 2,902	$ 2,902	$ 4,212	$ 3,650	$ 24,853
01-10-4230	Unemployment Benefit	$ -	$ -	$ -	$ 345	$ 140	$ 339	$ 472	$ 934	$ 2,725
01-10-4240	IMRF Expense	$ 15,850	$ 20,000	$ 11,214	$ 14,582	$ 17,482	$ 14,981	$ 24,330	$ 19,303	$ 139,077
01-10-4250	Wellness Expense	$ 1,500	$ 1,500	$ 675	$ 1,500	$ -	$ -	$ -	$ -	$ 2,175
01-10-5300	Contractual Services	$ 151,771	$ 218,706	$ 116,267	$ 176,439	$ 58,399	$ 42,893	$ 58,035	$ 79,563	$ 769,654
01-10-5301		$ -	$ -	$ -	$ 8,057	$ 11,135	$ 8,007	$ 7,140	$ 5,020	$ 48,414
01-10-5302	Technology	$ 250,000	$ 250,000	$ 184,358	$ 248,030	$ 112,301	$ 116,798	$ 135,541	$ 82,181	$ 883,494
01-10-5310	Legal Services	$ (200,000)	$ -	$ (200,000)	$ 3,022	$ 174	$ -	$ -	$ -	$ (196,804)
01-10-5312	Outside Services	$ 25,000	$ 25,000	$ 9,848	$ 31,598	$ 23,934	$ 22,265	$ 13,916	$ 12,230	$ 151,377
01-10-5321	Consulting	$ 35,000	$ 35,000	$ 21,482	$ 1,323	$ 2,369	$ 6,940	$ 8,658	$ 4,402	$ 57,023
01-10-5322	Printing & Publications	$ 35,000	$ 35,000	$ 8,974	$ 502	$ 309	$ 164	$ 338	$ 275	$ 11,805
01-10-5323	Postage	$ 264,066	$ 349,743	$ 252,288	$ 35,870	$ 28,730	$ 20,371	$ 19,414	$ 40,680	$ 468,794
01-10-5324	Insurance & Bonding	$ -	$ -	$ -	$ 352	$ -	$ -	$ 81,651	$ 27,030	$ 178,067
01-10-5330	Economic Development	$ -	$ -	$ -	$ 258,246	$ 91,339	$ 62,526	$ 55,213	$ 137,515	$ 713,422
01-10-5341	Engineering	$ 5,000	$ 5,000	$ 2,314	$ 425	$ 4,444	$ 6,270	$ 2,605	$ 2,556	$ 22,725
01-10-5342	Training	$ 10,000	$ 10,000	$ 115	$ -	$ -	$ -	$ 25	$ -	$ 140
01-10-5345	Travel Expenses	$ 40,000	$ 40,000	$ 3,485	$ 6,194	$ 4,057	$ 2,854	$ 9,061	$ 7,750	$ 45,115
01-10-5350	Dues & Subscriptions	$ 80,000	$ 100,000	$ 98,496	$ 20,513	$ 7,542	$ 6,188	$ 5,200	$ 5,792	$ 154,043
01-10-5360	Utilities	$ 2,000	$ 2,000	$ -	$ 2,366	$ 563	$ -	$ -	$ 19	$ 3,192
01-10-5400	Maint. & Repair	$ 25,000	$ 25,000	$ 1,461	$ 129	$ -	$ -	$ -	$ -	$ 1,773
01-10-5401	Material & Supplies	$ 25,000	$ 2,500	$ 3,580	$ 2,496	$ 2,716	$ 1,635	$ 1,505	$ 3,446	$ 18,354
01-10-5402	Office Supplies	$ -	$ -	$ -	$ 367	$ -	$ -	$ -	$ -	$ 367
01-10-5403	Safety Equipment	$ -	$ -	$ -	$ 64	$ -	$ -	$ -	$ -	$ 64
01-10-5410	Cleaning Supplies	$ -	$ -	$ -	$ 4,750	$ 3,719	$ 923	$ 5,157	$ 4,782	$ 21,562
01-10-7500	Motor Fuel & Lubricants	$ 5,000	$ 5,000	$ -	$ 150	$ -	$ 795	$ -	$ 2,464	$ 4,732
01-10-8000	Office Equipment	$ -	$ -	$ -	$ 634	$ 162,128	$ 11,730	$ 1,064	$ 937	$ 184,427
01-10-8001	Miscellaneous Expenses	$ 20,000	$ 20,000	$ 1,646	$ 463	$ -	$ -	$ -	$ -	$ 2,109
01-10-8035	Special Events	$ -	$ -	$ -	$ 479	$ -	$ -	$ -	$ -	$ 479
01-10-8100	Deposits & Refunds	$ -	$ 741,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer Out	$ 1,123,424	$ 2,224,269	$ 733,049	$ 1,059,821	$ 794,524	$ 603,021	$ 822,724	$ 758,562	$ 5,999,010

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending 4/30/2023 As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Clerk										$ -
01-11-4100		$ -	$ -	$ 660	$ 1,595	$ -	$ 822	$ -	$ -	$ 3,076
01-11-4101	Salaries	$ 155,000	$ 146,497	$ 92,940	$ 135,027	$ 133,441	$ 133,510	$ 123,721	$ 135,365	$ 1,013,774
01-11-4110	Clerical Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-11-4121	Seasonal Salaries	$ 2,000	$ 2,500	$ 875	$ 1,928	$ 372	$ 645	$ 4,059	$ 654	$ 10,659
01-11-4200	Clerical Overtime	$ 45,000	$ 65,218	$ 33,402	$ 36,776	$ 36,557	$ 34,608	$ 34,638	$ 41,075	$ 294,507
01-11-4210	Insurance Benefit	$ 10,000	$ 10,000	$ 6,250	$ 8,695	$ 8,272	$ 7,708	$ 7,920	$ 8,357	$ 63,739
01-11-4220	FICA	$ 3,000	$ 3,000	$ 1,462	$ 2,033	$ 1,935	$ 1,802	$ 1,852	$ 1,969	$ 14,922
01-11-4230	Medicare	$ -	$ -	$ 14	$ 366	$ 219	$ 266	$ 444	$ 725	$ 2,693
01-11-4240	Unemployment Benefit	$ 12,000	$ 12,000	$ 5,651	$ 25,941	$ 10,930	$ 8,650	$ 9,976	$ 9,485	$ 94,865
01-11-5300	IMRF Expense	$ 6,500	$ 6,500	$ 1,700	$ 7,092	$ 10,104	$ 15,395	$ 6,314	$ 4,981	$ 54,914
01-11-5301	Contractual Services	$ -	$ -	$ -	$ 7,873	$ 8,806	$ 7,676	$ 7,140	$ 4,950	$ 39,729
01-11-5321	Technology	$ 7,500	$ 7,500	$ 4,727	$ 6,388	$ 6,061	$ 2,207	$ 2,496	$ 5,368	$ 38,716
01-11-5322	Printing & Publications	$ -	$ -	$ -	$ 1,851	$ 1,980	$ 1,106	$ 1,794	$ 2,219	$ 19,075
01-11-5325	Postage	$ 10,000	$ 10,000	$ 3,936	$ 5,371	$ 7,606	$ 8,448	$ 7,888	$ 9,558	$ 65,305
01-11-5341	Will County RecordMunicipal Ex	$ 800	$ 800	$ -	$ -	$ 20	$ -	$ -	$ -	$ 76
01-11-5345	Training	$ 180	$ 180	$ -	$ 30	$ 125	$ 95	$ 90	$ 90	$ 797
01-11-5350	Dues & Subscriptions	$ -	$ -	$ -	$ 7,088	$ 4,326	$ 2,948	$ 2,245	$ 2,206	$ 23,580
01-11-5400	Utilities	$ -	$ -	$ -	$ -	$ 59	$ -	$ -	$ -	$ 219
01-11-5401	Material & Supplies	$ 2,000	$ 2,000	$ 2,593	$ 2,745	$ 2,185	$ 1,993	$ 3,890	$ 4,525	$ 28,239
01-11-7500	Office Supplies	$ -	$ -	$ -	$ -	$ 249	$ 304	$ -	$ -	$ 4,818
01-11-7501	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ 52	$ -	$ -	$ 52
01-11-8000	Operating Equipment	$ -	$ -	$ -	$ 498	$ 460	$ 746	$ 1,401	$ 2,377	$ 9,843
	Miscellaneous Expenses	$ 253,980	$ 266,195	$ 154,210	$ 251,298	$ 233,707	$ 228,981	$ 215,869	$ 233,903	$ 1,783,547

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023-2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending: As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Treasurer										$ -
01-12-4100		$ -	$ -	$ -		$ -	$ 66	$ -	$ -	$ 66
01-12-4101	Salaries	$ 143,000	$ 122,352	$ 89,051	$ 88,652	$ 102,441	$ 96,398	$ 88,497	$ 78,078	$ 712,578
01-12-4121	Clerical Salaries	$ -	$ 1,000	$ 867	$ 130	$ -	$ 75	$ -	$ 2,382	$ 3,455
01-12-4200	Clerical Overtime	$ 25,000	$ 25,000	$ 19,542	$ 16,075	$ 10,996	$ 14,723	$ 24,352	$ 17,574	$ 141,731
01-12-4210	Insurance Benefit	$ 7,068	$ 7,100	$ 6,113	$ 5,525	$ 6,390	$ 5,614	$ 5,407	$ 5,025	$ 44,543
01-12-4220	FICA	$ 2,000	$ 2,000	$ 1,430	$ 1,292	$ 1,494	$ 1,313	$ 1,264	$ 1,177	$ 10,419
01-12-4230	Medicare	$ -	$ -	$ 54	$ 284	$ 152	$ 180	$ 316	$ 436	$ 1,678
01-12-4240	Unemployment Benefit	$ 8,000	$ 9,000	$ 5,441	$ 5,550	$ 8,792	$ 6,489	$ 6,655	$ 5,576	$ 53,819
01-12-5001	IMRF Expense	$ -	$ -	$ -	$ -	$ 24,646	$ 25,974	$ 27,761	$ 25,109	$ 236,649
01-12-5002	Food 4 Less Econ. Incentive	$ -	$ -	$ -	$ 111,377	$ 124,292	$ 93,706	$ 88,876	$ 89,748	$ 1,399,043
01-12-5300	Menards / Developer Economic I	$ 40,000	$ 40,000	$ 28,703	$ 41,614	$ 38,274	$ 33,317	$ 32,633	$ 30,507	$ 251,149
01-12-5301	Contractual Services	$ -	$ -	$ -	$ 7,873	$ 8,806	$ 7,676	$ 7,140	$ 4,810	$ 39,515
01-12-5302	Technology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,029	$ 4,031
01-12-5312	Legal Services	$ -	$ -	$ -	$ 11,240	$ 23,934	$ 22,265	$ 13,916	$ 12,230	$ 129,689
01-12-5313	Consulting	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,395	$ 68,412	$ 80,808
01-12-5321	Temporary Help	$ -	$ -	$ -	$ 1,049	$ 747	$ 917	$ 2,061	$ 702	$ 9,500
01-12-5322	Printing & Publications	$ -	$ -	$ -	$ 1,480	$ 1,176	$ 501	$ 1,814	$ 2,522	$ 14,344
01-12-5323	Postage	$ -	$ -	$ -	$ 1,166	$ 2,332	$ 2,352	$ -	$ 1,166	$ 8,182
01-12-5341	Insurance & Bonding	$ 5,000	$ 5,000	$ 630	$ 6,018	$ 7,803	$ 1,920	$ 309	$ -	$ 33,039
01-12-5345	Training	$ 2,000	$ 2,000	$ 925	$ 1,175	$ 380	$ 679	$ 694	$ 1,541	$ 6,959
01-12-5350	Dues & Subscriptions	$ -	$ -	$ -	$ 6,171	$ 4,599	$ 3,193	$ 2,639	$ 2,683	$ 24,984
01-12-5360	Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 810
01-12-5401	Maint. & Repair	$ 2,000	$ 2,000	$ 918	$ 833	$ 1,091	$ 1,326	$ 1,169	$ 2,117	$ 11,365
01-12-8000	Office Supplies	$ -	$ -	$ -	$ 928	$ 854	$ 1,003	$ 1,023	$ 3,204	$ 10,510
01-12-8100	Miscellaneous Expenses	$ -	$ -	$ -	$ 35,046	$ -	$ (47,920)	$ 1,178,545	$ 819,269	$ 11,131,349
	Transfer Out	$ 234,068	$ 215,452	$ 153,675	$ 343,478	$ 369,198	$ 271,768	$ 1,497,467	$ 1,175,296	$ 14,360,215

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
					Fiscal YTD Activity, Period Ending					
Community Development										$ -
01-16-4100		$ 387,881	$ 414,834	$ 57,761	$ 129,860	$ 117,358	$ 143,918	$ 107,471	$ 88,105	$ 848,347
01-16-4101	Salaries	$ 108,000	$ 111,294	$ 138,050	$ 59,941	$ 102,178	$ 147,207	$ 36,407	$ 35,171	$ 840,590
01-16-4121	Clerical Salaries	$ 4,000	$ 4,000	$ 2,364	$ 3,066	$ 796	$ 3,156	$ 2,462	$ 3,401	$ 28,980
01-16-4200	Clerical Overtime	$ 158,000	$ 158,000	$ 36,453	$ 43,323	$ 58,186	$ 63,753	$ 21,706	$ 21,664	$ 362,525
01-16-4210	Insurance Benefit	$ 30,000	$ 43,000	$ 13,913	$ 12,115	$ 13,654	$ 17,158	$ 9,013	$ 7,892	$ 90,508
01-16-4220	FICA	$ 8,000	$ 8,000	$ 3,254	$ 2,833	$ 3,193	$ 4,013	$ 2,108	$ 1,848	$ 21,170
01-16-4230	Medicare	$ -	$ 1,000	$ 288	$ 593	$ 348	$ 605	$ 497	$ 632	$ 3,362
01-16-4240	Unemployment Benefit	$ 32,000	$ 43,000	$ 13,173	$ 14,141	$ 17,910	$ 19,691	$ 10,939	$ 9,666	$ 112,148
01-16-5300	IMRF Expense	$ 95,000	$ 230,000	$ 218,582	$ 64,986	$ 28,097	$ 17,385	$ 33,330	$ 34,426	$ 623,129
01-16-5301	Contractual Services	$ -	$ -	$ -	$ 9,109	$ 9,022	$ 7,814	$ 7,570	$ 5,843	$ 64,462
01-16-5302	Technology	$ -	$ -	$ -	$ 11,491	$ 4,004	$ 8,520	$ 2,086	$ -	$ 26,989
01-16-5312	Legal Services	$ -	$ -	$ -	$ 300	$ -	$ -	$ -	$ -	$ 7,176
01-16-5321	Consulting	$ -	$ -	$ -	$ 7,947	$ 7,134	$ 3,717	$ 1,813	$ 1,398	$ 30,558
01-16-5322	Printing & Publications	$ -	$ -	$ -	$ 5,336	$ 3,564	$ 1,545	$ 4,143	$ 1,998	$ 32,407
01-16-5324	Postage	$ -	$ -	$ -	$ 16,957	$ 14,648	$ 35,588	$ -	$ -	$ 75,740
01-16-5330	Economic Development	$ -	$ -	$ -	$ -	$ -	$ 4,089	$ -	$ -	$ 31,678
01-16-5341	Engineering	$ 3,000	$ 3,000	$ -	$ 10	$ 10	$ -	$ 706	$ 827	$ 6,124
01-16-5344	Training	$ 1,000	$ 2,000	$ -	$ 305	$ 203	$ -	$ 59	$ -	$ 1,091
01-16-5350	Safety Clothing	$ -	$ -	$ -	$ 14,946	$ 7,948	$ 6,197	$ 4,839	$ 3,766	$ 65,175
01-16-5374	Utilities	$ -	$ -	$ -	$ -	$ 4,342	$ 850	$ -	$ 12,600	$ 17,792
01-16-5400	Demolition	$ -	$ -	$ -	$ 163	$ 26	$ 385	$ 750	$ 347	$ 9,647
01-16-5401	Material & Supplies	$ 5,000	$ 8,000	$ 4,326	$ 3,281	$ 2,930	$ 2,635	$ 3,655	$ 3,528	$ 31,329
01-16-5402	Office Supplies	$ -	$ -	$ -	$ 25	$ -	$ -	$ -	$ -	$ 454
01-16-5410	Safety Equipment	$ -	$ -	$ -	$ 387	$ 1,556	$ 2,780	$ 836	$ 1,015	$ 10,509
01-16-7501	Motor Fuel & Lubricants	$ 2,000	$ 2,000	$ 601	$ -	$ -	$ -	$ -	$ -	$ 35,316
01-16-8000	Operating Equipment	$ -	$ -	$ -	$ 2,815	$ 2,659	$ 16,366	$ 1,943	$ 1,392	$ 42,443
01-16-8002	Miscellaneous Expenses	$ 25,000	$ 25,000	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000
	Facade Program	$ 858,881	$ 1,053,127	$ 488,766	$ 403,929	$ 399,767	$ 507,372	$ 262,333	$ 235,518	$ 3,429,648

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
				Fiscal YTD Activity, Period Ending						
MFT										$ -
05-00-2711		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05-00-3354	Budgeted Current Year Surplus	$ 872,154	$ 922,759	$ 638,362	$ 891,754	$ 827,080	$ 777,256	$ 562,473	$ 566,046	$ 6,746,612
05-00-3371	Revenue From MFT	$ -	$ -	$ 13,686	$ (0)	$ 0	$ 22,000	$ 159,728	$ 161,449	$ 400,839
05-00-3611	Government Agency	$ -	$ -	$ 69,309	$ 1,808	$ 5,906	$ 30,302	$ 26,932	$ 15,113	$ 163,327
05-00-3900	Interest Income	$ -	$ -	$ -	$ 7,206	$ -	$ 1	$ -	$ -	$ 7,207
	Miscellaneous Revenue	$ 872,154	$ 922,759	$ 721,356	$ 900,768	$ 832,987	$ 829,559	$ 749,133	$ 742,608	$ 7,317,985
05-00-5300		$ 170,145	$ 212,500	$ 191,753	$ 16,026	$ -	$ 397	$ -	$ -	$ 816,845
05-00-5330	Contractual Services	$ 75,000	$ 176,500	$ 8,034	$ -	$ -	$ -	$ -	$ -	$ 218,293
05-00-5400	Engineering	$ 230,000	$ 138,000	$ 58,970	$ 107,063	$ 83,271	$ 78,565	$ 122,845	$ 64,256	$ 1,023,285
05-00-7640	Material & Supplies	$ 1,019,855	$ 395,759	$ 783,556	$ 482,284	$ 657,665	$ 263,021	$ 286,872	$ 723,409	$ 4,982,893
05-00-7641	Capital Construction	$ -	$ -	$ -	$ 558,998	$ -	$ -	$ -	$ -	$ 558,998
05-00-7642	Capital Projects	$ -	$ -	$ -	$ 3,822	$ -	$ -	$ -	$ -	$ 3,822
	Rebuild Illinois Projects	$ 1,495,000	$ 922,759	$ 1,042,314	$ 1,168,192	$ 740,936	$ 341,983	$ 409,717	$ 787,665	$ 7,604,135

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Non-Home Rule										$ -
06-00-3350		$ 1,700,000	$ 2,000,000	$ 1,719,801	$ 2,167,597	$ 1,882,794	$ 1,773,613	$ 1,819,778	$ 1,729,465	$ 17,965,762
06-00-3353	Non-Home Rule Sale	$ -	$ -	$ -	$ -	$ -	$ (27,754)	$ -	$ -	$ (27,754)
06-00-3611	Non-Home Rule Sale	$ -	$ -	$ -	$ 1,133	$ 1,482	$ 8,747	$ 6,897	$ 4,065	$ 26,475
	Interest Income	$ 1,700,000	$ 2,000,000	$ 1,719,801	$ 2,168,730	$ 1,884,276	$ 1,754,606	$ 1,826,675	$ 1,733,530	$ 17,964,484
06-00-5001		$ 17,000	$ 50,000	$ -	$ 30,467	$ 16,373	$ 15,679	$ 17,147	$ 17,106	$ 208,631
06-00-5002	Food 4 Less Econ. Incentive	$ -	$ -	$ -	$ 111,377	$ 121,053	$ 91,191	$ 86,815	$ 87,810	$ 1,369,856
06-00-5300	Menards / Developer Economic I	$ -	$ -	$ -	$ 3,795	$ 4,453	$ 6,743	$ 6,687	$ 7,438	$ 57,249
06-00-7604	Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 477,460	$ 1,032,621	$ 2,169,498
06-00-7715	Stormwater Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,610	$ 104,490
06-00-8000	Gaylord & Division Acquisition	$ -	$ -	$ -	$ -	$ 36,000	$ 31,041	$ -	$ -	$ 371,826
06-00-8100	Miscellaneous Expenses	$ 659,650	$ 971,400	$ 659,650	$ 605,000	$ -	$ 604,017	$ 536,000	$ 520,000	$ 4,335,495
06-00-8101	Transfer Out	$ 773,350	$ 763,600	$ 642,375	$ 769,350	$ 836,643	$ -	$ -	$ -	$ 2,248,368
06-00-8110	Transfer out-Debt Service	$ 250,000	$ 215,000	$ (156,365)	$ 308,066	$ -	$ 2,269	$ -	$ -	$ 657,970
	Property Tax Rebate	$ 1,700,000	$ 2,000,000	$ 1,145,660	$ 1,828,055	$ 1,014,522	$ 750,939	$ 1,124,110	$ 1,745,585	$ 11,523,383

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Water & Sewer Revenue										$ -
07-00-3356		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,960
07-00-3500	Franchise Income	$ 6,279,054	$ 6,356,343	$ 4,040,850	$ 5,521,311	$ 5,227,913	$ 6,801,104	$ 7,941,270	$ 7,271,538	$ 64,411,549
07-00-3501	Customer Metered Sales	$ 156,020	$ 156,020	$ 91,348	$ 135,491	$ 145,314	$ 116,110	$ 139,649	$ 139,832	$ 1,321,100
07-00-3502	Regular Customer DMetered Sale	$ 83,636	$ 83,636	$ 103,454	$ 71,610	$ 99,858	$ 66,497	$ 123,505	$ 18,299	$ 642,189
07-00-3503	Joliet Customer Sewer	$ 10,728	$ 10,728	$ 12,337	$ 9,167	$ 13,551	$ 9,388	$ 18,395	$ 3,035	$ 93,679
07-00-3504	Joliet Customer Debt	$ 19,931	$ 19,931	$ 12,174	$ 17,887	$ 17,803	$ 14,571	$ -	$ -	$ 62,436
07-00-3505	Unmetered Sewer Unmetered Sa	$ 4,000,000	$ 4,000,000	$ 2,679,948	$ 3,542,358	$ 3,316,208	$ 4,358,235	$ -	$ -	$ 13,896,748
07-00-3510	Stateville Charges	$ -	$ -	$ 126,979	$ 110,521	$ 33,483	$ 54,435	$ 203,256	$ 119,443	$ 852,495
07-00-3520	Tap On Fees	$ 3,342	$ 3,342	$ 6,350	$ 3,365	$ 5,813	$ 6,520	$ 4,414	$ 7,952	$ 66,523
07-00-3611	Meters	$ -	$ -	$ 64,413	$ 1,675	$ 11,531	$ 68,561	$ 52,648	$ 28,000	$ 249,176
07-00-3612	Interest Income	$ -	$ -	$ -	$ -	$ 36,241	$ 183,568	$ 375,391	$ 379,611	$ 2,538,841
07-00-3900	BAB Grant	$ -	$ -	$ 76,561	$ 15,633	$ 187,079	$ 106,807	$ 45,455	$ 114,068	$ 819,006
07-00-3901	Miscellaneous Revenue	$ 120,000	$ 120,000	$ 90,924	$ 125,435	$ -	$ -	$ -	$ -	$ 216,359
07-00-3910	Revenue Penalties Service Fees	$ -	$ -	$ -	$ -	$ 2,154,255	$ (2,577,720)	$ 1,554,200	$ 1,515,821	$ 5,370,510
	Transfer In	$ 10,672,711	$ 10,750,000	$ 7,305,337	$ 9,554,452	$ 11,249,048	$ 9,208,076	$ 10,458,183	$ 9,597,598	$ 90,554,570

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Water										$ -
07-06-4100		$ 295,000	$ 298,997	$ 180,736	$ 249,335	$ 245,038	$ 218,050	$ 235,041	$ 237,202	$ 2,318,103
07-06-4101	Salaries	$ 50,874	$ 30,267	$ 43,325	$ 47,657	$ 31,942	$ 31,162	$ 20,208	$ 19,839	$ 257,321
07-06-4102	Clerical Salaries	$ -	$ -	$ -	$ 22,561	$ 19,304	$ 17,033	$ 18,757	$ 16,610	$ 134,212
07-06-4110	Mechanic Salaries	$ 6,667	$ 25,000	$ 6,384	$ 4,160	$ 6,286	$ 8,616	$ 8,488	$ 14,688	$ 156,057
07-06-4120	Seasonal Salaries	$ 20,000	$ 20,000	$ 17,940	$ 12,614	$ 8,251	$ 7,640	$ 11,075	$ 14,248	$ 156,446
07-06-4121	Overtime	$ -	$ 2,000	$ 583	$ 1,577	$ 391	$ 138	$ -	$ -	$ 2,689
07-06-4122	Clerical Overtime	$ -	$ -	$ -	$ 3,431	$ 3,260	$ 1,284	$ 35	$ 4,113	$ 12,572
07-06-4124	Mechanic Overtime	$ -	$ -	$ 5,175	$ 9,763	$ 23,203	$ 15,963	$ 25,689	$ 13,748	$ 113,886
07-06-4200	Utility Repair Overtime	$ 93,000	$ 100,000	$ 73,128	$ 90,399	$ 88,176	$ 61,244	$ 84,542	$ 92,127	$ 805,808
07-06-4210	Insurance Benefit	$ 23,000	$ 23,000	$ 17,349	$ 21,574	$ 20,828	$ 18,700	$ 19,398	$ 20,016	$ 156,717
07-06-4220	FICA	$ 5,500	$ 5,500	$ 4,058	$ 5,047	$ 4,879	$ 4,384	$ 4,536	$ 4,692	$ 36,682
07-06-4230	Medicare	$ 1,000	$ 1,000	$ 107	$ 663	$ 583	$ 753	$ 930	$ 1,634	$ 5,823
07-06-4240	Unemployment Benefit	$ 26,334	$ 26,334	$ 17,243	$ 28,001	$ 63,800	$ 58,089	$ 32,101	$ 6,209	$ 269,689
07-06-4370	IMRF Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,654	$ 2,931	$ 7,585
07-06-5300	WATER - OPEBE EXP	$ 108,900	$ 113,900	$ 85,046	$ 54,853	$ 42,226	$ 38,011	$ 36,404	$ 42,968	$ 506,932
07-06-5301	Contractual Services	$ 22,000	$ 34,500	$ 19,814	$ 21,223	$ 25,523	$ 16,122	$ 17,220	$ 9,489	$ 144,997
07-06-5302	Technology	$ -	$ -	$ -	$ 17,780	$ 158	$ 1,444	$ 10,252	$ 6,340	$ 42,558
07-06-5306	Legal Services	$ 23,000	$ 30,000	$ 17,327	$ 22,386	$ 20,076	$ 14,153	$ 19,953	$ 8,808	$ 102,704
07-06-5313	Contractual Lab	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,589	$ -	$ 30,125
07-06-5321	Temporary Help	$ 2,500	$ 5,500	$ -	$ 2,229	$ 149	$ 26	$ 874	$ 3,244	$ 12,925
07-06-5330	Printing & Publications	$ 32,500	$ 32,500	$ 1,382	$ 260,136	$ 25,984	$ 7,574	$ 23,637	$ 6,442	$ 489,344
07-06-5331	Water Engineering	$ 25,000	$ 25,000	$ 1,718						$ 3,756
07-06-5332	Engineering	$ 380,000	$ 705,000	$ 341,392	$ -	$ -	$ -	$ -	$ -	$ 341,392
07-06-5341	Lake Michigan Allocation	$ 6,000	$ 5,500	$ 2,599	$ 3,179	$ 1,667	$ 3,328	$ 3,758	$ 6,210	$ 37,880
07-06-5343	Training	$ 2,750	$ 2,750	$ 746	$ 1,003	$ 809	$ 375	$ 548	$ 902	$ 8,068
07-06-5344	Meal Expense	$ 3,250	$ 3,250	$ 1,423	$ 4,503	$ 2,809	$ 3,997	$ 3,450	$ 2,910	$ 29,673
07-06-5350	Safety Clothing	$ 51,000	$ 56,000	$ 38,298	$ 49,670	$ 37,165	$ 36,361	$ 32,581	$ 24,393	$ 270,717
07-06-5353	Utilities	$ 130,000	$ 130,000	$ 77,161	$ 156,262	$ 128,826	$ 133,348	$ 137,839	$ 175,191	$ 1,322,305
07-06-5360	Power Purchase	$ -	$ -	$ -	$ 17,262	$ 18,438	$ 8,201	$ 12,155	$ 10,072	$ 277,375
07-06-5361	Maint. & Repair	$ 50,000	$ 55,000	$ 33,368	$ 38,770	$ 55,869	$ 38,062	$ 37,192	$ 55,844	$ 612,721
07-06-5362	Maintenance-Wells	$ 525,250	$ 306,120	$ 525,349	$ 520,300	$ 322,439	$ 381,396	$ 381,396	$ 381,396	$ 2,843,158
07-06-5372	Water Storage Tank	$ 44,000	$ -	$ 99,000	$ 18,750	$ 12,750	$ 6,000	$ 165	$ -	$ 136,903
07-06-5401	Equipment Rental	$ 3,800	$ 3,800	$ 875	$ 2,154	$ 2,549	$ 2,338	$ 1,109	$ 2,822	$ 18,696
07-06-5402	Office Supplies	$ 2,000	$ 3,000	$ 776	$ 997	$ 8,336	$ 3,978	$ 746	$ 1,968	$ 34,314
07-06-5410	Safety Equipment	$ -	$ -	$ -	$ 13,485	$ 13,065	$ 11,260	$ 13,206	$ 14,373	$ 121,450
07-06-5420	Motor Fuel & Lubricants	$ 5,000	$ 5,000	$ 1,399	$ 3,997	$ 1,633	$ 2,956	$ 4,626	$ 5,684	$ 81,624
07-06-5421	Lab. Supplies & Equipment	$ 58,000	$ 90,000	$ 85,781	$ 62,320	$ 50,251	$ 85,393	$ 84,385	$ 84,054	$ 720,107
07-06-5430	Chemicals	$ 145,000	$ 162,500	$ 133,750	$ 232,547	$ 177,955	$ 139,223	$ 107,021	$ 88,949	$ 1,434,699
07-06-5470	Breaks-Materials & Repair	$ 30,000	$ 45,000	$ 45,829	$ 44,934	$ 24,675	$ 49,750	$ 31,169	$ 38,507	$ 392,679
07-06-6170	Valves and Hydrants	$ -	$ -	$ -	$ 31,328	$ 66,907	$ (281,910)	$ -	$ -	$ (183,674)
07-06-7500	Water- OPEB Expense	$ -	$ -	$ -	$ -	$ -	$ 179	$ -	$ 162	$ 5,238
07-06-8000	Office Equipment	$ -	$ -	$ -	$ 3,051	$ 2,040	$ 1,198	$ 2,321	$ 3,040	$ 51,033

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
	Miscellaneous Expenses	$ 2,171,325	$ 2,346,417	$ 1,879,063	$ 2,079,904	$ 1,558,239	$ 1,145,820	$ 1,434,052	$ 1,421,824	$ 14,323,289

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Sewer										$ -
07-07-4100		$ 404,333	$ 286,076	$ 157,769	$ 293,066	$ 274,717	$ 252,531	$ 244,473	$ 262,829	$ 2,282,121
07-07-4101	Salaries	$ -	$ 30,267	$ 43,325	$ 39,955	$ 21,569	$ 13,425	$ 13,849	$ 12,783	$ 179,471
07-07-4102	Clerical Salaries	$ -	$ -	$ -	$ 22,561	$ 19,304	$ 17,033	$ 18,757	$ 16,610	$ 130,541
07-07-4110	Mechanic Salaries	$ 6,666	$ 25,000	$ 6,384	$ 4,056	$ 6,286	$ 8,616	$ 8,620	$ 14,688	$ 157,595
07-07-4120	Seasonal Salaries	$ 10,000	$ 10,000	$ 9,530	$ 10,900	$ 5,891	$ 5,474	$ 1,100	$ 2,017	$ 40,373
07-07-4121	Overtime	$ -	$ -	$ 583	$ 1,601	$ 391	$ -	$ -	$ -	$ 2,575
07-07-4122	Clerical Overtime	$ -	$ -	$ -	$ 3,431	$ 3,260	$ 1,267	$ -	$ -	$ 8,091
07-07-4124	Mechanic Overtime	$ -	$ -	$ -	$ 171	$ -	$ -	$ -	$ 328	$ 1,587
07-07-4200	Utility Repair Overtime	$ 120,000	$ 75,000	$ 55,285	$ 94,151	$ 93,637	$ 74,357	$ 71,986	$ 90,646	$ 780,568
07-07-4210	Insurance Benefit	$ 26,350	$ 26,350	$ 15,094	$ 23,227	$ 20,420	$ 19,072	$ 17,459	$ 19,348	$ 153,159
07-07-4220	FICA	$ 8,000	$ 8,000	$ 3,530	$ 5,432	$ 4,783	$ 4,472	$ 4,083	$ 4,535	$ 35,866
07-07-4230	Medicare	$ -	$ -	$ 94	$ 578	$ 571	$ 795	$ 895	$ 1,522	$ 5,633
07-07-4240	Unemployment Benefit	$ 30,000	$ 30,000	$ 14,948	$ 30,339	$ 62,483	$ 59,294	$ 28,765	$ 5,866	$ 265,262
07-07-4370	IMRF Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,209	$ 2,821	$ 7,030
07-07-5300	SEWER OPEB EXPENSE	$ 22,400	$ 34,900	$ 3,231	$ 13,462	$ 10,159	$ 15,752	$ 33,667	$ 9,749	$ 198,327
07-07-5301	Contractual Services	$ 6,000	$ 26,000	$ 8,394	$ 13,562	$ 21,802	$ 14,323	$ 15,311	$ 3,434	$ 111,570
07-07-5302	Technology	$ -	$ -	$ -	$ -	$ 158	$ 309	$ 272	$ 5,035	$ 11,005
07-07-5313	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,589	$ -	$ 29,057
07-07-5321	Temporary Help	$ -	$ -	$ -	$ -	$ -	$ 26	$ -	$ -	$ 1,079
07-07-5330	Printing & Publications	$ 88,500	$ 90,000	$ 70,911	$ 47,937	$ 46,635	$ 58,133	$ 71,213	$ 30,236	$ 486,043
07-07-5341	Sewer Engineering	$ 8,000	$ 8,000	$ -	$ 1,580	$ 1,347	$ 2,257	$ 1,567	$ 3,022	$ 21,507
07-07-5343	Training	$ 1,250	$ 1,250	$ -	$ 665	$ 423	$ 335	$ 345	$ 810	$ 5,951
07-07-5344	Meal Expense	$ 5,500	$ 5,500	$ 318	$ 3,716	$ 2,959	$ 3,665	$ 3,059	$ 2,946	$ 27,568
07-07-5350	Safety Clothing	$ 17,500	$ 10,000	$ 3,368	$ 15,922	$ 12,840	$ 11,353	$ 9,916	$ 9,939	$ 79,190
07-07-5353	Utilities	$ 3,200	$ 4,000	$ 2,657	$ 2,524	$ 2,476	$ 3,184	$ 3,149	$ 3,048	$ 29,751
07-07-5361	Power Purchase	$ 2,500	$ 2,500	$ 314	$ 412	$ -	$ -	$ -	$ 2,612	$ 90,993
07-07-5401	Maintenance-Lift Station	$ 1,200	$ 1,200	$ 524	$ 630	$ 2,964	$ 1,684	$ 923	$ 1,712	$ 14,532
07-07-5402	Office Supplies	$ 1,500	$ 1,500	$ 371	$ 946	$ 3,939	$ 1,258	$ 395	$ 1,749	$ 23,981
07-07-5410	Safety Equipment	$ -	$ -	$ -	$ 12,661	$ 12,032	$ 9,144	$ 11,992	$ 12,831	$ 116,325
07-07-5420	Motor Fuel & Lubricants	$ 1,000	$ 1,000	$ 590	$ 775	$ 419	$ 409	$ 185	$ 355	$ 14,501
07-07-5421	Lab. Supplies & Equipment	$ 500	$ 500	$ -	$ -	$ -	$ -	$ 1,500	$ -	$ 12,059
07-07-5430	Chemicals	$ 2,000	$ 2,000	$ 18	$ -	$ 639	$ -	$ 5,310	$ 1,933	$ 60,417
07-07-6170	Breaks-Materials & Repair	$ -	$ -	$ -	$ 33,503	$ 65,503	$ (280,184)	$ -	$ -	$ (181,178)
07-07-7500	Sewer- OPEB Expense	$ -	$ -	$ -	$ -	$ -	$ 179	$ -	$ -	$ 4,970
07-07-8000	Office Equipment	$ -	$ -	$ -	$ 1,861	$ 1,532	$ 1,058	$ 2,137	$ 3,810	$ 48,563
	Miscellaneous Expenses	$ 766,399	$ 679,043	$ 397,238	$ 679,624	$ 699,140	$ 299,221	$ 581,728	$ 527,212	$ 5,256,086

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
					Fiscal YTD Activity, Period Ending					
STP										$ -
07-08-4100		$ 491,333	$ 326,185	$ 193,369	$ 279,995	$ 255,582	$ 239,269	$ 213,819	$ 234,976	$ 2,267,459
07-08-4101	Salaries	$ -	$ 17,038	$ 32,438	$ 39,148	$ 21,569	$ 13,425	$ 13,849	$ 11,969	$ 173,005
07-08-4102	Clerical Salaries	$ -	$ -	$ -	$ 22,561	$ 19,304	$ 17,033	$ 18,757	$ 16,762	$ 130,541
07-08-4110	Mechanic Salaries	$ 6,666	$ 25,000	$ 6,384	$ 4,160	$ 6,286	$ 8,616	$ 8,488	$ 14,688	$ 131,199
07-08-4120	Seasonal Salaries	$ 15,000	$ 15,000	$ 12,468	$ 7,467	$ 3,344	$ 8,428	$ 25,428	$ 24,164	$ 185,279
07-08-4121	Overtime	$ -	$ 2,500	$ 583	$ 1,601	$ 391	$ -	$ -	$ -	$ 2,833
07-08-4122	Clerical Overtime	$ -	$ -	$ -	$ 3,431	$ 3,260	$ 1,267	$ -	$ -	$ 8,063
07-08-4200	Mechanic Overtime	$ 120,000	$ 100,000	$ 69,626	$ 85,843	$ 84,045	$ 67,431	$ 60,377	$ 80,407	$ 700,237
07-08-4210	Insurance Benefit	$ 32,500	$ 25,000	$ 17,008	$ 21,988	$ 19,100	$ 18,253	$ 17,052	$ 19,065	$ 147,089
07-08-4220	FICA	$ 7,500	$ 7,500	$ 3,977	$ 5,143	$ 4,474	$ 4,280	$ 3,988	$ 4,466	$ 34,443
07-08-4230	Medicare	$ -	$ -	$ 81	$ 591	$ 527	$ 739	$ 772	$ 1,303	$ 5,079
07-08-4240	Unemployment Benefit	$ 32,000	$ 32,000	$ 16,932	$ 28,266	$ 56,742	$ 56,649	$ 28,081	$ 5,760	$ 246,906
07-08-4370	IMRF Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,104	$ 2,775	$ 6,879
07-08-5300	STP OPEB EXPENSE	$ 17,300	$ 17,300	$ 8,828	$ 18,544	$ 24,106	$ 16,943	$ 15,348	$ 11,612	$ 283,343
07-08-5301	Contractual Services	$ 75,000	$ 175,000	$ 23,022	$ 25,698	$ 47,742	$ 54,637	$ 41,327	$ 22,043	$ 262,958
07-08-5302	Technology	$ -	$ -	$ -	$ 2,680	$ 2,378	$ 6,409	$ 10,348	$ 5,035	$ 29,054
07-08-5306	Legal Services	$ 35,000	$ 40,000	$ 24,772	$ 23,373	$ 28,627	$ 27,341	$ 21,340	$ 34,475	$ 159,928
07-08-5313	Contractual Lab	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,589	$ -	$ 40,030
07-08-5314	Temporary Help	$ 33,500	$ 33,500	$ 33,500	$ 33,500	$ 33,500	$ 33,500	$ 33,500	$ 32,500	$ 330,000
07-08-5321	Annual NPDES Permit	$ -	$ -	$ -	$ 1,313	$ -	$ -	$ -	$ -	$ 3,649
07-08-5330	Printing & Publications	$ -	$ -	$ -	$ 8,099	$ 19,146	$ 19,328	$ 28,505	$ 116,592	$ 397,581
07-08-5341	STP Engineering	$ 4,200	$ 4,200	$ 1,903	$ 1,718	$ 1,209	$ 2,819	$ 3,644	$ 6,666	$ 28,701
07-08-5343	Training	$ 1,650	$ 4,650	$ 1,778	$ 1,417	$ 423	$ 356	$ 598	$ 1,173	$ 9,249
07-08-5344	Meal Expense	$ 5,250	$ 5,250	$ 1,605	$ 3,984	$ 2,981	$ 3,727	$ 3,000	$ 2,838	$ 29,766
07-08-5350	Safety Clothing	$ 36,500	$ 36,500	$ 22,590	$ 46,786	$ 45,432	$ 38,015	$ 40,778	$ 18,822	$ 282,284
07-08-5353	Utilities	$ 150,000	$ 150,000	$ 97,906	$ 146,871	$ 169,117	$ 186,290	$ 176,872	$ 161,047	$ 1,564,790
07-08-5360	Power Purchase	$ -	$ -	$ -	$ 17,119	$ 17,725	$ 7,684	$ 11,544	$ 9,848	$ 211,519
07-08-5365	Maint. & Repair	$ 50,000	$ 50,000	$ 38,323	$ 41,346	$ 37,853	$ 49,845	$ 26,660	$ 56,512	$ 367,481
07-08-5366	Maint Repair West Plant	$ 65,000	$ 65,000	$ 35,859	$ 56,864	$ 48,791	$ 56,188	$ 54,539	$ 76,812	$ 330,340
07-08-5373	Maint Repair East Plant	$ 225,000	$ 275,000	$ 199,269	$ 160,264	$ 195,283	$ 233,270	$ 194,666	$ 211,362	$ 1,807,953
07-08-5377	Waste Removal	$ 18,000	$ 25,000	$ 19,490	$ 16,356	$ 20,254	$ 20,156	$ 15,004	$ 20,587	$ 111,846
07-08-5401	Intergovernmental Groups	$ 2,000	$ 2,000	$ 412	$ 1,052	$ 2,911	$ 2,677	$ 1,543	$ 3,146	$ 21,149
07-08-5402	Office Supplies	$ 3,000	$ 4,000	$ 2,972	$ 3,247	$ 4,863	$ 4,259	$ 2,366	$ 3,192	$ 37,185
07-08-5410	Safety Equipment	$ -	$ -	$ -	$ 13,571	$ 13,065	$ 11,306	$ 15,015	$ 17,209	$ 136,788
07-08-5420	Motor Fuel & Lubricants	$ 18,000	$ 18,000	$ 9,394	$ (24,577)	$ 11,495	$ 13,287	$ 9,398	$ 15,303	$ 43,894
07-08-5421	Lab. Supplies & Equipment	$ 25,000	$ 30,000	$ 36,443	$ 25,667	$ 20,931	$ 12,750	$ 30,729	$ 46,665	$ 276,710
07-08-6170	Chemicals	$ -	$ -	$ -	$ 32,193	$ 61,264	$ (269,746)	$ -	$ -	$ (176,289)
07-08-7500	STP- OPEB Expense	$ -	$ -	$ -	$ -	$ -	$ 160	$ 156	$ 162	$ 5,114
07-08-8000	Office Equipment	$ -	$ -	$ -	$ 1,871	$ 1,887	$ 2,284	$ 2,396	$ 2,419	$ 76,349
	Miscellaneous Expenses	$ 1,469,399	$ 1,485,623	$ 910,933	$ 1,159,149	$ 1,285,607	$ 968,875	$ 1,140,578	$ 1,292,354	$ 10,710,384

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023-2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
					Fiscal YTD Activity, Period Ending					
Water & Sewer Administration										$ -
07-09-4100		$ 475,000	$ 133,053	$ 117,592	$ 184,582	$ 160,272	$ 96,271	$ 99,324	$ 93,709	$ 1,118,463
07-09-4101	Salaries	$ -	$ 407,226	$ 281,613	$ 318,529	$ 349,743	$ 309,337	$ 325,428	$ 203,708	$ 2,294,668
07-09-4110	Clerical Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 291,092
07-09-4120	Seasonal Salaries	$ 8,000	$ 8,000	$ 5,217	$ 5,250	$ 4,309	$ 1,900	$ 1,128	$ 978	$ 19,488
07-09-4121	Overtime	$ -	$ 15,000	$ 11,754	$ 11,259	$ 3,303	$ 6,606	$ 3,827	$ 2,433	$ 42,646
07-09-4200	Clerical Overtime	$ 138,000	$ 138,000	$ 101,143	$ 110,391	$ 109,173	$ 81,081	$ 79,403	$ 46,583	$ 761,681
07-09-4210	Insurance Benefit	$ 30,000	$ 38,000	$ 25,651	$ 32,097	$ 31,593	$ 26,004	$ 25,816	$ 18,052	$ 201,878
07-09-4220	FICA	$ 6,700	$ 8,000	$ 6,300	$ 7,506	$ 7,476	$ 6,185	$ 6,133	$ 4,277	$ 47,900
07-09-4230	Medicare	$ -	$ -	$ 98	$ 1,084	$ 558	$ 566	$ 1,075	$ 1,159	$ 15,481
07-09-4240	Unemployment Benefit	$ 31,000	$ 38,000	$ 25,494	$ 45,226	$ 95,366	$ 79,767	$ 42,129	$ 5,441	$ 359,369
07-09-4370	IMRF Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,292	$ 2,685	$ 8,977
07-09-5300	WATER ADMIN OPEB EXPENSE	$ 26,100	$ 26,100	$ 25,508	$ 36,191	$ 28,072	$ 16,716	$ 18,215	$ 21,038	$ 277,093
07-09-5301	Contractual Services	$ 3,000	$ 3,000	$ 2,475	$ 14,060	$ 15,725	$ 13,706	$ 15,187	$ 4,740	$ 90,766
07-09-5302	Technology	$ -	$ -	$ -	$ 120	$ -	$ -	$ 494	$ -	$ 1,090
07-09-5312	Legal Services	$ -	$ -	$ -	$ 11,240	$ 35,878	$ 55,284	$ 41,749	$ 36,690	$ 235,299
07-09-5313	Consulting	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,264	$ 44,776	$ 53,040
07-09-5321	Temporary Help	$ 18,000	$ 18,000	$ 11,145	$ 13,911	$ 10,854	$ 12,551	$ 11,528	$ 16,506	$ 89,316
07-09-5322	Printing & Publications	$ 27,000	$ 27,000	$ 20,131	$ 24,152	$ 22,294	$ 23,722	$ 26,078	$ 28,360	$ 249,526
07-09-5323	Postage	$ 250,000	$ 335,246	$ 250,000	$ 230,256	$ 206,463	$ 205,870	$ 191,815	$ 95,000	$ 1,434,975
07-09-5341	Insurance & Bonding	$ -	$ -	$ -	$ 6,187	$ 9,792	$ 1,920	$ 46	$ -	$ 29,812
07-09-5350	Training	$ -	$ -	$ -	$ 7,995	$ 6,718	$ 9,352	$ 4,136	$ 3,817	$ 56,244
07-09-5360	Utilities	$ -	$ -	$ -	$ 12	$ 986	$ 105	$ 1,270	$ 844	$ 28,957
07-09-5400	Maint. & Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,132	$ 5,971
07-09-5401	Material & Supplies	$ -	$ -	$ -	$ 726	$ 1,021	$ 1,592	$ 1,558	$ 2,216	$ 15,983
07-09-5470	Office Supplies	$ 900,053	$ 900,000	$ 440,566	$ 79,498	$ 158,634	$ 266,482	$ 209,669	$ 207,274	$ 1,652,676
07-09-6170	Meters	$ -	$ -	$ -	$ 45,109	$ 102,665	$ (390,004)	$ -	$ -	$ (242,230)
07-09-6501	Water Admin- OPEB Expense	$ -	$ -	$ -	$ 3,801	$ -	$ 7,065	$ 3,460	$ 4,000	$ 18,326
07-09-7500	Reimb. Homeowners Municipal Ex	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 779	$ 2,315
07-09-7900	Office Equipment	$ -	$ -	$ -	$ 1,502,865	$ 1,498,000	$ (1,409,260)	$ 1,423,260	$ 1,427,566	$ 8,006,338
07-09-8000	Depreciation Expense	$ -	$ -	$ -	$ 1,847	$ 9,282	$ 6,196	$ 2,410	$ 2,526	$ 71,098
07-09-8001	Miscellaneous Expenses	$ -	$ -	$ -	$ 1,177	$ 13,324	$ 17,578	$ 22,208	$ 19,456	$ 126,616
07-09-8100	Bank Fees	$ 2,390,000	$ 2,339,502	$ 2,390,000	$ 1,625,775	$ -	$ (1,807,998)	$ 2,078,786	$ -	$ 4,286,563
07-09-8101	Transfer Out-	$ 1,757,735	$ 1,804,790	$ 1,464,779	$ 1,757,735	$ 1,901,775	$ 2,237,365	$ 2,009,505	$ 5,219,563	$ 5,518,690
	Transfer Out-Debt	$ 6,060,588	$ 6,238,917	$ 5,179,466	$ 6,078,579	$ 4,783,272	$ (124,044)	$ 6,660,192	$ 7,515,307	$ 27,170,086

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023-2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Capital Rep										$ -
11-00-3233		$ -	$ -	$ -	$ 280	$ 854	$ 2,510	$ 5,000	$ 4,925	$ 18,231
11-00-3900	Vehicle Replacement	$ -	$ -	$ -	$ -	$ -	$ 14,641	$ 73,215	$ 13,040	$ 296,664
11-00-3910	Miscellaneous Revenue	$ -	$ 68,180	$ -	$ 605,000	$ -	$ 777,080	$ 603,545	$ 544,269	$ 4,914,127
	Transfer	$ -	$ 68,180	$ -	$ 605,280	$ 854	$ 794,231	$ 681,760	$ 562,234	$ 5,229,021
11-00-7301		$ -	$ 68,180	$ 73,585	$ 326,118	$ 70,082	$ 153,575	$ 140,924	$ 584,129	$ 2,633,682
11-00-7302	Vehicles	$ -	$ -	$ -	$ 1,275	$ 52,579	$ 42,376	$ 1,407	$ 31,812	$ 201,226
11-00-7303	Computers	$ -	$ -	$ -	$ 45,815	$ 119,765	$ 128,735	$ 65,550	$ 168,867	$ 656,813
11-00-7304	Technology Capital	$ -	$ -	$ -	$ 48,840	$ 41,965	$ 33,276	$ 27,891	$ 43,411	$ 339,830
	Building	$ -	$ 68,180	$ 73,585	$ 422,048	$ 284,391	$ 357,962	$ 235,772	$ 828,219	$ 3,831,551

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023-2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
					Fiscal YTD Activity, Period Ending					
Water & Sewer Capital Projects										$ -
12-00-3910		$ 2,390,000	$ 2,339,502	$ 2,390,000	$ 1,625,775	$ -	$ (1,882,998)	$ 2,003,786	$ 3,128,188	$ 12,316,954
	Transfer In	$ 2,390,000	$ 2,339,502	$ 2,390,000	$ 1,625,775	$ -	$ (1,882,998)	$ 2,003,786	$ 3,128,188	$ 12,316,954
12-00-7300		$ 75,000	$ 75,000	$ 44,475	$ 0	$ 12,550	$ 285,221	$ 18,742	$ -	$ 360,988
12-00-7301	Capital Equipment	$ -	$ -	$ -	$ -	$ (0)	$ 980	$ 16,444	$ 222,042	$ 556,665
12-00-7302	Vehicles	$ -	$ -	$ -	$ -	$ 8,766	$ 2,185	$ 1,999	$ 3,267	$ 40,914
12-00-7303	Computers	$ 50,000	$ 50,000	$ -	$ 16,976	$ 21,436	$ 46,686	$ 48,589	$ 19,379	$ 180,027
12-00-7602	Technology Capital	$ 265,000	$ 690,000	$ 155,132	$ -	$ (0)	$ 252,812	$ (0)	$ -	$ 407,944
12-00-7610	Watermain Design	$ 100,000	$ 270,000	$ 73,008	$ 45,477	$ -	$ -	$ -	$ -	$ 118,485
12-00-7614	Well Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,564	$ -	$ 4,564
12-00-7615	Well 10	$ 205,000	$ -	$ 80,000	$ -	$ 2	$ 204,340	$ -	$ -	$ 284,342
12-00-7616	Well #14	$ -	$ -	$ -	$ -	$ -	$ 183,150	$ -	$ -	$ 183,150
12-00-7620	WEST PLANT DESIGN	$ 1,900,000	$ 4,409,002	$ -	$ 570	$ 1,689	$ 3,382,686	$ 451	$ -	$ 3,391,593
12-00-7800	Watermain Replacement		$ -	$ -	$ 242,731	$ -	$ -	$ 28,680	$ 0	$ 271,411
12-00-7801	Misc Capital	$ -	$ -	$ -	$ -	$ (0)	$ 701,077	$ (0)	$ (0)	$ 701,076
12-00-7802	Sewer Inlet Maint Purchase - C	$ -	$ -	$ -	$ 1,720	$ 5,944	$ 69,539	$ 9,977	$ -	$ 254,280
12-00-8100	Phosphorus Removal	$ -	$ -	$ -	$ 427,332	$ 1,903,975	$ (2,532,720)	$ 1,472,062	$ 1,515,821	$ 3,390,033
	Transfer Out	$ 2,595,000	$ 5,494,002	$ 352,614	$ 734,805	$ 1,954,361	$ 2,595,956	$ 1,601,509	$ 1,760,508	$ 10,145,470

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023-2024 BUDGET 4/30/2024	As of 2/28/2023	Fiscal YTD Activity, Period Ending 4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Capital Projects										$ -
13-00-3901		$ 1,757,510	$ 2,861,015	$ 1,159,712	$ 109,606	$ -	$ -	$ -	$ -	$ 1,269,318
13-00-3902	Government Agency	$ -	$ 2,741,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13-00-3910	Other financing source	$ 659,650	$ 971,400	$ 659,650	$ -	$ -	$ (750,000)	$ 650,000	$ 350,000	$ 8,770,999
	Transfer In	$ 2,417,160	$ 6,574,215	$ 1,819,362	$ 109,606	$ -	$ (750,000)	$ 650,000	$ 350,000	$ 10,040,317
		$ 913,200								
13-00-4011		$ -	$ -	$ -	$ -	$ -	$ 11,640,000	$ -	$ -	$ 11,640,000
13-00-4012	Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ 648,213	$ -	$ -	$ 648,213
13-00-5330	Bond Premiums	$ -	$ 205,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13-00-7310	Capital Engineering	$ 57,500	$ 57,500	$ 72,327	$ 54,223	$ 1,652,311	$ 3,842,949	$ 234,797	$ 172,975	$ 6,094,534
13-00-7311	Facility Construction- PW	$ 3,234,350	$ 930,000	$ 3,018,952	$ 6,921,959	$ 7,782,183	$ 338,017	$ 1,108,207	$ 124,100	$ 19,293,417
13-00-7312	Facility Constr.-City Hall / P	$ -	$ -	$ -	$ 114,673	$ -	$ -	$ -	$ -	$ 114,673
13-00-7640	Facility Constr.-City Park	$ 318,000	$ 2,520,700	$ 67,458	$ -	$ -	$ -	$ -	$ 32,054	$ 628,806
13-00-7641	Capital Construction	$ 1,457,510	$ 182,832	$ 1,082,975	$ 109,477	$ -	$ -	$ -	$ -	$ 1,192,452
13-00-7642	Rebuild Illinois	$ 300,000	$ 2,678,183	$ 79,678	$ 367	$ -	$ -	$ -	$ -	$ 80,045
	American Rescue Plan	$ 5,367,360	$ 6,574,215	$ 4,321,390	$ 7,200,698	$ 9,434,494	$ 16,469,179	$ 1,343,003	$ 329,129	$ 39,692,140
			$ -							

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023-2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
TIF-Larkin/30										$ -
15-00-3110	Current Year Tax Levy	$ 35,000	$ 35,000	$ 26,876	$ 36,707	$ -	$ 1,324	$ 1,336	$ -	$ 66,244
15-00-5302		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,175	$ 6,514	$ 7,689
15-00-5312	Legal Services	$ -	$ -	$ -	$ -	$ 90	$ 210	$ 5,775	$ 2,355	$ 8,430
15-00-5314	Consulting	$ 35,000	$ 35,000	$ 26,876	$ 1,950	$ -	$ 12,113	$ -	$ 2,018	$ 42,957
15-00-5330	Planning	$ -	$ -	$ (1)	$ -	$ -	$ -	$ 4,424	$ -	$ 5,038
	Engineering	$ 35,000	$ 35,000	$ 26,876	$ 1,950	$ 90	$ 12,323	$ 11,374	$ 10,887	$ 64,114

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending 4/30/2023 As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Water/Sewer Debt										$ -
30-00-3910		$ 1,757,735	$ 1,736,610	$ 1,464,779	$ 1,757,735	$ 1,901,775	$ 2,237,365	$ 2,009,505	$ 2,016,375	$ 18,201,496
	Transfer In	$ 1,757,735	$ 1,736,610	$ 1,464,779	$ 1,757,735	$ 1,901,775	$ 2,237,365	$ 2,009,505	$ 2,016,375	$ 18,201,496
										#REF!
30-00-6101		$ -	$ -	$ -	$ -	$ -	$ 2,620,896	$ -	$ -	$ 3,220,896
30-00-6102	2010 W/S BAB Princ	$ 198,791	$ 201,284	$ 99,705	$ (0)	$ 0	$ 576,286	$ (0)	$ (0)	$ 858,177
30-00-6103	IEPA 2011 Principal	$ 900,000	$ 945,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-00-6201	2019 W/S G.O. Bond Principal	$ -	$ -	$ -	$ -	$ -	$ 575,609	$ 1,139,368	$ 1,161,243	$ 6,893,579
30-00-6202	2010 W/S BAB Inter	$ 31,344	$ 28,851	$ 15,362	$ 32,633	$ 34,976	$ 76,522	$ 39,881	$ 42,236	$ 381,998
30-00-6203	IEPA 2011 Interest	$ 627,600	$ 561,475	$ 291,300	$ 627,600	$ 670,350	$ 275,588	$ -	$ -	$ 1,864,838
30-00-6303	2019 W/S G.O. Bond Interest	$ -	$ -	$ 475	$ 475	$ 475	$ -	$ -	$ -	$ 1,425
	2019A Refunding Bank Fees	$ 1,757,735	$ 1,736,610	$ 406,842	$ 660,708	$ 705,802	$ 4,124,901	$ 1,179,248	$ 1,203,478	$ 13,220,912

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023-2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Capital Construction Debt			$ -	$ -						$ -
32-00-3910	Transfer In	$ 773,350	$ 763,600	$ 642,375	$ 769,350	$ 836,643	$ -	$ -	$ -	$ 2,248,368
										$ (589,033)
32-00-6101		$ 390,000	$ 390,000	$ -	$ 195,000	$ -	$ -	$ -	$ -	$ 195,000
32-00-6201	2019 GO Bond- Principal	$ 380,850	$ 371,100	$ 190,425	$ 404,225	$ 372,736	$ -	$ -	$ -	$ 967,386
32-00-6301	2019 G.O. Bond Interest	$ 2,500	$ 2,500	$ 475	$ 475	$ 475	$ -	$ -	$ -	$ 1,425
	2019 G.O. Bond Fees	$ 773,350	$ 763,600	$ 190,900	$ 599,700	$ 373,211	$ -	$ -	$ -	$ 1,163,811

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
				Fiscal YTD Activity, Period Ending						
West Plant Rehab										$ -
35-00-3901		$ 6,137,000	$ 15,000,000	$ 2,120,847	$ -	$ -	$ -	$ -	$ -	$ 2,120,847
	IEPA Reimbursements	$ 6,137,000	$ 15,000,000	$ 2,120,847	$ -	$ -	$ -	$ -	$ -	$ 2,120,847
35-00-5330		$ 1,097,000	$ 905,075	$ 33,600	$ -	$ -	$ -	$ -	$ -	$ 33,600
35-00-7512	Engineering	$ 5,000,000	$ 15,000,000	$ 1,620,288	$ (0)	$ -	$ -	$ -	$ -	$ 1,620,288
35-00-7513	West Plant Rehab	$ 40,000	$ -	$ 113,466	$ -	$ -	$ -	$ -	$ -	$ 113,466
35-00-7631	West Plant Rehab-Design	$ -	$ -	$ 1,706,355	$ -	$ -	$ -	$ -	$ -	$ 1,706,355
35-00-8100	East STP Plant Construction	$ -	$ -	$ -	$ 1,901,801	$ 250,280	$ -	$ -	$ -	$ 2,152,081
	Transfer Out	$ 6,137,000	$ 15,905,075	$ 3,473,710	$ 1,901,801	$ 250,280	$ -	$ -	$ -	$ 5,625,791

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Garbage										$ -
80-00-3540	Refuse Service Rec	$ 1,373,937	$ 1,395,712	$ 1,006,829	$ 1,298,372	$ 1,256,094	$ 1,331,855	$ 1,315,108	$ 1,248,421	$ 12,122,855
80-00-5300	Contractual Services	$ 1,348,514	$ 1,395,712	$ 1,089,507	$ 1,265,505	$ 1,225,879	$ 1,312,168	$ 1,278,483	$ 1,244,054	$ 12,085,014

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending: As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Police Pension Fund										$ -
98-00-3110		$ 816,149	$ 930,141	$ 813,861	$ 821,447	$ 772,225	$ 1,017,921	$ -	$ -	$ 4,583,860
98-00-3611	Current Year Tax Levy	$ 240,483	$ 240,483	$ 564,162	$ 1,311,694	$ 631,173	$ (639,034)	$ 865,833	$ 838,779	$ 5,150,464
98-00-3800	Interest Income	$ -	$ -	$ (494,286)	$ (3,296,022)	$ 5,450,435	$ 181,671	$ 455,390	$ 466,403	$ 4,982,731
98-00-3961	Auditor Market Value	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ -	$ 1,022,225	$ 620,153	$ 578,258	$ 4,200,194
98-00-3962	Employer Contribution-Retireme	$ 295,368	$ 295,368	$ 259,116	$ 301,645	$ 306,830	$ (307,526)	$ 281,904	$ 271,604	$ 2,075,039
	Plan Member Contributions	$ 1,502,000	$ 1,615,992	$ 1,292,853	$ (711,236)	$ 7,160,663	$ 1,275,257	$ 2,223,279	$ 2,155,044	$ 20,992,289
98-00-5300		$ 32,000	$ 32,000	$ 26,380	$ 30,738	$ 31,360	$ (29,579)	$ 24,430	$ 32,940	$ 145,194
98-00-5302	Contractual Services	$ -	$ 5,000	$ 4,226	$ 2,798	$ 11,373	$ (17,158)	$ 8,860	$ 10,032	$ 24,338
98-00-5321	Legal Services	$ 1,400,000	$ 1,499,492	$ 1,103,498	$ 1,474,813	$ -	$ (1,112,433)	$ 1,193,424	$ 974,842	$ 5,835,496
98-00-5342	Pension Payments/Refunds	$ -	$ 1,000	$ 668	$ 668	$ 39	$ (2,697)	$ 2,907	$ 2,754	$ 8,329
98-00-5343	Travel Expenses	$ -	$ 1,000	$ 975	$ -	$ -	$ -	$ -	$ -	$ 975
98-00-5345	Conference Expenses	$ -	$ 2,500	$ -	$ 2,145	$ 1,180	$ (2,001)	$ 3,595	$ 2,285	$ 9,844
98-00-5560	Dues & Subscriptions	$ 70,000	$ 70,000	$ 52,352	$ 85,623	$ 77,243	$ (65,217)	$ 60,959	$ 57,993	$ 320,762
98-00-8000	Investment Expense	$ -	$ 5,000	$ 5,562	$ 4,312	$ 4,349	$ (3,885)	$ 3,548	$ 3,153	$ 43,442
98-00-8032	Miscellaneous Expenses	$ -	$ -	$ 4,115	$ -	$ 1,289,707	$ (52,824)	$ -	$ -	$ 1,240,998
	Refund-Employee CoDeposits/Ref	$ 1,502,000	$ 1,615,992	$ 1,197,774	$ 1,601,098	$ 1,415,251	$ (1,285,794)	$ 1,297,724	$ 1,083,999	$ 7,629,378
Police Special Assets										$ -
99-00-3240		$ 3,500	$ 3,500	$ -	$ 700	$ 350	$ 1,750	$ 5,610	$ 2,990	$ 27,477
99-00-3241	DUI Fines	$ -	$ -	$ 15,100	$ 2,467	$ 22,456	$ 566	$ 1,209	$ 1,685	$ 67,167
99-00-3244	Special Assets	$ -	$ -	$ 123,059	$ -	$ -	$ -	$ -	$ -	$ 123,059
99-00-3245	Police Seizure	$ 5,000	$ 5,000	$ 2,777	$ 20,036	$ -	$ -	$ -	$ -	$ 22,813
	Police Forfeiture	$ 8,500	$ 8,500	$ 140,936	$ 23,203	$ 22,806	$ 2,316	$ 6,819	$ 4,675	$ 240,516
99-00-5400		$ -	$ -	$ 98,086	$ -	$ -	$ -	$ -	$ -	$ 98,086
99-00-5401	Material & Supplies	$ -	$ -	$ -	$ 4,783	$ -	$ -	$ -	$ -	$ 4,783
99-00-5402	Police Seizure	$ -	$ -	$ -	$ 36	$ -	$ -	$ -	$ -	$ 36
99-00-7300	Police Forfeiture	$ 8,500	$ 8,500	$ -	$ -	$ -	$ -	$ -	$ 90,412	$ 90,412
99-00-8000	Capital Equipment	$ -	$ -	$ -	$ 4,771	$ -	$ -	$ -	$ -	$ 5,155
	Miscellaneous Expenses	$ 8,500	$ 8,500	$ 98,086	$ 9,590	$ -	$ -	$ -	$ 90,412	#REF!
										$ (589,033)
Total Revenue		$ 40,482,454	$ 54,869,133	$ 30,089,868	$ 30,282,871	$ 37,014,107	$ 24,910,880	$ 31,889,001	$ 31,207,580	$ -
Total Expenditures		$ 43,938,298	$ 59,623,123	$ 29,479,545	$ 37,043,094	$ 34,924,066	$ 36,380,437	$ 28,209,523	$ 29,245,575	$ -
		$ (3,455,844)	$ (4,753,989)	$ 610,323	$ (6,760,223)	$ 2,090,040	$ (11,469,557)	$ 3,679,478	$ 1,962,005	#REF!

MINUTES OF THE REGULAR MEETING
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
March 20, 2023

The regular meeting of the City of Crest Hill was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 1610 Plainfield Road Crest Hill, Will County, Illinois.

The Pledge of Allegiance was recited in unison. Mayor Soliman asked everyone to remain standing for a moment of silence for Joanne Legerski who has passed away. Joanne was a long-time Crest Hill employee, who worked in the Treasurer's Office for twenty-five years and was an Election Judge for the City of Crest Hill for approximately fifty years. The City of Crest Hill thanks Joanne for her years of service and we offer our condolences to her family.

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

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

Absent were: Interim Planner Maura Rigoni.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the regular meeting held on March 6, 2023 for Council approval.

(#1) Motion by Alderman Albert seconded by Alderman Jefferson, to approve the minutes from the regular meeting held on March 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.

Mayor Soliman presented the minutes from the work session held on March 13, 2023 for Council approval.

(#2) Motion by Alderman Jefferson seconded by Alderman Vershay to approve the minutes from the work session held on March 13, 2023.
On roll call, the vote was:
AYES: Ald. Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson.
NAYES: None.
ABSENT: None.
ABSTAIN: Ald. Gazal.
There being seven (7) affirmative votes, the MOTION CARRIED.

Mayor Soliman asked to deviate from the regular agenda to the Mayor's Report for a Proclamation for the 175th Anniversary of the I&M Canal – Illinois & Michigan Canal National Heritage Area. Members of the Council read the proclamation.

(#3) Motion by Alderperson Oberlin seconded by Alderwoman Gazal to approve the Proclamation for the 175th Anniversary of the I&M Canal – Illinois & Michigan Canal National Heritage Area.
On roll call, the vote was:
AYES: Ald. Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

Mayor Soliman introduced Cindy Valencia, a Crest Hill resident, who is part of the Canal Corridor Association with the I&M Canal and presented a copy of the proclamation naming April 2023 through April 2024 as the year of the I&M Canal. Mayor Soliman gave a brief speech and thanked the I&M Canal on behalf of the City Council and the residents of Crest Hill. Cindy Valencia gave a brief speech and thanked the City of Crest Hill on behalf of the Canal Corridor Association for honoring this milestone.

CITY ATTORNEY: There were no agenda items for discussion.

CITY ADMINISTRATOR: Administrator Marino explained the three (3) Ordinances to create the Weber/Division TIF District, which was a follow up from the Public Hearing, will have to be deferred. Administrator Marino explained the owner of the seventy-four acres property was not able to record the title survey with Will County. Administrator Marino stated he was informed by our TIF attorney that until the plat is recorded with the County, the TIF cannot be created. A motion was requested to table the three (3) Ordinances creating the Weber/Division TIF District:

- an Ordinance of the City of Crest Hill, Will County, Illinois, Approving a Tax Increment Redevelopment Plan and Redevelopment Project for the "Weber/Division" Redevelopment Project Area, per the memo dated March 20, 2023.
- an Ordinance of the City of Crest Hill, Will County Illinois, Designating the Weber/Division Redevelopment Project Area of Said City a Redevelopment Project Area Pursuant to the Tax Increment Allocation Redevelopment Act, per the memo dated March 20, 2023.
- an Ordinance for the City of Crest Hill, Will County, Illinois, Adopting Tax Increment Allocation Financing for the Weber/Division Tax Increment Finance District, per the memo dated March 20, 2023.

(#4) Motion by Alderperson Oberlin seconded by Alderman Albert, to table the Ordinances listed above.
On roll call, the vote was:
AYES: Ald. Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay.
NAYES: None.
ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.
Administrator Marino requested to approve a Change Order with Ramcorp, Inc. for Construction Work at the City Center in the Amount of $2,162.12 per the memo dated March 20, 2023.

(#5) Motion by Alderman Jefferson seconded by Alderwoman Gazal, to approve a Change Order with Ramcorp, Inc. for Construction Work at the City Center in the Amount of $2,162.12 per the memo dated March 20, 2023.
On roll call, the vote was:
AYES: Ald. Oberlin, Cipiti, Albert, Kubal, Vershay, Jefferson, Gazal.
NAYES: Ald. Dyke.
ABSENT: None.
There being seven (7) affirmative votes, the MOTION CARRIED.

Administrator Marino requested to approve a Change Order with D. Kersey for Construction Work at the City Center in the Amount of $546.00 per the memo dated March 20, 2023.

(#6) Motion by Alderman Jefferson seconded by Alderman Dyke, to approve a Change Order with D. Kersey for Construction Work at the City Center in the Amount of $546.00 per the memo dated March 20, 2023.
On roll call, the vote was:
AYES: Ald. Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson, Gazal, Oberlin.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

Administrator Marino requested to approve a Change Order with D. Kersey for Construction Work at the City Center in the Amount of ($1,170.00) per the memo dated March 20, 2023.

(#7) Motion by Alderperson Oberlin seconded Alderwoman Gazal, to approve a Change Order with D. Kersey for Construction Work at the City Center in the Amount of ($1,170.00) per the memo dated March 20, 2023.
On roll call, the vote was:
AYES: Ald. Albert, Kubal, Dyke, Vershay, Jefferson, Gazal, Oberlin, Cipiti.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

Administrator Marino requested to approve a Change Order with Flooring First for Construction Work at the City Center in the Amount of $1,258.12 per the memo dated March 20, 2023.

(#8) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to approve a Change Order with Flooring First for Construction Work at the City Center in the Amount of $1,258.12 per the memo dated March 20, 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.

Administrator Marino requested to approve a Change Order with TechLife for Construction Work at the City Center in the Amount of $2,165.00 per the memo dated March 20, 2023.

(#9) Motion by Alderwoman Gazal seconded Alderman Jefferson, to approve a Change Order with TechLife for Construction Work at the City Center in the Amount of $2,165.00 per the memo dated March 20, 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.

Administrator Marino requested to approve a Change Order with D. Kersey for Construction Work at the City Center in the Amount of $1,542.00 per the memo dated March 20, 2023.

(#10) Motion by Alderperson Oberlin seconded Alderman Jefferson, to approve a Change Order with D. Kersey for Construction Work at the City Center in the Amount of $1,542.00 per the memo dated March 20, 2023.
On roll call, the vote was:
AYES: Ald. Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

Administrator Marino requested to approve a Change Order with Timm Electric, Inc. for Construction Work at the City Center in the Amount of $410.00 per the memo dated March 20, 2023.

(#11) Motion by Alderman Dyke seconded Alderman Jefferson, to approve a Change Order with Timm Electric, Inc. for Construction Work at the City Center in the Amount of $410.00 per the memo dated March 20, 2023.
On roll call, the vote was:
AYES: Ald. Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

PUBLIC WORKS DEPARTMENT: Public Works Director Mark Siefert requested a Change Order with Vissering Construction for a Deduction of $1,338,041.00 per the memo dated March 20, 2023.

(#12) Motion by Alderperson Oberlin seconded Alderman Dyke, to approve a Change Order with Vissering Construction for a Deduction of $1,338,041.00 per the memo dated March 20, 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.

Public Works Director Siefert requested an Approval of Pay Request #8 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of $83,398.97 per the memo dated March 20, 2023.

(#13) Motion by Alderman Jefferson seconded Alderperson Oberlin, for an Approval of Pay Request #8 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of $83,398.97 per the memo dated March 20, 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.

Alderwoman Gazal announced the Community Service Clean-Up will be starting soon and the dates will be announced at a later time. Director of Public Works Mark Siefert stated Public Works will provide garbage bags and safety vests to all volunteers. After cleaning up the community, the garbage will be picked up the following Monday.

CITY ENGINEER: City Engineer Ron Wiedeman requested Execution of the Proposals from Two Men and Truck to Provide Moving Services for the City Center Move Not to Exceed an Amount of $19,900.00 per the memo dated March 20, 2023.

(#14) Motion by Alderperson Oberlin seconded by Alderman Jefferson, for Execution of the Proposals from Two Men and Truck to Provide Moving Services for the City Center Move Not to Exceed an Amount of $19,900.00 per the memo dated March 20, 2023.
On roll call, the vote was:
AYES: Ald. Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson, Gazal, Oberlin.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

Engineer Wiedeman announced a letter is posted to the City website and will be hand delivered to the residents on Center Street between Rose Avenue and Pasadena Avenue. This letter will inform the residents the Contractor will be doing work in this area while the school is on Spring Break.

Alderman Albert thanked Engineer Wiedeman and Director Siefert for helping clear the parking lot of construction debris for the business on Theodore Street and Center Street.

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

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

MAYOR: Mayor Raymond Soliman announced the next meeting for the Memorial Day Program is April 11, 2023 at 11:00a.m. Mayor Soliman also announced the Memorial Day Ceremony will be held May 29, 2023 at 2:00p.m. at the new City Center. The Frankfort Brass Band will be there and we will be honoring the World War II Veterans.

CITY CLERK: City Clerk Christine Vershay-Hall had no agenda items for discussion.

CITY TREASURER: City Treasurer Glen Conklin presented the regular and overtime payroll from February 27, 2023 to March 12, 2023 in the amount of $236,830.75 per the memo dated March 20, 2023.

City Treasurer Glen Conklin presented the list of bills through March 21, 2023 in the amount of $1,022,072.38 for Council approval per the memo dated March 20, 2023.

(#15) Motion by Alderperson Oberlin seconded Alderman Jefferson, to approve the list of bills through March 21, 2023 in the amount of $1,022,072.38 for Council approval per the memo dated March 20, 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.

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: Alderman Dyke wished all a Happy First Day of Spring. Alderwoman Gazal announced the mobile pantry will be held on May 6, 2023 from 12:00p.m. to 2:00p.m.at the White Oak Library. Alderwoman Gazal stated if the new City Center parking lot is finished, we will move it to the City Center.

Alderwoman Gazal congratulated the Richland School Volleyball Team for their hard work and accomplishments on winning Sectionals and advancing to State. Alderwoman Gazal also announced the Richland Band is advancing to the State on April 29, 2023 and wished the band luck.

Alderperson Oberlin congratulated Richland Volleyball and Band on their accomplishments.

Alderman Albert congratulated the Richland Eagles on all their successes, as well. Alderman Albert announced the Annual Crest Hill Lions Easter Egg Hunt will be held on Saturday April 8, 2023 at Chaney Park starting promptly at noon for ages 0-10 years.

PUBLIC COMMENT: There was no public comment.

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

(#16) Motion by Alderperson Oberlin seconded by Alderman Jefferson to go into an executive session on personnel (5 ILCS 120/2(c)(1)).
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 7:32 p.m.

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

Reconvened 10:34p.m.

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

(#18) Motion by Alderman Dyke seconded by Alderman Vershay to adjourn the March 20, 2023 City 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 10:35 p.m.

DRAFT

Approved this_____day of_____, 2023
As presented_____
As amended_____

_____
CHRISTINE VERSHAY-HALL, CITY CLERK

_____
RAYMOND R. SOLIMAN, MAYOR

DRAFT

MINUTES OF THE WORK SESSION
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
March 22, 2023

The March 22, 2023 City Council work session was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 1610 Plainfield Road Crest Hill, Will County, Illinois.

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

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

Absent were: Alderman Scott Dyke, Alderman Darrell Jefferson, Interim Planner Maura Rigoni.

TOPIC: Fiscal Year 2023-24 Draft Budget Discussion

Administrator Jim Marino commented that this is a preliminary budget, and any suggestions or findings can be adjusted. He stated that some items show a deficit but we need to keep in mind that we have reserve funds to cover the deficit.

City Treasurer Glen Conklin stated there is a projected budget deficit and there is money to cover the deficit in our reserves. He stated we currently have a very strong reserve amount and are developing a surplus of unspent money from projects, materials not being purchased, and unfilled positions. Treasurer Conklin stated we currently are projecting a budget deficit of $4,537,056.00. He also stated the Finance Director Lisa Banovetz has already figured in the upcoming salary adjustments and police negotiations that would affect our budget, by approximately $25,000.00.

Finance Director Lisa Banovetz commented that of the deficit, we are carrying over $1,900,000.00 from Fiscal Year 2022-2023 for a watermain lining project that did not occur and $400,000.00 of meters that were budgeted for Fiscal Year 2023 but will not be ordered/received until Fiscal Year 2024, and this money not being spent in this current Fiscal Year will be a fund surplus.

Alderwoman Gazal asked even though we show a deficit budget; we technically are not, correct? Director Banovetz said we are carrying over $2.5 million from the current fiscal year which will show a surplus; so, we are basically going into the savings now and will be taken out of the savings next year.

Alderperson Oberlin asked if the $2.5 million surplus is not part of the $4.5 million deficit? Director Banovetz stated it is part of the $4.5 million deficit. Treasurer Conklin stated we technically are in deficit, and we need to post as a deficit; however, we will have a surplus.

Director Banovetz commented that a year ago we applied for two grants, $1,000,000.00 each, from the DCEO and are expected to possibly receive these reimbursements this Fiscal

Year 2024. Director Banovetz wanted to make it very clear that we have in revenue $2,000,000.00 of anticipated money from DCEO.

Director Banovetz discussed our IT services. She explained the city is paying the current IT vendor more than the previous IT vendors, which has added to the expense of the IT budget for Fiscal Year 2024. She explained once we are at the new City Center the current IT vendor will be charging us per device serviced and they will have more responsibility, which will increase the cost even more.

Director Banovetz also commented that we currently have no vehicles budgeted to be replaced during the Fiscal Year 2024. She stated we currently have a pause in place to evaluate the condition of the current vehicle fleet and will discuss at a future date the condition of vehicles and how to proceed with the capital replacement program. Director Banovetz continued discussing the General Fund revenue to be $11,729,063.00 for Fiscal Year 2023-2024, which is an increase of $886,156.00 from the previous year's budgeted revenue. She continued to explain the eating tax will estimate $500,00.00 for the Fiscal Year 2023-2024. She informed the Council she sent out twenty-five letters to businesses informing them they need to comply. Alderman Albert asked if it is small or large businesses that are not compliant with the eating tax? Director Banovetz commented that it is both the small and large businesses and she explained she sent these letters certified and since some have complied. Alderman Cipiti asked if the non-compliant businesses are aware of the penalty? Director Banovetz commented that some have called when they received that letter and she explained everything to them. She also commented that the Lockport Township Golf Course said they do not have to pay. Director Banovetz explained to them they will need to pay the eating tax and that they are not exempt. It was commented that the top five sales tax generating businesses are:

- Menards 34%
- William F Meyer 12%
- Food 4 Less #561 11%
- Thorntons #124 8%
- Speedway#3715 7%

Director Banovetz stated as of February 28, 2023 our liquid assets are $30,736,228.00. She also stated that we have a healthy reserve. Treasurer Conklin stated that we will finish this year with $27,000,000.00 in liquid reserves, which is equivalent to a year. He stated we collect taxes to spend on the City and build our reserves.

Police Chief Ed Clark commented with more Police Officers comes more reports, more citations, and more paperwork generated by the officers and with that comes more work and a need for an additional full-time administrative clerk. Alderwoman Gazal asked if they will be cutting somewhere to cover the additional full-time clerical position? Chief Clark commented that there is nowhere he can cut. Chief Clark also commented with the body cameras there will be thousands of hours of data which will need to be maintained, disseminated, and redacted and we will need the staff to handle all of this data. Chief Clark commented that a grant is available for the body cameras. He also stated body cameras will be mandatory by 2025. Alderperson Oberlin asked if there is a way to take prisoners from other municipalities and hold them for that municipality since we have the holding cells and possibly charge for the holding of the prisoner and recoup some revenue? Chief Clark commented yes, that is possible. Chief Clark stated he wanted a facility built that can hold the prisoners before they see a Judge. Chief Clark also stated that currently we pay the

DRAFT

County for this process through the DUI Fund, and the estimated cost for this is approximately $10,000.00. Alderwoman Gazal asked if we can maybe focus on overtime and create savings there. Chief Clark said yes, that would be an option but at one time this year we were down five officers and that was a troubling experience, and we are still down three officers currently. Alderman Albert asked can we consider the pension pay back and pull this out of the reserves? Treasurer Conklin commented that the police pension cost so much each year and we are currently at 73.9% funded and the sooner we reach 80% the rate will decrease.

Director Banovetz asked if there is approval to add the two positions to the budget? Mayor Soliman asked if there are any objections to adding the two positions to the budget. There were no objections.

Public Works Director Mark Siefert commented that they have cut over $130,000.00 from the street department budget. Director Siefert commented that the Fleet Maintenance went up by $9,000.00 for salary adjustments.

Director Banovetz discussed the Non-Home Rule Tax revenue and how it is budgeted to fund the following:

• Capital Projects	$ 971,400.00
• Annual Debt Service Payment	$ 763,600.00
• Property Tax Rebate Program	$ 215,000.00
• Economic Incentive	$ 50,000.00
Total	$2,000,000.00

Director Banovetz commented that we reduced the property tax rebate expense from $250,000.00 to $215,000.00 and this year we paid out $209,000.00. Treasurer Conklin commented that if possibly in the future exclude the commercial properties, rental properties and/or abolish it all together, if we are looking for savings. Alderwoman Gazal commented that we should ask the residents if they want the rebate or would they want to put the money toward road repairs and see how the residents feel about this. Alderman Albert stated he would like to know how much it cost to process these tax rebates. Alderman Albert commented in the end picture we promised the residents this tax rebate; we did not promise the landlords or commercial owners.

Director Banovetz commented that the water revenue is up from last year, but it is based on usage.

City Engineer Wiedeman discussed projects that are estimated to be completed, which are:

- American Rescue Plan Chaney and Center Water Main
- Street rehabilitation projects (Theodore, Borio, and Ingalls)
- Parkrose-Gaylord to Sweetbrier (Roadway only)
- Weber & Knapp Construction
- City Welcome Signs
- Theodore retaining wall
- City Center Entrance and wayfinding signs
- Completion of City Center
- Street rehabilitation design

DRAFT

- Public Works grading site work, masonry inspection
- Prairie-Theodore to Raynor (Rebuild Illinois Funds)

Alderperson Oberlin asked why the street lighting at the new City Center was not paid for by the developer? City Engineer Wiedeman commented that he does not have that answer since it was well before the time of anyone handling this now.

Alderman Cipiti asked how much additional change orders or costs we should anticipate until the completion of the City Center. Administrator Marino stated he does not believe there will be any more significant costs and not many more change orders. Administrator Marino also stated we are still waiting for the assessments of the HVAC system and the structural and concrete assessment of the building, until the reports come back, we do not know the findings. Alderperson Oberlin asked if we would get these reports before we move into the building? Building Commissioner Don Seeman commented we should have the reports within a week or so. Alderperson Oberlin asked if we could go back and look at the agreement with Menard's developer and see if there is anything regarding the street lighting? Director Banovetz commented that the developer went bankrupt. Public Works Director Mark Siefert commented that the City of Crest Hill had to finish the roads because the developer went bankrupt.

Director Banovetz commented that the Larkin/Route 30 TIF Plan gives us about $35,000.00 in revenue and if we can improve this area, we would get more incremental value to enhance the area. Administrator Marino commented we received a notice from the broker on a proposed sale of the city property, and will be meeting with them on what type of business and what is allowed. Administrator Marino commented to keep in mind we will be getting proceeds from the sale of the property that is not in this budget.

Director Banovetz thanked all department heads, officials, and staff for their help with the budget.

Alderman Kubal asked if we plan on adding any money for the City Center Park in this year's budget? Treasurer Conklin commented there is nothing budgeted this year. Administrator Marino commented it is not in the budget but will need direction from the Council.

A public hearing for the budget will be held on April 3, 2023 and voting on the budget will be April 17, 2023.

PUBLIC COMMENTS:
There were no public comments.

MAYORS UPDATES:
Mayor Raymond Soliman commented that everyone knows the problems we are having with IDNR regarding the allocation of Lake Michigan Water. Public Works Director Mark Siefert came to the Mayor to possibly form a committee to educate the public on IDNR and the allocation. Mayor Soliman is recommending Alderwoman Gazal and Alderman

Cipiti to be members of this committee. Mayor Soliman commented that these meetings would be quarterly and would need posted and minutes will need to be taken.

COMMITTEE/LIAISON UPDATES:
There were no Committee/Liaison updates.

CITY ADMINISTRATOR UPDATES:
There were no updates from the City Administrator.

The meeting was adjourned at 9:02 p.m.

Approved this_____day of_____, 2023
As presented_____
As amended_____

_____
CHRISTINE VERSHAY-HALL, CITY CLERK

_____
RAYMOND R. SOLIMAN, MAYOR

DRAFT

MINUTES OF THE WORK SESSION
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
March 27, 2023

The March 27, 2023 City Council work session was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 1610 Plainfield Road Crest Hill, Will County, Illinois.

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

Also present were: Administrator Jim Marino, Director of Public Works Mark Siefert, Interim Planner Maura Rigoni, Finance Director Lisa Banovetz, Attorney Mike Santschi.

Absent were: Alderman Darrell Jefferson, Alderman Nate Albert, City Engineer Ron Wiedeman, Police Chief Ed Clark, City Attorney Mike Stiff.

TOPIC: One Day Liquor License Waiver

John Hackett representing the Shorewood Kiwanis Club was in attendance to request a one-day liquor license waiver in the amount of $50.00 for a Casino Night fundraiser with dinner. Mr. Hackett stated it will be at the American Italian Culture Club on Saturday, April 22, 2023 from 4:00p.m. to 8:30p.m. He also stated the profits raised will be given to several organizations throughout Will County. Mr. Hackett further explained all the different drives Kiwanis Club does throughout the year.

Mayor Soliman asked for an informal vote. Alderman Cipiti abstained from the informal vote; all other members present were in agreement to waive the $50.00 charge for a one-day liquor license.

TOPIC: Proposed Weber Crossing Residential Development

Interim Planner Maura Rigoni talked about the single-family development on the northwest corner of Weber Road and Division Street. Planner Rigoni explained the development will have 99 single family lots with dimensions of 53’ x 105’ for a lot size of 5,565 square feet. She explained there will also be a three story building that will include 124 rental units and have 183 parking spaces available. Planner Rigoni also explained in this development there will be a total of 100 ranch townhomes along the east and southside of the development and fifty-four of these townhomes will have a one car garage and forty-six will have a two car garage. The development will be a 55 year and older community with no children. She also stated there will be an emergency entrance from Zausa Drive but will be utilized for emergency vehicles only. Planner Rigoni commented there are additional features which will be green space, parks, walking paths and a clubhouse and this will be in the ranch portion of the development.

Pat Curran from West Point Builders and Terry Smith with VSP Design talked about the concepts submitted in the past and discussed the new concept plan now. In the past there were comments about adding more guest parking, which they have done, but there is enough room on the streets to accommodate more guest parking.

Alderwoman Gazal commented that this is a better concept plan than what was previously provided. Alderwoman Gazal stated she loved that it is a 55 and older senior community and happy that Zausa Drive is for emergency vehicles only but the one concern she has is the amount of townhomes might create more family members to move in. Alderwoman Gazal asked if there will be restrictions on moving family in? Pat Curran from West Point Builders stated it is a senior independent living development; meaning they must be over 55 years old and all units will have the same rules and restrictions throughout the development. Mr. Curran also stated that the residents will be allowed to have visitors from friends or family to visit overnight for a certain number of days and there will be professional management on site to oversee these restrictions.

Alderman Vershay asked how many bedrooms will these units be? Mr. Curran commented that they will be two- and three-bedroom units with a den. He stated they will be anywhere from 1450 to 2100 square feet. Alderman Vershay asked how many designs? Mr. Curran stated there are four plans and each plan has three elevations with different restrictions with each elevation plan. Alderman Cipiti asked what the expected population is? Mr. Curran stated the expected population would be about 323. Alderman Cipiti stated he has a concern if this will impact our school enrollment and also the lot sizes on the single families; they are smaller lots sizes than typical. Mr. Curran commented they are not looking for a family to come in and need the larger lot sizes. He stated this is a senior development and it is a space for the seniors to come outside and enjoy the outdoors. He also stated the association will be taking care of all the lawn and snow maintenance and you don't want that to be a larger lot. It was stated that this will be a Planned Unit Development (PUD) with single family homes with two car garages.

Alderman Kubal commented that in Carillon Lakes Development they have a covenant that if a resident has a family member living there they must be at least 18 years of age. Alderman Cipiti asked if the public streets going to be maintained by the City? Planner Rigoni commented that since it is a PUD it is private and not maintained by the City but the public streets will need to be maintained by the City. Alderperson Oberlin commented she is concerned over having sufficient parking.

Mayor Soliman commented that he really likes the single-family home concept and the layout and thinks the apartments are a great concept for the single people who need this, but his concern is the amount of rental townhome units. Mayor Soliman stated he would like to see another 'H Building' instead of the townhomes.

Mayor Soliman asked for an informal vote for the concept. All members present were in agreement.

TOPIC: Sign Behind Dais Discussion

Public Works Director Mark Siefert reminded Council that the staff was to check into the options for the sign behind the dais. Building Commissioner Don Seeman met with Fab Werks, a local Crest Hill based business, and they felt that the 2'x4' size would not look good on that size of wall behind the dais. Fab Werks suggested to go with the 4'x8' sign which is $1,500.00 and is brushed aluminum with a clearcoat. Director Siefert stated that Warehouse Direct could not give a price for the 4'x8' sign but did quote a price of $3,500.00 for 2'x4' sign.

Mayor Soliman asked for an informal vote. All members present were in agreement for the 4'x8' brushed aluminum with clearcoat sign from Fab Werks.

TOPIC: Discussion regarding the move of items from the foyer

Public Works Director Mark Siefert stated he met with Alderperson Oberlin and Alderman Albert a little over three weeks ago at the current City Hall and went through the items that they believe would need to be moved to the new City Center, which are:

Items to go:

- Drug drop off cabinet (Police Dept Foyer)
- Lions Club Glasses drop off (Inside Clerk's Office)
- Vertical Flyer Holder x2
- Mayor's portraits (Council Chamber Foyer)
- Former Council members (Council Chamber Foyer)
- Current Council list
- Flag Poles in Council Chambers (Foyer of City Center)
- Metal tack cabinets (Foyer of City Center) Agendas will be posted in there.
- American Flag Painting (Inside Clerks Office)

Purchase:

- New Flag Poles (Council Chambers)
- New Trash Cans

Not Going:

- Tables in foyer
- 50th Anniversary Frame
- GFOA Award
- All rest of frames

TOPIC: Elimination of petty cash and requiring itemized receipts for all expense reimbursement

City Treasurer Glen Conklin stated it is a really bad system to keep cash floating around for cash reimbursement. Finance Director Lisa Banovetz commented there is no visibility to Council with petty cash. Director Banovetz stated she spoke to all department heads regarding the petty cash and mostly it was used for meal reimbursement. She stated overtime meal expenses will be included on the employee's paycheck and will be nontaxable.

Alderman Cipiti asked what is some ideas of what petty cash is used for? Director Banovetz stated it could be for buying donuts or a pizza party. Alderman Vershay asked what process does he have to do if he goes about buying flowers for a resident that turns 100 years old? Treasurer Conklin stated he will submit a receipt and then the Council will need to approve the reimbursement and this amount will be added to his payroll check. Director Banovetz stated the Treasure Office is trying to minimize the charges on the credit cards.

TOPIC: Approval of Sales Tax Incentive Rebate Calendar Year 2022 payment to Food 4 Less of $44,539.76

Director Banovetz commented that based on the agreement with Food4Less we will be remitting $44,539.76 for the Sales Tax Incentive Rebate Agreement. Director Banovetz also commented there will be one more year we will remit the sales tax rebate payment under the agreement; and this agreement will conclude in Fiscal Year 2025.

DRAFT

This was just for informational purposes.

TOPIC: Award the external auditing services for 3 years contract to Wermer Roger Doran & Ruzon LLC

Treasurer Conklin commented that we have had a good relationship with the auditors at Wermer, Rogers, Doran & Ruzon LLC (WRDR) but have checked with the market to see what the current rates are. Treasurer Conklin stated we sent Requests for Proposals (RFP) to four (4) external auditing firms and we have received three (3) RFPs back. Treasurer Conklin stated WRDR came back as the lower auditing firm out of the RFPs we received.

Mayor Soliman asked for an informal vote. All members present were in agreement to award WRDR a three-year contract.

TOPIC: Discussion of the proposed Fiscal Year 2023-24 Budget

Finance Director Lisa Banovetz stated they had met with the MAP negotiations with the Police Department and have made changes to the budget. She commented the changes have been shown to include the two (2) additional employees that were asked for by Chief Clark.

Director Banovetz feels that the City should be safe with the numbers that were presented into the budget for the Police Department. Alderwoman Gazal asked if we already have all the upcoming salary raises in the budget? Director Banovetz stated we did populate the salary adjustments but the only items not in the budget are the exact numbers for the hourly changes for the sergeants and patrols which will be figured after the negotiations of the contract. Administrator Marino stated we also do not have the Cost of Living Adjustments (COLA) in the budget; we need to have a discussion on the COLA increase. Treasurer Conklin suggested that COLA needs to be two (2) percent.

Director Banovetz informed the Council that two of our vendors have increased their hourly rates, which are Robinson Engineering and Spesia & Taylor. She stated that Maura Rigoni with Robinson Engineering has increased from $132.00 to $162.00 an hour and Spesia & Taylor increased from $200.00 to $215.00 an hour, which is hard to budget since we do not know how much we will use their services.

Administrator Marino mentioned that there was discussion at the last meeting regarding construction of the park at the new City Center and if the Park District would want to move forward with the construction we would need to budget for the sidewalk and storm sewer connection. Administrator Marino stated he talked with Bill Riordan at Lockport Township Park District and he stated they do have money in their budget for the playground this year and would be able to install it by the fall. Administrator Marino stated along with the sidewalk and storm sewer we would need to add a small parking lot for ADA access at the park. Administrator Marino stated he asked City Engineer Ron Wiedeman to get an estimate for the three items and that estimate came back at $112,500.00.

Treasurer Conklin commented to clarify from the past meeting; any money from the sale of the current building would go into the General Fund.

Alderman Kubal would like to see the money for the park at the new City Center be added to the budget. Other Council members would not like it added at this time. It was commented that the deficit went up some since the last meeting.

Alderman Dyke stated in the past, if he is correct, we never had a deficit like now. Treasure Conklin stated we have a large pull of reserves totaling twelve months currently; normally it was practice to have three to four months of reserves but we will carry over from this year the unspent money in unfinished projects and unspent material costs, as well. Treasurer Conklin stated legally we post the budget as it is, but we will operate with substantial reserves. He also stated the budget looks like we spent more than taking in, but we did not spend what we proposed to spend.

PUBLIC COMMENTS:
There were no public comments.

MAYORS UPDATES:
Mayor Soliman stated at the next work session he will have some recommendations for reappointments for the appointed officials who are ending their term on May 1, 2023.

Mayor Soliman stated at the next Council meeting we will have the Richland School girls volleyball team here for presentation of an award for winning fifth place in State.

Mayor Soliman also stated he is working with the ABATE Group and will be meeting with them on either April 3rd or April 17th.

COMMITTEE/LIAISON UPDATES:
There are no committee/liaison updates at tonight's meeting.

CITY ADMINISTRATOR UPDATES:
Administrator Marino stated they are continuing to work on the punch list this week.

Administrator Marino also informed the Council that Gas and Wash has recorded their plat with the County, and with this, the approval of the TIF District will be on the April 3rd meeting agenda.

Administrator Marino commented we received a rental lease draft for the park district office at the new City Center building and Attorney Mike Stiff will be reviewing this before bringing it back to the Council.

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

(#1) Motion by Alderperson Oberlin and seconded by Alderwoman Gazal to go into executive session on 5ILCS120/2(c)(1).
On roll call, the vote was:
AYES: Ald. Dyke, Vershay, Gazal, Oberlin, Cipiti, Kubal.
NAYES: None.
ABSENT: Ald. Jefferson, Albert.
There being six (6) affirmative votes, the MOTION CARRIED

Executive Session 9:03p.m.

The meeting reconvened at 10:09p.m.

The meeting was adjourned at 10:10 p.m.

Approved this_____day of_____, 2023
As presented_____
As amended_____

_____
CHRISTINE VERSHAY-HALL, CITY CLERK

_____
RAYMOND R. SOLIMAN, MAYOR

DRAFT

Agenda Memo

Crest Hill, IL

Meeting Date:	April 3, 2023
Submitter:	Jim Marino, City Administrator
Department:	Administration
Agenda Item:	Approve Ordinances to Create the Weber/Division Tax Increment Finance District

Summary: Last year we engaged Kane McKenna and Associates (now Ryan LLC) to perform a Tax Increment Finance district (TIF) eligibility study and to assist with the process for establishing a TIF district at the northwest corner of Weber Road and Division Street.

State law requires that certain actions be taken to create a TIF district. The first action taken was to convene a meeting of the Joint Review Board (JRB) on January 19 and February 7. At the February 7 meeting the JRB approved a resolution recommending to the city council: 1) that the City of Crest Hill Weber/Division Redevelopment Plan and Redevelopment Project be approved; 2) that the area be designated as a Redevelopment Project area; 3) that Tax Increment Allocation Financing be adopted; 4) that the City of Crest Hill Weber/Division Redevelopment Project Area satisfies the requirements of the Plan and fulfills the objectives of the Act. The second action was taken on March 6 when the public hearing on the TIF district was conducted. The next and final action is for the city council to approve the ordinances to create the Weber Road/Division Street TIF district.

Our TIF attorney, Dave Silverman, prepared three ordinances necessary to create the TIF district. The first ordinance approves a tax increment redevelopment plan and redevelopment project for the Weber/Division redevelopment project area. The second ordinance designates the Weber/Division redevelopment project area as a redevelopment project area pursuant to the tax increment allocation redevelopment act. The third ordinance adopts tax increment allocation financing for the Weber/Division TIF district.

Recommended Council Action: Approve the following ordinances:

1. An ordinance an ordinance of the City of Crest Hill, Will County, Illinois, approving a tax increment redevelopment plan and redevelopment project for the “Weber/Division” redevelopment project area.
2. An ordinance of the City of Crest Hill, Will County Illinois designating the Weber/Division redevelopment project area of said City a redevelopment project area pursuant to the tax increment allocation redevelopment act.

3. An ordinance of the City of Crest Hill, Will County, Illinois adopting tax increment allocation financing for the “Weber/Division” tax increment finance district.

Financial Impact: N/A

Funding Source:

Budgeted Amount:

Cost:

Attachments: Ordinances, JRB resolution

RESOLUTION AND RECOMMENDATION OF JOINT REVIEW BOARD CREATED AND CONVENED PURSUANT TO ILLINOIS TAX INCREMENT ALLOCATION REDEVELOPMENT ACT 65 ILCS 5/11-74.4-1 et. seq. (THE "ACT") ("WEBER/DIVISION TIF")

To: Mayor and City Council
City of Crest Hill
1610 Plainfield Road
Crest Hill, Illinois

WHEREAS, the Joint Review Board convened pursuant to the Act did meet on January 19, 2023 and on February 7, 2023 at 2:00 p.m., at City Hall, 1610 Plainfield Road, Crest Hill, Illinois, and was attended by and comprised of representatives of affected taxing jurisdictions within the redevelopment project area, a representative of the City of Crest Hill and a public member pursuant to the Act; and

WHEREAS, a public member of the Joint Review Board was willing to serve and was duly selected by a majority vote of all Joint Review Board members, and a chairperson was duly selected by the Joint Review Board by majority vote of all other Joint Review Board members; and

WHEREAS, the Joint Review Board did carefully review and consider the public record, planning documents and the proposed ordinances designating the City of Crest Hill Weber/Division Redevelopment Project Area, approving the Weber/Division Redevelopment Plan and Redevelopment Project, and the ordinance Adopting Tax Increment Financing to be adopted by the City. The Joint Review Board also reviewed the City of Crest Hill Weber/Division Qualification Report and Redevelopment Plan and Project, City of Crest Hill, Illinois, prepared by Kane, McKenna and Associates. After considering all of said matters did agree by a vote of the members of the Joint Review Board that the City of Crest Hill Weber/Division Redevelopment

Plan and Project, be approved and that the City of Crest Hill Weber/Division Redevelopment Project Area satisfies the eligibility criteria of Blighted Vacant property as such term is defined in the Act. Further, the Weber/Division Redevelopment Project and Plan as presented is conformant with the requirements of the Act.

As such, the majority of the Joint Review Board did direct the chairperson of the Joint Review Board to submit to the Mayor and City Council of the City of Crest Hill, Illinois, its recommendation so finding.

NOW THEREFORE, BE IT RESOLVED the Joint Review Board does hereby submit its advisory, non-binding recommendation to the City of Crest Hill, Illinois (i) that the City of Crest Hill Weber/Division Redevelopment Plan and Redevelopment Project, City of Crest Hill, Illinois be approved; (ii) that the area be designated as a Redevelopment Project area; (iii) that Tax Increment Allocation Financing be adopted; and (iv) that the City of Crest Hill Weber/Division Redevelopment Project Area satisfies the requirements of the Plan and fulfills the objectives of the Act.

DATED this 7th day of February, 2023

Weber/Division TIF District Joint Review Board

By: _____
Its Chairperson

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS, APPROVING A TAX INCREMENT REDEVELOPMENT PLAN AND REDEVELOPMENT PROJECT FOR THE "WEBER/ DIVISION" REDEVELOPMENT PROJECT AREA

WHEREAS, the Mayor and City Council (the "Corporate Authorities") of the City of Crest Hill, Will County, Illinois (the "City"), have determined that "Blighted Vacant Areas" as defined by the Tax Increment Allocation Finance Act (65 ILCS 5/11-74.4-1 *et seq.*) (the "TIF Act") detract from the stable economic and physical development of those areas which are endangered by the presence of blighting factors as defined in the Act that prevent or threaten the healthy economic and physical development of properties in a manner that the City deems essential to its overall economic health, that there is an excessive and disproportionate expenditure of public funds, inadequate public and private investment and unmarketability of property so that the deterioration of these areas impairs the value of private investments and threatens the sound growth and the tax base of the City and the taxing districts having the power to tax real property in the City (the "Taxing Districts") and threatens the health, safety, morals and welfare of the public; and

WHEREAS, the Corporate Authorities have determined that in order to promote and protect the health, safety, morals and welfare of the public that redevelopment of the area legally described in Exhibit A hereto (the "Proposed Area") of the City be undertaken and that to prevent, remove and alleviate adverse conditions in the Proposed Area it is necessary to encourage private investment and restore and enhance the tax base of the City and the Taxing Districts by such redevelopment; and

WHEREAS, the City has heretofore evaluated various lawfully available programs to provide such assistance and has determined that the use of Tax Increment Allocation Financing pursuant to the TIF Act is necessary to achieve the redevelopment goals of the City for the Proposed Area; and

WHEREAS, the City has heretofore caused to be created a Qualification Report to determine whether the Proposed Area qualifies as a "Redevelopment Project Area" pursuant to the TIF-Act, which study was conducted by Kane, McKenna and Associates ("Kane McKenna") and

WHEREAS, Kane McKenna has a national reputation for expertise in tax increment allocation and redevelopment financing in the State of Illinois; and

WHEREAS, Kane McKenna has heretofore concluded and has advised the City by means of a written "Qualification Report" that the Proposed Area qualifies as a "Blighted Vacant Area" under Section 11-74.4-3 of the TIF Act; and

WHEREAS, the Qualification Report has been made available for public inspection and has been distributed in accordance with the TIF Act; and

WHEREAS, the City has further caused Kane McKenna to prepare, and the City has made available for public inspection and distribution, a proposed Redevelopment Plan and Project for the Proposed Area (the "Plan" and "Project"); and

WHEREAS, the Plan and Project sets forth in writing the program to be undertaken to accomplish the objectives of the City and includes estimated redevelopment project costs proposed for the Proposed Area, evidence indicating that the Proposed Area on the whole has not been subject to growth and development through investment by private enterprise, an assessment of the financial impact of the Proposed Area on or any increased demand for services from any

Taxing District affected by the Plan and any program to address such financial impact or increased demand, the sources of funds to pay costs, the nature and term of the obligations to be issued, the most recent equalized assessed valuation of the Proposed Area, an estimate as to the equalized assessed valuation after redevelopment and the general land uses to apply in the Proposed Area, a commitment to fair employment practices and an affirmative action plan, and all other matters required by the TIF Act and the Plan and Project accordingly complies in all material respects with the requirements of the TIF Act; and

WHEREAS, pursuant to Section 11-74.4-5 of the TIF Act, the Corporate Authorities by resolution called a public hearing (the "Hearing") relative to the Plan and Project, the designation of the Proposed Area as a redevelopment project area and the implementation of tax increment financing under the TIF Act and fixed the date and place for such Hearing, being March 6, 2023, at 7:00 p.m., at the Crest Hill City Hall, Crest Hill, Illinois; and

WHEREAS, due notice in respect to such Hearing was given pursuant to Section 11-74.4-6 of the TIF Act; said notice, together with a copy of the Plan and Project and the Eligibility Report and the name of a person to contact for further information, being given to taxing districts and to the Department of Economic Opportunity of the State of Illinois by certified mail on January 11,2023 , by publication on February 15 ,2023 and on February 17 , 2023, and on February 21, 2023 to residents within 750' feet of the Proposed Area, and by mail to all persons whose name appears on the Interested Parties Register, if any; and

WHEREAS, the City has heretofore convened a Joint Review Board as required by and in all respects in compliance with the provisions of the TIF Act; and

WHEREAS, the Joint Review Board has met at the times and as required by the TIF Act and has reviewed the public record, planning documents and the form of proposed ordinances

approving the Plan and Project, designating a redevelopment project area and adopting tax increment allocation financing; and

WHEREAS, the joint review board prepared their report dated February 7 , 2023, and presented it to the City; the joint review board report recommended establishing a tax increment financing district in the Proposed Area; and

WHEREAS, the City held the Hearing on March 6 2023, at the Crest Hill City Hall, Crest Hill, Illinois and it was finally adjourned on that date; and

WHEREAS, prior to and at the Hearing any interested person and affected taxing district were permitted to file with the City Clerk written objections and were heard orally in respect to any issues embodied in the notice of said Hearing, and the City Council heard all protests and objections at the Hearing; and

WHEREAS, the Plan and Project sets forth in writing the program to be undertaken to accomplish the objectives of the City, and the Corporate Authorities have reviewed the information concerning such factors presented at the Hearing and have reviewed other studies and are generally informed of the conditions in the Proposed Area which could cause the area to be a combination “Blighted Vacant Area” as defined in the TIF Act; and

WHEREAS, the Corporate Authorities have reviewed evidence indicating that the Proposed Area on the whole has not been subject to growth and development through investment by private enterprise and have reviewed the conditions pertaining to lack of private investment in the Proposed Area to determine whether the Proposed Area would reasonably be anticipated to be developed in accordance with public goals stated in the Plan and Project without the adoption of the proposed Plan and Project; and

WHEREAS, the Corporate Authorities have reviewed the conditions pertaining to real

property in the Proposed Area to determine whether the Proposed Area is contiguous and that there exist conditions that cause the Proposed Area to be classified as a Redevelopment Project Area under the TIF Act; and

WHEREAS, the Corporate Authorities have made an assessment of any financial impact of the Proposed Area on or any increased demand for services from any taxing district affected by the Plan and Project and any program to address such financial impact or increased demand; and

WHEREAS, the Corporate Authorities have reviewed the proposed Plan and Project and also the comprehensive plan for development of the City as a whole to determine whether the proposed Plan and Project conform to the comprehensive plan of the City; and

WHEREAS, the Corporate Authorities have heretofore, and it hereby expressly is, determined that the City has in all respects complied with the requirements of the TIF Act in such actions taken to date as hereinabove recited:

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Crest Hill, Will County, Illinois, in the exercise of its statutory, constitutional and other powers, as follows:

Section 1: Findings

The Corporate Authorities hereby make the following findings:

(1) The Proposed Area is described in Exhibit "A" attached hereto and incorporated herein as if set out in full by this reference. The street location (as near as practicable) for the Area is described in Exhibit "B" attached hereto and incorporated herein as if set out in full by this reference. The map of the Area is

depicted on Exhibit "C" attached hereto and incorporated herein as if set out in full by this reference.

(2) There exist conditions which cause the Proposed Area to be subject to designation as a Redevelopment Project Area under the TIF Act and to be classified as a Blighted Vacant Area as defined by the TIF Act.

(3) The Proposed Area on the whole has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed in accordance with public goals stated in the Plan without the adoption of the Plan.

(4) The Plan and Project conforms to the City's Comprehensive Plan ("The Comprehensive Plan").

(5) As set forth in the Plan and in the testimony at the public hearing, the estimated date of completion for the Project and Retirement of Obligations is not later than December 31of the year in which payment to the City Treasurer as provided by the Act is made with respect to ad valorem taxes levied in the 23rd calendar year after the year in which this ordinance was adopted.

(6) The parcels of real property in the Proposed Area are contiguous, and the Proposed Area is not less in the aggregate than 1 and 1/2 acres.

(7) All other findings as set forth in the Plan and Project.

Section 2: Exhibits Incorporated by Reference

The Plan and Project which were the subject matter of the Hearing held on March 6 , 2023, are hereby adopted and approved. A copy of the Plan and Project together with the

Qualification Report are set forth in Exhibit "D" attached hereto and incorporated herein as if set out in full by this reference.

Section 3: Invalidity of Any Section

If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 4: Superceded and Effective Date

All ordinances, resolutions, motions or orders in conflict herewith be, and the same hereby are, repealed to the extent of such conflict, and this ordinance shall be in full force and effect upon its passage by the Corporate Authorities and its approval as provided by law and the annexation of the subject property.

Section 5: Severability

This Ordinance and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare any word, phrase, clause, sentence, paragraph, provision or section or part of a phrase, clause, sentence, paragraph, provision or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall continue in full force and effect.

Section 6: Publication and Effective Date

This Ordinance shall be published in pamphlet form, and shall be effective upon its passage and approval, as provided by law.

PASSED THIS ____ DAY OF ____, 2023.

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

_____
Christine Vershay-Hall, City Clerk

APPROVED THIS ____ DAY OF ____, 2023.

_____
Raymond R. Soliman, Mayor

ATTEST:

_____
Christine Vershay-Hall, City Clerk

LIST OF EXHIBITS

Exhibit A Legal Description of the Proposed Area

Exhibit B Approximate Street Boundaries of the Proposed Area

Exhibit C Map of the Proposed Area

Exhibit D Redevelopment Plan and Project (including Qualification Report)

EXHIBIT A

Legal Description

CITY OF CREST HILL TIF DISTRICT
LEGAL DESCRIPTION

THAT PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19, THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 20, AND THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 30, ALL IN TOWNSHIP 36 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19;

THENCE EAST ALONG THE NORTH LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19, TO THE WEST LINE OF THE EAST 165 FEET (10 RODS) OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19;

THENCE SOUTH ALONG SAID WEST LINE, TO THE NORTH LINE OF LOT 1 IN WEBER TERRACE SUBDIVISION IN SAID SOUTHEAST QUARTER OF SECTION 19, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R67-003059;

THENCE EAST ALONG SAID NORTH LINE AND THE EASTERLY PROLONGATION THEREOF, TO THE EAST LINE OF WEBER ROAD PER DEED TO THE COUNTY OF WILL, STATE OF ILLINOIS FOR THE USE OF THE DEPARTMENT OF HIGHWAYS RECORDED AS DOCUMENT NO. R79-025591;

THENCE SOUTH ALONG SAID EAST LINE, TO THE NORTH LINE OF MASSEY ESTATES SUBDIVISION UNIT THREE, A SUBDIVISION IN SAID SOUTHWEST QUARTER OF SECTION 20, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R75-023103;

THENCE SOUTH ALONG THE EAST LINE OF WEBER ROAD AS DEDICATED IN SAID MASSEY ESTATES SUBDIVISION UNIT THREE, TO THE NORTH LINE OF UNIT NO. 1 OF MASSEY ESTATES SUBDIVISION IN SAID SOUTHWEST QUARTER OF SECTION 20, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R73-026685;

THENCE SOUTH ALONG THE EAST LINE WEBER ROAD AS DEDICATED PER SAID UNIT NO. 1 OF MASSEY ESTATES SUBDIVISION, TO THE NORTH LINE OF LONGMEADOW DRIVE AS DEDICATED IN CROSSROADS OF CREST HILL EAST, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SAID SECTION 20, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R2005-026289;

THENCE EAST ALONG SAID NORTH LINE, TO THE NORTHERLY PROLONGATION OF THE EAST LINE OF WEBER ROAD AS DEDICATED IN SAID CROSSROADS OF CREST HILL EAST;

THENCE SOUTH ALONG SAID NORTHERLY PROLONGATION OF AND THE EAST LINE OF WEBER ROAD, TO THE SOUTH LINE OF SAID WEBER ROAD AS DEDICATED PER SAID CROSSROADS OF CREST HILL EAST;

THENCE WEST ALONG SAID SOUTH LINE, TO THE EAST LINE OF WEBER ROAD PER DEED TO THE PEOPLE OF THE STATE OF ILLINOIS, COUNTY OF WILL, DEPARMENT OF HIGHWAYS RECORDED AS DOCUMENT NO. R95-011154;

THENCE SOUTH ALONG SAID WEST LINE AND THE SOUTHERLY PROLONGATION THEREOF, TO THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 20;

THENCE WEST ALONG SAID SOUTH LINE, TO THE EAST LINE OF SAID NORTHEAST QUARTER OF SECTION 30;

THENCE SOUTH ALONG SAID EAST LINE, TO THE EASTERLY PROLONGATION OF THE SOUTHERLY LINE OF DIVISION STREET PER DEED TO THE PEOPLE OF THE STATE OF ILLINOIS, COUNTY OF WILL, DEPARTMENT OF HIGHWAYS RECORDED AS DOCUMENT NO. R94-113214;

THENCE WEST ALONG SAID SOUTHERLY LINE OF DIVISION STREET, TO THE WEST LINE OF DIVISION STREET PER SAID DEED DOCUMENT NO. R94-113214;

THENCE NORTH ALONG SAID WEST LINE, TO THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF SECTION 19;

THENCE WEST ALONG SAID SOUTH LINE, TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19;

THENCE NORTH ALONG SAID WEST LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19, TO THE POINT OF BEGINNING;

IN WILL COUNTY, ILLINOIS.

Permanent Index Numbers :
11-04-19-400-009-0000
11-04-19-400-007-0000
11-04-19-400-008-0000

EXHIBIT B

Street Location of Weber/ Division Road Redevelopment Project Area

The Redevelopment Area is generally described as a tract of land consisting of approximately seventy-five (75) acres situated at the northwest corner of Weber Road and Division Street in the City of Crest Hill.

EXHIBIT C

Map of Weber/ Division Road Redevelopment Project Area

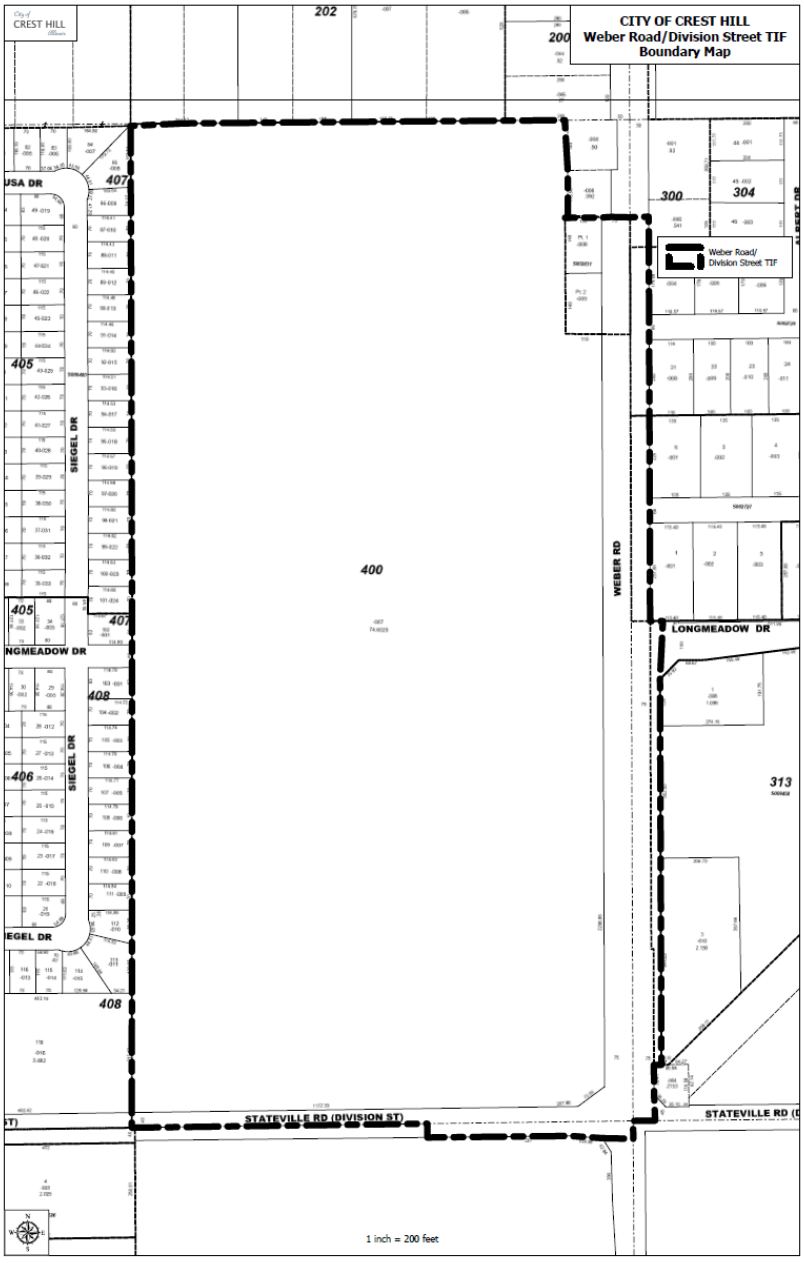


EXHIBIT D

Redevelopment Plan and Project and Qualification Report

ORDINANCE NO. _____

**AN ORDINANCE OF
THE CITY OF CREST HILL, WILL COUNTY ILLINOIS
DESIGNATING THE WEBER/ DIVISION REDEVELOPMENT PROJECT AREA OF SAID CITY A REDEVELOPMENT PROJECT AREA PURSUANT TO THE TAX INCREMENT ALLOCATION REDEVELOPMENT ACT**

WHEREAS, it is desirable and for the best interests of the citizens of the City of Crest Hill , Will County, Illinois (the "City"), that the City implement tax increment allocation financing pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et seq.*) as amended (the "Act"), for a proposed redevelopment plan and redevelopment project (the "Plan" and "Project") within the boundaries of the City and within a proposed redevelopment project area (the "Area") described in Section 1 of this ordinance; and

WHEREAS, the Corporate Authorities have heretofore by ordinance adopted and approved the Plan and Project, which Plan and Project were identified in such ordinance and were the subject, along with the Area designation hereinafter made, of a public hearing held on March 6, 2023, and it is now necessary and desirable to designate the Area as a Redevelopment Project Area pursuant to the Act; and

WHEREAS, the City has provided all notices, convened a public hearing, convened a Joint Review Board and has otherwise complied with all requirements of the Act.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Crest Hill, Will County, Illinois, in the exercise of its statutory and other powers, as follows:

Section 1: Area Designated

The Area, as described in Exhibit "A" attached hereto and incorporated herein as if set out in full by this reference, is hereby designated as a Redevelopment Project Area pursuant to Section 11-74.4-4 of the Act. The street location (as near as practicable) for the Area is

described in Exhibit "B" attached hereto and incorporated herein as if set out in full by this reference. The map of the Area is depicted on Exhibit "C" attached hereto and incorporated herein as if set out in full by this reference.

Section 2: Invalidity of Any Section

If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 3: Superceded and Effective Date

All ordinances, resolutions, motions or orders in conflict herewith be, and the same hereby are, repealed to the extent of such conflict, and this ordinance shall be in full force and effect upon its passage by the Corporate Authorities and its approval and publication as provided by law. This Ordinance shall be published in pamphlet form.

Section 4: Severability

This Ordinance, and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare any word, phrase, clause, sentence, paragraph, provision or section or part of a phrase, clause, sentence, paragraph, provision or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall continue in full force and effect.

PASSED THIS ____ DAY OF ____, 2023.

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

_____
Christine Vershay-Hall, City Clerk

APPROVED THIS ____ DAY OF ____, 2023.

_____
Raymond R. Soliman, Mayor

ATTEST:

_____
Christine Vershay-Hall, City Clerk

EXHIBIT A

Legal Description

CITY OF CREST HILL TIF DISTRICT
LEGAL DESCRIPTION

THAT PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19, THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 20, AND THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 30, ALL IN TOWNSHIP 36 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19;

THENCE EAST ALONG THE NORTH LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19, TO THE WEST LINE OF THE EAST 165 FEET (10 RODS) OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19;

THENCE SOUTH ALONG SAID WEST LINE, TO THE NORTH LINE OF LOT 1 IN WEBER TERRACE SUBDIVISION IN SAID SOUTHEAST QUARTER OF SECTION 19, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R67-003059;

THENCE EAST ALONG SAID NORTH LINE AND THE EASTERLY PROLONGATION THEREOF, TO THE EAST LINE OF WEBER ROAD PER DEED TO THE COUNTY OF WILL, STATE OF ILLINOIS FOR THE USE OF THE DEPARTMENT OF HIGHWAYS RECORDED AS DOCUMENT NO. R79-025591;

THENCE SOUTH ALONG SAID EAST LINE, TO THE NORTH LINE OF MASSEY ESTATES SUBDIVISION UNIT THREE, A SUBDIVISION IN SAID SOUTHWEST QUARTER OF SECTION 20, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R75-023103;

THENCE SOUTH ALONG THE EAST LINE OF WEBER ROAD AS DEDICATED IN SAID MASSEY ESTATES SUBDIVISION UNIT THREE, TO THE NORTH LINE OF UNIT NO. 1 OF MASSEY ESTATES SUBDIVISION IN SAID SOUTHWEST QUARTER OF SECTION 20, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R73-026685;

THENCE SOUTH ALONG THE EAST LINE WEBER ROAD AS DEDICATED PER SAID UNIT NO. 1 OF MASSEY ESTATES SUBDIVISION, TO THE NORTH LINE OF LONGMEADOW DRIVE AS DEDICATED IN CROSSROADS OF CREST HILL EAST, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SAID SECTION 20, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R2005-026289;

THENCE EAST ALONG SAID NORTH LINE, TO THE NORTHERLY PROLONGATION OF THE EAST LINE OF WEBER ROAD AS DEDICATED IN SAID CROSSROADS OF CREST HILL EAST;

THENCE SOUTH ALONG SAID NORTHERLY PROLONGATION OF AND THE EAST LINE OF WEBER ROAD, TO THE SOUTH LINE OF SAID WEBER ROAD AS DEDICATED PER SAID CROSSROADS OF CREST HILL EAST;

THENCE WEST ALONG SAID SOUTH LINE, TO THE EAST LINE OF WEBER ROAD PER DEED TO THE PEOPLE OF THE STATE OF ILLINOIS, COUNTY OF WILL, DEPARMENT OF HIGHWAYS RECORDED AS DOCUMENT NO. R95-011154;

THENCE SOUTH ALONG SAID WEST LINE AND THE SOUTHERLY PROLONGATION THEREOF, TO THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 20;

THENCE WEST ALONG SAID SOUTH LINE, TO THE EAST LINE OF SAID NORTHEAST QUARTER OF SECTION 30;

THENCE SOUTH ALONG SAID EAST LINE, TO THE EASTERLY PROLONGATION OF THE SOUTHERLY LINE OF DIVISION STREET PER DEED TO THE PEOPLE OF THE STATE OF ILLINOIS, COUNTY OF WILL, DEPARTMENT OF HIGHWAYS RECORDED AS DOCUMENT NO. R94-113214;

THENCE WEST ALONG SAID SOUTHERLY LINE OF DIVISION STREET, TO THE WEST LINE OF DIVISION STREET PER SAID DEED DOCUMENT NO. R94-113214;

THENCE NORTH ALONG SAID WEST LINE, TO THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF SECTION 19;

THENCE WEST ALONG SAID SOUTH LINE, TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19;

THENCE NORTH ALONG SAID WEST LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19, TO THE POINT OF BEGINNING;

IN WILL COUNTY, ILLINOIS.

Permanent Index Numbers :
11-04-19-400-009-0000
11-04-19-400-007-0000
11-04-19-400-008-0000

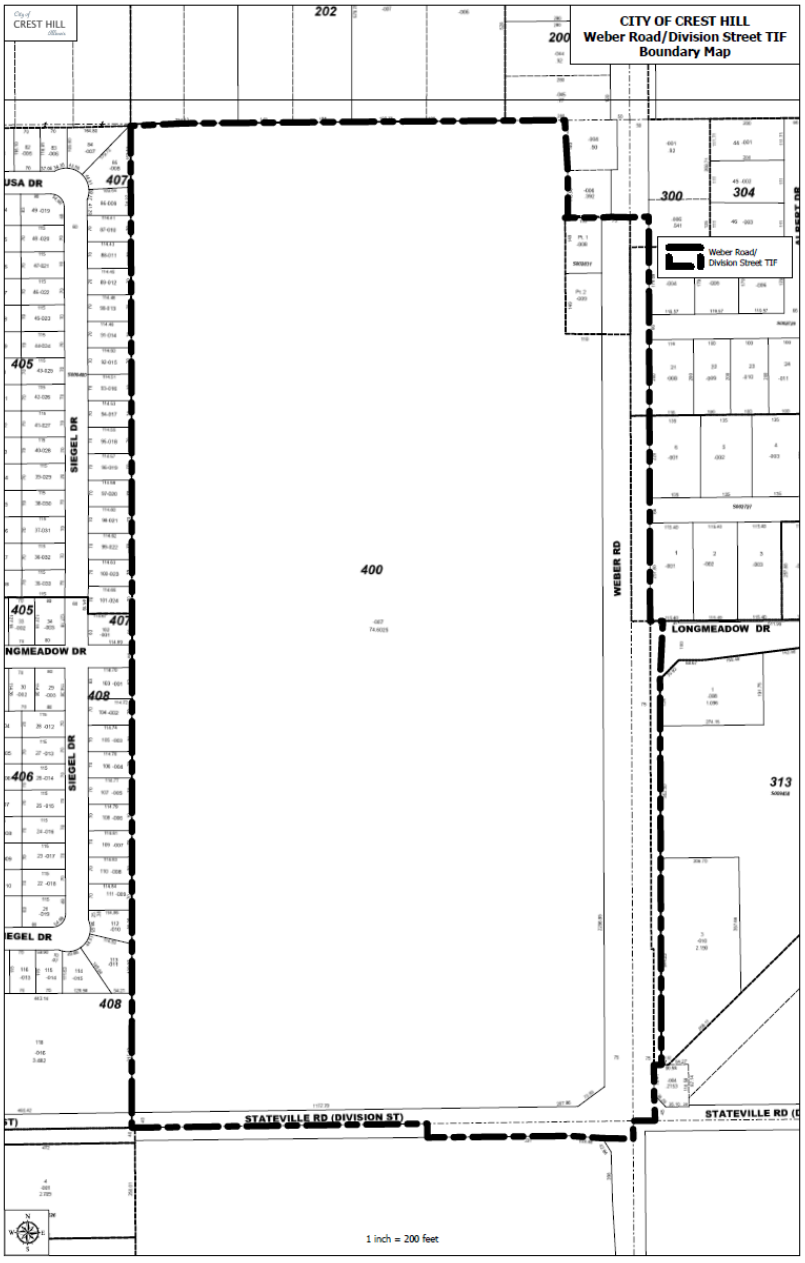
EXHIBIT B

Street Location of Weber/ Division Road Redevelopment Project Area

The Redevelopment Area is generally described as a tract of land consisting of approximately seventy-five (75) acres situated at the northwest corner of Weber Road and Division Street in the City of Crest Hill.

EXHIBIT C

Map of Weber/ Division Road Redevelopment Project Area



ORDINANCE NO. _____

**AN ORDINANCE OF
THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS
ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR THE "WEBER/ DIVISION" TAX INCREMENT FINANCE DISTRICT**

WHEREAS, it is desirable and for the best interests of the citizens of the City of Crest Hill, Illinois (the "City"), for the City to adopt tax increment allocation financing pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et seq.*) as amended (the "Act"); and

WHEREAS, the City has heretofore approved a Redevelopment Plan and Project (the "Plan" and "Project") as required by the Act by passage of an ordinance and has heretofore designated a Redevelopment Project Area (the "Area") as required by the Act by the passage of an ordinance and has otherwise complied with all other conditions precedent required by the Act.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Crest Hill, Will County, Illinois in the exercise of its statutory and other powers, as follows:

Section 1. Tax Increment Financing Adopted

Tax Increment Allocation Financing is hereby adopted to pay redevelopment project costs as defined in the Act and as set forth in the Plan and Project within the Area as described in Exhibit "A" attached hereto and incorporated herein as if set out in full by this reference. The street location (as near as practicable) for the Area is described in Exhibit "B" attached hereto and incorporated herein as if set out in full by this reference. The map of the Area is depicted on Exhibit "C" attached hereto and incorporated herein as if set out in full by this reference.

Section 2. Allocation of Ad Valorem Taxes

Pursuant to the Act, the *ad valorem* taxes, if any, arising from the levies upon taxable real property in the Area by taxing districts and tax rates determined in the manner provided in Section 11-74.4-8 of the Act or as otherwise provided by law each year after the effective date of this ordinance until the redevelopment project costs and obligations issued in respect thereto have been paid shall be divided as follows:

(a) That portion of taxes levied upon each taxable lot, block tract or parcel of real property which is attributable to the lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block tract or parcel of real property in the Area shall be allocated to and when collected shall be paid by the county collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.

(b) Except for a tax levied by a township to retire bonds issued to satisfy court ordered damages, that portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each taxable lot, block tract or parcel of real property in the Area over and above the initial equalized assessed value of each property in the Area shall be allocated to and when collected shall be paid to the City Treasurer or to his designee, who shall deposit said taxes into a special fund, hereby created, and designated the "Weber/Division TIF Account" of the City of Crest Hill (the "Fund"), and such taxes shall be used for the purpose of paying Project costs and obligations incurred in the payment thereof.

Section 3. Use of Fund

That monies on deposit in and to the credit of the Fund may be used to pay redevelopment project costs or retire debt attributable thereto incurred according to the Act.

Section 4. Invalidity of Any Section

If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 5. Severability

This Ordinance, and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare any word, phrase, clause, sentence, paragraph, provision or section or part of a phrase, clause, sentence, paragraph, provision or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall continue in full force and effect.

Section 6. Superceded and Effective Date

All ordinances, resolutions, motions or orders in conflict herewith be, and the same hereby are, repealed to the extent of such conflict, and this ordinance shall be in full force and effect upon its passage by the Corporate Authorities, its approval and publication as provided by law. This Ordinance shall be published in pamphlet form.

PASSED THIS ____ DAY OF ____, 2023.

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

_____
Christine Vershay-Hall, City Clerk

APPROVED THIS ____ DAY OF ____, 2023.

_____
Raymond R. Soliman, Mayor

ATTEST:

_____
Christine Vershay-Hall, City Clerk

EXHIBIT A

Legal Description

CITY OF CREST HILL TIF DISTRICT
LEGAL DESCRIPTION

THAT PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19, THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 20, AND THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 30, ALL IN TOWNSHIP 36 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19;

THENCE EAST ALONG THE NORTH LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19, TO THE WEST LINE OF THE EAST 165 FEET (10 RODS) OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19;

THENCE SOUTH ALONG SAID WEST LINE, TO THE NORTH LINE OF LOT 1 IN WEBER TERRACE SUBDIVISION IN SAID SOUTHEAST QUARTER OF SECTION 19, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R67-003059;

THENCE EAST ALONG SAID NORTH LINE AND THE EASTERLY PROLONGATION THEREOF, TO THE EAST LINE OF WEBER ROAD PER DEED TO THE COUNTY OF WILL, STATE OF ILLINOIS FOR THE USE OF THE DEPARTMENT OF HIGHWAYS RECORDED AS DOCUMENT NO. R79-025591;

THENCE SOUTH ALONG SAID EAST LINE, TO THE NORTH LINE OF MASSEY ESTATES SUBDIVISION UNIT THREE, A SUBDIVISION IN SAID SOUTHWEST QUARTER OF SECTION 20, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R75-023103;

THENCE SOUTH ALONG THE EAST LINE OF WEBER ROAD AS DEDICATED IN SAID MASSEY ESTATES SUBDIVISION UNIT THREE, TO THE NORTH LINE OF UNIT NO. 1 OF MASSEY ESTATES SUBDIVISION IN SAID SOUTHWEST QUARTER OF SECTION 20, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R73-026685;

THENCE SOUTH ALONG THE EAST LINE WEBER ROAD AS DEDICATED PER SAID UNIT NO. 1 OF MASSEY ESTATES SUBDIVISION, TO THE NORTH LINE OF LONGMEADOW DRIVE AS DEDICATED IN CROSSROADS OF CREST HILL EAST, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SAID SECTION 20, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R2005-026289;

THENCE EAST ALONG SAID NORTH LINE, TO THE NORTHERLY PROLONGATION OF THE EAST LINE OF WEBER ROAD AS DEDICATED IN SAID CROSSROADS OF CREST HILL EAST;

THENCE SOUTH ALONG SAID NORTHERLY PROLONGATION OF AND THE EAST LINE OF WEBER ROAD, TO THE SOUTH LINE OF SAID WEBER ROAD AS DEDICATED PER SAID CROSSROADS OF CREST HILL EAST;

THENCE WEST ALONG SAID SOUTH LINE, TO THE EAST LINE OF WEBER ROAD PER DEED TO THE PEOPLE OF THE STATE OF ILLINOIS, COUNTY OF WILL, DEPARMENT OF HIGHWAYS RECORDED AS DOCUMENT NO. R95-011154;

THENCE SOUTH ALONG SAID WEST LINE AND THE SOUTHERLY PROLONGATION THEREOF, TO THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 20;

THENCE WEST ALONG SAID SOUTH LINE, TO THE EAST LINE OF SAID NORTHEAST QUARTER OF SECTION 30;

THENCE SOUTH ALONG SAID EAST LINE, TO THE EASTERLY PROLONGATION OF THE SOUTHERLY LINE OF DIVISION STREET PER DEED TO THE PEOPLE OF THE STATE OF ILLINOIS, COUNTY OF WILL, DEPARTMENT OF HIGHWAYS RECORDED AS DOCUMENT NO. R94-113214;

THENCE WEST ALONG SAID SOUTHERLY LINE OF DIVISION STREET, TO THE WEST LINE OF DIVISION STREET PER SAID DEED DOCUMENT NO. R94-113214;

THENCE NORTH ALONG SAID WEST LINE, TO THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF SECTION 19;

THENCE WEST ALONG SAID SOUTH LINE, TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19;

THENCE NORTH ALONG SAID WEST LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19, TO THE POINT OF BEGINNING;

IN WILL COUNTY, ILLINOIS.

Permanent Index Numbers :
11-04-19-400-009-0000
11-04-19-400-007-0000
11-04-19-400-008-0000

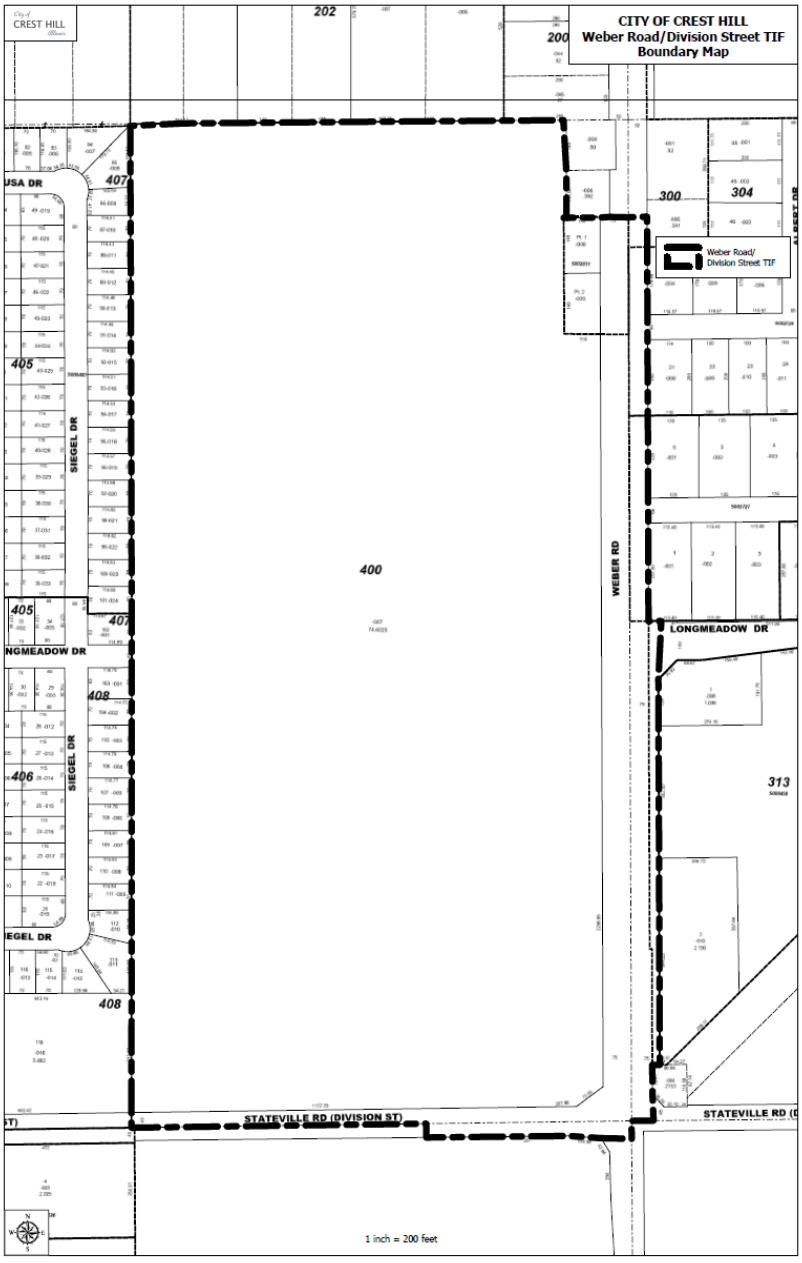
EXHIBIT B

Street Location of Weber/ Division Road Redevelopment Project Area

The Redevelopment Area is generally described as a tract of land consisting of approximately seventy-five (75) acres situated at the northwest corner of Weber Road and Division Street in the City of Crest Hill.

EXHIBIT C

Map of Weber/ Division Road Redevelopment Project Area



CITY OF CREST HILL, ILLINOIS

TIF REDEVELOPMENT PLAN

WEBER ROAD/DIVISION STREET TIF DISTRICT

"Redevelopment plan" means the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions the existence of which qualified the redevelopment project area as a blighted-vacant area, to enhance the tax bases of the taxing districts which extend into the redevelopment project area as set forth in the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-3, et. seq., as amended.

Prepared by the City of Crest Hill, Illinois

in conjunction with

Kane, McKenna and Associates, Inc.

December 2022

TABLE OF CONTENTS

I. INTRODUCTION 1

II. RPA LEGAL DESCRIPTION 5

III. RPA GOALS AND OBJECTIVES 6

0IV. EVIDENCE OF THE LACK OF DEVELOPMENT AND GROWTH; FISCAL IMPACT ON TAXING DISTRICTS 9

- Evidence of the Lack of Development / Growth Within the RPA 9
- Assessment of Fiscal Impact on Affected Taxing Districts 9

V. TIF QUALIFICATION FACTORS PRESENT IN THE RPA 10

VI. REDEVELOPMENT PROJECT 11

- Redevelopment Plan and Project Objectives 111
- Redevelopment Activities 111
- General Land Use Plan 13
- Additional Design and Control Standards 13
- Eligible Redevelopment Project Costs 13
- Projected Redevelopment Project Costs 21
- Sources of Funds to Pay Redevelopment Project Costs 22
- Nature and Term of Obligations to be Issued 23
- Most Recent Equalized Assessed Valuation (EAV) for the RPA 24
- Anticipated Equalized Assessed Valuation (EAV) for the RPA 24

VII. DESCRIPTION & SCHEDULING OF REDEVELOPMENT PROJECT 25

- Redevelopment Project 25
- Commitment to Fair Employment Practices Affirmative Action 26
- Completion of Redevelopment Project and Retirement of Obligations to Finance Redevelopment Costs 26

VIII. PROVISIONS FOR AMENDING THE TIF PLAN AND PROJECT 27

- APPENDIX 1: Legal Description of Project Area
- APPENDIX 2: Boundary Map of Proposed RPA
- APPENDIX 3: Current Land Use Map of RPA
- APPENDIX 4: Future Land Use Map of RPA
- APPENDIX 5: TIF Qualification Report

I. INTRODUCTION

The City of Crest Hill (the "City") is a suburban municipality serving a population of 20,459 citizens (according to the 2020 U.S. Census). Crest Hill is located approximately 33 miles southwest of Chicago's Loop. Much of the older part of the community developed in the late 1940's and early 1950's as the Joliet area grew as one of Chicago's edge cities. In this report, the City proposes a Tax Increment Financing Redevelopment Plan (the "Plan" or "Redevelopment Plan") to enable a certain area within the City to overcome a number of redevelopment barriers.

Kane, McKenna and Associates ("KMA") has been retained by the City to assist in the drafting of the Redevelopment Plan.

TIF Plan Requirements. The City is preparing this Plan as required by the Tax Increment Allocation Redevelopment Act, (the "Act") 65 ILCS 5/11-74.4-3, et. seq., as amended. To establish a TIF district (also known as a Redevelopment Project Area ("RPA")), Illinois municipalities must adopt several documents, including a TIF Redevelopment Plan, TIF Eligibility Report and Housing Impact Study (if applicable).

The Act enables Illinois municipalities to establish TIF districts, either to eliminate the presence of blight or to prevent its onset. The Act finds that municipal TIF authority serves a public interest in order to: "promote and protect the health, safety, morals, and welfare of the public, that blighted conditions need to be eradicated and conservation measures instituted, and that redevelopment of such areas be undertaken; that to remove and alleviate adverse conditions it is necessary to encourage private investment and restore and enhance the tax base of the taxing districts in such areas by the development or redevelopment of project areas" (65 ILCS 5/11-74.4-2(b)).

By definition, a TIF "Redevelopment Plan" means the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions the existence of which qualify the redevelopment project area as a "blighted area," "conservation area" (or combination thereof), or "industrial park conservation area," and thereby to enhance the tax bases of the taxing districts which extend into the redevelopment project area as set forth in the Tax Increment Allocation Redevelopment Act.

The area discussed in this Plan (the "Redevelopment Area" or "RPA") is located at the northwest corner of Weber Road and Division Street in the City of Crest Hill and consists of three (3)vacant tax parcels comprising approximately almost 75 acres. KMA has determined that the RPA can be classified as "Blighted-Vacant Area" under the TIF Act pursuant to the TIF Qualification Report attached hereto. The RPA is legally described in Exhibit 1 and a boundary map of the RPA can be found in Exhibit 2.

Community Background. Crest Hill is situated between the municipalities of Plainfield to the west, and Lockport to the east. Joliet is on the south border, and Romeoville is to the north.

Crest Hill was incorporated in 1960. Over the years, the City continued to expand its boundaries, annexing north and west to include the Stateville Correctional Facility, portions of the Will County Forest Preserve, and other developing areas. Contemporary development has primarily included residential subdivisions and industrial growth along the Weber Road corridor. The City is now poised to complement this past development with a balanced approach that addresses both continued commercial development along Weber Road and the revitalization of important business and residential areas in the traditional portion of the City.

The Proposed TIF District. The proposed TIF District consists of approximately three (3) vacant tax parcels and is located at the northwest corner of Weber Road and Division Street in the City of Crest Hill. The redevelopment of the proposed RPA would further the City's overarching land use objectives, which are contained in its Crest Hill 2014 Comprehensive Plan ("the Plan"), zoning ordinance, and other land use planning elements.

The Plan identifies the area that encompasses the RPA as the "Weber Road Subarea" planning area. According to the Comprehensive Plan, "…Although much of the corridor subarea is currently developed at its north and south ends, the majority of the land in the central areas of the community along Weber Road remain undeveloped. These large tracks of undeveloped land represent the City's best opportunity for economic development by accommodating large-scale contemporary development along the City's busiest street." In addition, the Plan also identifies Weber Road as a key area for future development that could enhance the commercial vitality of the community and broaden the tax base. Also, according to the Plan, the City should "…address the lack of stormwater infrastructure in specific portions of the community and improve the efficiency and performance of the overall stormwater system…" and "…Amend subdivision regulations to permit cluster development that allows the overall development density to be concentrated in certain areas in order to preserve valuable natural assets and minimize the impact of stormwater runoff and flooding."

The proposed TIF District suffers from a chronic flooding impediment as defined in the TIF Act as demonstrated in the *TIF Qualification Report* (see Appendix 5). This factor limits opportunities for private reinvestment within and around the proposed RPA limiting employment and contributing to a lack of sustained investment in the area.

Rationale for Redevelopment Plan. The City recognizes the need for a strategy to promote development within the boundaries of the RPA. The needed private investment would only be possible if a TIF district is adopted pursuant to the terms of the Act. Incremental property tax revenue generated by the development will play a decisive role in encouraging private development. Site conditions and economic conditions that have discouraged intensive private investment in the past, will be eliminated. Ultimately, the implementation of the Plan will benefit both the City and surrounding taxing districts, by virtue of the expected expansion of the tax base.

The City has determined that the area as a whole would not be developed in a coordinated manner without the adoption of the TIF Redevelopment Plan. The adoption of this Plan makes possible the implementation of a comprehensive program for the economic redevelopment of the area. By means of public investment and land assembly, the RPA will become a more viable area that will attract private investment. The public investment and land assembly will lay the foundation for the redevelopment of the area with private capital. This in turn will set the stage for future retail, commercial and retail/residential/mixed use opportunities surrounding the area. Accordingly, the City, with the assistance of KMA, has prepared this Plan to use tax increment financing in order to address local needs and to meet the City's redevelopment goals and objectives.

The designation of the area as an RPA will allow the City to pursue the following beneficial strategies:

- Undertake site preparation and infrastructure development that supports the redevelopment plan for the RPA;

- Enter into redevelopment agreements in order to redevelop existing property and/or to induce new development to locate within the RPA;

- Establish a pattern of land-use activities that will increase efficiency and economic inter-relationships, especially as such uses complement adjacent current and/or future commercial opportunities and City redevelopment projects within the RPA and/or surrounding area; and

- Enhance area appearance through improvements to landscape, streetscape and signage in alignment to the urban design guidelines in the 2014 City of Crest Hill Comprehensive Plan.

Through this Plan, the City will direct the coordination and assembly of the assets and investments of the private sector and establish a unified, cooperative public-private redevelopment effort. Several benefits are expected to accrue to the area including establishment of new businesses, new employment opportunities, and physical and aesthetic improvements. Ultimately, the implementation of the Plan will benefit the City, taxing districts serving the RPA, residents and property owners within the RPA, and existing and new businesses.

City Findings. The City, through legislative actions as required by the Act, finds:

- That the RPA as a whole has not been subject to growth and development through investment by private enterprise;

- To alleviate the adverse conditions, it is necessary to encourage private investment and enhance the tax base of the taxing districts in such areas by the development or redevelopment of certain areas;

- That public/private partnerships are determined to be necessary in order to achieve development goals;

- That without the development focus and resources provided for under the Act and as set forth in this Plan, growth and redevelopment would not reasonably be expected to be achieved;

- That the use of incremental tax revenues derived from the tax rates of various taxing districts in the RPA for the payment of redevelopment project costs is of benefit to the taxing districts, because the taxing districts would not derive the benefits of an increased assessment base without addressing the coordination of redevelopment; and

- That the TIF Redevelopment Plan conforms to the City of Crest Hill 2014 Comprehensive Plan as detailed in Section III of this report.

It is further found, and certified by the City, in connection to the process required for the adoption of this Plan pursuant to the Act, that the projected redevelopment of the RPA would not result in the displacement of ten (10) inhabited residential units or more. Additionally, the RPA does not contain any inhabited residential units. Therefore, this Plan does not include a Housing Impact Study.

The redevelopment activities that will take place within the RPA will produce benefits that are reasonably distributed throughout the RPA. Redevelopment of the RPA area is tenable only if a portion of the improvements and other costs are funded by TIF.

Pursuant to the Act, the RPA includes only those contiguous parcels of real property and improvements thereon substantially benefited by the redevelopment project. Also pursuant to the Act, the area in the aggregate is more than 1½ acres. A boundary map of the RPA can be found in Appendix 2 of this Plan.

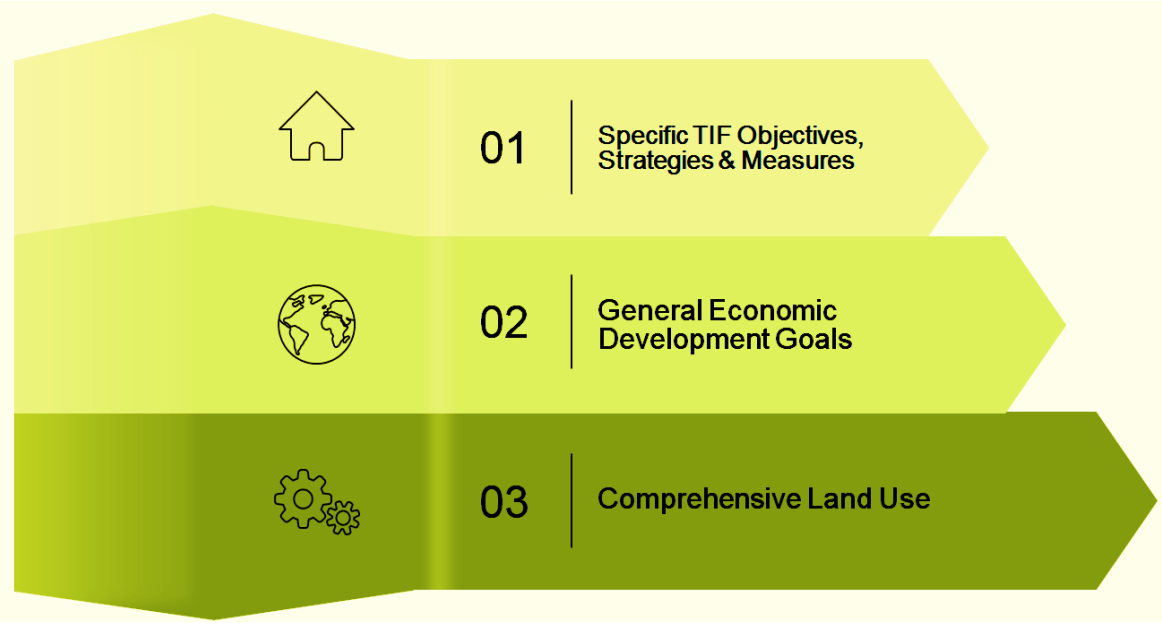
II. RPA LEGAL DESCRIPTION

The Redevelopment Project Area legal description is attached in Appendix 1.

III. RPA GOALS AND OBJECTIVES

The City has established a number of economic development goals, objectives, and strategies which would determine the kinds of activities to be undertaken within the proposed RPA. These efforts would conform to and promote the achievement of land use objectives in the 2014 Comprehensive Plan.

Exhibit 1
Relationship of Land Use and Economic Development Plans



As illustrated above, an important underlying planning document is the City's 2014 Comprehensive Plan which, as an element of the planning process, describes the overall vision for the City and is the foundation for City initiatives such as the proposed Weber Road/Division Street TIF District. This overarching planning document influences all other City planning processes such as the TIF planning process.

General Economic Development Goals of the City. According to the Plan,the property west of Weber Road and north of Division Street can easily be served by natural extensions of City's water and sewer lines and has significant development potential for commercial and residential uses that could greatly enhance the City's tax base. The Plan identifies Weber Road/Division Street as one of the areas within the City to be targeted for "regional/community commercial" development as part of the Weber Road Sub-Area Plan contained in the Plan. According to the Comprehensive Plan, the Weber Road/Division Street area offers the "best opportunity for economic development by accommodating large-scale contemporary development along the City's busiest street." The Comprehensive Plan specifically targets the northwest corner of Weber Road and Division Street

as an area that would provide the City with significant economic development opportunities to attract new businesses to the community.

The Comprehensive Plan also notes, however, that this area is in need of easing traffic on Division Street that impacts nearby residential areas including widening Division Street and Weber Road to accommodate increased traffic as commercial development occurs along the corridor. The Comprehensive Plan also advises that "As Crest Hill experiences new development, impacts on municipal stormwater infrastructure should be minimized."

Establishment of the proposed Weber Road/Division Street RPA supports the following City-wide objectives stated in the City's 2014 Comprehensive Plan that would directly determine future economic development activities and influence the parameters of future redevelopment projects.

Exhibit 2
City of Comprehensive Plan (2014)
Elements Applicable to Weber Road/Division Street RPA

Goal	*Objective*
Land Use and Development—Weber Road Subarea Commercial Corridor	▪ Host local and regional commercial uses that provide services to residents, expand the City's tax base, and establish an attractive character for the community ▪ Support residential or industrial uses that support commercial uses ▪ Take advantage of access to Weber Road, Division Street, and the rail corridor at the south end of the site. ▪ Include a roadway grid that connects Industrial Drive and Advantage Way to each other and Weber Road. ▪ Incorporate bike trails and other recreational amenities to provide a unique and attractive for business. ▪ Coordinated infrastructure planning to ensure appropriate capacity and access for water and sewer service.
Transportation – Major Road Improvements	▪ Provide residential streets in new development areas near Weber Road and Division Street that will provide access to arterials and connect to existing subdivisions. ▪ Provide access to allow the convenient travel between adjacent commercial developments that front along Weber Road. ▪ Minimize the need for traffic to enter and exit Weber Road in order to travel to an adjacent commercial development.

Public Works Enhancements	• Require stormwater detention on developments more than one acre in size and prescribe site construction requirements for development within a floodplain. • Address the lack of stormwater infrastructure in specific portions of the community and improve the efficiency and performance of the overall stormwater system. • Utilize stormwater best managements practices (BMPs) and Low Impact Development (LID). New developments should be encouraged to implement LID and BMP techniques.
Corridor Gateway Improvements	• Provide a monument sign made of attractive materials that complement building design at each primary point of entry from Weber Road. • Provide streetscape improvements that include parkway landscaping, landscaped medians, decorative lighting, way-finding, public art, pedestrian amenities, and street furniture. • Installed signage along Weber Road at primary intersections (Renwick Road, Division Street, and Caton Farm Road) and along local circulators to guide travelers to specific destinations

Source: *City of Crest Hill 2014 Comprehensive Plan*

TIF designation would allow the City to pursue the following objectives within the RPA:

- Coordinate redevelopment activities within the RPA in order to provide a positive marketplace signal to private investors;
- Accomplish redevelopment over a reasonable time period;
- Create an attractive overall appearance for the area; and
- Further the goals and objectives of the Comprehensive Plan.

Ultimately, the implementation of the Redevelopment Project would contribute to the economic development of the area and provide new employment opportunities for City residents. The RPA-specific objectives would be fulfilled by the execution of certain strategies, including but not limited to the following:

- Facilitate the preparation of improved and vacant sites, by assisting private developers to assemble suitable sites for modern development needs.
- Coordinate site preparation to provide additional land for new development, as appropriate.
- Foster the installation, replacement, repair, and/or improvement of infrastructure, including (as needed) sidewalks, streets and roads, curbs, gutters and underground storm, water and sanitary systems to facilitate the construction of new development within the RPA.
- Facilitate the provision of adequate on- and off-street parking within the RPA

IV. EVIDENCE OF THE LACK OF DEVELOPMENT AND GROWTH; FISCAL IMPACT ON TAXING DISTRICTS

Evidence of the Lack of Development and Growth within the RPA. As documented in Appendix 5 of this Plan, the RPA has suffered from a lack of development and would qualify as a "vacant blighted area" as such terms is defined in the TIF Act, under the respective statutory qualifying factors applicable to each qualifying-type of area. In recent years, the area has not benefited from sustained private investment and/or development. Absent intervention by the City, the properties within the RPA would not be likely to be redeveloped.

The proposed RPA exhibits conditions which, if not addressed by the City, would eventually result in blight or contribute to blighted conditions. The "blighted vacant area" condition of chronic flooding is present in the area. As noted in the Comprehensive Plan, this condition represents challenges to private sector investment in business enterprises.

Assessment of Fiscal Impact on Affected Taxing Districts. It is not anticipated that the implementation of this Plan will have a negative financial impact on the affected taxing districts. Instead, action taken by the City to stabilize and cause growth of its tax base through the implementation of this Plan will have a *positive impact* on the affected taxing districts by arresting the potential decline or lag in property values, as measured by assessed valuations (AV). In short, the establishment of a TIF district would protect other taxing districts from the potential downside risk of falling AV.

Any surplus Special Tax Allocation Funds (to the extent any surplus exists) will be shared in proportion to the various tax rates imposed by the taxing districts, including the City. Any such sharing would be undertaken after all TIF-eligible costs – either expended or incurred as an obligation by the City – have been duly accounted for through administration of the Special Tax Allocation Fund to be established by the City as provided by the Act.

An exception to the tax-sharing provision relates to the City's utilization of TIF funding to mitigate the impact of any residential redevelopment upon school and library districts. In such cases the City will provide funds to offset the costs incurred by the eligible school and the library districts in the manner prescribed by 65 ILCS Section 5/11-74.4.3(q)(7.5) of the Act. (Refer to Section VI of this Report, which describes allowable TIF project costs.)

V. TIF QUALIFICATION FACTORS PRESENT IN THE RPA

Findings. The RPA was studied to determine its qualification under the Tax Increment Allocation Redevelopment Act. It was determined that the area qualifies as a TIF district under the Act due to chronic flooding as defined in the Act. Refer to the *TIF Qualification Report*, attached as Appendix 5 in this Plan.

Eligibility Survey. Representatives of KMA and City staff evaluated the RPA from April 2022 to the date of this Plan's issuance. Analysis was aided by certain reports obtained from the City, on-site due diligence, and other sources. In KMA's evaluation, only information was recorded which would help assess the eligibility of the proposed area as a TIF District.

VI. REDEVELOPMENT PROJECT

Redevelopment Plan and Project Objectives. As indicated in Section III of this Report, the City has established a planning process which guides economic development and land use activities throughout the City. Consistent with the established planning process, the City proposes to achieve economic development goals and objectives through the redevelopment of the Weber Road/Division Street RPA, pursuit of projects within the RPA, and the promotion of private investment via public financing techniques (including but not limited to tax increment financing).

The project-specific objectives envisioned for the Weber Road/Division Street RPA are as follows:

1) Development of vacant and underutilized properties by implementing a plan to attract new users to the RPA.

2) Constructing and enhancing public improvements which may include (if necessary):

   - Street, road additions and improvements
   - Utility construction and improvements (including, but not limited to, water, stormwater management, and sanitary sewer projects consisting of construction and rehabilitation);
   - Signalization, traffic control and lighting;
   - Landscaping, streetscaping, and beautification.

3) Entering into Redevelopment Agreements with developers for qualified redevelopment projects, including (but not limited to) the provision of an interest rate subsidy as allowed under the Act.

4) Providing for site preparation, clearance, environmental remediation, and demolition, including grading and excavation (any demolition activities would conform to City criteria for allowing demolition).

5) Exploration and review of job training programs in coordination with any City, federal, state, and county programs.

Redevelopment Activities. Pursuant to the objectives cited above, the City will implement a coordinated program of actions. These can include, but are not limited to, land acquisition, land disposition, site preparation, clearance, demolition, provision of public infrastructure and related public improvements, and construction of new public facilities or improvements. Such activities conform to the provision of the TIF Act that define the scope of permissible redevelopment activities.

Site Preparation, Clearance, Relocation and Demolition

Property within the RPA may be improved through the use of site clearance, excavation, or environmental remediation prior to redevelopment. The land may also be graded and cleared prior to redevelopment.

Land Assembly and Relocation

Certain properties or interests in properties in the RPA may be acquired and properties owned by or acquired by the City may be assembled and reconfigured into appropriate redevelopment sites. It is expected that the City may facilitate private acquisition through reimbursement of acquisition and related costs as well as through the write-down of its acquisition costs. Such land may be held or disposed of by the City on terms appropriate for public or private development, including the acquisition of land needed for construction of public improvements. Relocation activities may be funded or provided for in the Act.

Public Improvements

The City may, but is not required to, provide public improvements in the RPA to enhance the immediate area and support the Plan. Appropriate public improvements may include, but are not limited to:

- Improvements and/or construction of public utilities including extension of water mains and stormwater management, as well as sanitary and storm sewer systems, roadways, and traffic-related improvements;

- Parking facilities (on grade and parking structures); and

- Beautification, identification markers, landscaping, lighting, and signage of public rights-of-way.

Rehabilitation

The City may provide for the rehabilitation of certain structures within the RPA in order to provide for the redevelopment of the area and conform to City code provisions. Improvements may include exterior and facade-related work as well as interior-related work.

Interest Rate Write-Down

The City may enter into agreements with for-profit or non-profit owners/developers whereby a portion of the interest cost for construction, renovation or rehabilitation projects are paid for out of the Special Tax Allocation fund of the RPA, in accordance with the Act.

Job Training

The City may assist facilities and enterprises located within the RPA in obtaining job training and assistance. Job training and retraining programs currently available from or through other governments include, but are not limited to:

- Federal programs;
- State of Illinois programs;
- Applicable local vocational educational programs, including community college sponsored programs; and
- Other federal, state, county or non-profit programs that are currently available or will be developed and initiated over time.

School and Library District Costs

The City may provide for payment of school district and library district costs, as required under the Act for residential components (if any) assisted through TIF funding.

General Land Use Plan. As noted in Section I of this report, the proposed RPA currently consists of vacant land zoned "Business Service District.". Existing land uses are shown in Appendix 3 attached hereto and made a part of this Plan. Appendix 4 designates future land uses in the Redevelopment Project Area. Future land uses will conform to the Zoning Ordinance and City of Crest Hill Comprehensive Plan as either may be amended from time to time.

Additional Design and Control Standards. The appropriate design standards (including any Planned Unit Developments) as set forth in the City's Zoning Ordinance and/or City of Crest Hill *Comprehensive Plan* shall apply to the RPA.

Eligible Redevelopment Project Costs. Redevelopment project costs mean and include the sum total of all reasonable or necessary costs incurred or estimated to be incurred, as provided in the Act, and any such costs incidental to this Redevelopment Plan and Project. Private investments, which supplement "Redevelopment Project Costs", are expected to substantially exceed such Redevelopment Project Costs. Eligible costs permitted under the Act which may be pertinent to this Redevelopment Plan and Project include:

1. Costs of studies and surveys, development of plans and specifications, implementation and administration of the redevelopment plan including, but not limited to, staff and professional service costs for architectural, engineering, legal, marketing, financial, planning, or other special services, provided, however, that no charges for professional services may be based on a percentage of the tax increment collected; except that after November 1, 1999, no contracts for professional

services, excluding architectural and engineering services, may be entered into if the terms of the contract extend beyond a period of three (3) years. In addition, "redevelopment project costs" shall not include lobbying expenses;

1.1 After July 1, 1999, annual administrative costs shall not include general overhead or administrative costs of the municipality that would still have been incurred by the municipality if the municipality had not designated a redevelopment area or approved a redevelopment plan;

2. The cost of marketing sites within the redevelopment project area to prospective businesses, developers, and investors;

3. Property assembly costs, including, but not limited to, acquisition of land and other property, real or personal, or rights or interest therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to, parking lots and other concrete or asphalt barriers, and the clearing and grading of land;

4. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures and leasehold improvements; and the costs of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment; including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification;

5. Costs of the construction of public works or improvements, including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification, except that on and after November, 1, 1999 redevelopment project costs shall not include the cost of constructing a new municipal public building principally used to provide offices, storage space, or conference facilities or vehicle storage, maintenance, or repair for administrative, public safety, or public works personnel and that is not intended to replace an existing public building as provided under paragraph (3) of subsection (q) of Section 11-74.4-3 unless either (i) the construction of the new municipal building implements a redevelopment project that was included in a redevelopment plan that was adopted by the municipality prior to the effective date of this amendatory Act of the 91st General Assembly or (ii) the municipality makes a reasonable determination in the redevelopment plan, supported by information that provided that basis for that determination, that the new municipal building is required to meet an increase in the need for public safety purposes anticipated to result from the implementation of the redevelopment plan;

6. Costs of job training and retraining projects including the costs of "welfare to work" programs implemented by businesses located within the redevelopment project area;

7. Financing costs, including but not limited to all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued pursuant to the Act accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding 36 months thereafter and including reasonable reserves related thereto;

8. To the extent the municipality by written agreement accepts and approves the same, all or a portion of a taxing district's capital (and additional student tuition) costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the redevelopment plan and project;

9. For redevelopment project areas designated (or redevelopment project areas amended to add or increase the number of tax-increment-financing assisted housing units) on or after November 1, 1999 an elementary, secondary, or unit school district's increased costs attributable to assisted housing units located within the redevelopment project area for which the developer or redeveloper receives financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the assisted housing sites necessary for the completion of that housing as authorized by the Act, and which costs shall be paid by the municipality from the Special Tax Allocation Fund when the tax increment revenue is received as a result of the assisted housing units and shall be calculated annually as follows:

    a) for foundation districts, excluding any school district in a municipality with a population in excess of 1,000,000, by multiplying the district's increase in attendance resulting from the net increase in new students enrolled in that school district who reside in housing units within the redevelopment project area that have received financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the housing sites necessary for the completion of that housing as authorized by the Act since the designation of the redevelopment project area by the most recently available per capita tuition cost as defined in Section 10-20.12a of the School Code less any increase in general State aid as defined in Section 18-8.05 of the School Code attributable to these added new students subject to the following annual limitations:

(i) for unit school districts with a district average 1995-96 Per Capita Tuition Charge of less than $5,900, no more than 25% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under this Act;

(ii) for elementary school districts with a district average 1995-96 Per Capita Tuition Charge of less than $5,900, no more than 17% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under this Act; and

(iii) for secondary school districts with a district average 1995-96 Per Capita Tuition Charge of less than $5,900, no more than 8% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under this Act.

b) For alternate method districts, flat grant districts, and foundation districts with a district average 1995-96 Per Capita Tuition charge equal to or more than $5,900, excluding any school district with a population in excess of 1,000,000, by multiplying the district's increase in attendance resulting from the net increase in new students enrolled in that school district who reside in housing units within the redevelopment project area that have received financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the housing sites necessary for the completion of that housing as authorized by the Act since the designation of the redevelopment project area by the most recently available per capita tuition cost as defined in Section 10-20.12a of the School Code less any increase in general state aid as defined in Section 18-8.05 of the School Code attributable to these added new students subject to the following annual limitations:

(i) for unit school district, no more than 40% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under this Act;

(ii) for elementary school district, no more than 27% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under this Act; and

(iii) for secondary school districts, no more than 13% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under the Act.

c) Any school district in a municipality with a population of 1,000,000, additional restrictions apply. Any school district seeking payment shall, after July 1 and before September 30 of each year, provide the municipality with reasonable evidence to support its claim for reimbursement before the municipality shall be required to approve or make the payment to the school district. If the school district fails to provide the information during this period in any year, it shall forfeit any claim to reimbursement for that year. School districts may adopt a resolution waiving the right to all or a portion of the reimbursement otherwise required by the Act. By acceptance of this reimbursement the school district waives the right to directly or indirectly set aside, modify, or contest in any manner the establishment of the redevelopment project area or projects;

10. For redevelopment project areas designated (or redevelopment project areas amended to add or increase the number of tax-increment-financing assisted housing units) on or after January 1, 2005, a public library district's increased costs attributable to assisted housing units located within the redevelopment project area for which the developer or redeveloper receives financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the assisted housing sites necessary for the completion of that housing as authorized by this Act shall be paid to the library district by the municipality from the Special Tax Allocation Fund when the tax increment revenue is received as a result of the assisted housing units. This paragraph applies only if (i) the library is located in a county that is subject to the Property Tax Extension Limitation Law or (ii) the library district is not located in a county that is subject to the Property Tax Extension Limitation Law but the district is prohibited by any other law from increasing its tax levy rate without a prior voter referendum.

The amount paid to a library district under this paragraph shall be calculated by multiplying (i) the net increase in the number of persons eligible to obtain a library card in that district who reside in housing units within the redevelopment project area that have received financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the housing sites necessary for the completion of that housing as authorized by this Act since the designation of the redevelopment project area by (ii) the per-patron cost of providing library services so long as it does not exceed $120. The per-patron cost shall be the Total Operating Expenditures Per Capita as stated in the most recent Illinois Public Library Statistics produced by the Library Research Center at the University of Illinois. The municipality may deduct from the amount that it must pay to a library district under this paragraph any amount that it has voluntarily paid to the library district

from the tax increment revenue. The amount paid to a library district under this paragraph shall be no more than 2% of the amount produced by the assisted housing units and deposited into the Special Allocation Fund. A library district is not eligible for any payment under this paragraph unless the library district has experienced an increase in the number of patrons from the municipality that created the tax-increment-financing district since the designation of the redevelopment project area.

Any library district seeking payment under this paragraph shall, after July 1 and before September 30 of each year, provide the municipality with convincing evidence to support its claim for reimbursement before the municipality shall be required to approve or make the payment to the library district. If the library district fails to provide the information during this period in any year, it shall forfeit any claim to reimbursement for that year. Library districts may adopt a resolution waiving the right to all or a portion of the reimbursement otherwise required by this paragraph. By acceptance of such reimbursement, the library district shall forfeit any right to directly or indirectly set aside, modify, or contest in any manner whatsoever the establishment of the redevelopment project area or projects;

11. Relocation costs to the extent that the City determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or state law;

12. Payment in lieu of taxes;

13. Costs of job training, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, provided that such costs (i) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in the redevelopment project area; and (ii) when incurred by a taxing district or taxing districts other than the City, are set forth in a written agreement by or among the City and the taxing district or taxing districts, which agreement describes the program to be undertaken, including but not limited to the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the term of agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Section 3-37, 3-38, 3-40 and 3-40.1 of the Public Community College Act and by school districts of costs pursuant to Section 10-22.20a and 10-23.3a of the School Code;

14. Interest costs incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project provided that:

a) such costs are to be paid directly from the Special Tax Allocation Fund established pursuant to the Act;

b) such payments in any one-year may not exceed 30% of the annual interest costs incurred by the developer with regard to the redevelopment project during that year;

c) if there are not sufficient funds available in the Special Tax Allocation Fund to make the payment pursuant to this paragraph then the amounts so due shall accrue and be payable when sufficient funds are available in the Special Tax Allocation Fund;

d) the total of such interest payments paid pursuant to the Act may not exceed 30% of the total (i) cost paid or incurred by the redeveloper for the redevelopment project plus (ii) redevelopment project costs excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to the Act;

e) the cost limits set forth in subparagraphs (b) and (d) shall be modified for the financing of rehabilitated or new housing units for low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act and the percentage of 75% shall be substituted for 30% in subparagraphs (b) and (d);

f) Instead of the eligible costs provided by subparagraphs (b) and (d), as modified by this subparagraph, and notwithstanding any other provisions of the Act to the contrary, the municipality may pay from tax increment revenues up to 50% of the cost of construction of new housing units to be occupied by low-income households and very low-income households as defined in Section 3 of the Illinois Affordable Housing Act. The cost of construction of those units may be derived from the proceeds of bonds issued by the municipality under the Act or other constitutional or statutory authority or from other sources of municipal revenue that may be reimbursed from tax increment revenues or the proceeds of bonds issued to finance the construction of that housing. The eligible costs provided under this subparagraph (f) shall be an eligible cost for the construction, renovation, and rehabilitation of all low and very low-income housing units, as defined in Section 3 of the Illinois Affordable Housing Act, within the redevelopment project area. If the low and very low-income units are part of a residential redevelopment project that includes units not affordable to low and very low-income households, only the low and very low-income units shall be eligible for benefits under subparagraph (f).

The standards for maintaining the occupancy by low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act, of those units constructed with eligible costs made available under the provisions of this subparagraph (f) shall be established by guidelines adopted by the municipality. The responsibility for annually documenting the initial occupancy of the units by low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act, shall be that of the then current owner of the property. For ownership units, the guidelines will provide, at a minimum, for a reasonable recapture of funds, or other appropriate methods designed to preserve the original affordability of the ownership units. For rental units, the guidelines will provide, at a minimum, for the affordability of rent to low and very low-income households. As units become available, they shall be rented to income-eligible tenants.

The municipality may modify these guidelines from time to time; the guidelines, however, shall be in effect for as long as tax increment revenue is being used to pay for costs associated with the units or for the retirement of bonds issued to finance the units or for the life of the redevelopment project area, whichever is later;

15. If the redevelopment project area is located within a municipality with a population of more than 100,000, the cost of day care services for children of employees from low-income families working for businesses located within the redevelopment project area and all or a portion of the cost of operation of day care centers established by redevelopment project area businesses to serve employees from low-income families working in businesses located in the redevelopment project area. For the purposes of this paragraph, "low-income families" means families whose annual income does not exceed 80% of the municipal, county, or regional median income, adjusted for family size, as the annual income and municipal, county or regional median income are determined from time to time by the United States Department of Housing and Urban Development.

16. Unless explicitly stated herein the costs of construction of new privately owned buildings shall not be an eligible redevelopment project cost;

17. After November 1, 1999, none of the redevelopment project costs enumerated in this subsection shall be eligible redevelopment projects if those costs would provide direct financial support to a retail entity initiating operations in the redevelopment project area while terminating operations at another Illinois location within 10 miles of the redevelopment project area but outside the boundaries of the redevelopment project area municipality. For purposes of this paragraph, termination means a closing of a retail operation that is directly related to the opening of the same operation or like retail entity owned or operated by more than 50% of the original

ownership in a redevelopment project area, but it does not mean closing an operation for reasons beyond the control of the retail entity, as documented by the retail entity, subject to a reasonable finding by the municipality that the current location contained inadequate space, has become economically obsolete, or was no longer a viable location for the retailer or serviceman;

18. No cost shall be a redevelopment project cost in a redevelopment project area if used to demolish, remove, or substantially modify a historic resource, after August 26, 2008, unless no prudent and feasible alternative exists. "Historic Resource" means (i) a place or structure that is included or eligible for inclusion on the National Register of Historic Places or (ii) a contributing structure in a district on the National Register of Historic Places. This restriction does not apply to a place or structure for which demolition, removal, or modification is subject to review by the preservation agency of a Certified Local Government designated as such by the National Park Service of the United States Department of the Interior.

    If a special service area has been established pursuant to the Special Service Area Tax Act or Special Service Area Tax Law, then any tax incremental revenues derived from the tax imposed pursuant to Special Service Area Tax Act or Special Service Area Tax Law may be used within the redevelopment project area for the purposes permitted by that Act or Law as well as the purposes permitted by the TIF Act.

Estimated costs are shown on the next page. Adjustments to these cost items may be made without amendment to the Redevelopment Plan and Project.

Projected Redevelopment Project Costs. Estimated project costs are shown in Exhibit 4 below. Adjustments to estimated line-item costs below are expected and may be made without amendment to the Redevelopment Plan. Each individual project cost will be reevaluated considering the projected private development and resulting tax revenues as it is considered for public financing under the provisions of the Act**.**

Further, the projected cost of an individual line-item as set forth below is not intended to place a limit on the described line-item expenditure. Adjustments may be made in line-items, either increasing or decreasing line-item costs for redevelopment. The specific items listed below are not intended to preclude payment of other eligible redevelopment project costs in connection with the redevelopment of the RPA, provided the *total amount* of payment for eligible redevelopment project costs (the "Total Estimated TIF Budget" in Exhibit 4) shall not exceed the amount set forth below, as adjusted pursuant to the Act.

Exhibit 4
Weber Road/Division Street TIF
Project Cost Estimates

Program Actions/Improvements	Estimated Costs
Land Acquisition and Assembly Costs (including Relocation Costs)	$ 3,500,000
Site Preparation and Demolition, including Environmental Remediation	$ 5,000,000
Utility Improvements including, but not limited to, water, storm, sanitary sewer, traffic management, and roadway and streetscape improvements	$15,000,000
Rehabilitation of Existing Structures	$ 1,000,000
Interest Costs Pursuant to the Act	$ 1,500,000
Professional Service Costs (Including Planning, Legal, Engineering, Administrative, Annual Reporting and Marketing)	$ 1,000,000
School Tuition and Library Costs as provided by the Act	$ 500,000
Job Training	$ 250,000
TOTAL ESTIMATED TIF BUDGET	**$ 27,750,000**

Notes:

(1) All project cost estimates are in 2023 dollars. Costs may be adjusted for inflation per the TIF Act.(2) In addition to the costs identified in the exhibit above, any bonds issued to finance a phase of the Project may include an amount sufficient to pay (a) customary and reasonable charges associated with the issuance of such obligations, (b) interest on such bonds, and (c) capitalized interest and reasonably required reserves.(3) Adjustments to the estimated line-item costs above are expected. Adjustments may be made in line-items within the total, either increasing or decreasing line-items costs for redevelopment. Each individual project cost will be reevaluated considering the projected private development and resulting tax revenues as it is considered for public financing under the provisions of the Act. The totals of the line-items set forth above are not intended to place a total limit on the described expenditures, as the specific items listed above are not intended to preclude payment of other eligible redevelopment project costs in connection the redevelopment of the RPA – provided the total amount of payment for eligible redevelopment project costs shall not exceed the overall budget amount outlined above and all as provided for in the Act.

As explained in the following sub-section, incremental property tax revenues from any contiguous RPA may be used to pay eligible costs for the Weber Road/Division Street RPA.

Sources of Funds to Pay Redevelopment Project Costs. Funds necessary to pay for public improvements and other project costs eligible under the Act are to be derived principally from incremental property tax revenues, proceeds from municipal obligations to be retired primarily with such revenues, and interest earned on resources available but not immediately needed for the Plan. In addition, pursuant to the TIF Act and this Plan, the City may utilize net incremental property tax revenues received from other contiguous RPAs to pay eligible redevelopment project

costs or obligations issued to pay such costs in contiguous project areas. This would include contiguous TIFs that the City may establish in the future. (Conversely, incremental revenues from the Weber Road/Division Street TIF may be allocated to any contiguous TIF Districts.)

Redevelopment project costs as identified in Exhibit 4 specifically authorize those eligible costs set forth in the Act and do not address the preponderance of the costs to redevelop the area. The majority of development costs will be privately financed. TIF or other public sources are to be used, subject to approval by the City, only to leverage and commit private redevelopment activity.

The incremental tax revenues which will be used to pay debt service on the municipal obligations (if any) and to directly pay redevelopment project costs shall be the incremental increase in property taxes. The property tax increment would be attributable to the increase in the equalized assessed value of each taxable lot, block, tract or parcel of real property in the RPA – over and above the initial equalized assessed value of each such lot, block, tract or parcel in the RPA in the 2020 tax year for the RPA, as determined by the County as of the date that the RPA is approved.

Among the other sources of funds which may be used to pay for redevelopment project costs and debt service on municipal obligations issued to finance project costs are the following: certain local sales or utility taxes, special service area taxes, the proceeds of property sales, certain land lease payments, certain Motor Fuel Tax revenues, certain state and federal grants or loans, certain investment income, and such other sources of funds and revenues as the City may from time to time deem appropriate.

Nature and Term of Obligations to Be Issued. The City may issue obligations secured by the Special Tax Allocation Fund established for the Redevelopment Project Area pursuant to the Act or such other funds as are available to the City by virtue of its power pursuant to the Illinois State Constitution.

Any and all obligations issued by the City pursuant to this Plan and the Act shall be retired not more than twenty-three (23) years after the date of adoption of the ordinance approving the RPA, and to the extent such obligations are reliant upon the collection of incremental property tax revenues from the completion of the twenty-third year of the TIF, with taxes collected in the twenty-fourth year. However, the final maturity date of any obligations issued pursuant to the Act may not be later than twenty (20) years from their respective date of issuance.

One or more series of obligations may be issued from time to time in order to implement this Plan. The total principal and interest payable in any year on all obligations shall not exceed the amount available in that year or projected to be available in that year. The total principal and interest may be payable from tax increment revenues and from bond sinking funds, capitalized interest, debt service reserve funds, and all other sources of funds as may be provided by ordinance.

Certain revenues may be declared as surplus funds if not required for: principal and interest payments, required reserves, bond sinking funds, redevelopment project costs, early retirement of outstanding securities, or facilitating the economical issuance of additional bonds necessary to

accomplish the Redevelopment Plan. Such surplus funds shall then become available for distribution annually to taxing districts overlapping the RPA in the manner provided by the Act.

Securities may be issued on either a taxable or tax-exempt basis, as general obligation or revenue bonds. Further, the securities may be offered on such terms as the City may determine, with or without the following features: capitalized interest; deferred principal retirement; interest rate limits (except as limited by law); and redemption provisions. Additionally, such securities may be issued with either fixed rate or floating interest rates.

Most Recent Equalized Assessed Valuation for the RPA. The most recent equalized assessed valuation for the RPA is based on the 2021 EAV and is estimated to be approximately $72,871. It is anticipated the estimated base EAV for establishment of the RPA will be the 2021 EAV.

Anticipated Equalized Assessed Valuation for the RPA. Upon completion of the anticipated private development of the RPA over a twenty-three (23) year period, it is estimated that the EAV of the property within the RPA would increase to approximately $40,000,000 to $55,000,000 depending upon market conditions and the scope of the redevelopment projects.

VII. DESCRIPTION AND SCHEDULING OF REDEVELOPMENT PROJECT

Redevelopment Project. The City will implement a strategy with full consideration given to the availability of both public and private funding. It is anticipated that a phased redevelopment will be undertaken.

The Redevelopment Project will begin as soon as the private entities have obtained financing approvals for appropriate projects and such uses conform to City zoning and planning requirements, or if the City undertakes redevelopment activities pursuant to this Plan. Depending upon the scope of the development as well as the actual uses, the following activities may be undertaken by the City:

- Land Assembly and Relocation: Certain properties in the RPA may be acquired and assembled into an appropriate redevelopment site. It is expected that the City would facilitate private acquisition through reimbursement or write-down of related costs, including the acquisition of land needed for construction of public improvements.

- Demolition and Site Preparation: The existing improvements located within the RPA may have to be reconfigured or prepared to accommodate new uses or expansion plans. Demolition of certain parcels may be necessary for future projects. Additionally, the redevelopment plan contemplates site preparation, or other requirements including environmental remediation necessary to prepare the site for desired redevelopment projects.

- Rehabilitation: The City may assist in the rehabilitation of buildings, if any, or site improvements located within the RPA.

- Landscaping/Buffering/Streetscaping: The City may fund certain landscaping projects, which serve to beautify public properties or rights-of-way and provide buffering between land uses.

- Water, Sanitary Sewer, Storm Sewer and Other Utility Improvements: Certain utilities may be extended or re-routed to serve or accommodate the new development. Upgrading of existing utilities may be undertaken. The City may also undertake the provision of necessary detention or retention ponds and related stormwater management projects.

- Roadway/Street/Parking Improvements: The City may widen and/or vacate existing roads. Certain secondary streets/roads may be extended or constructed. Related curb, gutter, and paving improvements could also be constructed as needed. Parking facilities may be constructed that would be available to the public. Utility services may also be provided or relocated in order to accommodate redevelopment activities.

- Traffic Control/Signalization: Traffic control or signalization improvements that improve access to the RPA and enhance its redevelopment may be constructed.

- Public Safety-Related Infrastructure: Certain public safety improvements including, but not limited to, public signage, public facilities, and streetlights may be constructed or implemented.

- School District and Library District Costs: The payment of such costs, if any, may be provided pursuant to the requirements of the TIF Act.

- Interest Costs Coverage: The City may fund certain interest costs incurred by a developer for construction, renovation or rehabilitation of a redevelopment project. Such funding would be paid for out of annual tax increment revenue generated from the RPA as allowed under the Act.

- Professional Services: The City may fund necessary planning, legal, engineering, administrative and financing costs during project implementation. The City may reimburse itself from annual tax increment revenue if available.

Commitment to Fair Employment Practices and compliance with Affirmative Action Plans. The City has adopted employment policies and is committed to employment practices which provide equal opportunity to all people regardless of sex, color, race, creed, sexual orientation, national origin, ancestry, age, marital status, order of protection status, disability or physical handicap, military status, sexual orientation, pregnancy, unfavorable discharge from military service as defined by law, citizenship status as defined by law or any other status or basis as may be now or hereinafter be prohibited by law. These nondiscriminatory practices will apply to all areas of employment including recruitment, hiring, promotion, renewal of employment, selection for training or apprenticeship, discharge, discipline, compensation, tenure or any terms, conditions or privileges of employment. The City shall comply with all applicable Federal, State and County laws and regulations governing employment discrimination and regulating the employment opportunities as well as any such Federal, State and County Affirmative Action Plans/Programs relevant in whole or in part to any City activity. The City shall additionally in all of its activities ensure and maintain a working environment free of harassment, intimidation and coercion at all locations and in all facilities. It is herein founded and determined that fair and equal employment practices and opportunities as set forth herein is important to the continued growth and vitality of the community.

Completion of Redevelopment Project and Retirement of Obligations to Finance Redevelopment Costs. This Redevelopment Project and retirement of all obligations to finance redevelopment costs will be completed within twenty-three (23) years after the adoption of an ordinance designating the Redevelopment Project Area. The actual date for such completion and retirement of obligations shall not be later than December 31 of the year in which the payment to the municipal treasurer pursuant to the Act is to be made with respect to ad valorem taxes levied in the twenty-third calendar year after the ordinance approving the RPA is adopted.

VIII. PROVISIONS FOR AMENDING THE TIF PLAN AND PROJECT

This Plan may be amended pursuant to the provisions of the Act

.

APPENDIX 1

Legal Description of Project Area

22-R0442

CITY OF CREST HILL TIF DISTRICT
LEGAL DESCRIPTION

THAT PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19, THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 20, AND THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 30, ALL IN TOWNSHIP 36 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19;

THENCE EAST ALONG THE NORTH LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19, TO THE WEST LINE OF THE EAST 165 FEET (10 RODS) OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19;

THENCE SOUTH ALONG SAID WEST LINE, TO THE NORTH LINE OF LOT 1 IN WEBER TERRACE SUBDIVISION IN SAID SOUTHEAST QUARTER OF SECTION 19, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R67-003059;

THENCE EAST ALONG SAID NORTH LINE AND THE EASTERLY PROLONGATION THEREOF, TO THE EAST LINE OF WEBER ROAD PER DEED TO THE COUNTY OF WILL, STATE OF ILLINOIS FOR THE USE OF THE DEPARTMENT OF HIGHWAYS RECORDED AS DOCUMENT NO. R79-025591;

THENCE SOUTH ALONG SAID EAST LINE, TO THE NORTH LINE OF MASSEY ESTATES SUBDIVISION UNIT THREE, A SUBDIVISION IN SAID SOUTHWEST QUARTER OF SECTION 20, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R75-023103;

THENCE SOUTH ALONG THE EAST LINE OF WEBER ROAD AS DEDICATED IN SAID MASSEY ESTATES SUBDIVISION UNIT THREE, TO THE NORTH LINE OF UNIT NO. 1 OF MASSEY ESTATES SUBDIVISION IN SAID SOUTHWEST QUARTER OF SECTION 20, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R73-026685;

THENCE SOUTH ALONG THE EAST LINE WEBER ROAD AS DEDICATED PER SAID UNIT NO. 1 OF MASSEY ESTATES SUBDIVISION, TO THE NORTH LINE OF LONGMEADOW DRIVE AS DEDICATED IN CROSSROADS OF CREST HILL EAST, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SAID SECTION 20, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R2005-026289;

THENCE EAST ALONG SAID NORTH LINE, TO THE NORTHERLY PROLONGATION OF THE EAST LINE OF WEBER ROAD AS DEDICATED IN SAID CROSSROADS OF CREST HILL EAST;

THENCE SOUTH ALONG SAID NORTHERLY PROLONGATION OF AND THE EAST LINE OF WEBER ROAD, TO THE SOUTH LINE OF SAID WEBER ROAD AS DEDICATED PER SAID CROSSROADS OF CREST HILL EAST;

THENCE WEST ALONG SAID SOUTH LINE, TO THE EAST LINE OF WEBER ROAD PER DEED TO THE PEOPLE OF THE STATE OF ILLINOIS, COUNTY OF WILL, DEPARMENT OF HIGHWAYS RECORDED AS DOCUMENT NO. R95-011154;

THENCE SOUTH ALONG SAID WEST LINE AND THE SOUTHERLY PROLONGATION THEREOF, TO THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 20;

THENCE WEST ALONG SAID SOUTH LINE, TO THE EAST LINE OF SAID NORTHEAST QUARTER OF SECTION 30;

THENCE SOUTH ALONG SAID EAST LINE, TO THE EASTERLY PROLONGATION OF THE SOUTHERLY LINE OF DIVISION STREET PER DEED TO THE PEOPLE OF THE STATE OF ILLINOIS, COUNTY OF WILL, DEPARTMENT OF HIGHWAYS RECORDED AS DOCUMENT NO. R94-113214;

THENCE WEST ALONG SAID SOUTHERLY LINE OF DIVISION STREET, TO THE WEST LINE OF DIVISION STREET PER SAID DEED DOCUMENT NO. R94-113214;

THENCE NORTH ALONG SAID WEST LINE, TO THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF SECTION 19;

THENCE WEST ALONG SAID SOUTH LINE, TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19;

THENCE NORTH ALONG SAID WEST LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19, TO THE POINT OF BEGINNING;

IN WILL COUNTY, ILLINOIS.

APPENDIX 2

Boundary Map of RPA

City of CREST HILL Illinois

CITY OF CREST HILL
Weber Road/Division Street TIF
Boundary Map

Weber Road/
Division Street TIF

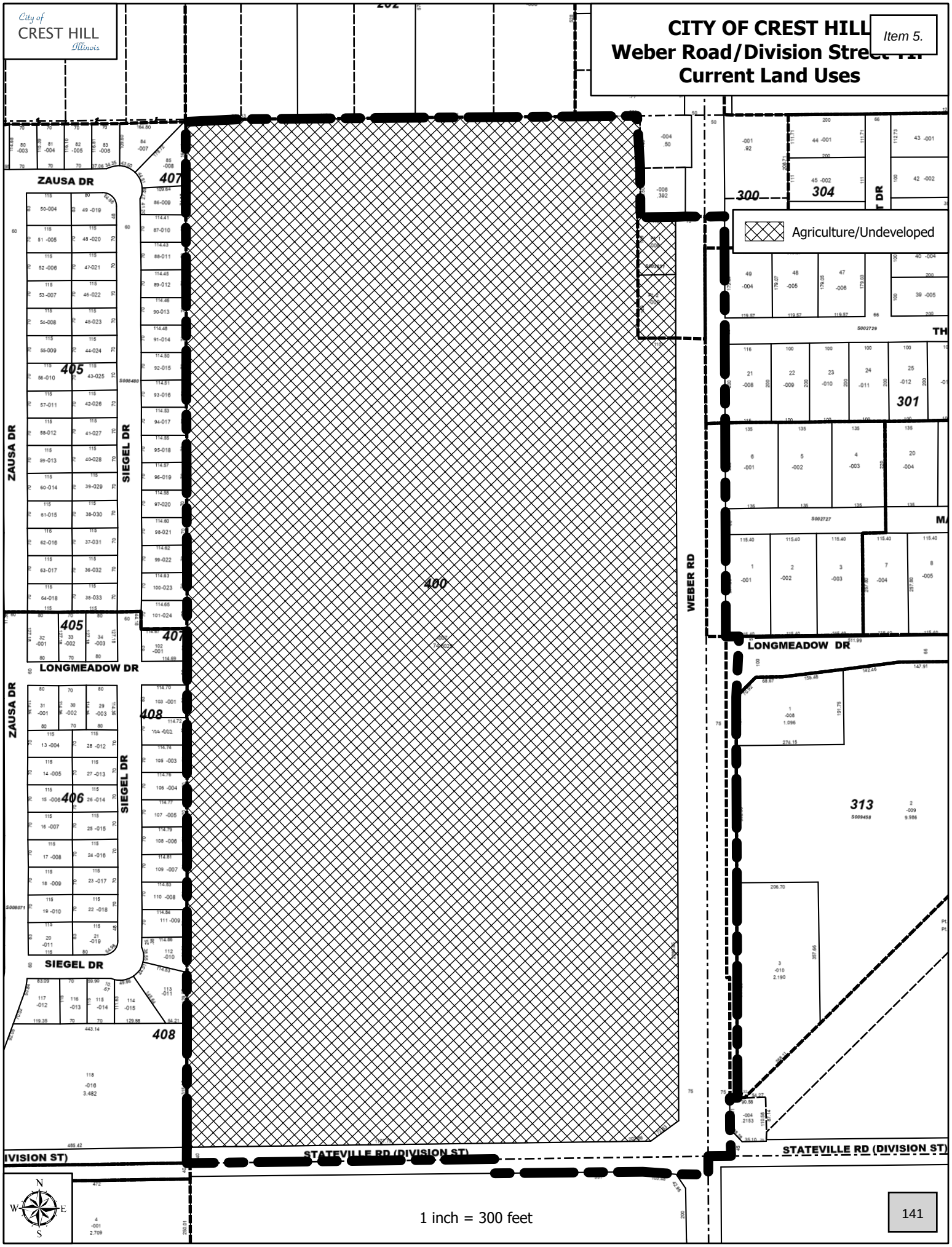
1 inch = 200 feet

APPENDIX 3

Current Land Use Map of RPA

City of CREST HILL Illinois

CITY OF CREST HILL
Weber Road/Division Street TIF
Current Land Uses



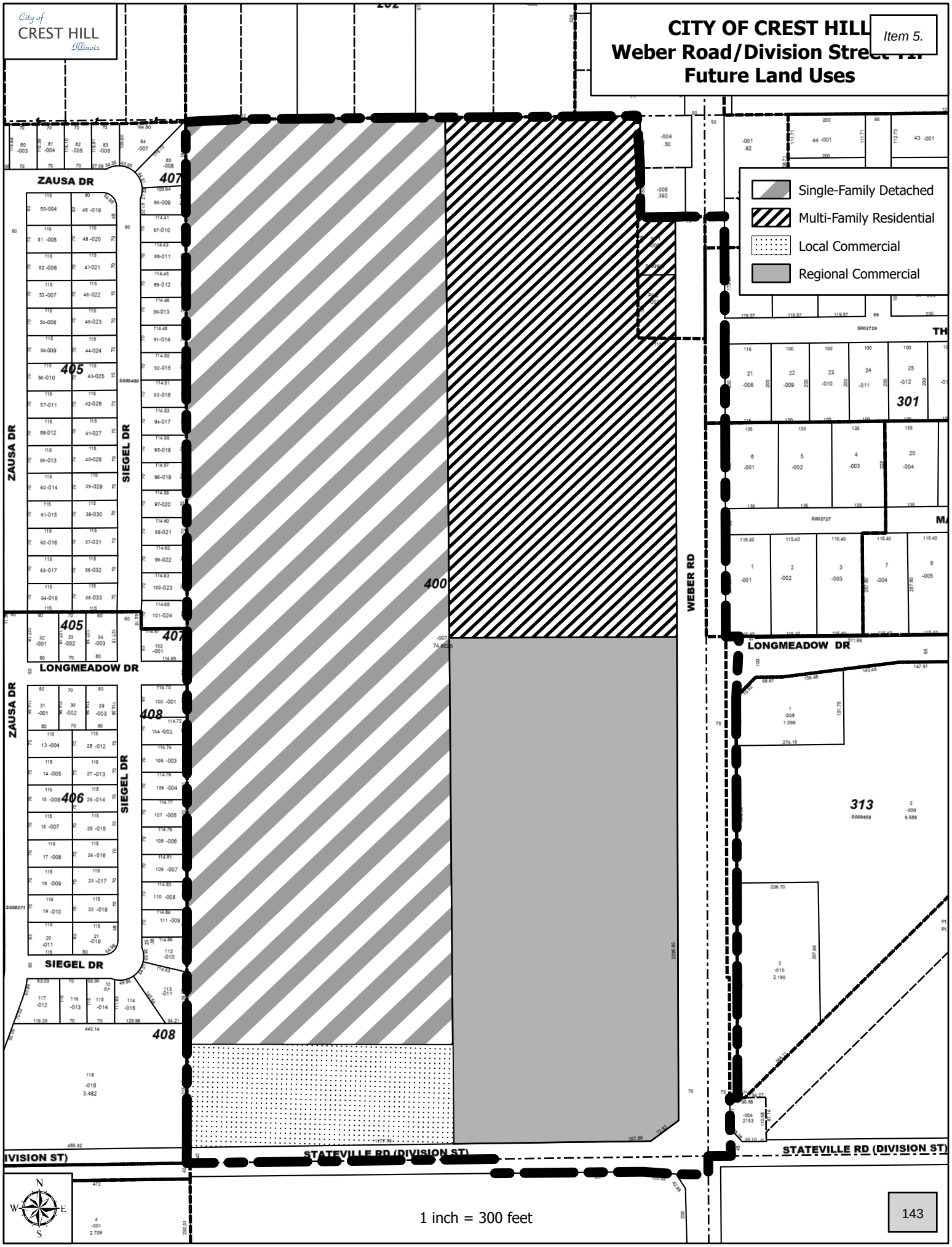
1 inch = 300 feet

APPENDIX 4

Future Land Use Map of RPA

City of CREST HILL Illinois

CITY OF CREST HILL
Weber Road/Division Street TIF
Future Land Uses



APPENDIX 5

TIF Qualification Report

CITY OF CREST HILL, ILLINOIS

TIF QUALIFICATION REPORT

WEBER ROAD/DIVISION STREET TIF DISTRICT

A study to determine whether certain properties within the City of Crest Hill qualify as a blighted-vacant area as defined in the Tax Increment Allocation Redevelopment Act of Chapter 65, 5/11-74.4-1, et. seq., as amended of the Illinois Compiled Statutes (the "TIF Act").

Prepared by the City of Crest Hill, Illinois

in conjunction with

Kane, McKenna and Associates, Inc.

December 2022

CITY OF CREST HILL
WEBER ROAD/DIVISION STREET REDEVELOPMENT PROJECT AREA
TIF QUALIFICATION REPORT

TABLE OF CONTENTS

SECTION	TITLE	PAGE
	Executive Summary	1
I.	Background	2
II.	Qualification Criteria	6
III.	Evaluation Methodology	8
IV.	Qualification Findings for Proposed RPA	9
V.	Summary of Findings; Overall Assessment of Qualification	10
Exhibit I	TIF Boundary Map	
Exhibit II	Legal Description	
Exhibit III	Robinson Engineering Chronic Flooding Report dated _____	

EXECUTIVE SUMMARY

Kane, McKenna and Associates (KMA) has been retained by the City of Crest Hill, Illinois (the "City") to conduct an analysis of the potential qualification and designation of certain property located in the City, to be referred to herein as the proposed Redevelopment Project Area (the "Study Area", or "RPA", or "TIF District"). The City is pursuing the RPA designation as part of its ongoing policy goal of promoting economic development. The City's 2014 City of Crest Hill Comprehensive Plan ("the Plan") is "an articulation of policies and concepts aimed at helping the community achieve its vision for the next fifteen to twenty years." The Plan notes that "Weber Road has become the commercial engine for the community." In addition, the Plan identifies Weber Road as a "sub-area" planning area within the Plan. The Plan states that "large undeveloped areas and the potential closure of the Stateville Correction Center afford the opportunity to plan for significant development projects in a coordinated manner." By undertaking the TIF designation, the City will enhance the Study Area as a significant contributor to the City's overall economic base.

Based upon the analysis completed to date, KMA has reached the following conclusions regarding the qualification of the Study Area. The conclusions in the executive summary herein are subject in all respects to the full Qualification Report detailing conditions observed within the proposed TIF District and described later herein.

1) *Blighted–Vacant Area* – The Study Area qualifies as a "blighted-vacant area" pursuant to the TIF Act, provided that the plat of subdivision previously approved by the City is recorded prior to designation of the Study Area as a TIF Redevelopment Project Area. Currently, the vacant land lacks economic viability for development due to certain adverse conditions identified in Section IV of this report. As a result, it prevents or threatens to prevent the beneficial economic and physical development of properties the community deems essential to its overall economic health. In the opinion of KMA, the subject vacant land meets the requirements for designation as a blighted-vacant area under the TIF Act.

2) *Viable redevelopment sites could produce incremental revenue* – Within the proposed TIF District, there are parcels which potentially could be redeveloped or rehabilitated and thereby produce incremental property tax revenue. Such revenue, used in combination with other City resources for redevelopment incentives or public improvements, would likely stimulate private investment and reinvestment in these sites and ultimately throughout the TIF District.

3) *Pursuit of TIF designation is recommended* – To mitigate the existing conditions (thereby promoting the improved physical condition of the proposed RPA) and to leverage the City's investment and redevelopment efforts, KMA recommends that the City pursue the formal TIF designation process for the RPA.

I. BACKGROUND

The City's 2014 Comprehensive Plan ("the Plan"), states that "Weber Road represents the City's greatest opportunity for large-scale regional retail and commerce." The Plan also notes that Weber Road is "poised to emerge as a regional commercial corridor." The Plan goes on to state that "New development, especially along Weber Road has the potential to transform the local and regional identity of Crest Hill." Faced with practical challenges related to this area for realizing this economic development potential, the City has initiated a study of the area to determine whether it would potentially qualify as a TIF District. Kane, McKenna and Associates, Inc. has agreed to undertake the study of the proposed RPA or TIF District on the City's behalf.

Current Land Use. The proposed TIF District generally consists of almost 75 acres located at the northwest corner of Weber Road and Division Street. Despite its potentially advantageous location along Weber Road, development opportunities are constrained by the existing "blighted vacant area" condition of chronic flooding. Section IV of this report describes this impediment to redevelopment. This proposed TIF District provides the City with an opportunity to bring new development to an area that has been underutilized.

General Redevelopment Objectives. The redevelopment of the proposed RPA would further the City's overarching land use objectives, which are contained in its *2014 Comprehensive Plan,* zoning ordinance, and other land use planning elements. In the Comprehensive Plan, the City has articulated a number of public policy objectives which would be supported by the City's adoption of the proposed RPA as a TIF District (see Table 1 below). The Comprehensive Plan defines some broad policy goals and related strategies, as indicated in Table 1.

Given the gap between the City's goals for the area versus the conditions described in this report, the City has determined that the redevelopment of the proposed RPA would be highly beneficial to the community. With a redevelopment strategy in place, the economic base associated with the RPA would be stabilized and increased – thereby benefiting the community as a whole. Without such a redevelopment strategy, the adverse conditions identified in this report would likely worsen.

Table 1
Redevelopment Policy Goals – 2014 Crest Hill Comprehensive Plan (Excerpt)

Policy Goals	*Strategies*
• Create vibrant and attractive commercial areas that capitalize on specifical local characteristic and advantages in order to serve residents of Crest Hill and surrounding communities, revitalize obsolete corridors, maximum the benefit	• Encourage the development of regional commercial development along Weber Road where lot sizes and a high level of access support larger development projects . . .

of existing development, and ensure that future development strengthens Crest Hill's role in the regional marketplace	• Continue to reserve Weber Road frontage for prime commercial development that integrates attractive building design, high quality landscaping, and uses that rely on direct visibility from the corridor. • As new development occurs along Weber Road, continue to require internal street networks that eliminate turning conflicts along arterials and create the opportunity for distinct "places" that are welcoming to pedestrians and business patrons. • Amend zoning regulations or use the Planned Development approval process to require attractive landscaping and integrated green spaces that add to the character of the Weber Road corridor and mitigate stormwater runoff impacts. • Review and amend zoning regulation as necessary to ensure that all commercial areas are properly buffered from residential areas, taking into account varying lot sizes, parking requirements, site design standards, and permitted building massing and scale.
• Ensure the long-term vitality of all neighborhoods in Crest Hill – including its traditional neighborhoods, contemporary subdivisions, and future growth areas – through the consistent provision of infrastructure and services, mitigation of impacts from flooding and surrounding development, high levels of property maintenance, and preservation of distinctive and varying character throughout the community.	• Adopt residential design guidelines to ensure that new housing subdivisions or infill housing in established neighborhoods reflects an appropriate character related to scale, massing, materials, and landscaping.
• Build a layered multi-modal transportation system that meets the evolving needs of residents, responds to anticipated growth throughout Crest	• Implement improvements to key intersections that would increase through-flow capacity and safety as anticipated increases in traffic flow occur.

Hill, enhances access to unique local destinations, and supports active transportation choices that result in a healthier and more mobile community.	• Require future development to logically extend and connect existing roadway segments . . .
• Use public facilities as a way to better connect residents of Crest Hill to one another through well maintained infrastructure. . .	• Ensure adequate funding is available, and seek grant funding from outside sources, to implement the City' Infrastructure Plan. • Align infrastructure and capital improvement plans with anticipated and desired growth in areas that can accommodate new development and utilize strategic infrastructure investment to guide development in priority areas.
• Balance community development and the City's unique natural assets in order to mitigate negative impacts on the Des Plaines River, Prairie Bluff Preserve, and other valuable environmental assets, while also minimizing the likelihood of property damage caused by flooding and other natural events.	• Implement the City's Five-Year Infrastructure Plan and 2010 Drainage Study in order to address the lack of stormwater infrastructure in specific portions of the community and improve the efficiency and performance of the overall stormwater system. • Review and amend zoning and subdivision regulations for on-site stormwater detention capacity and techniques that reflect best management practices.

Source: City of Crest Hill 2014 Comprehensive Plan

General Scope and Methodology. KMA performed its analysis by conducting a series of meetings and discussions with City staff, starting in April 2022, and continuing periodically up to the date of this report. The objective of the meetings was to gather data related to the qualification criteria for properties included in the study area. These meetings were complemented by a series of field surveys for the entire area to evaluate the condition of the proposed RPA, reviewing individual parcels as well as the RPA as a whole. The field surveys and data collected have been utilized to test the likelihood that the proposed RPA would qualify for TIF designation. For additional information about KMA's data collection and evaluation methods, refer to Section III of this report.

II. QUALIFICATION CRITERIA

With the assistance of City staff, Kane, McKenna and Associates, Inc. assessed the proposed RPA to determine the likelihood that qualifying factors listed in the TIF Act are present. The relevant provisions of the TIF Act are cited below.

The Act sets out specific procedures which must be adhered to in designating a redevelopment project area (RPA). By definition, a "redevelopment project area" is:

> "An area designated by the municipality, which is not less in the aggregate than 1½ acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as a blighted area or a conservation area, or a combination of both blighted areas and conservation areas."

Under the TIF Act, a "blighted area" or "conservation area" means any improved or vacant area within the boundaries of a development project area located within the territorial limits of the municipality where certain conditions are met, as indicated below.

TIF Qualification Factors for a Stand-alone Vacant Area. In accordance with the TIF Act, KMA assessed the following factors to determine TIF qualification for the proposed "vacant blighted area." Per the statute, such an area meets state standards provided that one (1) or more of the following factors is present in the area under study:

(A) The area consists of one or more unused quarries, mines, or strip-mine ponds.

(B) The area consists of unused rail yards, rail tracks, or railroad rights of way.

(C) The area, prior to its designation, is subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding.

(D) The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites.

(E) Prior to November 1, 1999, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment

project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection , the area has been designated as a town or village center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.

(F) The area qualified as a "blighted area" immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area.

III. EVALUATION METHODOLOGY

In evaluating the proposed RPA's potential qualification as a TIF District, the following methodology was utilized:

1) Site surveys of the RPA were undertaken by representatives from Kane, McKenna and Associates, Inc., supplemented with photographic analysis of the sites. Site surveys were completed for each parcel of land within the proposed RPA.

2) KMA conducted evaluations of sites, noting existing conditions. Additionally, KMA reviewed Will County tax parcel maps, aerial photos, site data, local history (including discussions with City staff), and an evaluation of area-wide factors that have affected the area's development.

3) Existing site conditions were initially surveyed only in the context of checking, to the best and most reasonable extent available, TIF Act factors applicable to specific site conditions of the parcels.

4) The RPA was examined to assess the applicability of the different factors required for qualification as a TIF district. Examination was made by reviewing the information and determining how each measured when evaluated against the relevant factors. The RPA was evaluated to determine the applicability of the various factors, as defined under the TIF Act, which would qualify the area as either a conservation area or blighted-vacant area.

5) KMA reviewed a report prepared by the City's registered professional engineer (Robinson Engineering)

IV. QUALIFICATION FINDINGS FOR PROPOSED RPA

Based upon KMA's evaluation of parcels in the proposed TIF District and analysis of each of the eligibility factors summarized in Section II, the following factor is found to be present to support qualification of the TIF District as a "Blighted Vacant Area." This factor is found to be clearly present and reasonably distributed throughout the Study Area, as required under the TIF Act. The qualifying factor is summarized in the table below.

Table 2
Preliminary Findings –Study Area

Study Area Designation	***Maximum Possible Factors per Statute***	***Minimum Factors Needed to Qualify per Statute***	***Qualifying Factors Present in Proposed Study Area***
Blighted Vacant Stand Alone Factor	1	1	1 • Chronic Flooding

**For a conservation area TIF, 50 percent or more of structures must be equal to or greater than 35 years in age and have 3 factors present.*

Findings for Blighted Vacant Stand-Alone Factor. KMA determined that due to the presence of chronic flooding in the Study Area this RPA also qualifies under a Stand-Alone Vacant factor.

1. Chronic Flooding. The area, prior to its designation, is subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding.

   According to the City's engineer, Robinson Engineering, the proposed TIF District "meet the criterion for chronic flooding." For additional details regarding this finding, attached as Exhibit III is Robinson Engineering' report dated December ____, 2022.

V. SUMMARY OF FINDINGS; GENERAL ASSESSMENT OF QUALIFICATION

The following is a summary of relevant qualification findings as it relates to the City potentially designating the study area as a TIF District.

- The area is contiguous and is greater than 1½ acres in size;

- The proposed RPA will qualify in part as a "blighted-vacant" area. Further, the factor as documented herein is present to a meaningful extent and is distributed throughout the proposed RPA. (A more detailed analysis of the qualification findings is outlined in Section IV of this report.)

- All property in the area would substantially benefit by the proposed redevelopment project improvements;

- The sound growth of taxing districts applicable to the area, including the City, has been impaired by the factors found present in the area; and

- The area would not be subject to redevelopment without the investment of public funds, including property tax increments.

In the judgment of KMA, these preliminary findings support the case for the City to initiate a formal process to consider the proposed RPA as a TIF District.

Exhibit I

Weber Road/Division Street TIF
Boundary Map

City of CREST HILL Illinois

CITY OF CREST HILL
Weber Road/Division Street TIF
Boundary Map

Weber Road/
Division Street TIF

1 inch = 200 feet

Exhibit II

Weber Road/Division Street TIF
Legal Description

CITY OF CREST HILL TIF DISTRICT
LEGAL DESCRIPTION

THAT PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19, THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 20, AND THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 30, ALL IN TOWNSHIP 36 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19;

THENCE EAST ALONG THE NORTH LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19, TO THE WEST LINE OF THE EAST 165 FEET (10 RODS) OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19;

THENCE SOUTH ALONG SAID WEST LINE, TO THE NORTH LINE OF LOT 1 IN WEBER TERRACE SUBDIVISION IN SAID SOUTHEAST QUARTER OF SECTION 19, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R67-003059;

THENCE EAST ALONG SAID NORTH LINE AND THE EASTERLY PROLONGATION THEREOF, TO THE EAST LINE OF WEBER ROAD PER DEED TO THE COUNTY OF WILL, STATE OF ILLINOIS FOR THE USE OF THE DEPARTMENT OF HIGHWAYS RECORDED AS DOCUMENT NO. R79-025591;

THENCE SOUTH ALONG SAID EAST LINE, TO THE NORTH LINE OF MASSEY ESTATES SUBDIVISION UNIT THREE, A SUBDIVISION IN SAID SOUTHWEST QUARTER OF SECTION 20, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R75-023103;

THENCE SOUTH ALONG THE EAST LINE OF WEBER ROAD AS DEDICATED IN SAID MASSEY ESTATES SUBDIVISION UNIT THREE, TO THE NORTH LINE OF UNIT NO. 1 OF MASSEY ESTATES SUBDIVISION IN SAID SOUTHWEST QUARTER OF SECTION 20, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R73-026685;

THENCE SOUTH ALONG THE EAST LINE WEBER ROAD AS DEDICATED PER SAID UNIT NO. 1 OF MASSEY ESTATES SUBDIVISION, TO THE NORTH LINE OF LONGMEADOW DRIVE AS DEDICATED IN CROSSROADS OF CREST HILL EAST, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SAID SECTION 20, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R2005-026289;

THENCE EAST ALONG SAID NORTH LINE, TO THE NORTHERLY PROLONGATION OF THE EAST LINE OF WEBER ROAD AS DEDICATED IN SAID CROSSROADS OF CREST HILL EAST;

THENCE SOUTH ALONG SAID NORTHERLY PROLONGATION OF AND THE EAST LINE OF WEBER ROAD, TO THE SOUTH LINE OF SAID WEBER ROAD AS DEDICATED PER SAID CROSSROADS OF CREST HILL EAST;

THENCE WEST ALONG SAID SOUTH LINE, TO THE EAST LINE OF WEBER ROAD PER DEED TO THE PEOPLE OF THE STATE OF ILLINOIS, COUNTY OF WILL, DEPARMENT OF HIGHWAYS RECORDED AS DOCUMENT NO. R95-011154;

THENCE SOUTH ALONG SAID WEST LINE AND THE SOUTHERLY PROLONGATION THEREOF, TO THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 20;

THENCE WEST ALONG SAID SOUTH LINE, TO THE EAST LINE OF SAID NORTHEAST QUARTER OF SECTION 30;

THENCE SOUTH ALONG SAID EAST LINE, TO THE EASTERLY PROLONGATION OF THE SOUTHERLY LINE OF DIVISION STREET PER DEED TO THE PEOPLE OF THE STATE OF ILLINOIS, COUNTY OF WILL, DEPARTMENT OF HIGHWAYS RECORDED AS DOCUMENT NO. R94-113214;

THENCE WEST ALONG SAID SOUTHERLY LINE OF DIVISION STREET, TO THE WEST LINE OF DIVISION STREET PER SAID DEED DOCUMENT NO. R94-113214;

THENCE NORTH ALONG SAID WEST LINE, TO THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF SECTION 19;

THENCE WEST ALONG SAID SOUTH LINE, TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19;

THENCE NORTH ALONG SAID WEST LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19, TO THE POINT OF BEGINNING;

IN WILL COUNTY, ILLINOIS.

Exhibit III

Weber Road/Division Street TIF
Robinson Engineering Report

December 16, 2022

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

Attn: Mr. Jim Marino, City Administrator

RE: City of Crest Hill
Proposed Weber-Division TIF District
(Northwest corner of Division Street & Weber Road)
Engineering Report – Chronic Flooding

Dear Mr. Marino:

As part of the City's investigation into the creation of the Weber-Division Tax Increment Finance District ("TIF District"), this Engineering Report has been prepared to document the status of chronic flooding influenced by stormwater, floodplain, and/or wetland issues within the proposed TIF District (Exhibit 1). Enclosed with this report are the following documents that relate to the stormwater/floodplain/wetland issues within the proposed Weber-Division TIF District:

- Exhibit 1: Proposed TIF Boundary
- Exhibit 2: City of Crest Hill Watershed and Floodplain Map
- Exhibit 3: US Fish and Wildlife Services – National Wetlands Inventory Map
- Exhibit 4: FEMA Flood Plain Map, Panel 17197C0134G, dated February 15, 2019
- Exhibit 5: FEMA Flood Plain Map, Panel 17197C0153G, dated February 15, 2019
- Exhibit 6: Soils Map showing Soil Classification Types
- Exhibit 7: Soils Map showing Drainage Classification
- Exhibit 8: Soils Map showing Ponding Frequency
- Exhibit 9: Soils Map showing Hydrologic Soils Groups
- Exhibit 10: USGS US Topographic Map, Joliet Quadrangle
- Exhibit 11: USGS US Topographic Map, Plainfield Quadrangle
- Exhibit 12: Wetland Assessment & Farmed Wetland Determination Report, September 2021
- Exhibit 13: Low Areas (Will County GIS – 2021 Topography)
- Exhibit 14: Existing Agricultural Drain Tile Investigation, January 2017

The purpose of this report is to demonstrate evidence of chronic flooding. This report is not intended to satisfy any permitting or local ordinance requirements.

Property Description

The proposed TIF District (Exhibit 1) comprises approximately 74 acres and is located at the northwest corner of Weber Road and Division Street primarily within the Mink Creek watershed (Exhibit 2). The property can generally be considered undeveloped (vacant). The existing drainage pattern for this parcel runs primarily from south to north and ultimately to Mink Creek, which is then tributary to Lily Cache Creek and then to the DuPage River. Portions of the TIF area are depressional areas as often encountered within vacant and/or undeveloped farmland areas. The TIF area does not have a formal drainage network, without storm sewers and detention facilities, and is solely dependent on overland flow routes and/or field tiles.

The existing topography for this area has typical slopes of 0%-5%, with more than half of the area having 2% slope or less. Most of the soil types are poorly drained or somewhat poorly drained and over half of the soil types are subject to frequent flooding. All the soil types have a slow or very slow infiltration rate and therefore have high runoff potential.

Background Information

An evaluation was performed utilizing various references. The results of this evaluation are noted below.

- National Wetlands Inventory (NWI) Mapping does not identify any wetlands present in this specified area, however, a wetland assessment completed in 2021 revealed one farmed wetland contained within the property. This report was noted to be prepared in accordance with methodology of the US Army Corps of Engineers. Part of the criteria defining a wetland includes "wetland hydrology" meaning that there are indicators that reflect a history of inundation or soil saturation repeated over time. The NWI Map is included as Exhibit 3. A copy of the wetland report prepared by Bollinger Environmental, Inc. in September 2021 is included as Exhibit 12.
- The Federal Emergency Management Agency (FEMA) Flood Plain Map, Panels 17197C0134G and 17197C0153G dated February 15, 2019, do not identify any floodplain within the proposed TIF District Area.
- United States Department of Agriculture (USDA) National Resources Conservation Service (NRCS) soils maps were reviewed to determine soil types, drainage classifications, ponding frequencies, and hydrologic soil groups on the properties. Copies of the maps and associated documentation are included as Exhibits 6-9 and indicates the following major soil types:
    - Ashkum silty clay loam (232A) – 58% of TIF Area

      The Ashkum series consists of very deep, poorly drained soils on till plains. They formed in colluvial sediments and in the underlying silty clay loam till. Slope ranges from 0 to 3 percent.
    - Symerton silt loam (294B) – 27% of TIF Area

      The Symerton series consists of very deep, moderately well drained soils formed in a thin mantle of loess, loamy outwash, and in the underlying till or lacustrine sediments. They are on till plains or former glacial lake plains. Slope ranges from 0 to 10 percent.
    - Elliott silt loam (146B) – 12% of TIF Area

      The Elliott series consists of very deep, somewhat poorly drained soils on till plains. They formed in up to 20 inches) of loess or other silty material and in the underlying silty clay loam till. Slope ranges from 0 to 7 percent.
    - Elliott silty clay loam (146B2) – 4% of TIF Area

      The Elliott series consists of very deep, somewhat poorly drained soils on till plains. They formed in up to 20 inches of loess or other silty material and in the underlying silty clay loam till. Slope ranges from 0 to 7 percent.
- Additional relevant information from the United States Department of Agriculture (USDA) National Resources Conservation Service (NRCS) soils maps are as follows:
    - Drainage Classes refer to the frequency and duration of wet periods under conditions similar to those under which the soil formed. This area contains the following:
        - Approximately 48 acres (58%) of "poorly drained" soils,

        - Approximately 13 acres (16%) of "somewhat poorly drained" soils, and
        - Approximately 22 acres (27%) of "moderately well drained" soils.
    - Ponding Frequency refers to standing water in a closed depression. The water is removed only by deep percolation, transpiration, or evaporation or by a combination of these processes. "Frequent" ponding is the most severe rating and means that ponding occurs, on the average, more than once in 2 years. The chance of ponding is more than 50 percent in any year. In this location ponding is "frequent" for approximately 48 acres (58%).
    - Hydrologic Soil Groups are C and C/D for the entire TIF Area. These soils have a slow infiltration rate when thoroughly wet. Typically, these soils contain layers that impede the downward movement of water. These soils have a slow rate of water transmission. Hydrologic soil groups are based on estimates of runoff potential.

- USGS Topographic Map, Joliet and Plainfield Quadrangles, are included as Exhibits 10 & 11. These maps show an intermittent stream (depicted by a blue dash and dotted line) immediately downstream (to the north of the TIF area); this represents a tributary of Mink Creek. These maps also show a depression (depicted by a closed contour with hash marks) along the west property line approximately midway through the property.
- The Will County GIS Viewer also indicates three depressions on the site, two along the west property line and the other at the southeast corner of the property. See Exhibit 13 showing the 1-foot contours from 2021.
- Drain tiles were investigated by Huddleston McBride in January 2017. Based on this investigation, drain tiles traverse the entire property across a few drainage courses. Drain tiles are installed on agricultural properties to remove water from property and alleviate the surface and ground water from saturated conditions. The presence of drain tiles on the property indicates historic flooding on the property. The current drain tile investigation shows that the drain tiles are damaged in four locations, which would hinder their function and therefore increase the potential and/or frequency of drainage problems or flooding on the property or in the area.
- This investigation is included as Exhibit 14 of this report.
- According to City Staff, flooding has also been observed in a few locations within the TIF area and downstream of the TIF area through unincorporated residential parcels.

Chronic Flooding Assessment

As part of the Tax Increment Allocation Redevelopment Act, there is consideration given to areas that experience "chronic flooding". This is further defined as an area that is *"subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding."*

The proposed TIF District meets the criterion for chronic flooding as evidenced by:

- Three **depressional areas** without a formal drainage network per USGS Topographic Maps and Will County GIS; depressed areas will remain flooded until the water is evaporated or infiltrated into the soil;
- A farmed **wetland** was identified on a Wetland Assessment prepared in 2021; by US Army Corps definition, this delineation indicates a history of inundation or soil saturation repeated over time.
- Drain tiles traverse the entire property across a few drainage courses, confirming historic flooding of the property. The current drain tile investigation shows that the drain tiles are damaged in four locations, which will cause flooding or increase the frequency or extent of flooding on the property.

- Soils onsite are classified by the NRCS as:
    - 100% slow or very slow **infiltration rates**: Stormwater reaching the property will runoff on top of the ground more than move downward through the soil. Soils having a very slow infiltration rate also often have a high water table and/or layer of clay soils, furthering potential for flooding.
    - 74% **poorly drained** or somewhat poorly drained; NRCS classifies soils into drainage classes based on the frequency and duration of wet periods.
    - 58% subject to **frequent ponding**: NRCS defines ponding as standing water in a closed depression; only to be removed by deep percolation, transpiration, or evaporation or by a combination of these processes. NRCS further defines "frequent" ponding as occurring, on the average, more than once in 2 years. The chance of ponding is more than 50 percent in any year.
- More than half of the property has a slope of 2% or less. This slope limits drainage and contributes to flooding of the property, especially with low infiltration rates due to underlying soil types.

Stormwater Measures for Development

Future development of this TIF area will need to provide stormwater management facilities in order to be developable since facilities are not in place at this time. Development of this area will result in additional runoff that will drain to downstream properties and waterbodies. Therefore, development will include stormwater controls in accordance with City, County and State requirements, such as detention to temporarily store the runoff, mitigate peak flows leaving the property, and storm sewers and grading to direct flows and mitigate erosion and sedimentation. Managing stormwater with development will alleviate the property of its chronic flooding and also offset impacts to downstream parcels and waterbodies.

Summary & Impacts

Factors of chronic flooding on the property are well documented by various government entities and other well recognized sources typically utilized by civil engineers. These factors of depressional storage areas, wetlands, slow infiltration rates, poorly drained soils, frequent ponding, and presence of drain tiles are distributed throughout the entire property. In an undeveloped state, property with chronic flooding reduces the land available for agricultural purposes and often requires additional measures to improve drainage. In the development of a site with chronic flooding, additional infrastructure, engineering and permitting are required compared to a site without chronic flooding. Stormwater management facilities are required for all properties of this size being developed, however, as a result of chronic flooding, some areas of the site may be rendered undevelopable or require soil modifications in order to be buildable, if acceptable by applicable permitting authorities.

If you have any questions or comments, please contact me directly at (815) 412-2702 or dwest@reltd.com.

Very truly yours,

Dana E. West

Dana E. West, PE, CFM, CPESC
Senior Project Manager

cc: Kane, McKenna and Associates

EXHIBITS 1-14 TO THE WEBER ROAD - DIVISION STREET TIF

ROBINSON ENGINEERING REPORT

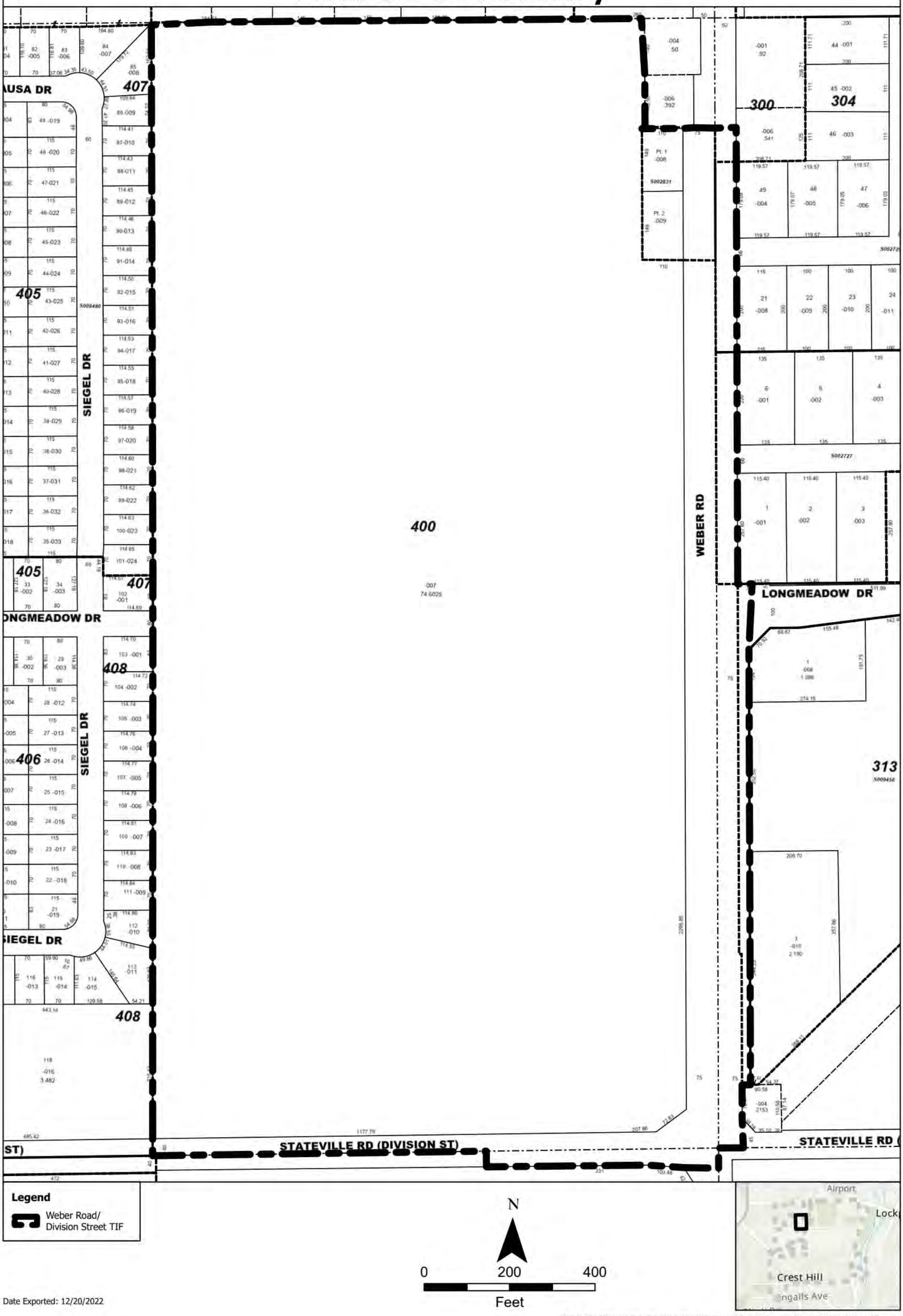
ARE ATTACHED BY REFERENCE AS A SEPARATE DOCUMENT

ENTITLED “EXHIBITS TO THE WEBER ROAD - DIVISION STREET TIF

ROBINSON ENGINEERING REPORT”

City of
CREST HILL
Illinois

CITY OF CREST HILL
Weber Road/Division Street TIF
Exhibit 1: TIF Boundary



Date Exported: 12/20/2022

Path: M:\G47_LAND.CR\Aview\Projects\22-R0442 Weber Road TIF Analysis\CTH 22-R0442 Weber Road TIF Analysis.aprx

City of Crest Hill

Watershed and Floodplain

Exhibit 2: City of Crest Hill Watershed and Floodplain Map

Mink Creek

Sunnyland Drain

Des Plaines River

Rock Run North

Des Plaines River Tributary A

St. Francis Academy Creek

St Anne School Tributary

Des Plaines River

Illinois and Michigan Canal

100yr Floodplain
500yr Floodplain
Floodway
Watershed Boundary
City Limits

Data Sources: FEMA National Flood Hazard Web Service; USGS National Watershed Boundary Dataset

N
W E
S

0 600 1,200 2,400 Feet

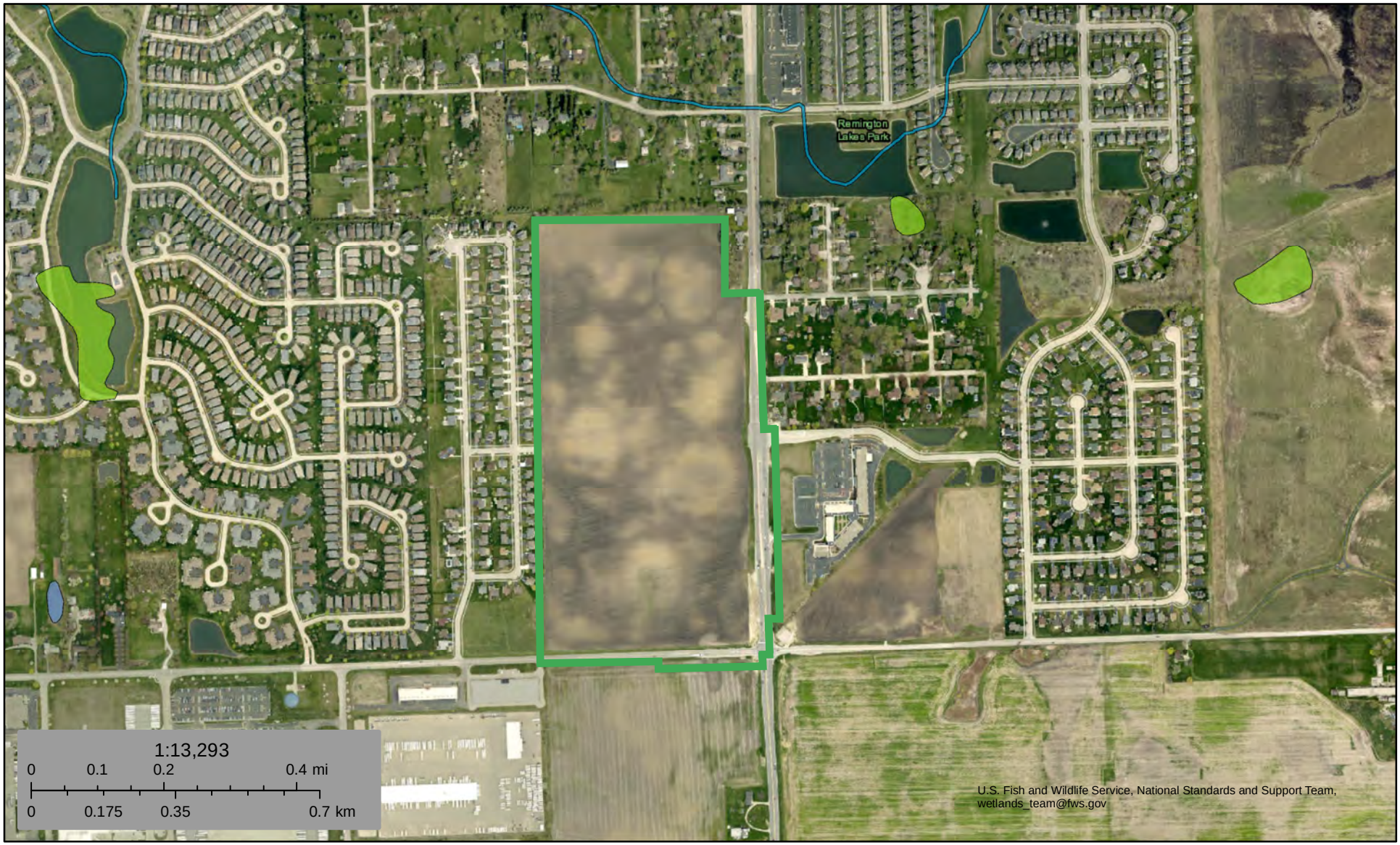
Last Updated: 12/4/2019

Robinson ENGINEERING

M:\247_LAND CR\Arview\PRO\Watershed and Floodplain\Watershed and Floodplain.aprx

U.S. Fish and Wildlife Service
National Wetlands Inventory

Exhibit 3: US Fish and Wildlife Services - NWI Map



December 9, 2022

Wetlands

- Estuarine and Marine Deepwater
- Estuarine and Marine Wetland
- Freshwater Emergent Wetland
- Freshwater Forested/Shrub Wetland
- Freshwater Pond
- Lake
- Other
- Riverine

This map is for general reference only. The US Fish and Wildlife Service is not responsible for the accuracy or currentness of the base data shown on this map. All wetlands related data should be used in accordance with the layer metadata found on the Wetlands Mapper web site.

National Wetlands Inventory (NWI)
This page was produced by the NWI mapper

Exhibit 4: FEMA Flood Plain Map, Panel 17197C0134G, dated February 15, 2019



FLOOD HAZARD INFORMATION

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

THE INFORMATION DEPICTED ON THIS MAP AND SUPPORTING DOCUMENTATION ARE ALSO AVAILABLE IN DIGITAL FORMAT AT HTTP://MSC.FEMA.GOV

SPECIAL FLOOD HAZARD AREAS
- Without Base Flood Elevation (BFE) *Zone A, V, A99*
- With BFE or Depth *Zone AE, AO, AH, VE, AR*
- Regulatory Floodway

OTHER AREAS OF FLOOD HAZARD
- 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile *Zone X*
- Future Conditions 1% Annual Chance Flood Hazard *Zone X*
- Area with Reduced Flood Risk due to Levee See Notes *Zone X*
- Area with Flood Risk due to Levee *Zone D*

OTHER AREAS
- NO SCREEN Area of Minimal Flood Hazard *Zone X*
- Area of Undetermined Flood Hazard *Zone D*

GENERAL STRUCTURES
- Channel, Culvert, or Storm Sewer
- Dam, Jetty, or Weir
- Levee, Dike or Floodwall

OTHER FEATURES
- 718.7 / 717.5 Cross Sections with 1% Annual Chance Water Surface Elevation (BFE)
- Coastal Transect
- Coastal Transect Baseline
- Profile Baseline
- Hydrographic Feature
- 512 Base Flood Elevation Line (BFE)
- Limit of Study
- Jurisdiction Boundary

NOTES TO USERS

For information and questions about this Flood Insurance Rate Map (FIRM), available products associated with this FIRM, including historic versions, the current map date for each FIRM panel, how to order products, or the National Flood Insurance Program (NFIP) in general, please call the FEMA Map Information eXchange at 1-877-FEMA-MAP (1-877-336-2627) or visit the FEMA Flood Map Service Center website at http://msc.fema.gov. Available products may include previously issued Letters of Map Change, a Flood Insurance Study Report, and/or digital versions of this map. Many of these products can be ordered or obtained directly from the website.

Communities annexing land on adjacent FIRM panels must obtain a current copy of the adjacent panel as well as the current FIRM Index. These may be ordered directly from the Flood Map Service Center at the number listed above.

For community and countywide map dates refer to the Flood Insurance Study report for this jurisdiction.

To determine if flood insurance is available in this community, contact your Insurance agent or call the National Flood Insurance Program at 1-800-638-6620.

Base map information shown on this FIRM was provided in digital format by Will County, Illinois. This information was derived from digital orthoimagery at a spatial resolution of 4 inches where available and 9 inches otherwise, from aerial photography dated 2013.

ILLINOIS
Illinois State Water Survey
PRAIRIE RESEARCH INSTITUTE

SCALE

N

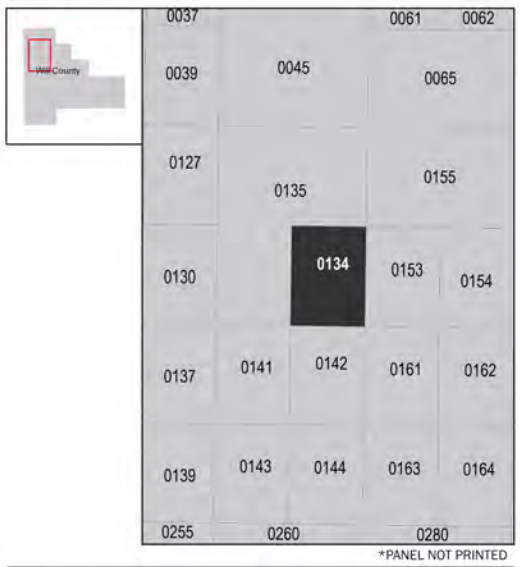
Map Projection:
Universal Transverse Mercator Zone 16N; North American Datum 1983;
Western Hemisphere; Vertical Datum: NAVD88

1 inch = 500 feet 1:6,000

0 500 1,000 2,000 feet

0 125 250 500 meters

PANEL LOCATOR



*PANEL NOT PRINTED

FEMA
National Flood Insurance Program

NATIONAL FLOOD INSURANCE PROGRAM
FLOOD INSURANCE RATE MAP

WILL COUNTY, ILLINOIS
and Incorporated Areas

PANEL 134 OF 585

FEMA

Panel Contains:

COMMUNITY	NUMBER	PANEL	SUFFIX
CREST HILL, CITY OF	170699	0134	G
JOLIET, CITY OF	170702	0134	G
WILL COUNTY	170695	0134	G

VERSION NUMBER
2.3.3.3

MAP NUMBER
17197C0134G

MAP REVISED
FEBRUARY 15, 2019

Exhibit 5: FEMA Flood Plain Map, Panel 17197C0153G, dated February 15, 2019



FLOOD HAZARD INFORMATION

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

THE INFORMATION DEPICTED ON THIS MAP AND SUPPORTING DOCUMENTATION ARE ALSO AVAILABLE IN DIGITAL FORMAT AT HTTP://MSC.FEMA.GOV

SPECIAL FLOOD HAZARD AREAS
- Without Base Flood Elevation (BFE) *Zone A, V, A99*
- With BFE or Depth *Zone AE, AO, AH, VE, AR*
- Regulatory Floodway

OTHER AREAS OF FLOOD HAZARD
- 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile *Zone X*
- Future Conditions 1% Annual Chance Flood Hazard *Zone X*
- Area with Reduced Flood Risk due to Levee See Notes *Zone X*
- Area with Flood Risk due to Levee *Zone D*

OTHER AREAS
- NO SCREEN Area of Minimal Flood Hazard *Zone X*
- Area of Undetermined Flood Hazard *Zone D*

GENERAL STRUCTURES
- Channel, Culvert, or Storm Sewer
- Dam, Jetty, or Weir
- Levee, Dike or Floodwall

OTHER FEATURES
- A 718.7 / 717.5 Cross Sections with 1% Annual Chance Water Surface Elevation (BFE)
- 12 Coastal Transect
- Coastal Transect Baseline
- Profile Baseline
- Hydrographic Feature
- 512 Base Flood Elevation Line (BFE)
- Limit of Study
- Jurisdiction Boundary

NOTES TO USERS

For information and questions about this Flood Insurance Rate Map (FIRM), available products associated with this FIRM, including historic versions, the current map date for each FIRM panel, how to order products, or the National Flood Insurance Program (NFIP) in general, please call the FEMA Map Information eXchange at 1-877-FEMA-MAP (1-877-336-2627) or visit the FEMA Flood Map Service Center website at http://msc.fema.gov. Available products may include previously issued Letters of Map Change, a Flood Insurance Study Report, and/or digital versions of this map. Many of these products can be ordered or obtained directly from the website.

Communities annexing land on adjacent FIRM panels must obtain a current copy of the adjacent panel as well as the current FIRM Index. These may be ordered directly from the Flood Map Service Center at the number listed above.

For community and countywide map dates refer to the Flood Insurance Study report for this jurisdiction.

To determine if flood insurance is available in this community, contact your Insurance agent or call the National Flood Insurance Program at 1-800-638-6620.

Base map information shown on this FIRM was provided in digital format by Will County, Illinois. This information was derived from digital orthoimagery at a spatial resolution of 4 inches where available and 9 inches otherwise, from aerial photography dated 2013.

ILLINOIS
Illinois State Water Survey
PRAIRIE RESEARCH INSTITUTE

SCALE

N

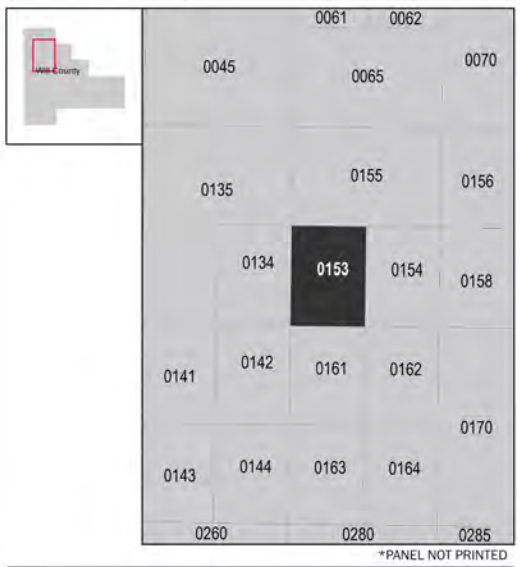
Map Projection:
Universal Transverse Mercator Zone 16N; North American Datum 1983;
Western Hemisphere; Vertical Datum: NAVD88

1 inch = 500 feet 1:6,000

0 500 1,000 2,000 feet

0 125 250 500 meters

PANEL LOCATOR



*PANEL NOT PRINTED

FEMA
National Flood Insurance Program

NATIONAL FLOOD INSURANCE PROGRAM
FLOOD INSURANCE RATE MAP

WILL COUNTY, ILLINOIS
and Incorporated Areas

PANEL 153 OF 585

FEMA

Panel Contains:

COMMUNITY	NUMBER	PANEL	SUFFIX
CREST HILL, CITY OF	170699	0153	G
WILL COUNTY	170695	0153	G

VERSION NUMBER
2.3.3.3

MAP NUMBER
17197C0153G

MAP REVISED
FEBRUARY 15, 2019

Exhibit 6: Soils Map showing Soil Classification Types

AASHTO Group Classification (Surface)—Will County, Illinois



Map Scale: 1:4,830 if printed on A portrait (8.5" x 11") sheet.

N

Meters: 0 50 100 200 300

Feet: 0 200 400 800 1200

Map projection: Web Mercator Corner coordinates: WGS84 Edge tics: UTM Zone 16N WGS84

MAP LEGEND

Area of Interest (AOI)

Area of Interest (AOI)

Soils

Soil Rating Polygons

A-1
A-1-a
A-1-b
A-2
A-2-4
A-2-5
A-2-6
A-2-7
A-3
A-4
A-5
A-6
A-7
A-7-5
A-7-6
A-8
Not rated or not available

Soil Rating Lines

A-1
A-1-a
A-1-b
A-2
A-2-4
A-2-5
A-2-6
A-2-7
A-3
A-4
A-5
A-6
A-7
A-7-5
A-7-6
A-8
Not rated or not available

Soil Rating Points

A-1
A-1-a
A-1-b
A-2
A-2-4
A-2-5
A-2-6
A-2-7
A-3
A-4
A-5
A-6
A-7
A-7-5
A-7-6
A-8
Not rated or not available

Water Features

Streams and Canals

Transportation

Rails
Interstate Highways
US Routes
Major Roads
Local Roads

Background

Aerial Photography

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:12,000.

Warning: Soil Map may not be valid at this scale.

Enlargement of maps beyond the scale of mapping can cause misunderstanding of the detail of mapping and accuracy of soil line placement. The maps do not show the small areas of contrasting soils that could have been shown at a more detailed scale.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service
Web Soil Survey URL:
Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Will County, Illinois
Survey Area Data: Version 17, Aug 31, 2022

Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

Date(s) aerial images were photographed: Jul 7, 2020—Oct 13, 2020

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

AASHTO Group Classification (Surface)

Map unit symbol	Map unit name	Rating	Acres in AOI	Percent of AOI
146B	Elliott silt loam, 2 to 4 percent slopes	A-7-6	9.5	11.6%
146B2	Elliott silty clay loam, 2 to 4 percent slopes, eroded	A-7-6	3.0	3.7%
232A	Ashkum silty clay loam, 0 to 2 percent slopes	A-7-5	47.7	58.2%
294B	Symerton silt loam, 2 to 5 percent slopes	A-7-6	21.7	26.5%
Totals for Area of Interest			**82.0**	**100.0%**

Description

AASHTO group classification is a system that classifies soils specifically for geotechnical engineering purposes that are related to highway and airfield construction. It is based on particle-size distribution and Atterberg limits, such as liquid limit and plasticity index. This classification system is covered in AASHTO Standard No. M 145-82. The classification is based on that portion of the soil that is smaller than 3 inches in diameter.

The AASHTO classification system has two general classifications: (i) granular materials having 35 percent or less, by weight, particles smaller than 0.074 mm in diameter and (ii) silt-clay materials having more than 35 percent, by weight, particles smaller than 0.074 mm in diameter. These two divisions are further subdivided into seven main group classifications, plus eight subgroups, for a total of fifteen for mineral soils. Another class for organic soils is used.

For each soil horizon in the database one or more AASHTO Group Classifications may be listed. One is marked as the representative or most commonly occurring. The representative classification is shown here for the surface layer of the soil.

Rating Options

Aggregation Method: Dominant Condition

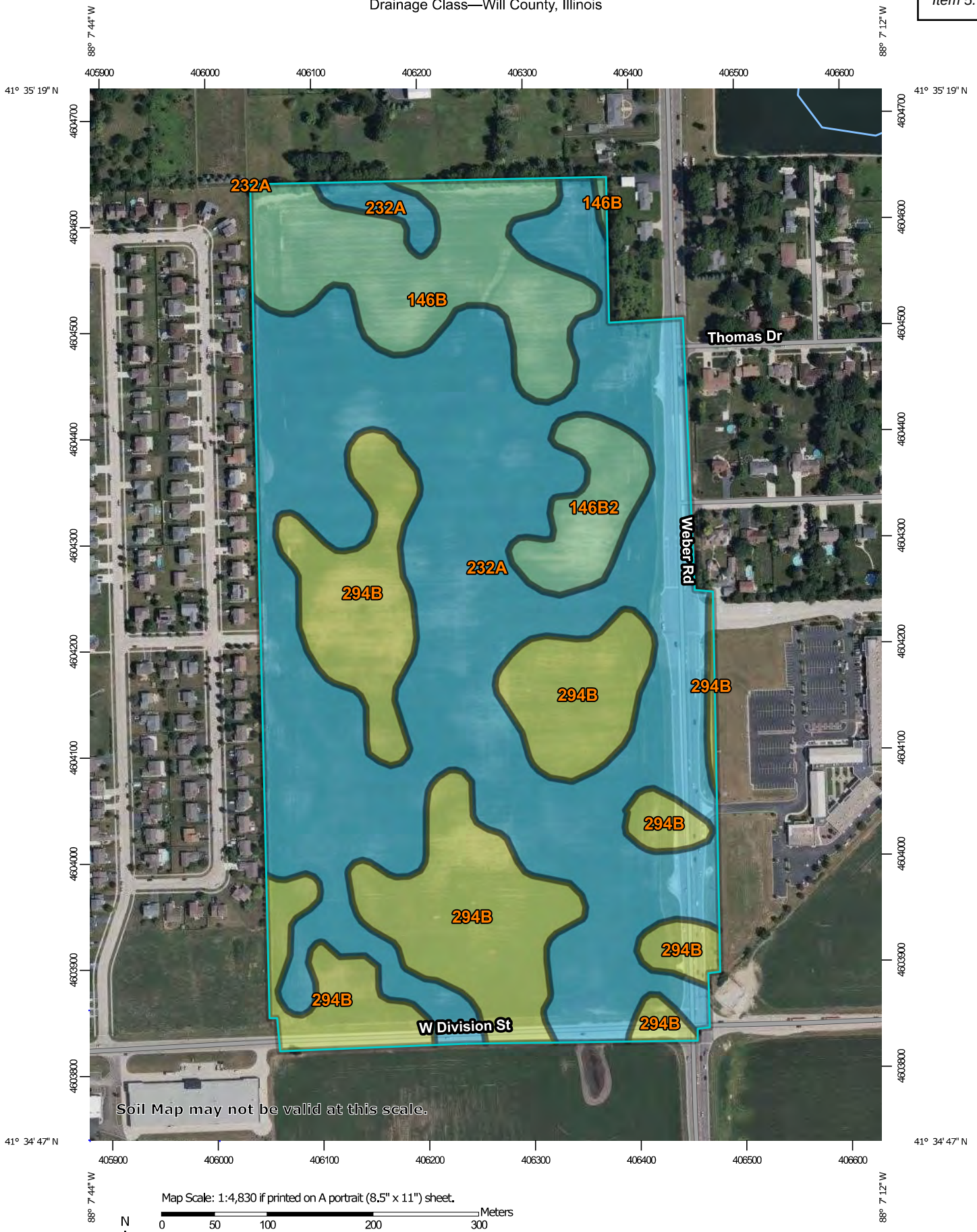
Component Percent Cutoff: None Specified

Tie-break Rule: Lower

Layer Options (Horizon Aggregation Method): Surface Layer (Not applicable)

Exhibit 7: Soils Map showing Drainage Classification

Drainage Class—Will County, Illinois



Map Scale: 1:4,830 if printed on A portrait (8.5" x 11") sheet.

N

Meters: 0 50 100 200 300

Feet: 0 200 400 800 1200

Map projection: Web Mercator Corner coordinates: WGS84 Edge tics: UTM Zone 16N WGS84

MAP LEGEND

Area of Interest (AOI)

Area of Interest (AOI)

Soils

Soil Rating Polygons

- Excessively drained
- Somewhat excessively drained
- Well drained
- Moderately well drained
- Somewhat poorly drained
- Poorly drained
- Very poorly drained
- Subaqueous
- Not rated or not available

Soil Rating Lines

- Excessively drained
- Somewhat excessively drained
- Well drained
- Moderately well drained
- Somewhat poorly drained
- Poorly drained
- Very poorly drained
- Subaqueous
- Not rated or not available

Soil Rating Points

- Excessively drained
- Somewhat excessively drained
- Well drained
- Moderately well drained
- Somewhat poorly drained
- Poorly drained
- Very poorly drained
- Subaqueous
- Not rated or not available

Water Features

- Streams and Canals

Transportation

- Rails
- Interstate Highways
- US Routes
- Major Roads
- Local Roads

Background

- Aerial Photography

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:12,000.

Warning: Soil Map may not be valid at this scale.

Enlargement of maps beyond the scale of mapping can cause misunderstanding of the detail of mapping and accuracy of soil line placement. The maps do not show the small areas of contrasting soils that could have been shown at a more detailed scale.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service
Web Soil Survey URL:
Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Will County, Illinois
Survey Area Data: Version 17, Aug 31, 2022

Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

Date(s) aerial images were photographed: Jul 7, 2020—Oct 13, 2020

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

Drainage Class

Map unit symbol	Map unit name	Rating	Acres in AOI	Percent of AOI
146B	Elliott silt loam, 2 to 4 percent slopes	Somewhat poorly drained	9.5	11.6%
146B2	Elliott silty clay loam, 2 to 4 percent slopes, eroded	Somewhat poorly drained	3.0	3.7%
232A	Ashkum silty clay loam, 0 to 2 percent slopes	Poorly drained	47.7	58.2%
294B	Symerton silt loam, 2 to 5 percent slopes	Moderately well drained	21.7	26.5%
Totals for Area of Interest			**82.0**	**100.0%**

Description

"Drainage class (natural)" refers to the frequency and duration of wet periods under conditions similar to those under which the soil formed. Alterations of the water regime by human activities, either through drainage or irrigation, are not a consideration unless they have significantly changed the morphology of the soil. Seven classes of natural soil drainage are recognized-excessively drained, somewhat excessively drained, well drained, moderately well drained, somewhat poorly drained, poorly drained, and very poorly drained. These classes are defined in the "Soil Survey Manual."

Rating Options

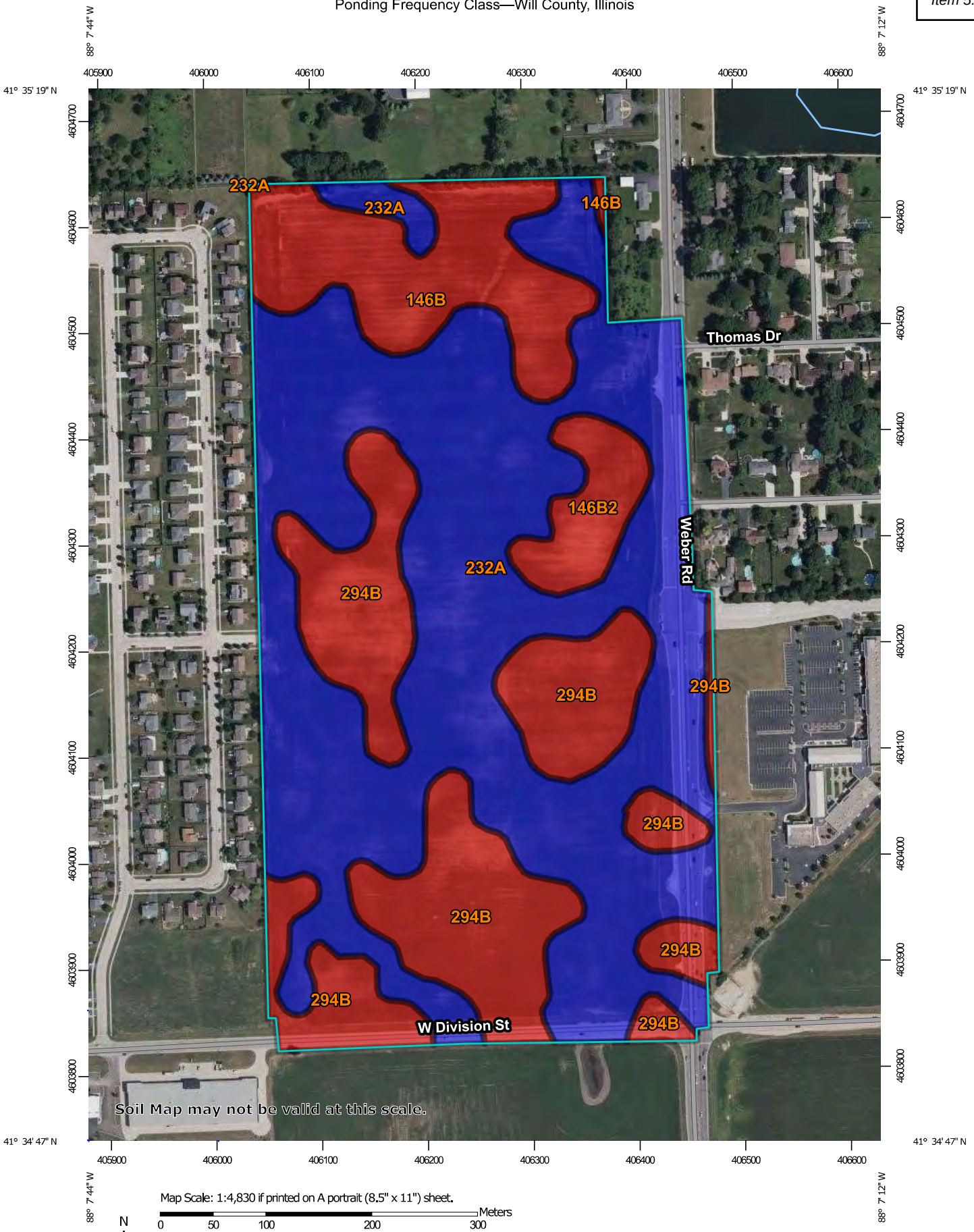
Aggregation Method: Dominant Condition

Component Percent Cutoff: None Specified

Tie-break Rule: Higher

Exhibit 8: Soils Map showing Ponding Frequency

Ponding Frequency Class—Will County, Illinois



Map Scale: 1:4,830 if printed on A portrait (8.5" x 11") sheet.

N

Meters: 0 50 100 200 300

Feet: 0 200 400 800 1200

Map projection: Web Mercator Corner coordinates: WGS84 Edge tics: UTM Zone 16N WGS84

MAP LEGEND

Area of Interest (AOI)
- Area of Interest (AOI)

Soils

Soil Rating Polygons
- None
- Rare
- Occasional
- Frequent
- Not rated or not available

Soil Rating Lines
- None
- Rare
- Occasional
- Frequent
- Not rated or not available

Soil Rating Points
- None
- Rare
- Occasional
- Frequent
- Not rated or not available

Water Features
- Streams and Canals

Transportation
- Rails
- Interstate Highways
- US Routes
- Major Roads
- Local Roads

Background
- Aerial Photography

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:12,000.

Warning: Soil Map may not be valid at this scale.

Enlargement of maps beyond the scale of mapping can cause misunderstanding of the detail of mapping and accuracy of soil line placement. The maps do not show the small areas of contrasting soils that could have been shown at a more detailed scale.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service
Web Soil Survey URL:
Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Will County, Illinois
Survey Area Data: Version 17, Aug 31, 2022

Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

Date(s) aerial images were photographed: Jul 7, 2020—Oct 13, 2020

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

Ponding Frequency Class

Map unit symbol	Map unit name	Rating	Acres in AOI	Percent of AOI
146B	Elliott silt loam, 2 to 4 percent slopes	None	9.5	11.6%
146B2	Elliott silty clay loam, 2 to 4 percent slopes, eroded	None	3.0	3.7%
232A	Ashkum silty clay loam, 0 to 2 percent slopes	Frequent	47.7	58.2%
294B	Symerton silt loam, 2 to 5 percent slopes	None	21.7	26.5%
Totals for Area of Interest			**82.0**	**100.0%**

Description

Ponding is standing water in a closed depression. The water is removed only by deep percolation, transpiration, or evaporation or by a combination of these processes. Ponding frequency classes are based on the number of times that ponding occurs over a given period. Frequency is expressed as none, rare, occasional, and frequent.

"None" means that ponding is not probable. The chance of ponding is nearly 0 percent in any year.

"Rare" means that ponding is unlikely but possible under unusual weather conditions. The chance of ponding is nearly 0 percent to 5 percent in any year.

"Occasional" means that ponding occurs, on the average, once or less in 2 years. The chance of ponding is 5 to 50 percent in any year.

"Frequent" means that ponding occurs, on the average, more than once in 2 years. The chance of ponding is more than 50 percent in any year.

Rating Options

Aggregation Method: Dominant Condition

Component Percent Cutoff: None Specified

Tie-break Rule: More Frequent

Beginning Month: January

Ending Month: December

Exhibit 9: Soils Map showing Hydrologic Soils Groups

Hydrologic Soil Group—Will County, Illinois



Map Scale: 1:4,830 if printed on A portrait (8.5" x 11") sheet.

N

Meters: 0 50 100 200 300

Feet: 0 200 400 800 1200

Map projection: Web Mercator Corner coordinates: WGS84 Edge tics: UTM Zone 16N WGS84

MAP LEGEND

Area of Interest (AOI)

- Area of Interest (AOI)

Soils

Soil Rating Polygons

- A
- A/D
- B
- B/D
- C
- C/D
- D
- Not rated or not available

Soil Rating Lines

- A
- A/D
- B
- B/D
- C
- C/D
- D
- Not rated or not available

Soil Rating Points

- A
- A/D
- B
- B/D
- C
- C/D
- D
- Not rated or not available

Water Features

- Streams and Canals

Transportation

- Rails
- Interstate Highways
- US Routes
- Major Roads
- Local Roads

Background

- Aerial Photography

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:12,000.

Warning: Soil Map may not be valid at this scale.

Enlargement of maps beyond the scale of mapping can cause misunderstanding of the detail of mapping and accuracy of soil line placement. The maps do not show the small areas of contrasting soils that could have been shown at a more detailed scale.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service
Web Soil Survey URL:
Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Will County, Illinois
Survey Area Data: Version 17, Aug 31, 2022

Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

Date(s) aerial images were photographed: Jul 7, 2020—Oct 13, 2020

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

Hydrologic Soil Group

Map unit symbol	Map unit name	Rating	Acres in AOI	Percent of AOI
146B	Elliott silt loam, 2 to 4 percent slopes	C/D	9.5	11.6%
146B2	Elliott silty clay loam, 2 to 4 percent slopes, eroded	C/D	3.0	3.7%
232A	Ashkum silty clay loam, 0 to 2 percent slopes	C/D	47.7	58.2%
294B	Symerton silt loam, 2 to 5 percent slopes	C	21.7	26.5%
Totals for Area of Interest			**82.0**	**100.0%**

Description

Hydrologic soil groups are based on estimates of runoff potential. Soils are assigned to one of four groups according to the rate of water infiltration when the soils are not protected by vegetation, are thoroughly wet, and receive precipitation from long-duration storms.

The soils in the United States are assigned to four groups (A, B, C, and D) and three dual classes (A/D, B/D, and C/D). The groups are defined as follows:

Group A. Soils having a high infiltration rate (low runoff potential) when thoroughly wet. These consist mainly of deep, well drained to excessively drained sands or gravelly sands. These soils have a high rate of water transmission.

Group B. Soils having a moderate infiltration rate when thoroughly wet. These consist chiefly of moderately deep or deep, moderately well drained or well drained soils that have moderately fine texture to moderately coarse texture. These soils have a moderate rate of water transmission.

Group C. Soils having a slow infiltration rate when thoroughly wet. These consist chiefly of soils having a layer that impedes the downward movement of water or soils of moderately fine texture or fine texture. These soils have a slow rate of water transmission.

Group D. Soils having a very slow infiltration rate (high runoff potential) when thoroughly wet. These consist chiefly of clays that have a high shrink-swell potential, soils that have a high water table, soils that have a claypan or clay layer at or near the surface, and soils that are shallow over nearly impervious material. These soils have a very slow rate of water transmission.

If a soil is assigned to a dual hydrologic group (A/D, B/D, or C/D), the first letter is for drained areas and the second is for undrained areas. Only the soils that in their natural condition are in group D are assigned to dual classes.

Rating Options

Aggregation Method: Dominant Condition

Component Percent Cutoff: None Specified

Tie-break Rule: Higher

Exhibit 10: USGS US Topographic Map, Joliet Quadrangle

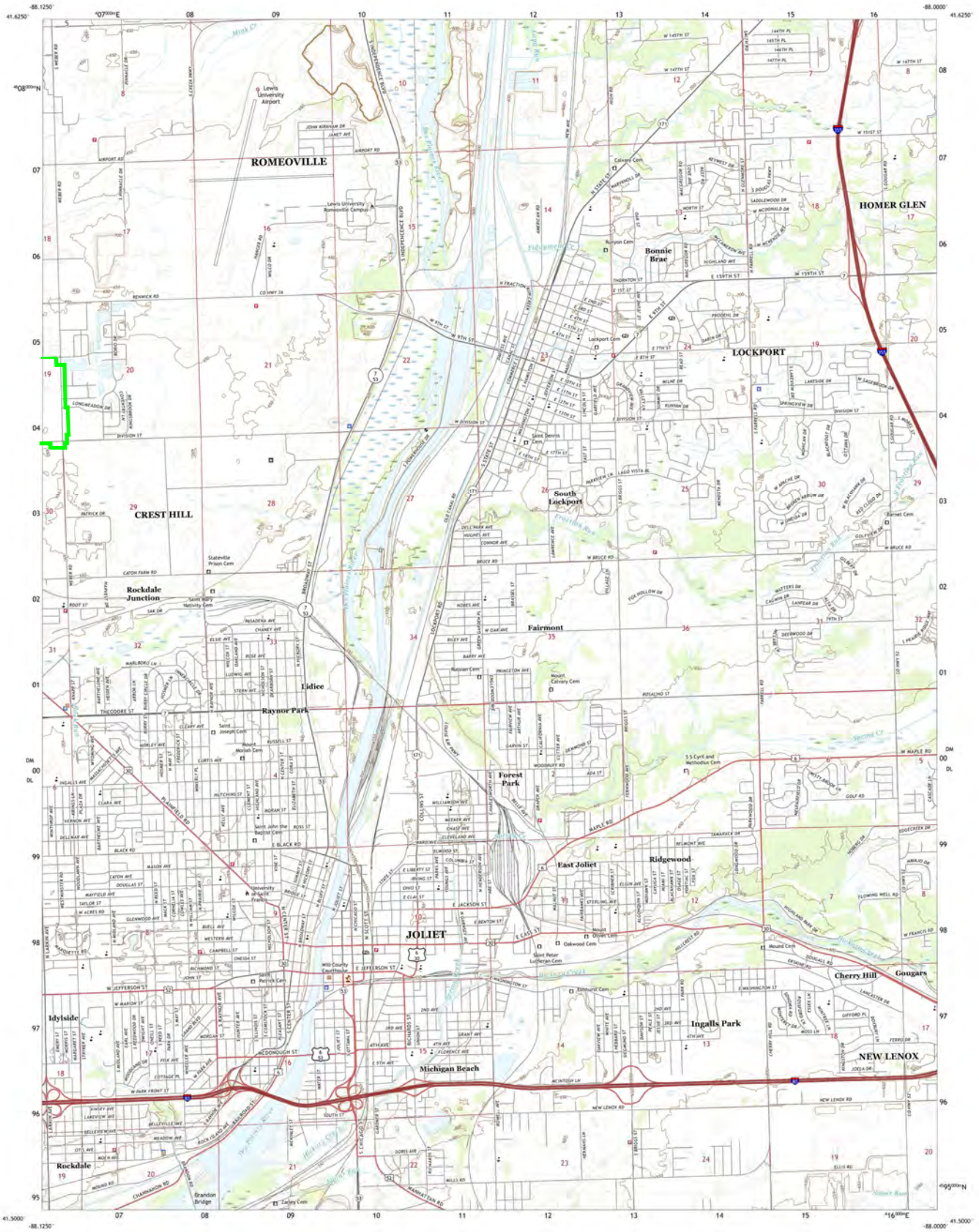
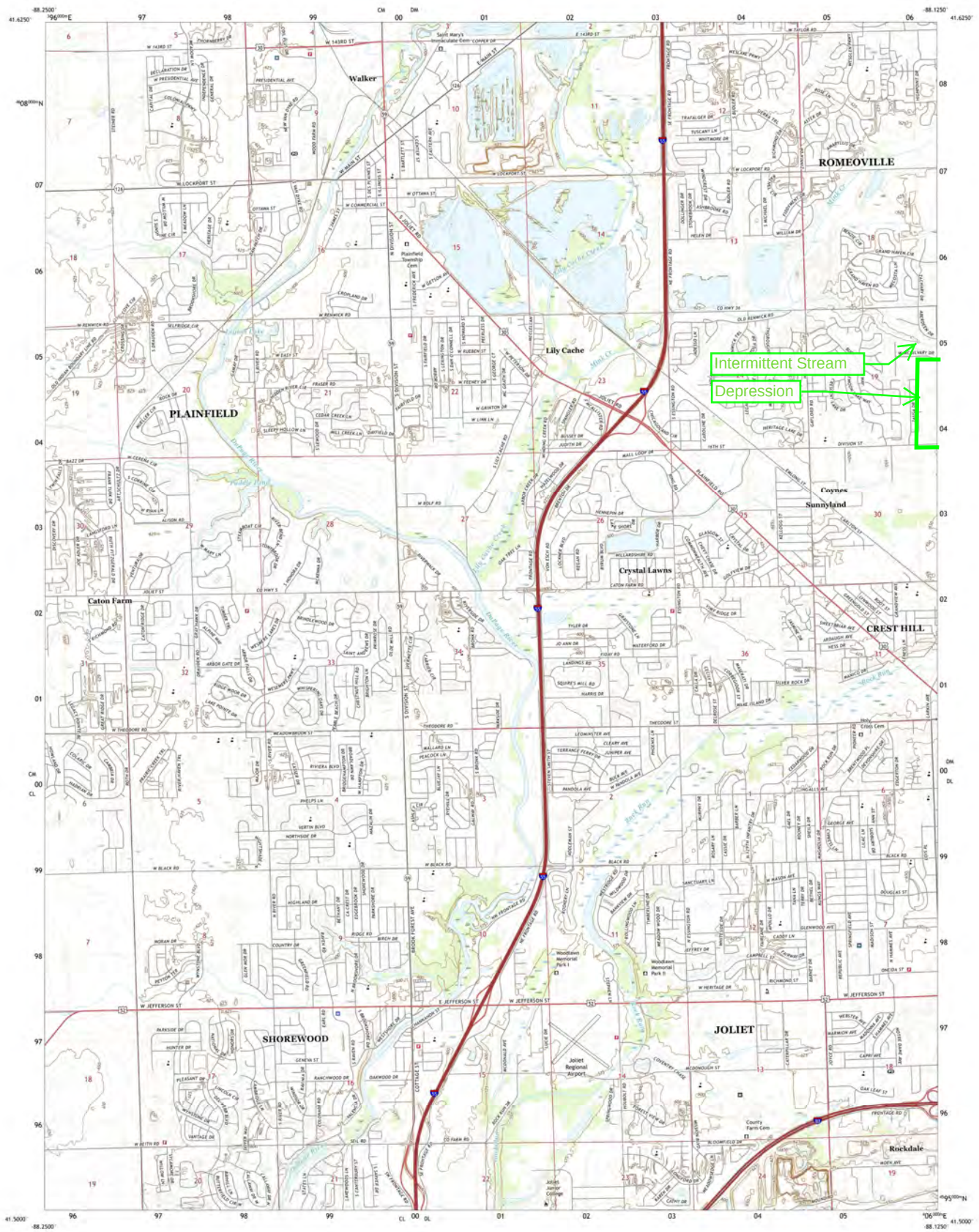


Exhibit 11: USGS US Topographic Map, Plainfield Quadrangle



Bollinger Environmental, Inc.
P.O. Box 39
Downers Grove, Illinois 60515
630-968-1960

Exhibit 12: Wetland Assessment & Farmed Wetland Determination Report

WETLAND ASSESSMENT & FARMED WETLAND DETERMINATION REPORT
± 76 ACRE CREST HILL PROPERTY
CREST HILL, WILL COUNTY, ILLINOIS

Prepared for

Heidner Properties, Inc.
5277 Trillium Boulevard
Hoffman Estates, Illinois 60192

Prepared by

Bollinger Environmental, Inc.
P.O. Box 39
Downers Grove, Illinois 60515

Bollinger Environmental Project No. 144-004-16

September 2021

September 18, 2021

Email

Mr. Bruce Larson
Heidner Properties, Inc.
5277 Trillium Boulevard
Hoffman Estates, Illinois 60192

Subject: Wetland Assessment & Farmed Wetland Determination for the ± 76 Acre Crest Hill Property, Crest Hill, Will County, Illinois (Bollinger Environmental Project No. 144-004-16)

Dear Mr. Larson:

On September 2, 2021, Bollinger Environmental, Inc. (BEI) completed a wetland assessment and farmed wetland determination for the ± 76 Acre Crest Hill Property located northwest of the intersection of Division Street and Weber Road, Crest Hill, Will County, Illinois. No wetlands were identified on the non-agricultural portions of the site. On the agricultural portions of the site one (1) Farmed Wetland (Farmed Wetland 1) was identified.

Below are general regulations regarding wetlands/waters of the U.S. (WOUS) and any potential wetland/waters of the U.S. impacts should be coordinated with the City of Crest Hill (City), the Will County Land Use Department (County), and the U.S. Army Corps of Engineers (USACE, Chicago District). This delineation is the opinion of BEI and, therefore, we recommend confirming wetland/WOUS boundaries with the USACE.

U.S. Army Corps of Engineers Regulations

USACE regulates the discharge of dredged or fill material into jurisdictional wetlands and "waters of the U.S." under Section 404 of the Clean Water Act (Act). Jurisdictional areas covered by the Act are navigable waterways, tributaries to navigable waterways, and wetlands adjacent thereto. Isolated wetlands are exempt from federal regulations following the January 2001 Supreme Court decision (SWANCC v. USACE).

Under current USACE regulations (USACE 2012), to prevent a net loss of wetland, any disturbance of wetlands/waters of the U.S. area requires a permit application. Filling 0.10 acre or more of jurisdictional wetland/waters of the U.S. requires a permit with mitigation at a 1.5:1 replacement ratio. The mitigation ratio increases if an area is considered a High Quality Aquatic Resource (HQAR). Areas of wetland/waters of the U.S. fill less than 0.10 acre also require a permit; however, mitigation may or may not be required depending on USACE discretion. This discretionary judgment is determined by the overall quality of the wetland and what impact the loss of wetland would have on the surrounding area.

USACE regulations require an upland buffer of native plants adjacent to all created, restored, enhanced, and preserved wetlands 0.10 acre or larger. Buffer width requirements are as follows:

- For a linear body of water (e.g., river, stream, creek, etc.), the buffer shall be a minimum of 50 feet from the Ordinary High Water Mark (OHWM) on both sides of the linear water body.
- For any other "waters of the U.S.," including wetlands from 0.25 acres up to 0.50 acres, the buffer shall be a minimum of 30 feet.
- For any "waters of the U.S.," including wetland over 0.50 acres, the buffer shall be minimum of 50 feet.
- For any area determined to be a HQAR, the buffer shall be 100 feet wide (80 foot minimum).

Generally, the following three steps must be attempted before authorization is issued:

(1) Avoid wetland and "waters of the U.S.;"
(2) Minimize wetland and "waters of the U.S." fill; and
(3) Provide compensatory mitigation.

The attached report describes the identified wetlands and provides the methodology and reference material used to assist in the wetland assessment. Data Forms, required by the USACE are also included. This assessment is based on field conditions at the time of the BEI site visit and our understanding of current federal, state, and local regulations. An evaluation of historic site conditions was not performed.

Please contact our office should you have any additional questions or if we can be of further assistance.

Sincerely,



Paul Bollinger, PWS,
President/Ecologist
BOLLINGER ENVIRONMENTAL, INC.

WETLAND ASSESSMENT & FARMED WETLAND DETERMINATION REPORT
± 76 ACRE CREST HILL PROPERTY
CREST HILL, WILL COUNTY, ILLINOIS

INTRODUCTION

On September 2, 2021, Bollinger Environmental, Inc. (BEI) completed a wetland assessment and farmed wetland determination for the ± 76 Acre Crest Hill Property located northwest of the intersection of Division Street and Weber Road, Crest Hill, Will County, Illinois. No wetlands were identified on the non-agricultural portions of the site.

On the agricultural portions of the site one (1) Farmed Wetland (Farmed Wetland 1) was identified.

Below are general regulations regarding wetlands/waters of the U.S. (WOUS) and any potential wetland/waters of the U.S. impacts should be coordinated with the City of Crest Hill (City), the Will County Land Use Department (County), and the U.S. Army Corps of Engineers (USACE, Chicago District). This delineation is the opinion of BEI and, therefore, we recommend confirming wetland/WOUS boundaries with the USACE.

This report was prepared to document our findings and to determine if the on-site wetland areas are jurisdictional under Section 404 of the Clean Water Act. Wetland boundaries were delineated in accordance with methodology established by the U.S. Army Corps of Engineers (USACE). The approximate wetland boundaries are shown in Appendix A. Appendices illustrate the following:

A) Exhibits
   1) Location Map
   2) National Wetland Inventory (NWI) Map
   3) Soil Survey Map
   4) FEMA FIRM Map
   5) USGS Topographic Map
   6) Aerial Photograph - Wetland Boundaries and Data Point Locations
   7) Large-scale Aerial Photograph of Property and Vicinity
B) Site Photographs
C) U.S. Army Corps Forms
D) Floristic Quality Assessments
E) Farmed Wetland Aerials

The "± 76 Acre Crest Hill Property" is located northwest of the intersection of Division Street and Weber Road in Crest Hill, Will County, Illinois, see Appendix A, Exhibit 1 for locations. Geographically, the study area is primarily found in the southeastern quarter of Section 19 of T36N, R10E, and East of the Third Principal Meridian. The property appears to be within the Mink Creek watershed that connects to the DuPage River. The DuPage River

terminates at the confluence with the Des Plaines River (HUC Code 07120004). The central portion of the study area is located at +41.584132°N Latitude, -88.124714°W Longitude.

The study area consists of fallow agricultural field. Farmed Wetland 1, identified within the former on-site agricultural fields, is summarized in Table 1 below.

Table 1: Wetland Investigation Summary

AREA*	NATIVE MEAN C	NATIVE FQAI	DOMINANT VEGETATION	TYPE
Farmed Wetland 1	0.00	0.00	red root (*Amaranthus retroflexus*) & common panic grass (*Panicum capillare*)	Emergent

*Jurisdictional Status should be confirmed by the USACE.

METHODOLOGY

Two methods were used during this investigation. Therefore, the methods and results section are broken down into two sections: A) Wetland Assessment (Non-Agricultural portions of the site) and B) Farmed Wetland Determination (Agricultural portions of the site).

A) Wetland Assessment (Non-Agricultural portions of the site)

Our methodology followed *The Corps of Engineers Wetland Delineation Manual*, dated January 1987 as well as the *Regional supplement to the Corps of Engineers Wetland Delineation Manual: Midwest Region*, dated August 2010. Both identify the mandatory technical criteria for wetland identification. The three essential characteristics of a jurisdictional wetland are hydrophytic vegetation, hydric soils and wetland hydrology as described below:

I) Hydrophytic Vegetation: Hydrophytic vegetation is defined as the community of macrophytes that occurs in areas where inundation or soil saturation is either permanent or of sufficient frequency and duration to exert a controlling influence on the plant species present. Hydrophytic vegetation is present when the plant community is dominated by species that can tolerate prolonged inundation or soil saturation during the growing season. Wetland indicator status is the estimated probability a plant species occurs in a wetland area. Lichvar (2020) designated indicator statuses for the U.S. Fish and Wildlife Service, Region 3, which are based on separating plants into five basic groups:

(1) OBL (Obligate Wetland) almost always occur (estimated probability >99%) in wetlands under natural conditions;

(2) FACW (Facultative Wetland) usually occur in wetlands (estimated probability 67-99%), but occasionally are found in nonwetlands;

(3) FAC (Facultative) are equally likely to occur in wetlands or nonwetlands (estimated probability 34-66%);

(4) FACU (Facultative Upland) usually occur in nonwetlands (estimated probability 67-99%), but occasionally are found in wetlands (estimated probability 1-33%); and

(5) UPL (Upland) almost always occur (estimated probability >99%) in nonwetlands under natural conditions.

If greater than 50% of the plants present are FAC, FACW, or OBL the subject area is considered jurisdictional in terms of vegetation.

Indicator statuses were assigned to plants based on observations on their behavior throughout the region. However, some have been modified to best describe the plants in the Chicago region.

Vegetation was sampled within plots to quantitatively characterize wetland and/or upland plant communities within a given area. Within each plot visual estimates of percent cover of each plant species was made for each stratum (trees, saplings and shrubs, herbaceous plants and woody vines). The Dominance Test is then calculated by applying the 50/20 rule. If a plant community passes the Dominance Test, then the vegetation is hydrophytic and no further vegetative analysis is required. However, if the plant community fails the dominance test, and indicators of hydric soil and/or wetland hydrology are present then the Prevalence Index is applied. The Prevalence Index is a weighted average of wetland indicator status of all plant species within a sample plot. If the plant community satisfies the Prevalence Index, then the vegetation is hydrophytic. If the plant community fails Prevalence Index, then it must meet the test Morphological Adaptations to be considered hydrophytic. If this last test fails, then the vegetation is considered non-hydrophytic. Results of vegetative sampling are illustrated on the attached USACE Data Forms.

A vegetative inventory was compiled for the wetland community. The inventory was collected from a meander search documenting every plant species observed at the time of the site visit. The inventory was then inputted into the US Army Corps of Engineers (2017) *Chicago Region FQA (Floristic Quality Assessment) Calculator*. Each native plant species has been given a coefficient of Conservatism value (*C*-value), ranging from 0-10. Conservatism meaning plants displaying varying degrees of tolerance to disturbance, as well as varying degrees of fidelity to specific habitat integrity. A rating of zero represents common species or species not likely to be found only in natural areas and a rating of 10 represents rare species or species most likely to be found only in natural areas. The Floristic Quality Assessment Index (FQAI) was developed in an attempt to evaluate the level of intrinsic biodiversity from areas with similar *C*-values, but otherwise differ significantly. This is accomplished by the following equation:

$$\text{FQAI} = \text{mean } C\text{-value } \sqrt{N}$$

According to Swink and Wilhelm (1994) and Wilhelm and Rericha (2017), if an area has an average *C*-value of 3.5 or higher or a FQAI of 35 or more, one can be fairly confident that the site has sufficient floristic quality to be at least of marginal natural area quality. If the average *C*-value is 4.5 or higher or has a FQAI of 45 or more, then it is almost certain that the remnant has natural area potential. According the USACE, Chicago District, Regional Permit Program (2007), one of the ways a wetland can be considered a "high quality aquatic resource" if the average *C*-value is 3.5 or greater or if the areas has a FQAI is 20 or greater.

II) Hydric Soils: According to the National Technical Committee for Hydric Soils a hydric soil is a soil that formed under conditions of saturation, flooding, or ponding long enough during the growing season to develop anaerobic conditions in the upper part (USDA Soil Conservation Service 1994). Repeated periods of saturation or inundation combined with microbial activity causes morphological changes within the soil. This promotes biogeochemical processes, such as the accumulation of organic matter and the reduction, translocation, or accumulation of iron and other reducible elements. (USDA Natural Resources Conservation Service (NRCS) 2014). There are 20 hydric soil indicators in the Land Resource Region (LRR) M per the *Field Indicators of Hydric Soils in the United States* (Ver. 8.2, 2018) and if one is present, it is considered a hydric soil. The hydric soil indicators include:

- A1. Histisol
- A2. Histic Epipedon
- A3. Black Histic
- A4. Hydrogen Sulfide
- A5. Stratified Layers
- A10. 2 cm Muck
- A11. Depleted Below A Dark Surface
- A12. Thick Dark Surface
- S1. Sandy Mucky Mineral
- S2. 5 cm Mucky Peat or Peat
- S4. Sandy Gleyed Matrix
- S5. Sandy Redox
- S6. Stripped Matrix
- S7. Dark Surface
- F1. Loamy Mucky Mineral
- F2. Loamy Gleyed Matrix
- F3. Depleted Matrix
- F6. Redox Dark Surface
- F7. Depleted Dark Surface
- F8. Redox Depressions

A soil pit is dug to the appropriate depth to describe the soils profile. Color of the soil matrix and redox, mottling, and gleying within the profile are described using the Munsell Soil Color Charts (Gretagmacbeth 2009). Generally, a hydric soil is present when there is an organic soil, histic epipedon, sulfidic material, aquic or peraquic moisture regime, reducing soils conditions, soil colors gleyed, bright mottles and/or low matrix chroma, soil listed on the hydric soil list, and iron and manganese. Results of soil sampling and if they meet one of the indicators are illustrated on the attached USACE Data Forms.

III) Wetland Hydrology: Wetland hydrology indicators are used in combination with indicators of hydric soil and hydrophytic vegetation. These other indicators reflect a sites history of past episodes of inundation or soil saturation and if it was repeated over a period of time. Areas that have hydrophytic vegetation and hydric soils generally have wetland hydrology (National Research Council 1995). Hydrologic indicators are the most brief of all wetland indicators as occur from recent or long-term meteorological conditions. Typically, the presence of water for a week or more during the growing season creates anaerobic conditions. Anaerobic conditions lead to the prevalence of wetland plants.

An area needs to meet one or more of the primary wetland hydrology indicators, which include: surface water, high water table, saturation, water marks, sediment deposits, drift deposits, algal mat or crust, iron deposits, inundation visible on aerial imagery, sparsely vegetated concave surface, water-stained leaves, aquatic fauna, true aquatic plants, hydrogen sulfide odor, oxidized rhizopheres on living roots, presence of reduced iron, recent iron reduction in tilled soils, thin muck surface, and gauge or well data. Or an area needs to meet two or more of the secondary indicators, which include: surface soil cracks, dry-season water table, crayfish burrows, saturation visible on aerial imagery, stunted or stressed plants, geomorphic position, and the FAC-Neutral test. Results of hydrology are illustrated on the attached USACE Data Forms.

B) Farmed Wetland Determination (Agricultural portions of the site)

BEI staff completed a Farmed Wetland Determination of the Crest Hill Property in Crest Hill, Will County, Illinois to determine on-site farmed wetland boundaries. The review coincided with guidance from the NRCS 1998 wetland mapping conventions. These conventions require a review of various reference maps and five (5) years of USDA-Farm Services Agency (FSA) aerial to identify "wetland signatures". Aerial slides used were for designated years of approximate normal precipitation based on local precipitation data. If wetland signatures are identified in 3 or more of the 5 normal precipitation years reviewed (>50%), the area is considered to be a potential farmed wetland. Signatures that coincide with mapped NWI wetlands count as 1 year. Potential farmed wetlands were reviewed in the field to determine if they met final criteria to be designated as a farmed wetland.

The Joliet National Weather Service precipitation recording station (Station# IL4530) was the closest to the Property. Therefore, according to procedure the following recommended normal precipitation year slides available were examined: 2003, 2002, 2001, 1998, and 1995. Data Points were taken in Potential Wetland Areas (PWAs) as well as other farmed areas that appear suspicious from current aerial photography.

RESULTS AND DISCUSSION

The following is a brief description of the wetland areas identified on-site, if any, including a list of the dominant plant species, positive wetland hydrology and soils when observed. Detailed information regarding the USACE Data Forms can be found Appendix C. A wetland plant inventory and the results of the US Army Corps of Engineers (2017) *Chicago Region FQA (Floristic Quality Assessment) Calculator* illustrating the wetlands C-value and FQAI can be found in the attached Appendix D.

A) Wetland Assessment (Non-Agricultural portions of the site)

As previously stated, no wetlands were identified within the non-agricultural portions of the subject property/

B) Farmed Wetland Determination (Agricultural portions of the site)

Table 2. Existing Data Sources Summary			
Exhibit	**Title of data source**	**Wetland(s) and/or hydric soils indicated**	**Comments**
1	Location Map	N/A	
2	NWI Map	NO	
3	NRCS Soils Map	YES	232A – Ashkum silty clay loam
4	FIRM	NO	
5	USGS Topographic Map	YES	Several depressional low spots
6	Aerial Photograph	YES	Dark signature

BEI completed a site visit of the subject property on September 2, 2021. The purpose of the site visit was to delineate on-site wetlands/waters of the U.S. and investigate potential farmed wetland areas. If data points are required, site photographs and USACE forms are to be completed at each PWA.

All recommended Farm Service Agency (FSA) slides were examined and all PWAs were indicated on an aerial photograph (Appendix E). Each PWA was evaluated year-by-year and results are summarized in Table 3.

	Table 3. Precipitation and Slide Analysis Summary											
Year	Spectral Signature of Potential Wetland Areas (PWA)											
	1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**
2003	X	X	X	X	X	X	X					
2002	X	X			X	X	X	X	X	X	X	X
2001		X										
1998		X										
1995		X										
NWI												
Total	2	5	1	1	2	2	2	1	1	1	1	1

X = Crop Damage

The final farmed wetland determination results are shown in Exhibit 6; one farmed wetland was identified during this investigation. Only agricultural land was evaluated in this determination. Twelve PWA's were identified but did not meet the criteria for farmed wetland, as shown in Table 4. The following spectral signatures/responses were noted in making this determination:

- Potential Wetland Area "1". Crop damage is present in 2 of the 5 years of normal

precipitation. The PWA did not appear in at least 3 of 5 normal precipitation years. Therefore, Potential Wetland Area "1" is not considered a farmed wetland.

- Potential Wetland Area "2". Crop damage is present in 5 of the 5 years of normal precipitation. The PWA appears in at least 3 of 5 normal precipitation years. Therefore, Potential Wetland Area "1" is considered a farmed wetland. This was labeled as Farmed Wetland 1 in Appendix A, Exhibit 6.
- Potential Wetland Area "3". Crop damage is present in 1 of the 5 years of normal precipitation. The PWA did not appear in at least 3 of 5 normal precipitation years. Therefore, Potential Wetland Area "3" is not considered a farmed wetland.
- Potential Wetland Area "4". Crop damage is present in 1 of the 5 years of normal precipitation. The PWA did not appear in at least 3 of 5 normal precipitation years. Therefore, Potential Wetland Area "4" is not considered a farmed wetland.
- Potential Wetland Area "5". Crop damage is present in 2 of the 5 years of normal precipitation. The PWA did not appear in at least 3 of 5 normal precipitation years. Therefore, Potential Wetland Area "5" is not considered a farmed wetland.
- Potential Wetland Area "6". Crop damage is present in 2 of the 5 years of normal precipitation. The PWA did not appear in at least 3 of 5 normal precipitation years. Therefore, Potential Wetland Area "6" is not considered a farmed wetland.
- Potential Wetland Area "7". Crop damage is present in 2 of the 5 years of normal precipitation. The PWA did not appear in at least 3 of 5 normal precipitation years. Therefore, Potential Wetland Area "7" is not considered a farmed wetland.
- Potential Wetland Area "8". Crop damage is present in 1 of the 5 years of normal precipitation. The PWA did not appear in at least 3 of 5 normal precipitation years. Therefore, Potential Wetland Area "8" is not considered a farmed wetland.
- Potential Wetland Area "9". Crop damage is present in 1 of the 5 years of normal precipitation. The PWA did not appear in at least 3 of 5 normal precipitation years. Therefore, Potential Wetland Area "9" is not considered a farmed wetland.
- Potential Wetland Area "10". Crop damage is present in 1 of the 5 years of normal precipitation. The PWA did not appear in at least 3 of 5 normal precipitation years. Therefore, Potential Wetland Area "10" is not considered a farmed wetland.
- Potential Wetland Area "11". Crop damage is present in 1 of the 5 years of normal precipitation. The PWA did not appear in at least 3 of 5 normal precipitation years. Therefore, Potential Wetland Area "11" is not considered a farmed wetland.
- Potential Wetland Area "12". Crop damage is present in 1 of the 5 years of normal precipitation. The PWA did not appear in at least 3 of 5 normal precipitation years. Therefore, Potential Wetland Area "12" is not considered a farmed wetland.

Based on our evaluation of existing data and the site visit, Appendix A, Exhibit 6 is considered our Final Farmed Wetland Determination. Only PWA 2 (Farmed Wetland 1) meets the criteria for being a farmed wetland area.

REFERENCE MATERIAL

The following reference materials were reviewed and used to assist in the wetland field reconnaissance. Exhibits are included in Appendix A.

LOCATION

The "Crest Hill Property" is located northwest of the intersection of Division Street and Weber Road in Crest Hill, Will County, Illinois, see Appendix A, Exhibit 1 for locations. Geographically, the study area is primarily found in the southeastern quarter of Section 19 of T36N, R10E, and East of the Third Principal Meridian. The property appears to be within the Mink Creek watershed that connects to the DuPage River. The DuPage River terminates at the confluence with the Des Plaines River (HUC Code 07120004). The central portion of the study area is located at +41.584132°N Latitude, -88.124714°W Longitude.

USFWS NATIONAL WETLAND INVENTORY (NWI)

The U.S. Fish and Wildlife Service National Wetland Inventory map (NWI) does not indicate any wetlands are located within the study area (Exhibit 2). The NWI serves only as a large-scale guide and actual wetland locations and types often vary from that mapped.

USDA SOIL SURVEY

The Soil Survey of Will County, Illinois (Hanson 2004) was reviewed to determine the location of hydric soils on site (Exhibit 3). Mapped hydric soils can be indicative of wetland conditions. One (1) soil unit series, Ashkum silty clay loam (232A), is considered hydric by the NRCS. Three (3) soil unit series are considered partially hydric due to the presence of hydric inclusions within these soil unit series.

The following four soils are mapped within the study area:

146B	Elliot silt loam, 2 to 4% slopes	[PARTIALLY HYDRIC]
146B2	Elliot silt loam, 2 to 4% slopes, eroded	[PARTIALLY HYDRIC]
232A	Ashkum silty clay loam, 0 to 2% slopes	[HYDRIC]
294B	Symerton silt loam, 2 to 5% slopes	[PARTIALLY HYDRIC]

FEMA FLOOD INSURANCE RATE MAP (FIRM)

The FEMA Flood Insurance Rate Maps (FIRMs) for Will County, Illinois, and Incorporated Areas, (Exhibit 4) were reviewed to determine the presence of floodplain, which can be indicative of wetland hydrology. The FIRMs (Panel #'s: 17197C0134E, 17197C0153E, 9/6/1995) do not indicate any floodway or floodplain zones within the boundaries of the study area.

USGS TOPOGRAPHIC MAP

The USGS Topographic Map (Exhibit 5) was reviewed to estimate the area topography and general drainage pattern on-site. The property is relatively flat, but the general pattern of on-site drainage appears to flow northward towards Mink Creek.

LITERATURE CITED

Environmental Laboratory. 1987. Corps of Engineers Wetlands Delineation Manual, Technical Report Y-87-1, U.S. Army Engineer Waterways Experiment Station, Vicksburg, MS.

FEMA Flood Map Service Center. 2021. https://msc.fema.gov/portal

Gretagmacbeth, 2009. Munsell Soil Color Charts. 617 Little Britain Road, New Windsor, NY.

Hanson, K. 2004. Soil Survey of Will County, Illinois. United States Department of Agriculture, Natural Resources Conservation Service, in cooperation with the Illinois Agricultural Experiment Station.

Herman, B., Sliwinski, R. and S. Whitaker. 2017. Chicago Region FQA (Floristic Quality Assessment) Calculator. U.S. Army Corps of Engineers, Chicago, IL.

Lichvar, R.W., D.L. Banks, W.N. Kirchner, and N.C. Melvin. 2020. The National Wetland Plant List: Final 2018 wetland ratings. Published in the Federal Register 18 May 2020, Vol. 85, No. 96: 29689 - 29691.

NRCS. 2021. National Hydric Soils List.
http://www.nrcs.usda.gov/wps/portal/nrcs/main/soils/use/hydric/

National Research Council. 1995. Wetlands: Characteristics and Boundaries. Washington, DC: National Academy Press.

Swink, F. and G. Wilhelm. 1994. Plants of the Chicago Region. 4th ed. Indiana Academy of Science, Indianapolis, IN.

USACE. 2021. Chicago District 2017 Modified Nationwide and Regional Permit Program. U.S. Army Corps of Engineers Rock Island District.

USACE. 2010. Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Midwest Region. U.S. Army Corps of Engineers Research and Development Center, Vicksburg, MS. Report No. ERDC/EL TR-08-27.

USDA. 2018. Field Indicators of Hydric Soils in the United States: A Guide for Identifying and Delineating Hydric Soils, Version 8.2.

USDA Soil Conservation Service. 1994. Changes in Hydric Soils of the United States. Federal Register 59(133): 35680-35681, July 13, 1994.

USFWS. 2020. National Wetlands Inventory. http://www.fws.gov/wetlands/data/mapper.html

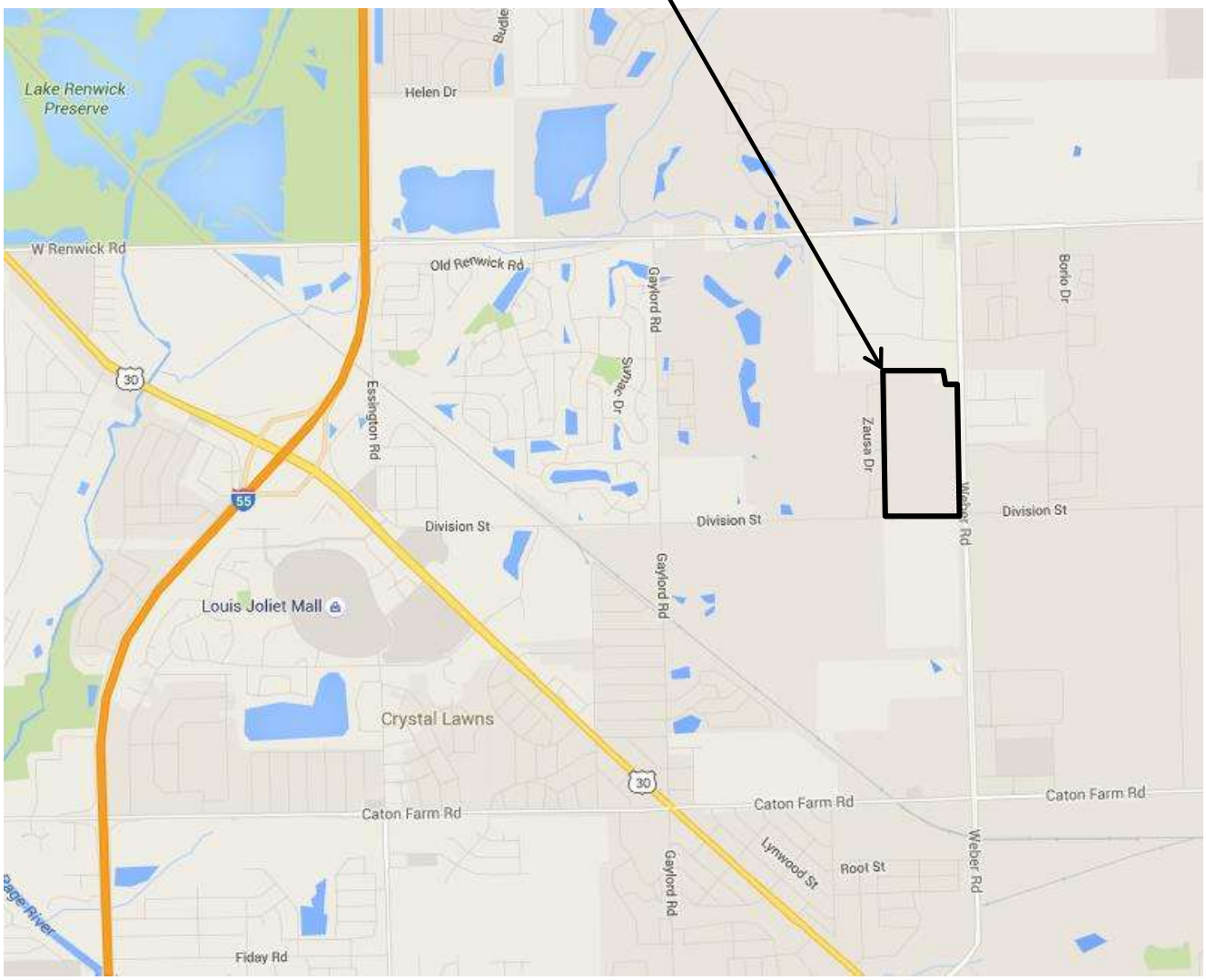
Wilhelm, Gerould & Laura Rericha. 2017. Flora of the Chicago Region: A Floristic and Ecological Synthesis. Indiana Academy of Science. Indianapolis. IN.

APPENDIX A

EXHIBITS

N

PROJECT LOCATION



Source: Google Maps

Title: Location Map
Project Number: 144-004-16
Site: Crest Hill Property
Client: Heidner Properties
Exhibit: 1

PROJECT LOCATION

N



Source: USFWS National Wetland Mapper

Wetlands

- Freshwater Emergent
- Freshwater Forested/Shrub
- Estuarine and Marine Deepwater
- Estuarine and Marine
- Freshwater Pond
- Lake
- Riverine
- Other

BEI

Title: National Wetland Inventory
Project Number: 144-004-16
Site: Crest Hill Property
Client: Heidner Properties
Exhibit: 2

N

PROJECT LOCATION



LEGEND

Soil Rating Polygons

- Hydric (100%)
- Hydric (66 to 99%)
- Hydric (33 to 65%)
- Hydric (1 to 32%)
- Not Hydric (0%)
- Not rated or not available

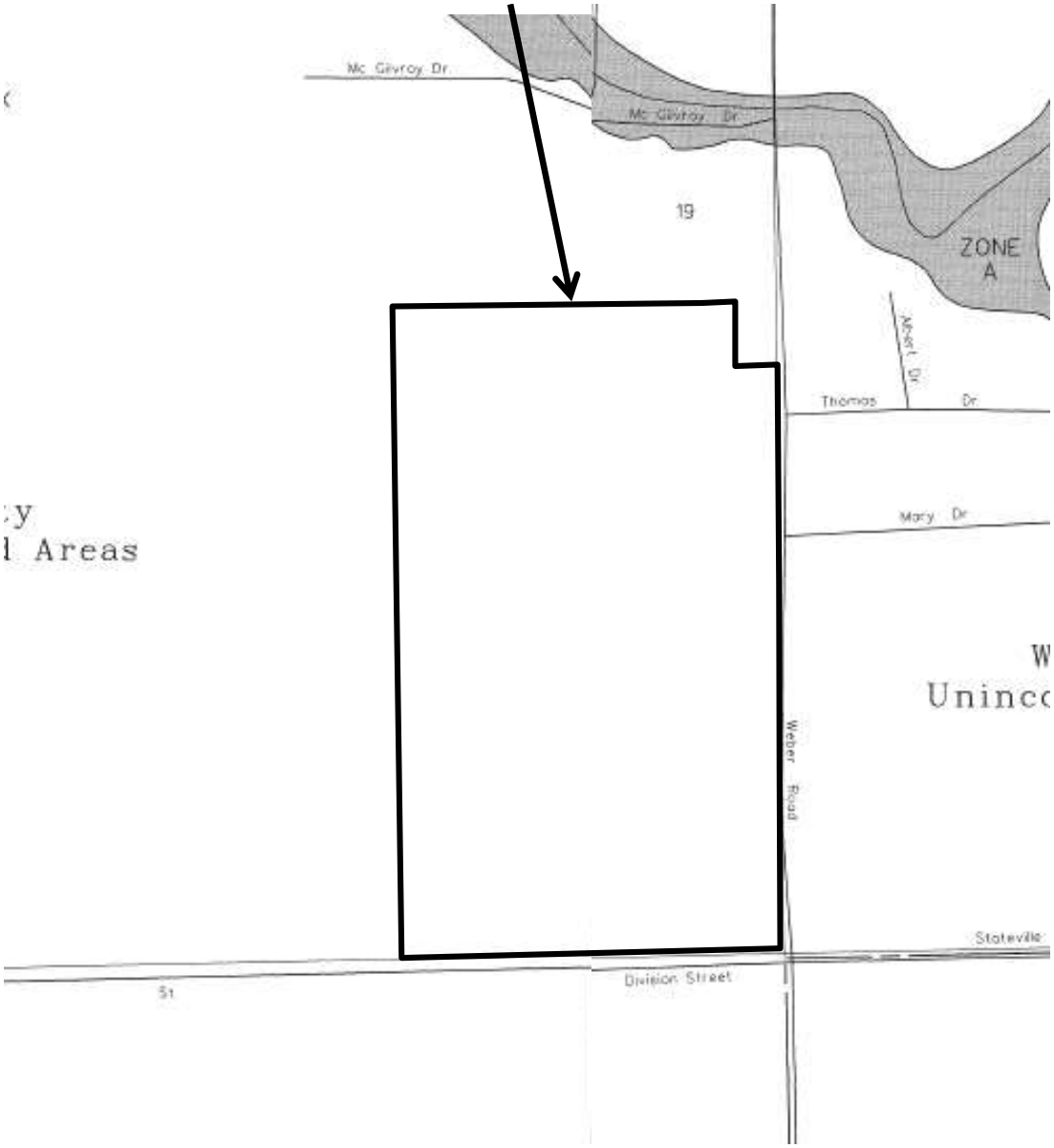
Map unit symbol	Map unit name	Rating
46B	Elliott silt loam, 2 to 4 percent slopes	4
46B2	Elliott silty clay loam, 2 to 4 percent slopes, eroded	5
32A	Ashkum silty clay loam, 0 to 2 percent slopes	97
94B	Symerton silt loam, 2 to 5 percent slopes	6

Source: NRCS Web Soil Survey

Title: USDA Soil Survey
Project Number: 144-004-16
Site: Crest Hill Property
Client: Heidner Properties
Exhibit: 3

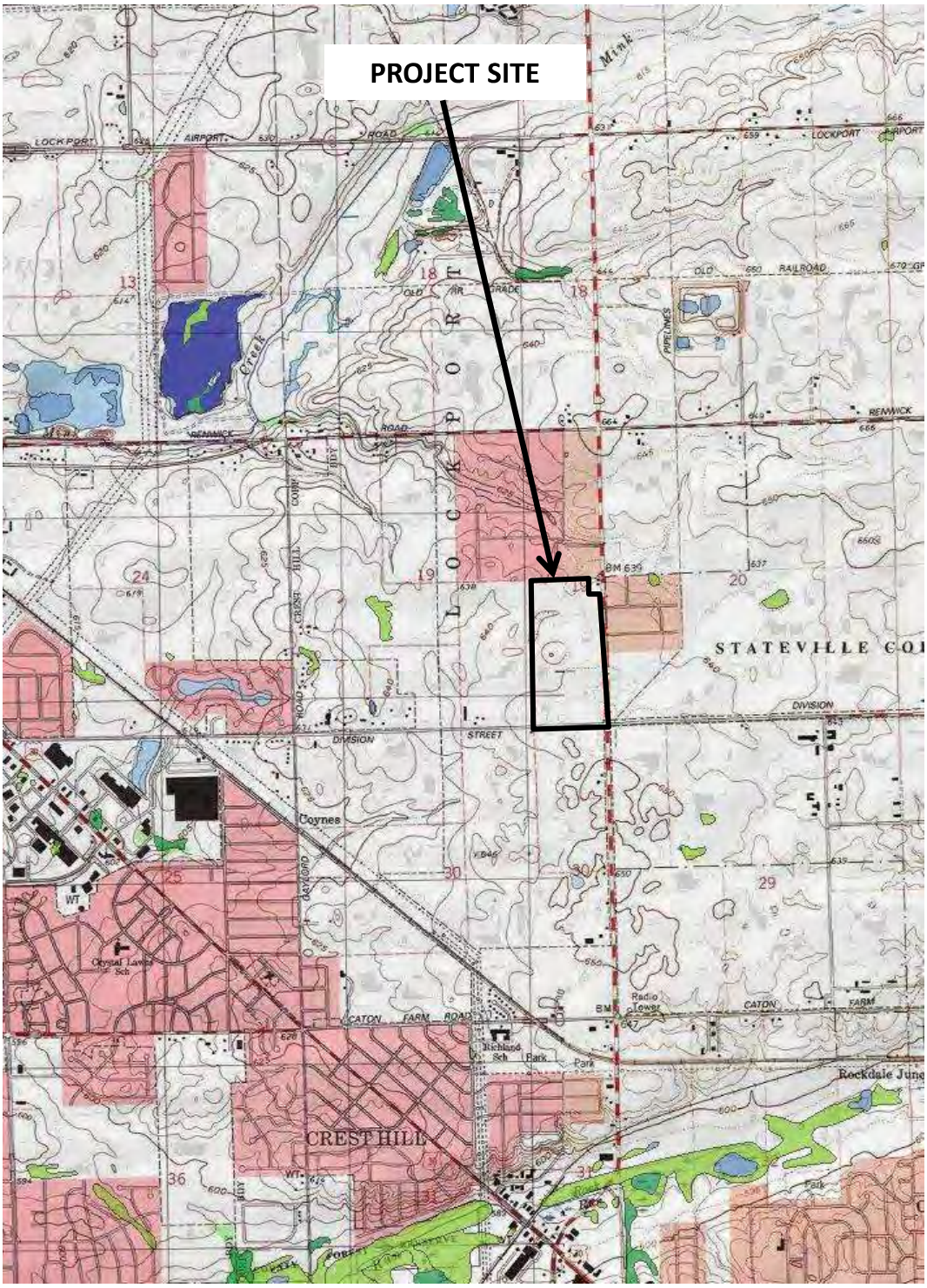
N

PROJECT LOCATION



Source: FEMA Map Store
Panel#17197C0134E, 17197C0153E
Effective Date: September 6, 1995

Title: Floodplain Map
Project Number: 144-004-16
Site: Crest Hill Property
Client: Heidner Properties
Exhibit: 4



Source: USFWS National Wetland Mapper

Title: USGS Topographic Map
Project Number: 144-004-16
Site: Crest Hill Property
Client: Heidner Properties
Exhibit: 5

N

PROJECT LOCATION



Source: Google Earth

Legend

Data Point Location = DP 1A

Farmed Wetland=

Title: May 2021Aerial Photograph
Project Number: 0000
Site: Crest Hill Property
Client: Heidner Properties
Exhibit 6

APPENDIX B

SITE PHOTOGRAPHS



Data Point 1B (Upland) facing south, September 2, 2021.



Data Point 2B (Upland) facing east, September 2, 2021.



Data Point 3B (Upland) facing southwest, September 2, 2021.



Data Point 4B (Upland) facing southwest, September 2, 2021.



Data Point 5B (Upland) facing north, September 2, 2021.



Data Point 6B (Upland) facing southeast, September 2, 2021.



Data Point 7B (Upland) facing northwest, September 2, 2021.



Data Point 8B (Upland) facing northeast, September 2, 2021.

APPENDIX C

U.S. ARMY CORPS FORMS

WETLAND DETERMINATION DATA FORM - Midwest Region

Project/Site: Crest Hill Property | City/County: Crest Hill / Will | Sampling Date: 9/2/2021

Applicant/Owner: Heidner Properties, Inc. | State: IL | Sampling Point: 1B (Upland)

Investigator(s): P. Bollinger | Section, Township, Range: SE 1/4 Sec. 19, T36N, R10E, 3rd P.M.

Landform (hillslope, terrace, etc.): n/a | Local relief (concave, convex, none): flat

Slope (%): 1 - 3 | Lat: +41.586815°N | Long: -88.122740°W | Datum: n/a

Soil Map Unit Name: Ashkum silty clay loam, 0 to 2% slopes (232A) | NWI Classification: n/a

Are climatic/hydrologic conditions of the site typical for this time of the year? Y (If no, explain in remarks)

Are vegetation ____, soil ____, or hydrology ____ significantly disturbed? Are "normal circumstances" present? Yes

Are vegetation ____, soil ____, or hydrology ____ naturally problematic? (If needed, explain any answers in remarks.)

SUMMARY OF FINDINGS

Hydrophytic vegetation present?	N
Hydric soil present?	Y
Wetland hydrology present?	N

Is the sampled area within a wetland? N

If yes, optional wetland site ID: n/a

Remarks: (Explain alternative procedures here or in a separate report.)

Slight depressional area.

VEGETATION -- Use scientific names of plants.

Tree Stratum (Plot size: ____)	Absolute % Cover	Dominant Species	Indicator Staus
1			
2			
3			
4			
5			
	0	= Total Cover	

Sapling/Shrub stratum (Plot size: ____)			
1			
2			
3			
4			
5			
	0	= Total Cover	

Herb stratum (Plot size: ____)			
1 *Dipsacus laciniatus*			UPL
2 *Cirsium arvense*			FACU
3			
4			
5			
6			
7			
8			
9			
10			
	0	= Total Cover	

Woody vine stratum (Plot size: ____)			
1			
2			
	0	= Total Cover	

Dominance Test Worksheet

Number of Dominant Species that are OBL, FACW, or FAC: 0 (A)

Total Number of Dominant Species Across all Strata: 0 (B)

Percent of Dominant Species that are OBL, FACW, or FAC: 0.00% (A/B)

Prevalence Index Worksheet

Total % Cover of:

OBL species	0	x 1 =	0
FACW species	0	x 2 =	0
FAC species	0	x 3 =	0
FACU species	0	x 4 =	0
UPL species	0	x 5 =	0
Column totals	0 (A)		0 (B)

Prevalence Index = B/A = ____

Hydrophytic Vegetation Indicators:

- ____ Rapid test for hydrophytic vegetation
- ____ Dominance test is >50%
- ____ Prevalence index is ≤3.0*
- ____ Morphogical adaptations* (provide supporting data in Remarks or on a separate sheet)
- ____ Problematic hydrophytic vegetation* (explain)

*Indicators of hydric soil and wetland hydrology must be present, unless disturbed or problematic

Hydrophytic vegetation present? N

Remarks: (Include photo numbers here or on a separate sheet)

SOIL **Sampling Point:** 1B (Uplan

Profile Description: (Describe to the depth needed to document the indicator or confirm the absence of indicators.)

Depth (Inches)	Matrix Color (moist)	%	Redox Features Color (moist)	%	Type*	Loc**	Texture	Remarks
0 - 12	2.5Y2.5/1	100					silty clay loam	
12 - 20	2.5Y4/1	93	2.5Y5/6	7	C	M	silty clay	mottling

*Type: C = Concentration, D = Depletion, RM = Reduced Matrix, MS = Masked Sand Grains. **Location: PL = Pore Lining, M = Matrix

Hydric Soil Indicators:

- ___ Histisol (A1)
- ___ Histic Epipedon (A2)
- ___ Black Histic (A3)
- ___ Hydrogen Sulfide (A4)
- ___ Stratified Layers (A5)
- ___ 2 cm Muck (A10)
- ___ Depleted Below Dark Surface (A11)
- ___ Thick Dark Surface (A12)
- ___ Sandy Mucky Mineral (S1)
- ___ 5 cm Mucky Peat or Peat (S3)
- ___ Sandy Gleyed Matrix (S4)
- ___ Sandy Redox (S5)
- ___ Stripped Matrix (S6)
- ___ Loamy Mucky Mineral (F1)
- ___ Loamy Gleyed Matrix (F2)
- ___ Depleted Matrix (F3)
- ___ Redox Dark Surface (F6)
- ___ Depleted Dark Surface (F7)
- ___ Redox Depressions (F8)

Indicators for Problematic Hydric Soils:

- ___ Coast Prairie Redox (A16) (**LRR K, L, R**)
- ___ Dark Surface (S7) (**LRR K, L)**
- ___ 5 cm Mucky Peat or Peat (S3) (**LRR K, L, R**)
- ___ Iron-Manganese Masses (F12) (**LRR K, L, R**)
- ___ Very Shallow Dark Surface (TF12)
- ___ Other (explain in remarks)

*Indicators of hydrophytic vegetation and weltand hydrology must be present, unless disturbed or problematic

Restrictive Layer (if observed):
Type: _____
Depth (inches): _____

Hydric soil present? Y

Remarks:

Redoximorphic features observed within the soil profile.

HYDROLOGY

Wetland Hydrology Indicators:

Primary Indicators (minimum of one is required; check all that apply)

- ___ Surface Water (A1)
- ___ High Water Table (A2)
- ___ Saturation (A3)
- ___ Water Marks (B1)
- ___ Sediment Deposits (B2)
- ___ Drift Deposits (B3)
- ___ Algal Mat or Crust (B4)
- ___ Iron Deposits (B5)
- ___ Inundation Visible on Aerial Imagery (B7)
- ___ Sparsely Vegetated Concave Surface (B8)
- ___ Water-Stained Leaves (B9)
- ___ Aquatic Fauna (B13)
- ___ True Aquatic Plants (B14)
- ___ Hydrogen Sulfide Odor (C1)
- ___ Oxidized Rhizospheres on Living Roots (C3)
- ___ Presence of Reduced Iron (C4)
- ___ Recent Iron Reduction in Tilled Soils (C6)
- ___ Thin Muck Surface (C7)
- ___ Gauge or Well Data (D9)
- ___ Other (Explain in Remarks)

Secondary Indicators (minimum of two required)

- ___ Surface Soil Cracks (B6)
- ___ Drainage Patterns (B10)
- ___ Dry-Season Water Table (C2)
- ___ Crayfish Burrows (C8)
- ___ Saturation Visible on Aerial Imagery (C9)
- ___ Stunted or Stressed Plants (D1)
- ___ Geomorphic Position (D2)
- ___ FAC-Neutral Test (D5)

Field Observations:

Surface water present?	Yes	___	No	X	Depth (inches):	___
Water table present?	Yes	___	No	X	Depth (inches):	___
Saturation present? (includes capillary fringe)	Yes	___	No	X	Depth (inches):	> 20

Wetland hydrology present? N

Describe recorded data (stream gauge, monitoring well, aerial photos, previous inspections), if available:

Remarks:

WETLAND DETERMINATION DATA FORM - Midwest Region

Project/Site: Crest Hill Property | City/County: Crest Hill / Will | Sampling Date: 9/2/2021

Applicant/Owner: Heidner Properties, Inc. | State: IL | Sampling Point: 2B (Upland)

Investigator(s): P. Bollinger | Section, Township, Range: SE 1/4 Sec. 19, T36N, R10E, 3rd P.M.

Landform (hillslope, terrace, etc.): n/a | Local relief (concave, convex, none): concave

Slope (%): 0 - 1 | Lat: +41.586253°N | Long: -88.123120°W | Datum: n/a

Soil Map Unit Name: Ashkum silty clay loam, 0 to 2% slopes (232A) | NWI Classification: n/a

Are climatic/hydrologic conditions of the site typical for this time of the year? Y (If no, explain in remarks)

Are vegetation X, soil ____, or hydrology ____ significantly disturbed? Are "normal circumstances" present? Yes

Are vegetation ____, soil ____, or hydrology ____ naturally problematic?

SUMMARY OF FINDINGS

(If needed, explain any answers in remarks.)

Hydrophytic vegetation present?	N		
Hydric soil present?	Y	Is the sampled area within a wetland?	N
Wetland hydrology present?	Y	If yes, optional wetland site ID:	n/a

Remarks: (Explain alternative procedures here or in a separate report.)

Depressional Area

VEGETATION -- Use scientific names of plants.

Tree Stratum (Plot size: ____)	Absolute % Cover	Dominant Species	Indicator Staus
1			
2			
3			
4			
5			
	0	= Total Cover	
Sapling/Shrub stratum (Plot size: ____)			
1			
2			
3			
4			
5			
	0	= Total Cover	
Herb stratum (Plot size: ____)			
1 *Amaranthus retroflexus*	90	Y	FACU
2 *Hibiscus trionum*	5	N	UPL
3 *Setaria pumila*	5	N	FAC
4 *Abutilon theophrasti*	5	N	FACU
5			
6			
7			
8			
9			
10			
	105	= Total Cover	
Woody vine stratum (Plot size: ____)			
1			
2			
	0	= Total Cover	

Dominance Test Worksheet

Number of Dominant Species that are OBL, FACW, or FAC: 0 (A)

Total Number of Dominant Species Across all Strata: 1 (B)

Percent of Dominant Species that are OBL, FACW, or FAC: 0.00% (A/B)

Prevalence Index Worksheet

Total % Cover of:

OBL species	0	x 1 =	0	
FACW species	0	x 2 =	0	
FAC species	5	x 3 =	15	
FACU species	95	x 4 =	380	
UPL species	5	x 5 =	25	
Column totals	105	(A)	420	(B)

Prevalence Index = B/A = 4.00

Hydrophytic Vegetation Indicators:

- ____ Rapid test for hydrophytic vegetation
- ____ Dominance test is >50%
- ____ Prevalence index is ≤3.0*
- ____ Morphogical adaptations* (provide supporting data in Remarks or on a separate sheet)
- ____ Problematic hydrophytic vegetation* (explain)

*Indicators of hydric soil and wetland hydrology must be present, unless disturbed or problematic

Hydrophytic vegetation present? N

Remarks: (Include photo numbers here or on a separate sheet)

Fallow field

SOIL **Sampling Point:** 2B (Uplan

Profile Description: (Describe to the depth needed to document the indicator or confirm the absence of indicators.)

Depth (Inches)	Matrix Color (moist)	%	Redox Features Color (moist)	%	Type*	Loc**	Texture	Remarks
0 - 3	10YR2/1	100					silty clay loam	
3 - 20	10YR2/1	90	5YR3/4	10	C	PL	silty clay loam	mottling

*Type: C = Concentration, D = Depletion, RM = Reduced Matrix, MS = Masked Sand Grains. **Location: PL = Pore Lining, M = Matrix

Hydric Soil Indicators:

- ___ Histisol (A1)
- ___ Histic Epipedon (A2)
- ___ Black Histic (A3)
- ___ Hydrogen Sulfide (A4)
- ___ Stratified Layers (A5)
- ___ 2 cm Muck (A10)
- ___ Depleted Below Dark Surface (A11)
- ___ Thick Dark Surface (A12)
- ___ Sandy Mucky Mineral (S1)
- ___ 5 cm Mucky Peat or Peat (S3)
- ___ Sandy Gleyed Matrix (S4)
- ___ Sandy Redox (S5)
- ___ Stripped Matrix (S6)
- ___ Loamy Mucky Mineral (F1)
- ___ Loamy Gleyed Matrix (F2)
- ___ Depleted Matrix (F3)
- X Redox Dark Surface (F6)
- ___ Depleted Dark Surface (F7)
- ___ Redox Depressions (F8)

Indicators for Problematic Hydric Soils:

- ___ Coast Prairie Redox (A16) (**LRR K, L, R**)
- ___ Dark Surface (S7) (**LRR K, L)**
- ___ 5 cm Mucky Peat or Peat (S3) (**LRR K, L, R**)
- ___ Iron-Manganese Masses (F12) (**LRR K, L, R**)
- ___ Very Shallow Dark Surface (TF12)
- ___ Other (explain in remarks)

*Indicators of hydrophytic vegetation and weltand hydrology must be present, unless disturbed or problematic

Restrictive Layer (if observed):
Type: _____
Depth (inches): _____

Hydric soil present? Y

Remarks:

HYDROLOGY

Wetland Hydrology Indicators:

Primary Indicators (minimum of one is required; check all that apply)

- ___ Surface Water (A1)
- ___ High Water Table (A2)
- ___ Saturation (A3)
- ___ Water Marks (B1)
- ___ Sediment Deposits (B2)
- ___ Drift Deposits (B3)
- ___ Algal Mat or Crust (B4)
- ___ Iron Deposits (B5)
- ___ Inundation Visible on Aerial Imagery (B7)
- ___ Sparsely Vegetated Concave Surface (B8)
- ___ Water-Stained Leaves (B9)
- ___ Aquatic Fauna (B13)
- ___ True Aquatic Plants (B14)
- ___ Hydrogen Sulfide Odor (C1)
- ___ Oxidized Rhizospheres on Living Roots
- X (C3)
- ___ Presence of Reduced Iron (C4)
- ___ Recent Iron Reduction in Tilled Soils (C6)
- ___ Thin Muck Surface (C7)
- ___ Gauge or Well Data (D9)
- ___ Other (Explain in Remarks)

Secondary Indicators (minimum of two required)

- ___ Surface Soil Cracks (B6)
- ___ Drainage Patterns (B10)
- ___ Dry-Season Water Table (C2)
- ___ Crayfish Burrows (C8)
- ___ Saturation Visible on Aerial Imagery (C9)
- ___ Stunted or Stressed Plants (D1)
- ___ Geomorphic Position (D2)
- ___ FAC-Neutral Test (D5)

Field Observations:

Surface water present?	Yes	___	No	X	Depth (inches):	___
Water table present?	Yes	___	No	X	Depth (inches):	___
Saturation present? (includes capillary fringe)	Yes	___	No	X	Depth (inches):	___

Wetland hydrology present? Y

Describe recorded data (stream gauge, monitoring well, aerial photos, previous inspections), if available:

Remarks:

WETLAND DETERMINATION DATA FORM - Midwest Region

Project/Site: Crest Hill Property | City/County: Crest Hill / Will | Sampling Date: 9/2/2021

Applicant/Owner: Heidner Properties, Inc. | State: IL | Sampling Point: 3B (Upland)

Investigator(s): P. Bollinger | Section, Township, Range: SE 1/4 Sec. 19, T36N, R10E, 3rd P.M.

Landform (hillslope, terrace, etc.): n/a | Local relief (concave, convex, none): flat

Slope (%): 0 - 1 | Lat: +41.586030°N | Long: -88.124256°W | Datum: n/a

Soil Map Unit Name: Ashkum silty clay loam, 0 to 2% slopes (232A) | NWI Classification: n/a

Are climatic/hydrologic conditions of the site typical for this time of the year? Y (If no, explain in remarks)

Are vegetation X, soil ____, or hydrology ____ significantly disturbed? Are "normal circumstances" present? Yes

Are vegetation ____, soil ____, or hydrology ____ naturally problematic?

SUMMARY OF FINDINGS

(If needed, explain any answers in remarks.)

Hydrophytic vegetation present?	N	Is the sampled area within a wetland?	N
Hydric soil present?	N	If yes, optional wetland site ID:	n/a
Wetland hydrology present?	N		

Remarks: (Explain alternative procedures here or in a separate report.)

VEGETATION -- Use scientific names of plants.

Tree Stratum (Plot size: ____)	Absolute % Cover	Dominant Species	Indicator Staus
1			
2			
3			
4			
5			
	0	= Total Cover	
Sapling/Shrub stratum (Plot size: ____)			
1			
2			
3			
4			
5			
	0	= Total Cover	
Herb stratum (Plot size: ____)			
1 *Amaranthus retroflexus*	45	Y	FACU
2 *Chenopodium album*	45	Y	FACU
3 *Abutilon theophrasti*	5	N	FACU
4			
5			
6			
7			
8			
9			
10			
	95	= Total Cover	
Woody vine stratum (Plot size: ____)			
1			
2			
	0	= Total Cover	

Dominance Test Worksheet

Number of Dominant Species that are OBL, FACW, or FAC: 0 (A)

Total Number of Dominant Species Across all Strata: 2 (B)

Percent of Dominant Species that are OBL, FACW, or FAC: 0.00% (A/B)

Prevalence Index Worksheet

Total % Cover of:

OBL species	0	x 1 =	0
FACW species	0	x 2 =	0
FAC species	0	x 3 =	0
FACU species	95	x 4 =	380
UPL species	0	x 5 =	0
Column totals	95 (A)		380 (B)

Prevalence Index = B/A = 4.00

Hydrophytic Vegetation Indicators:

- ____ Rapid test for hydrophytic vegetation
- ____ Dominance test is >50%
- ____ Prevalence index is ≤3.0*
- ____ Morphogical adaptations* (provide supporting data in Remarks or on a separate sheet)
- ____ Problematic hydrophytic vegetation* (explain)

*Indicators of hydric soil and wetland hydrology must be present, unless disturbed or problematic

Hydrophytic vegetation present? N

Remarks: (Include photo numbers here or on a separate sheet)

Fallow field

SOIL **Sampling Point:** 3B (Uplan

Profile Description: (Describe to the depth needed to document the indicator or confirm the absence of indicators.)

Depth (Inches)	Matrix Color (moist)	%	Redox Features Color (moist)	%	Type*	Loc**	Texture	Remarks
0 - 20	10YR2/1	100					silty clay loam	

*Type: C = Concentration, D = Depletion, RM = Reduced Matrix, MS = Masked Sand Grains. **Location: PL = Pore Lining, M = Matrix

Hydric Soil Indicators:

- ___ Histisol (A1)
- ___ Histic Epipedon (A2)
- ___ Black Histic (A3)
- ___ Hydrogen Sulfide (A4)
- ___ Stratified Layers (A5)
- ___ 2 cm Muck (A10)
- ___ Depleted Below Dark Surface (A11)
- ___ Thick Dark Surface (A12)
- ___ Sandy Mucky Mineral (S1)
- ___ 5 cm Mucky Peat or Peat (S3)
- ___ Sandy Gleyed Matrix (S4)
- ___ Sandy Redox (S5)
- ___ Stripped Matrix (S6)
- ___ Loamy Mucky Mineral (F1)
- ___ Loamy Gleyed Matrix (F2)
- ___ Depleted Matrix (F3)
- ___ Redox Dark Surface (F6)
- ___ Depleted Dark Surface (F7)
- ___ Redox Depressions (F8)

Indicators for Problematic Hydric Soils:

- ___ Coast Prairie Redox (A16) (**LRR K, L, R**)
- ___ Dark Surface (S7) (**LRR K, L)**
- ___ 5 cm Mucky Peat or Peat (S3) (**LRR K, L, R**)
- ___ Iron-Manganese Masses (F12) (**LRR K, L, R**)
- ___ Very Shallow Dark Surface (TF12)
- ___ Other (explain in remarks)

*Indicators of hydrophytic vegetation and weltand hydrology must be present, unless disturbed or problematic

Restrictive Layer (if observed):
Type: _____
Depth (inches): _____

Hydric soil present? N

Remarks:

HYDROLOGY

Wetland Hydrology Indicators:

Primary Indicators (minimum of one is required; check all that apply)

- ___ Surface Water (A1)
- ___ High Water Table (A2)
- ___ Saturation (A3)
- ___ Water Marks (B1)
- ___ Sediment Deposits (B2)
- ___ Drift Deposits (B3)
- ___ Algal Mat or Crust (B4)
- ___ Iron Deposits (B5)
- ___ Inundation Visible on Aerial Imagery (B7)
- ___ Sparsely Vegetated Concave Surface (B8)
- ___ Water-Stained Leaves (B9)
- ___ Aquatic Fauna (B13)
- ___ True Aquatic Plants (B14)
- ___ Hydrogen Sulfide Odor (C1)
- ___ Oxidized Rhizospheres on Living Roots (C3)
- ___ Presence of Reduced Iron (C4)
- ___ Recent Iron Reduction in Tilled Soils (C6)
- ___ Thin Muck Surface (C7)
- ___ Gauge or Well Data (D9)
- ___ Other (Explain in Remarks)

Secondary Indicators (minimum of two required)

- X Surface Soil Cracks (B6)
- ___ Drainage Patterns (B10)
- ___ Dry-Season Water Table (C2)
- ___ Crayfish Burrows (C8)
- ___ Saturation Visible on Aerial Imagery (C9)
- ___ Stunted or Stressed Plants (D1)
- ___ Geomorphic Position (D2)
- ___ FAC-Neutral Test (D5)

Field Observations:

Surface water present?	Yes	___	No	X	Depth (inches):	___
Water table present?	Yes	___	No	X	Depth (inches):	___
Saturation present? (includes capillary fringe)	Yes	___	No	X	Depth (inches):	> 20

Wetland hydrology present? N

Describe recorded data (stream gauge, monitoring well, aerial photos, previous inspections), if available:

Remarks:

WETLAND DETERMINATION DATA FORM - Midwest Region

Project/Site: Crest Hill Property | City/County: Crest Hill / Will | Sampling Date: 9/2/2021

Applicant/Owner: Heidner Properties, Inc. | State: IL | Sampling Point: 4B (Upland)

Investigator(s): P. Bollinger | Section, Township, Range: SE 1/4 Sec. 19, T36N, R10E, 3rd P.M.

Landform (hillslope, terrace, etc.): n/a | Local relief (concave, convex, none): concave

Slope (%): 0 - 1 | Lat: +41.585412°N | Long: -88.127028°W | Datum: n/a

Soil Map Unit Name: Ashkum silty clay loam, 0 to 2% slopes (232A) | NWI Classification: n/a

Are climatic/hydrologic conditions of the site typical for this time of the year? Y (If no, explain in remarks)

Are vegetation X, soil ____, or hydrology ____ significantly disturbed? Are "normal circumstances" present? Yes

Are vegetation ____, soil ____, or hydrology ____ naturally problematic?

SUMMARY OF FINDINGS

(If needed, explain any answers in remarks.)

Hydrophytic vegetation present?	N	Is the sampled area within a wetland?	N
Hydric soil present?	Y	If yes, optional wetland site ID:	n/a
Wetland hydrology present?	N		

Remarks: (Explain alternative procedures here or in a separate report.)

Closed depression

VEGETATION -- Use scientific names of plants.

Tree Stratum (Plot size: ____)	Absolute % Cover	Dominant Species	Indicator Staus
1			
2			
3			
4			
5			
	0	= Total Cover	

Sapling/Shrub stratum (Plot size: ____)			
1			
2			
3			
4			
5			
	0	= Total Cover	

Herb stratum (Plot size: ____)			
1 *Panicum dichotomiflorum*			FACW
2 *Polygonum lapathifolium*			FACW
3			
4			
5			
6			
7			
8			
9			
10			
	0	= Total Cover	

Woody vine stratum (Plot size: ____)			
1			
2			
	0	= Total Cover	

Dominance Test Worksheet

Number of Dominant Species that are OBL, FACW, or FAC: 0 (A)

Total Number of Dominant Species Across all Strata: 0 (B)

Percent of Dominant Species that are OBL, FACW, or FAC: 0.00% (A/B)

Prevalence Index Worksheet

Total % Cover of:

OBL species	0	x 1 =	0	
FACW species	0	x 2 =	0	
FAC species	0	x 3 =	0	
FACU species	0	x 4 =	0	
UPL species	0	x 5 =	0	
Column totals	0	(A)	0	(B)

Prevalence Index = B/A = ____

Hydrophytic Vegetation Indicators:

- ____ Rapid test for hydrophytic vegetation
- ____ Dominance test is >50%
- ____ Prevalence index is ≤3.0*
- ____ Morphogical adaptations* (provide supporting data in Remarks or on a separate sheet)
- ____ Problematic hydrophytic vegetation* (explain)

*Indicators of hydric soil and wetland hydrology must be present, unless disturbed or problematic

Hydrophytic vegetation present? N

Remarks: (Include photo numbers here or on a separate sheet)

Fallow field

SOIL **Sampling Point:** 4B (Uplan

Profile Description: (Describe to the depth needed to document the indicator or confirm the absence of indicators.)

Depth (Inches)	Matrix Color (moist)	%	Redox Features Color (moist)	%	Type*	Loc**	Texture	Remarks
0 - 20	10YR2.5/1	90	7.5YR5/8	10	C	M	silty clay loam	mottling

*Type: C = Concentration, D = Depletion, RM = Reduced Matrix, MS = Masked Sand Grains. **Location: PL = Pore Lining, M = Matrix

Hydric Soil Indicators:

- ___ Histisol (A1)
- ___ Histic Epipedon (A2)
- ___ Black Histic (A3)
- ___ Hydrogen Sulfide (A4)
- ___ Stratified Layers (A5)
- ___ 2 cm Muck (A10)
- ___ Depleted Below Dark Surface (A11)
- ___ Thick Dark Surface (A12)
- ___ Sandy Mucky Mineral (S1)
- ___ 5 cm Mucky Peat or Peat (S3)
- ___ Sandy Gleyed Matrix (S4)
- ___ Sandy Redox (S5)
- ___ Stripped Matrix (S6)
- ___ Loamy Mucky Mineral (F1)
- ___ Loamy Gleyed Matrix (F2)
- ___ Depleted Matrix (F3)
- X Redox Dark Surface (F6)
- ___ Depleted Dark Surface (F7)
- ___ Redox Depressions (F8)

Indicators for Problematic Hydric Soils:

- ___ Coast Prairie Redox (A16) (**LRR K, L, R**)
- ___ Dark Surface (S7) (**LRR K, L)**
- ___ 5 cm Mucky Peat or Peat (S3) (**LRR K, L, R**)
- ___ Iron-Manganese Masses (F12) (**LRR K, L, R**)
- ___ Very Shallow Dark Surface (TF12)
- ___ Other (explain in remarks)

*Indicators of hydrophytic vegetation and weltand hydrology must be present, unless disturbed or problematic

Restrictive Layer (if observed):
Type: _____
Depth (inches): _____

Hydric soil present? Y

Remarks:

HYDROLOGY

Wetland Hydrology Indicators:

Primary Indicators (minimum of one is required; check all that apply)

- ___ Surface Water (A1)
- ___ High Water Table (A2)
- ___ Saturation (A3)
- ___ Water Marks (B1)
- ___ Sediment Deposits (B2)
- ___ Drift Deposits (B3)
- ___ Algal Mat or Crust (B4)
- ___ Iron Deposits (B5)
- ___ Inundation Visible on Aerial Imagery (B7)
- ___ Sparsely Vegetated Concave Surface (B8)
- ___ Water-Stained Leaves (B9)
- ___ Aquatic Fauna (B13)
- ___ True Aquatic Plants (B14)
- ___ Hydrogen Sulfide Odor (C1)
- ___ Oxidized Rhizospheres on Living Roots (C3)
- ___ Presence of Reduced Iron (C4)
- ___ Recent Iron Reduction in Tilled Soils (C6)
- ___ Thin Muck Surface (C7)
- ___ Gauge or Well Data (D9)
- ___ Other (Explain in Remarks)

Secondary Indicators (minimum of two required)

- ___ Surface Soil Cracks (B6)
- ___ Drainage Patterns (B10)
- ___ Dry-Season Water Table (C2)
- ___ Crayfish Burrows (C8)
- ___ Saturation Visible on Aerial Imagery (C9)
- ___ Stunted or Stressed Plants (D1)
- ___ Geomorphic Position (D2)
- ___ FAC-Neutral Test (D5)

Field Observations:

Surface water present?	Yes	___	No	X	Depth (inches):	___
Water table present?	Yes	___	No	X	Depth (inches):	___
Saturation present? (includes capillary fringe)	Yes	___	No	X	Depth (inches):	> 20

Wetland hydrology present? N

Describe recorded data (stream gauge, monitoring well, aerial photos, previous inspections), if available:

Remarks:

WETLAND DETERMINATION DATA FORM - Midwest Region

Project/Site: Crest Hill Property | City/County: Crest Hill / Will | Sampling Date: 9/2/2021

Applicant/Owner: Heidner Properties, Inc. | State: IL | Sampling Point: 5B (Upland)

Investigator(s): P. Bollinger | Section, Township, Range: SE 1/4 Sec. 19, T36N, R10E, 3rd P.M.

Landform (hillslope, terrace, etc.): n/a | Local relief (concave, convex, none): flat

Slope (%): 0 - 1 | Lat: +41.585551°N | Long: -88.127137°W | Datum: n/a

Soil Map Unit Name: Ashkum silty clay loam, 0 to 2% slopes (232A) | NWI Classification: n/a

Are climatic/hydrologic conditions of the site typical for this time of the year? Y (If no, explain in remarks)

Are vegetation ____, soil ____, or hydrology ____ significantly disturbed? Are "normal circumstances" present? Yes

Are vegetation ____, soil ____, or hydrology ____ naturally problematic? (If needed, explain any answers in remarks.)

SUMMARY OF FINDINGS

Hydrophytic vegetation present?	Y
Hydric soil present?	N
Wetland hydrology present?	N

Is the sampled area within a wetland? N

If yes, optional wetland site ID: n/a

Remarks: (Explain alternative procedures here or in a separate report.)

Area is unfarmed and is located between the agricultural field and a residential lot.

VEGETATION -- Use scientific names of plants.

Tree Stratum (Plot size: ____)	Absolute % Cover	Dominant Species	Indicator Staus
1			
2			
3			
4			
5			
	0	= Total Cover	

Sapling/Shrub stratum (Plot size: ____)			
1			
2			
3			
4			
5			
	0	= Total Cover	

Herb stratum (Plot size: ____)			
1 *Polygonum amphibium var. stipulaceum*	95	Y	OBL
2 *Erechtites hieracifolia*	3	N	FAC
3 *Setaria faberi*	3	N	FACU
4 *Asclepias syriaca*	1	N	FACU
5			
6			
7			
8			
9			
10			
	102	= Total Cover	

Woody vine stratum (Plot size: ____)			
1			
2			
	0	= Total Cover	

Dominance Test Worksheet

Number of Dominant Species that are OBL, FACW, or FAC: 1 (A)

Total Number of Dominant Species Across all Strata: 1 (B)

Percent of Dominant Species that are OBL, FACW, or FAC: 100.00% (A/B)

Prevalence Index Worksheet

Total % Cover of:

OBL species	95	x 1 =	95
FACW species	0	x 2 =	0
FAC species	3	x 3 =	9
FACU species	4	x 4 =	16
UPL species	0	x 5 =	0
Column totals	102 (A)		120 (B)

Prevalence Index = B/A = 1.18

Hydrophytic Vegetation Indicators:

- ____ Rapid test for hydrophytic vegetation
- X Dominance test is >50%
- X Prevalence index is ≤3.0*
- ____ Morphogical adaptations* (provide supporting data in Remarks or on a separate sheet)
- ____ Problematic hydrophytic vegetation* (explain)

*Indicators of hydric soil and wetland hydrology must be present, unless disturbed or problematic

Hydrophytic vegetation present? Y

Remarks: (Include photo numbers here or on a separate sheet)

Fallow field

SOIL **Sampling Point:** 5B (Uplan

Profile Description: (Describe to the depth needed to document the indicator or confirm the absence of indicators.)

Depth (Inches)	Matrix Color (moist)	%	Redox Features Color (moist)	%	Type*	Loc**	Texture	Remarks
0 - 20	10YR2/1	100					silty clay loam	

*Type: C = Concentration, D = Depletion, RM = Reduced Matrix, MS = Masked Sand Grains. **Location: PL = Pore Lining, M = Matrix

Hydric Soil Indicators:

- ___ Histisol (A1)
- ___ Histic Epipedon (A2)
- ___ Black Histic (A3)
- ___ Hydrogen Sulfide (A4)
- ___ Stratified Layers (A5)
- ___ 2 cm Muck (A10)
- ___ Depleted Below Dark Surface (A11)
- ___ Thick Dark Surface (A12)
- ___ Sandy Mucky Mineral (S1)
- ___ 5 cm Mucky Peat or Peat (S3)
- ___ Sandy Gleyed Matrix (S4)
- ___ Sandy Redox (S5)
- ___ Stripped Matrix (S6)
- ___ Loamy Mucky Mineral (F1)
- ___ Loamy Gleyed Matrix (F2)
- ___ Depleted Matrix (F3)
- ___ Redox Dark Surface (F6)
- ___ Depleted Dark Surface (F7)
- ___ Redox Depressions (F8)

Indicators for Problematic Hydric Soils:

- ___ Coast Prairie Redox (A16) (**LRR K, L, R**)
- ___ Dark Surface (S7) (**LRR K, L)**
- ___ 5 cm Mucky Peat or Peat (S3) (**LRR K, L, R**)
- ___ Iron-Manganese Masses (F12) (**LRR K, L, R**)
- ___ Very Shallow Dark Surface (TF12)
- ___ Other (explain in remarks)

*Indicators of hydrophytic vegetation and weltand hydrology must be present, unless disturbed or problematic

Restrictive Layer (if observed):
Type: _____
Depth (inches): _____

Hydric soil present? N

Remarks:

HYDROLOGY

Wetland Hydrology Indicators:

Primary Indicators (minimum of one is required; check all that apply)

- ___ Surface Water (A1)
- ___ High Water Table (A2)
- ___ Saturation (A3)
- ___ Water Marks (B1)
- ___ Sediment Deposits (B2)
- ___ Drift Deposits (B3)
- ___ Algal Mat or Crust (B4)
- ___ Iron Deposits (B5)
- ___ Inundation Visible on Aerial Imagery (B7)
- ___ Sparsely Vegetated Concave Surface (B8)
- ___ Water-Stained Leaves (B9)
- ___ Aquatic Fauna (B13)
- ___ True Aquatic Plants (B14)
- ___ Hydrogen Sulfide Odor (C1)
- ___ Oxidized Rhizospheres on Living Roots (C3)
- ___ Presence of Reduced Iron (C4)
- ___ Recent Iron Reduction in Tilled Soils (C6)
- ___ Thin Muck Surface (C7)
- ___ Gauge or Well Data (D9)
- ___ Other (Explain in Remarks)

Secondary Indicators (minimum of two required)

- ___ Surface Soil Cracks (B6)
- ___ Drainage Patterns (B10)
- ___ Dry-Season Water Table (C2)
- ___ Crayfish Burrows (C8)
- ___ Saturation Visible on Aerial Imagery (C9)
- ___ Stunted or Stressed Plants (D1)
- ___ Geomorphic Position (D2)
- X FAC-Neutral Test (D5)

Field Observations:

Surface water present?	Yes	___	No	X	Depth (inches):	
Water table present?	Yes	___	No	X	Depth (inches):	
Saturation present? (includes capillary fringe)	Yes	___	No	X	Depth (inches):	> 20

Wetland hydrology present? N

Describe recorded data (stream gauge, monitoring well, aerial photos, previous inspections), if available:

Remarks:

WETLAND DETERMINATION DATA FORM - Midwest Region

Project/Site: Crest Hill Property | City/County: Crest Hill / Will | Sampling Date: 9/2/2021

Applicant/Owner: Heidner Properties, Inc. | State: IL | Sampling Point: 6B (Upland)

Investigator(s): P. Bollinger | Section, Township, Range: SE 1/4 Sec. 19, T36N, R10E, 3rd P.M.

Landform (hillslope, terrace, etc.): n/a | Local relief (concave, convex, none): flat

Slope (%): 0 - 1 | Lat: +41.583501°N | Long: -88.126914°W | Datum: n/a

Soil Map Unit Name: Ashkum silty clay loam, 0 to 2% slopes (232A) | NWI Classification: n/a

Are climatic/hydrologic conditions of the site typical for this time of the year? Y (If no, explain in remarks)

Are vegetation ____, soil ____, or hydrology ____ significantly disturbed? Are "normal circumstances" present? Yes

Are vegetation ____, soil ____, or hydrology ____ naturally problematic? (If needed, explain any answers in remarks.)

SUMMARY OF FINDINGS

Hydrophytic vegetation present?	N
Hydric soil present?	N
Wetland hydrology present?	N
Is the sampled area within a wetland?	N
If yes, optional wetland site ID:	n/a

Remarks: (Explain alternative procedures here or in a separate report.)

This area meets 5 of 5 years of farmed wetland hydrology based upon aerial photograph analysis.

VEGETATION -- Use scientific names of plants.

Tree Stratum (Plot size: ____)	Absolute % Cover	Dominant Species	Indicator Staus
1			
2			
3			
4			
5			
	0	= Total Cover	
Sapling/Shrub stratum (Plot size: ____)			
1			
2			
3			
4			
5			
	0	= Total Cover	
Herb stratum (Plot size: ____)			
1 *Amaranthus retroflexus*	90	Y	FACU
2 *Panicum capillare*	3	N	FAC
3 *Cyperus esculentus*	3	N	FACW
4 *Abutilon theophrasti*	3	N	FACU
5 *Setaria faberi*	3	N	FACU
6			
7			
8			
9			
10			
	102	= Total Cover	
Woody vine stratum (Plot size: ____)			
1			
2			
	0	= Total Cover	

Dominance Test Worksheet

Number of Dominant Species that are OBL, FACW, or FAC: 0 (A)

Total Number of Dominant Species Across all Strata: 1 (B)

Percent of Dominant Species that are OBL, FACW, or FAC: 0.00% (A/B)

Prevalence Index Worksheet

Total % Cover of:

OBL species	0	x 1 =	0
FACW species	3	x 2 =	6
FAC species	3	x 3 =	9
FACU species	96	x 4 =	384
UPL species	0	x 5 =	0
Column totals	102 (A)		399 (B)

Prevalence Index = B/A = 3.91

Hydrophytic Vegetation Indicators:

- ___ Rapid test for hydrophytic vegetation
- ___ Dominance test is >50%
- ___ Prevalence index is ≤3.0*
- ___ Morphogical adaptations* (provide supporting data in Remarks or on a separate sheet)
- ___ Problematic hydrophytic vegetation* (explain)

*Indicators of hydric soil and wetland hydrology must be present, unless disturbed or problematic

Hydrophytic vegetation present? N

Remarks: (Include photo numbers here or on a separate sheet)

Fallow field

SOIL **Sampling Point:** 6B (Uplan

Profile Description: (Describe to the depth needed to document the indicator or confirm the absence of indicators.)

Depth (Inches)	Matrix Color (moist)	%	Redox Features Color (moist)	%	Type*	Loc**	Texture	Remarks
0 - 10	10YR2/1	100					silty clay loam	
10 - 20	10YR 2/1	95	2.5YR 3/3	5	C	M	silty clay loam	

*Type: C = Concentration, D = Depletion, RM = Reduced Matrix, MS = Masked Sand Grains. **Location: PL = Pore Lining, M = Matrix

Hydric Soil Indicators:

- ___ Histisol (A1)
- ___ Histic Epipedon (A2)
- ___ Black Histic (A3)
- ___ Hydrogen Sulfide (A4)
- ___ Stratified Layers (A5)
- ___ 2 cm Muck (A10)
- ___ Depleted Below Dark Surface (A11)
- ___ Thick Dark Surface (A12)
- ___ Sandy Mucky Mineral (S1)
- ___ 5 cm Mucky Peat or Peat (S3)
- ___ Sandy Gleyed Matrix (S4)
- ___ Sandy Redox (S5)
- ___ Stripped Matrix (S6)
- ___ Loamy Mucky Mineral (F1)
- ___ Loamy Gleyed Matrix (F2)
- ___ Depleted Matrix (F3)
- ___ Redox Dark Surface (F6)
- ___ Depleted Dark Surface (F7)
- ___ Redox Depressions (F8)

Indicators for Problematic Hydric Soils:

- ___ Coast Prairie Redox (A16) (**LRR K, L, R**)
- ___ Dark Surface (S7) (**LRR K, L)**
- ___ 5 cm Mucky Peat or Peat (S3) (**LRR K, L, R**)
- ___ Iron-Manganese Masses (F12) (**LRR K, L, R**)
- ___ Very Shallow Dark Surface (TF12)
- ___ Other (explain in remarks)

*Indicators of hydrophytic vegetation and weltand hydrology must be present, unless disturbed or problematic

Restrictive Layer (if observed):
Type: _____
Depth (inches): _____

Hydric soil present? N

Remarks:

HYDROLOGY

Wetland Hydrology Indicators:

Primary Indicators (minimum of one is required; check all that apply)

- ___ Surface Water (A1)
- ___ High Water Table (A2)
- ___ Saturation (A3)
- ___ Water Marks (B1)
- ___ Sediment Deposits (B2)
- ___ Drift Deposits (B3)
- ___ Algal Mat or Crust (B4)
- ___ Iron Deposits (B5)
- ___ Inundation Visible on Aerial Imagery (B7)
- ___ Sparsely Vegetated Concave Surface (B8)
- ___ Water-Stained Leaves (B9)
- ___ Aquatic Fauna (B13)
- ___ True Aquatic Plants (B14)
- ___ Hydrogen Sulfide Odor (C1)
- ___ Oxidized Rhizospheres on Living Roots (C3)
- ___ Presence of Reduced Iron (C4)
- ___ Recent Iron Reduction in Tilled Soils (C6)
- ___ Thin Muck Surface (C7)
- ___ Gauge or Well Data (D9)
- ___ Other (Explain in Remarks)

Secondary Indicators (minimum of two required)

- ___ Surface Soil Cracks (B6)
- ___ Drainage Patterns (B10)
- ___ Dry-Season Water Table (C2)
- ___ Crayfish Burrows (C8)
- ___ Saturation Visible on Aerial Imagery (C9)
- ___ Stunted or Stressed Plants (D1)
- ___ Geomorphic Position (D2)
- ___ FAC-Neutral Test (D5)

Field Observations:

Surface water present?	Yes	___	No	X	Depth (inches):	___
Water table present?	Yes	___	No	X	Depth (inches):	___
Saturation present? (includes capillary fringe)	Yes	___	No	X	Depth (inches):	> 20

Wetland hydrology present? N

Describe recorded data (stream gauge, monitoring well, aerial photos, previous inspections), if available:

Remarks:

This area meets 5 of 5 years of farmed wetland hydrology based upon aerial photograph analysis.

WETLAND DETERMINATION DATA FORM - Midwest Region

Project/Site: Crest Hill Property | City/County: Crest Hill / Will | Sampling Date: 9/2/2021

Applicant/Owner: Heidner Properties, Inc. | State: IL | Sampling Point: 7B (Upland)

Investigator(s): P. Bollinger | Section, Township, Range: SE 1/4 Sec. 19, T36N, R10E, 3rd P.M.

Landform (hillslope, terrace, etc.): n/a | Local relief (concave, convex, none): flat

Slope (%): 0 - 1 | Lat: +41.583013°N | Long: -88.126223°W | Datum: n/a

Soil Map Unit Name: Ashkum silty clay loam, 0 to 2% slopes (232A) | NWI Classification: n/a

Are climatic/hydrologic conditions of the site typical for this time of the year? Y (If no, explain in remarks)

Are vegetation X, soil ____, or hydrology ____ significantly disturbed? Are "normal circumstances" present? Yes

Are vegetation ____, soil ____, or hydrology ____ naturally problematic?

SUMMARY OF FINDINGS

(If needed, explain any answers in remarks.)

Hydrophytic vegetation present?	N		
Hydric soil present?	Y	Is the sampled area within a wetland?	N
Wetland hydrology present?	N	If yes, optional wetland site ID:	n/a

Remarks: (Explain alternative procedures here or in a separate report.)

This area meets 5 of 5 years of farmed wetland hydrology based upon aerial photograph analysis.

VEGETATION -- Use scientific names of plants.

	Absolute % Cover	Dominant Species	Indicator Staus
Tree Stratum (Plot size: ____)			
1			
2			
3			
4			
5			
	0	= Total Cover	
Sapling/Shrub stratum (Plot size: ____)			
1			
2			
3			
4			
5			
	0	= Total Cover	
Herb stratum (Plot size: ____)			
1 *Panicum capillare*	50	Y	FAC
2 *Amaranthus retroflexus*	50	Y	FACU
3 *Abutilon theophrasti*	3	N	FACU
4			
5			
6			
7			
8			
9			
10			
	103	= Total Cover	
Woody vine stratum (Plot size: ____)			
1			
2			
	0	= Total Cover	

Dominance Test Worksheet

Number of Dominant Species that are OBL, FACW, or FAC: 1 (A)

Total Number of Dominant Species Across all Strata: 2 (B)

Percent of Dominant Species that are OBL, FACW, or FAC: 50.00% (A/B)

Prevalence Index Worksheet

Total % Cover of:

OBL species	0	x 1 =	0	
FACW species	0	x 2 =	0	
FAC species	50	x 3 =	150	
FACU species	53	x 4 =	212	
UPL species	0	x 5 =	0	
Column totals	103	(A)	362	(B)

Prevalence Index = B/A = 3.51

Hydrophytic Vegetation Indicators:

- ____ Rapid test for hydrophytic vegetation
- ____ Dominance test is >50%
- ____ Prevalence index is ≤3.0*
- ____ Morphogical adaptations* (provide supporting data in Remarks or on a separate sheet)
- ____ Problematic hydrophytic vegetation* (explain)

*Indicators of hydric soil and wetland hydrology must be present, unless disturbed or problematic

Hydrophytic vegetation present? N

Remarks: (Include photo numbers here or on a separate sheet)

Fallow field

SOIL **Sampling Point:** 7B (Uplan

Profile Description: (Describe to the depth needed to document the indicator or confirm the absence of indicators.)

Depth (Inches)	Matrix Color (moist)	%	Redox Features Color (moist)	%	Type*	Loc**	Texture	Remarks
0 - 12	2.5Y2.5/1	100					silty clay loam	
12 - 20	2.5Y4/1	20	2.5Y6/6	10	C	M	silty clay loam	mottling
			5Y3/2	10	C	M		

*Type: C = Concentration, D = Depletion, RM = Reduced Matrix, MS = Masked Sand Grains. **Location: PL = Pore Lining, M = Matrix

Hydric Soil Indicators:

- ___ Histisol (A1)
- ___ Histic Epipedon (A2)
- ___ Black Histic (A3)
- ___ Hydrogen Sulfide (A4)
- ___ Stratified Layers (A5)
- ___ 2 cm Muck (A10)
- X Depleted Below Dark Surface (A11)
- X Thick Dark Surface (A12)
- ___ Sandy Mucky Mineral (S1)
- ___ 5 cm Mucky Peat or Peat (S3)
- ___ Sandy Gleyed Matrix (S4)
- ___ Sandy Redox (S5)
- ___ Stripped Matrix (S6)
- ___ Loamy Mucky Mineral (F1)
- ___ Loamy Gleyed Matrix (F2)
- ___ Depleted Matrix (F3)
- ___ Redox Dark Surface (F6)
- ___ Depleted Dark Surface (F7)
- ___ Redox Depressions (F8)

Indicators for Problematic Hydric Soils:

- ___ Coast Prairie Redox (A16) (**LRR K, L, R**)
- ___ Dark Surface (S7) (**LRR K, L)**
- ___ 5 cm Mucky Peat or Peat (S3) (**LRR K, L, R**)
- ___ Iron-Manganese Masses (F12) (**LRR K, L, R**)
- ___ Very Shallow Dark Surface (TF12)
- ___ Other (explain in remarks)

*Indicators of hydrophytic vegetation and weltand hydrology must be present, unless disturbed or problematic

Restrictive Layer (if observed):
Type: _____
Depth (inches): _____

Hydric soil present? Y

Remarks:

HYDROLOGY

Wetland Hydrology Indicators:

Primary Indicators (minimum of one is required; check all that apply)

- ___ Surface Water (A1)
- ___ High Water Table (A2)
- ___ Saturation (A3)
- ___ Water Marks (B1)
- ___ Sediment Deposits (B2)
- ___ Drift Deposits (B3)
- ___ Algal Mat or Crust (B4)
- ___ Iron Deposits (B5)
- ___ Inundation Visible on Aerial Imagery (B7)
- ___ Sparsely Vegetated Concave Surface (B8)
- ___ Water-Stained Leaves (B9)
- ___ Aquatic Fauna (B13)
- ___ True Aquatic Plants (B14)
- ___ Hydrogen Sulfide Odor (C1)
- ___ Oxidized Rhizospheres on Living Roots (C3)
- ___ Presence of Reduced Iron (C4)
- ___ Recent Iron Reduction in Tilled Soils (C6)
- ___ Thin Muck Surface (C7)
- ___ Gauge or Well Data (D9)
- ___ Other (Explain in Remarks)

Secondary Indicators (minimum of two required)

- ___ Surface Soil Cracks (B6)
- ___ Drainage Patterns (B10)
- ___ Dry-Season Water Table (C2)
- ___ Crayfish Burrows (C8)
- ___ Saturation Visible on Aerial Imagery (C9)
- ___ Stunted or Stressed Plants (D1)
- ___ Geomorphic Position (D2)
- ___ FAC-Neutral Test (D5)

Field Observations:

Surface water present?	Yes	___	No	X	Depth (inches): ___
Water table present?	Yes	___	No	X	Depth (inches): ___
Saturation present? (includes capillary fringe)	Yes	___	No	X	Depth (inches): ___

Wetland hydrology present? N

Describe recorded data (stream gauge, monitoring well, aerial photos, previous inspections), if available:

Remarks:

This area meets 5 of 5 years of farmed wetland hydrology based upon aerial photograph analysis.

WETLAND DETERMINATION DATA FORM - Midwest Region

Project/Site: Crest Hill Property | City/County: Crest Hill / Will | Sampling Date: 9/2/2021

Applicant/Owner: Heidner Properties, Inc. | State: IL | Sampling Point: 8B (Upland)

Investigator(s): P. Bollinger | Section, Township, Range: SE 1/4 Sec. 19, T36N, R10E, 3rd P.M.

Landform (hillslope, terrace, etc.): n/a | Local relief (concave, convex, none): flat

Slope (%): 0 - 1 | Lat: +41.582285°N | Long: -88.122869°W | Datum: n/a

Soil Map Unit Name: Ashkum silty clay loam, 0 to 2% slopes (232A) | NWI Classification: n/a

Are climatic/hydrologic conditions of the site typical for this time of the year? Y (If no, explain in remarks)

Are vegetation X, soil ____, or hydrology ____ significantly disturbed? Are "normal circumstances" present? Yes

Are vegetation ____, soil ____, or hydrology ____ naturally problematic?

SUMMARY OF FINDINGS

(If needed, explain any answers in remarks.)

Hydrophytic vegetation present?	Y		
Hydric soil present?	N	Is the sampled area within a wetland?	N
Wetland hydrology present?	N	If yes, optional wetland site ID:	n/a

Remarks: (Explain alternative procedures here or in a separate report.)

somewhat closed depression

VEGETATION -- Use scientific names of plants.

Tree Stratum (Plot size: ____)	Absolute % Cover	Dominant Species	Indicator Staus
1			
2			
3			
4			
5			
	0	= Total Cover	

Sapling/Shrub stratum (Plot size: ____)			
1			
2			
3			
4			
5			
	0	= Total Cover	

Herb stratum (Plot size: ____)			
1 *Panicum dichotomiflorum*	90	Y	FACW
2 *Polygonum lapathifolium*	5	N	FACW
3 *Setaria faberi*	5	N	FACU
4 *Amaranthus retroflexus*	3	N	FACU
5			
6			
7			
8			
9			
10			
	103	= Total Cover	

Woody vine stratum (Plot size: ____)			
1			
2			
	0	= Total Cover	

Dominance Test Worksheet

Number of Dominant Species that are OBL, FACW, or FAC: 1 (A)

Total Number of Dominant Species Across all Strata: 1 (B)

Percent of Dominant Species that are OBL, FACW, or FAC: 100.00% (A/B)

Prevalence Index Worksheet

Total % Cover of:

OBL species	0	x 1 =	0
FACW species	95	x 2 =	190
FAC species	0	x 3 =	0
FACU species	8	x 4 =	32
UPL species	0	x 5 =	0
Column totals	103 (A)		222 (B)

Prevalence Index = B/A = 2.16

Hydrophytic Vegetation Indicators:

- ____ Rapid test for hydrophytic vegetation
- X Dominance test is >50%
- X Prevalence index is ≤3.0*
- ____ Morphogical adaptations* (provide supporting data in Remarks or on a separate sheet)
- ____ Problematic hydrophytic vegetation* (explain)

*Indicators of hydric soil and wetland hydrology must be present, unless disturbed or problematic

Hydrophytic vegetation present? Y

Remarks: (Include photo numbers here or on a separate sheet)

Fallow field

SOIL **Sampling Point:** 8B (Uplan

Profile Description: (Describe to the depth needed to document the indicator or confirm the absence of indicators.)

Depth (Inches)	Matrix Color (moist)	%	Redox Features Color (moist)	%	Type*	Loc**	Texture	Remarks
0 - 20	10YR 2/1	100					silty clay loam	

*Type: C = Concentration, D = Depletion, RM = Reduced Matrix, MS = Masked Sand Grains. **Location: PL = Pore Lining, M = Matrix

Hydric Soil Indicators:

- ___ Histisol (A1)
- ___ Histic Epipedon (A2)
- ___ Black Histic (A3)
- ___ Hydrogen Sulfide (A4)
- ___ Stratified Layers (A5)
- ___ 2 cm Muck (A10)
- ___ Depleted Below Dark Surface (A11)
- ___ Thick Dark Surface (A12)
- ___ Sandy Mucky Mineral (S1)
- ___ 5 cm Mucky Peat or Peat (S3)
- ___ Sandy Gleyed Matrix (S4)
- ___ Sandy Redox (S5)
- ___ Stripped Matrix (S6)
- ___ Loamy Mucky Mineral (F1)
- ___ Loamy Gleyed Matrix (F2)
- ___ Depleted Matrix (F3)
- ___ Redox Dark Surface (F6)
- ___ Depleted Dark Surface (F7)
- ___ Redox Depressions (F8)

Indicators for Problematic Hydric Soils:

- ___ Coast Prairie Redox (A16) (**LRR K, L, R**)
- ___ Dark Surface (S7) (**LRR K, L)**
- ___ 5 cm Mucky Peat or Peat (S3) (**LRR K, L, R**)
- ___ Iron-Manganese Masses (F12) (**LRR K, L, R**)
- ___ Very Shallow Dark Surface (TF12)
- ___ Other (explain in remarks)

*Indicators of hydrophytic vegetation and weltand hydrology must be present, unless disturbed or problematic

Restrictive Layer (if observed):
Type: _____
Depth (inches): _____

Hydric soil present? N

Remarks:

HYDROLOGY

Wetland Hydrology Indicators:

Primary Indicators (minimum of one is required; check all that apply)

- ___ Surface Water (A1)
- ___ High Water Table (A2)
- ___ Saturation (A3)
- ___ Water Marks (B1)
- ___ Sediment Deposits (B2)
- ___ Drift Deposits (B3)
- ___ Algal Mat or Crust (B4)
- ___ Iron Deposits (B5)
- ___ Inundation Visible on Aerial Imagery (B7)
- ___ Sparsely Vegetated Concave Surface (B8)
- ___ Water-Stained Leaves (B9)
- ___ Aquatic Fauna (B13)
- ___ True Aquatic Plants (B14)
- ___ Hydrogen Sulfide Odor (C1)
- ___ Oxidized Rhizospheres on Living Roots (C3)
- ___ Presence of Reduced Iron (C4)
- ___ Recent Iron Reduction in Tilled Soils (C6)
- ___ Thin Muck Surface (C7)
- ___ Gauge or Well Data (D9)
- ___ Other (Explain in Remarks)

Secondary Indicators (minimum of two required)

- ___ Surface Soil Cracks (B6)
- ___ Drainage Patterns (B10)
- ___ Dry-Season Water Table (C2)
- ___ Crayfish Burrows (C8)
- ___ Saturation Visible on Aerial Imagery (C9)
- ___ Stunted or Stressed Plants (D1)
- ___ Geomorphic Position (D2)
- ___ FAC-Neutral Test (D5)

Field Observations:

Surface water present?	Yes	___	No	X	Depth (inches): ___
Water table present?	Yes	___	No	X	Depth (inches): ___
Saturation present? (includes capillary fringe)	Yes	___	No	X	Depth (inches): ___

Wetland hydrology present? N

Describe recorded data (stream gauge, monitoring well, aerial photos, previous inspections), if available:

Remarks:

APPENDIX D

FLORISTIC QUALITY ASSESSMENTS

SITE: Crest Hill Property
LOCALE: Farmed Wetland 1
BY: Paul Bollinger (BEI)
NOTES: 9/2/2021

CONSERVATISM-BASED METRICS		ADDITIONAL METRICS	
MEAN C (NATIVE SPECIES)	0.00	SPECIES RICHNESS (ALL)	15
MEAN C (ALL SPECIES)	0.00	SPECIES RICHNESS (NATIVE)	6
MEAN C (NATIVE TREES)	n/a	% NON-NATIVE	0.60
MEAN C (NATIVE SHRUBS)	n/a	WET INDICATOR (ALL)	-0.20
MEAN C (NATIVE HERBACEOUS)	0.00	WET INDICATOR (NATIVE)	-0.67
FQAI (NATIVE SPECIES)	0.00	% HYDROPHYTE (MIDWEST)	0.67
FQAI (ALL SPECIES)	0.00	% NATIVE PERENNIAL	0.07
ADJUSTED FQAI	0.00	% NATIVE ANNUAL	0.33
% C VALUE 0	1.00	% ANNUAL	0.87
% C VALUE 1-3	0.00	% PERENNIAL	0.13
% C VALUE 4-6	0.00		
% C VALUE 7-10	0.00		

SPECIES ACRONYM	SPECIES NAME (NWPL/ MOHLENBROCK)	SPECIES (SYNONYM)	COMMON NAME	C VALUE	MIDWEST WET INDICATOR	NC-NE WET INDICATOR	WET INDICATOR (NUMERIC)	HABIT	DURATION	NATIVITY
abuthe	Abutilon theophrasti	ABUTILON THEOPHRASTI	Velvetleaf	0	FACU	FACU	1	Forb	Annual	Adventive
amaret	Amaranthus retroflexus	AMARANTHUS RETROFLEXUS	Red-Root	0	FACU	FACU	1	Forb	Annual	Adventive
cypesc	Cyperus esculentus	Cyperus esculentus	Chufa	0	FACW	FACW	-1	Sedge	Perennial	Native
digisc	Digitaria ischaemum	DIGITARIA ISCHAEMUM	Smooth Crab Grass	0	FACU	FACU	1	Grass	Annual	Adventive
dipfus	Diplachne fusca	LEPTOCHLOA ACUMINATA; LEPTOCHLOA FASCULARIS	Bearded Sprangletop	0	OBL	OBL	-2	Grass	Annual	Adventive
echcru	Echinochloa crus-galli	Echinochloa crusgalli	Large Barnyard Grass	0	FACW	FAC	-1	Grass	Annual	Native
pacgla	Packera glabella	SENECIO GLABELLUS	Cress-Leaf Groundsel	0	FACW	FACW	-1	Forb	Annual	Adventive
pancap	Panicum capillare	Panicum capillare	Common Panic Grass	0	FAC	FAC	0	Grass	Annual	Native
pandic	Panicum dichotomiflorum	Panicum dichotomiflorum	Fall Panic Grass	0	FACW	FACW	-1	Grass	Annual	Native
perlap	Persicaria lapathifolia	Polygonum lapathifolium; POLYGONUM SCABRUM; PERSICARIA SCABRA	Dock-Leaf Smartweed	0	FACW	FACW	-1	Forb	Annual	Native
permac	Persicaria maculosa	POLYGONUM PERSICARIA	Lady's-Thumb	0	FACW	FAC	-1	Forb	Annual	Adventive
erehie	Senecio hieraciifolius	Erechtites hieracifolia	American Burnweed	0	FAC	FACU	0	Forb	Annual	Native
setfab	Setaria faberi	SETARIA FABERI	Japanese Bristle Grass	0	FACU	FACU	1	Grass	Annual	Adventive
setgla	Setaria pumila	SETARIA GLAUCA	Yellow Bristle Grass	0	FAC	FAC	0	Grass	Annual	Adventive
taroff	Taraxacum officinale	TARAXACUM OFFICINALE	Common Dandelion	0	FACU	FACU	1	Forb	Perennial	Adventive

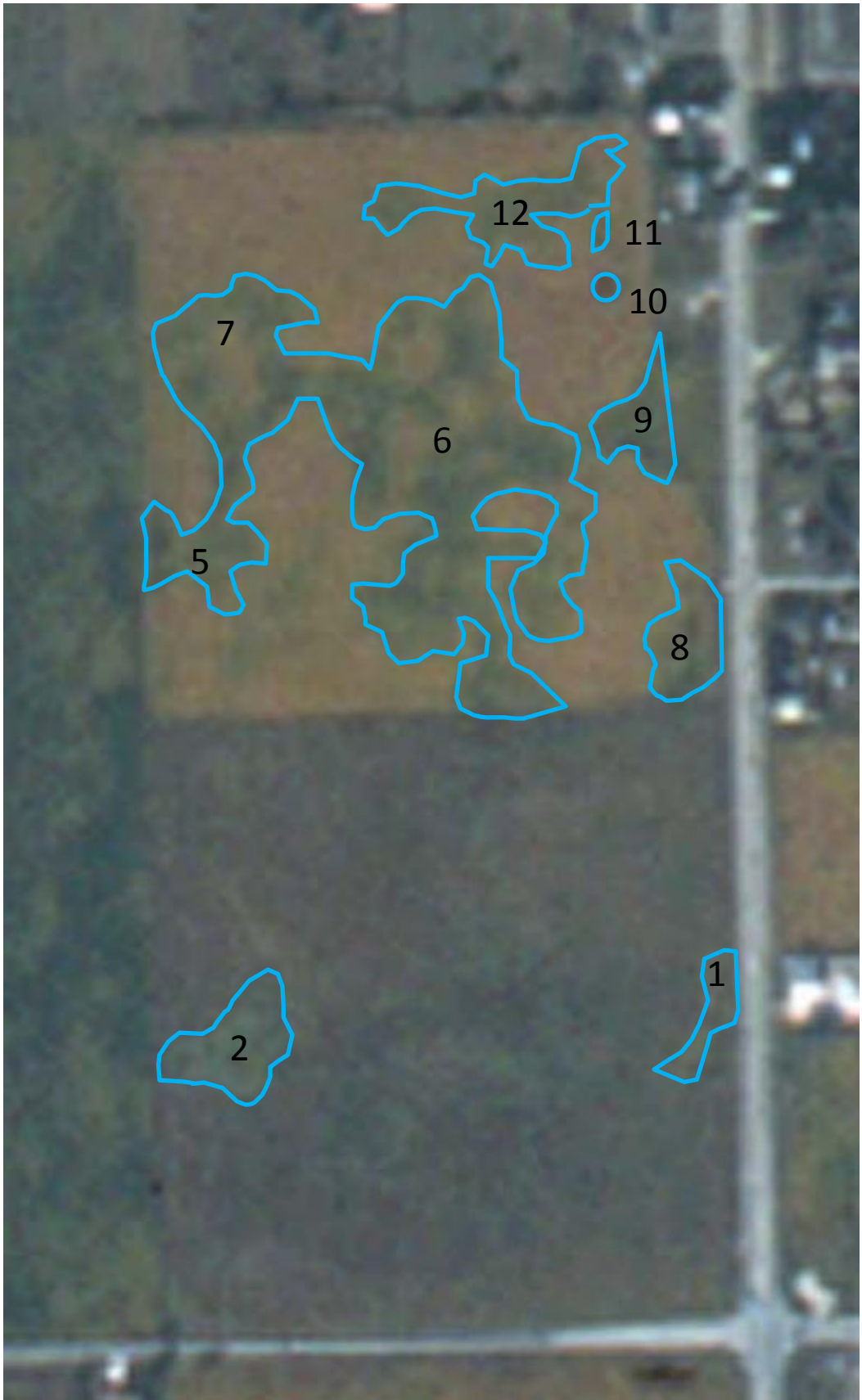
APPENDIX E

FARMED WETLAND AERIALS

2003



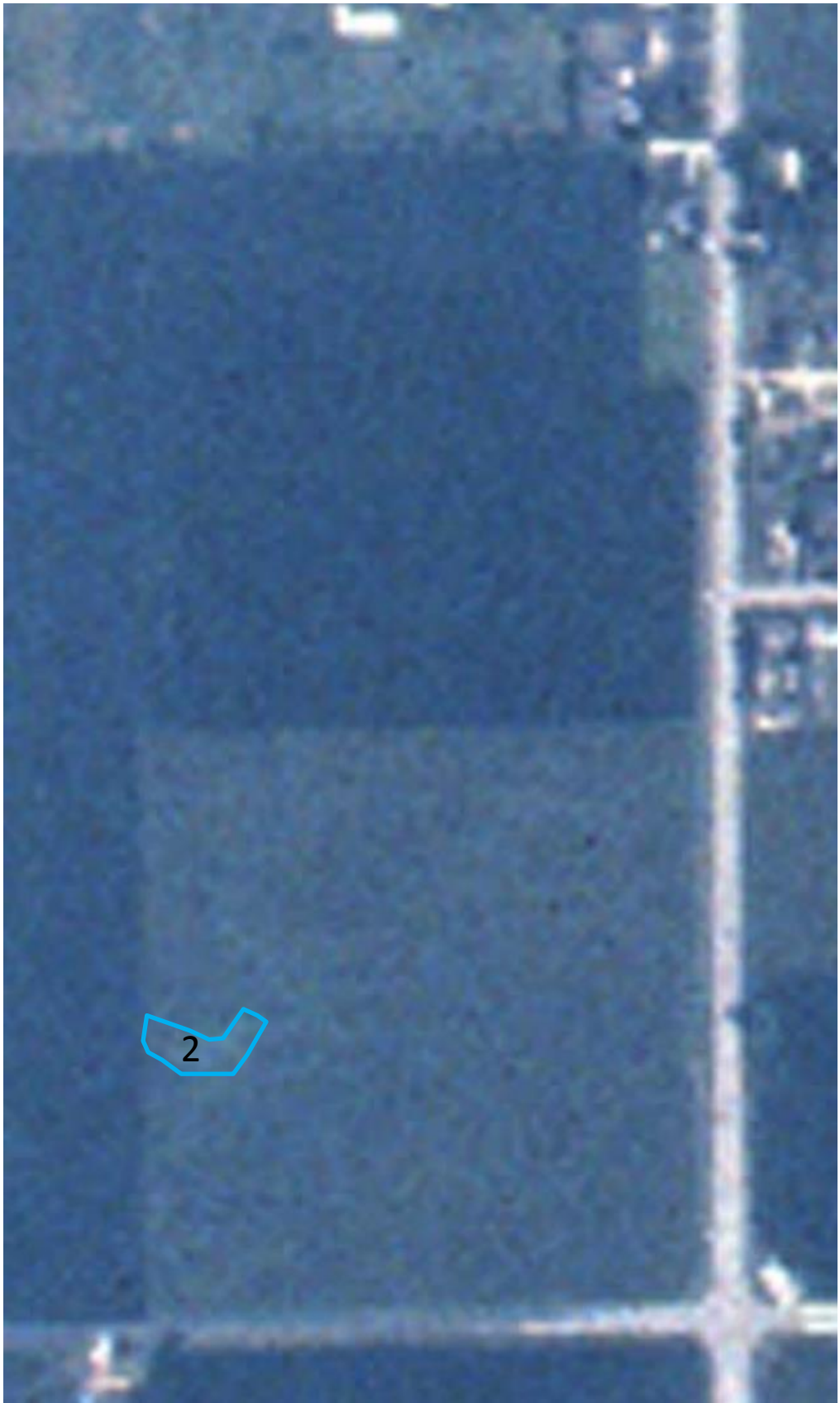
2002



2001



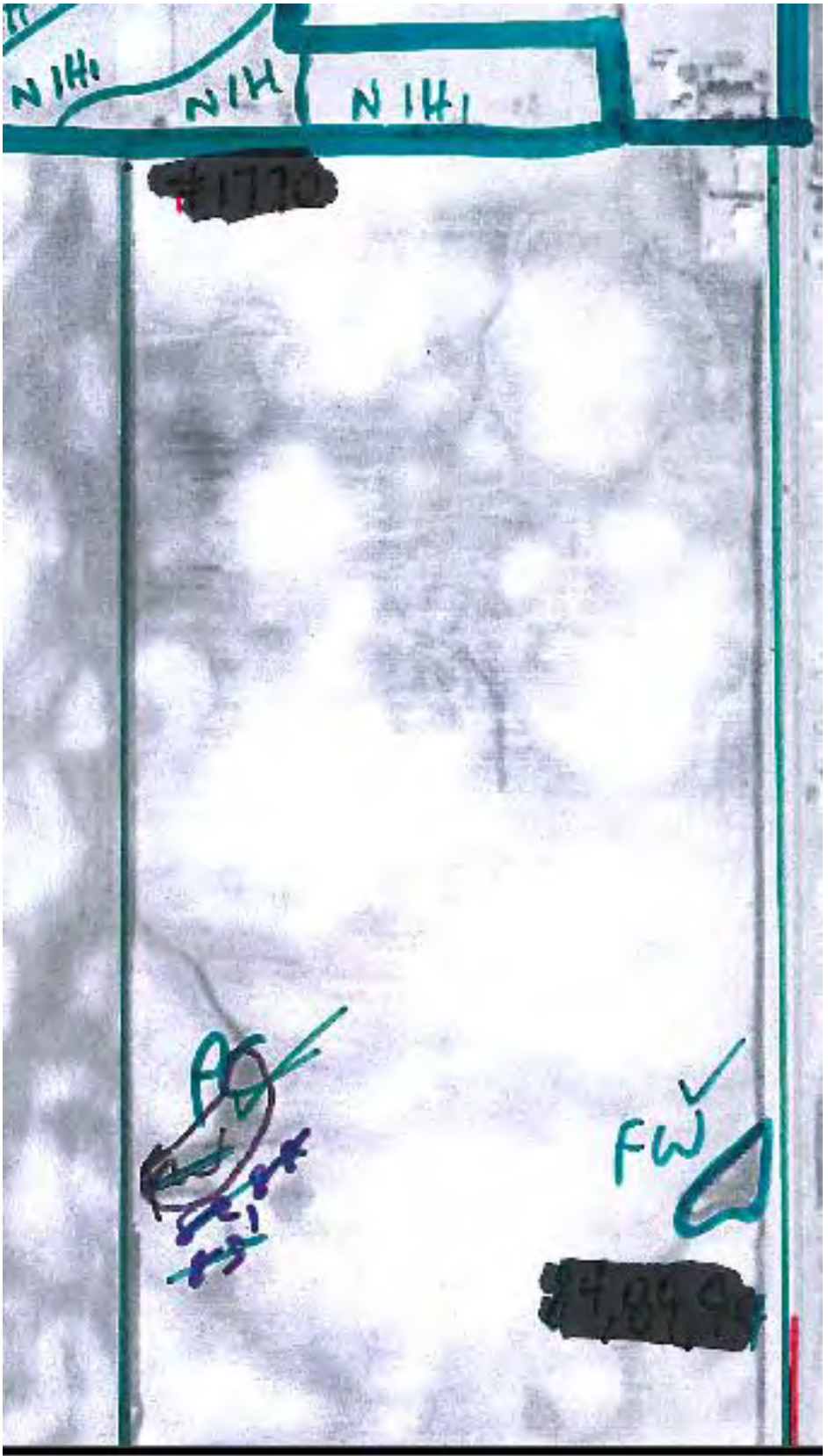
1998



1995



1987 Swampbuster Map



City of
CREST HILL
Illinois

CITY OF CREST HILL
Weber Road/Division Street TIF
Exhibit 13: Low Areas



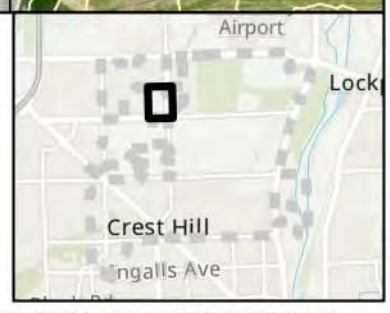
Legend

- Weber Road/ Division Street TIF
- **Will County GIS – 2021 Topography**
- Index
- Index Depression
- Intermediate
- Intermediate Depression

N

0 200 400

Feet



Date Exported: 12/20/2022

Path: M:\G47_LAND.CR\Aview\Projects\22-R0442 Weber Road TIF Analysis\CTH 22-R0442 Weber Road TIF Analysis.aprx

EXISTING AGRICULTURAL DRAIN TILE INVESTIGATION PLAN

RR CREST HILL, LLC PARCEL

PREPARED FOR HEIDNER POPERTIES, INC.

SECTION NO. 19, LOCKPORT TWP., WILL CO., IL.

Exhibit 14: Existing Agricultural Drain Tile Investigation

EXISTING SUBSURFACE AGRICULTURAL DRAIN TILE INVESTIGATION REPORT

RR CREST HILL, LLC PARCEL

HEIDNER POPERTIES, INC.

RR CREST HILL, LLC PARCEL / HEIDNER POPERTIES, INC., FILE NO. 9-11-19, DATE: 1/5/2017
IN ACCORDANCE WITH WILL COUNTY EXISTING DRAIN TILE INVESTIGATION AND LOCATION STANDARDS
COPYRIGHT © 2017, BY HUDDLESTON MCBRIDE LAND DRAINAGE COMPANY

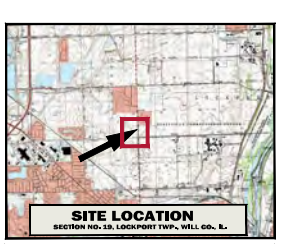
DESCRIPTION CHART NO. 1A :

ID NO.	SZ.	TYPE / QUALITY	FLOW %	SILT %	DEPTH (FEET/IN.)	FIELD NOTES
A	—	NO DRAIN TILE	—	—	—	NO DRAIN TILE LOCATED
B	—	NO DRAIN TILE	—	—	—	NO DRAIN TILE LOCATED
C1	8"	CLAY / GOOD	FAIR/GOOD	11-20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
C2	—	NO DRAIN TILE	—	—	—	NO DRAIN TILE LOCATED
D	—	NO DRAIN TILE	—	—	—	NO DRAIN TILE LOCATED
E	—	NO DRAIN TILE	—	—	—	NO DRAIN TILE LOCATED
F	—	NO DRAIN TILE	—	—	—	NO DRAIN TILE LOCATED
G	8"	CLAY / GOOD	11%	35%	2ft	CLOSED, FLOW VERY POOR/SILTED
H	—	NO DRAIN TILE	—	—	—	NO DRAIN TILE LOCATED
I	—	NO DRAIN TILE	—	—	—	NO DRAIN TILE LOCATED
J-1	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
J-2	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
K	—	NO DRAIN TILE	—	—	—	NO DRAIN TILE LOCATED
L	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
M	—	NO DRAIN TILE	—	—	—	NO DRAIN TILE LOCATED
N	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
O	—	NO DRAIN TILE	—	—	—	NO DRAIN TILE LOCATED
P	—	NO DRAIN TILE	—	—	—	NO DRAIN TILE LOCATED
Q1	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Q2	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
R1	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
R2	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
S	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
T	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
U	—	NO DRAIN TILE	—	—	—	NO DRAIN TILE LOCATED
V1	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
V2	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
W1	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
W2	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
X1	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
X2	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Y	—	NO DRAIN TILE	—	—	—	NO DRAIN TILE LOCATED
Z1	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z2	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z3	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z4	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z5	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z6	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z7	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z8	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z9	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z10	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z11	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z12	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z13	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z14	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z15	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z16	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z17	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z18	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z19	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z20	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z21	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z22	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED
Z23	8"	CLAY / GOOD	FAIR/GOOD	20%	3ft	CLOSED, FLOW LOW AND SILTED/SHEARED

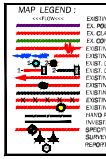
DESCRIPTION CHART NO. 1B :

DATA POINT	SZ.	TYPE / QUALITY	FLOW %	SILT %	DEPTH (FEET/IN.)	FIELD NOTES
1	8"	CLAY / GOOD	FAIR/GOOD	15%	3ft	SHEARED AT PROPERTY EXPRESS
2	8"	CLAY / GOOD	FAIR/GOOD	11-20%	3ft	SHEARED AT PROPERTY EXPRESS
3	8"	CLAY / GOOD	FAIR/GOOD	11-20%	3ft	SHEARED AT PROPERTY EXPRESS
4	8"	CLAY / GOOD	FAIR/GOOD	15%	3ft	SHEARED AT PROPERTY EXPRESS
5	8"	CLAY / GOOD	FAIR/GOOD	11-20%	3ft	SHEARED AT PROPERTY EXPRESS
6	8"	CLAY / GOOD	FAIR/GOOD	11-20%	3ft	SHEARED AT PROPERTY EXPRESS
7	8"	CLAY / GOOD	FAIR/GOOD	15%	3ft	SHEARED AT PROPERTY EXPRESS
8	8"	CLAY / GOOD	FAIR/GOOD	11-20%	3ft	SHEARED AT PROPERTY EXPRESS
9	8"	CLAY / GOOD	FAIR/GOOD	15%	3ft	SHEARED AT PROPERTY EXPRESS
10	8"	CLAY / GOOD	FAIR/GOOD	11-20%	3ft	SHEARED AT PROPERTY EXPRESS

SURVEY DATA POINT LOCATIONS



MAP LEGEND :



EXISTING DRAIN TILE FLOW DIRECTION
EX. POLYETHYLENE MAINLINE OR SYSTEM PART
EX. CLAY DRAIN TILE MAINLINE OR SYSTEM PARTS
EX. CONCRETE DRAIN TILE MAINLINE OR SYSTEM PART
EXISTING DRAIN TILE CONTINUES TO OUR AND WATERSHED
EXISTING DRAIN TILE OUTLETS TO SURFACE
EXIST. DRAIN TILE (T) INSPECTION STRUCTURE, (S) DETENTION BASIN
EXIST. DRAIN TILE (T) LOCATED END(S) / (T) ASSUMED END
EXISTING DRAIN TILE CONTINUES TO OFF-SITE OUTLET SYSTEM
EXISTING DRAIN TILE FAILURE / FLOW SURCHARGE TO SURFACE
EXISTING DRAIN TILE MAPPED BY SPECULATION AND ASSUMPTION
EXISTING DRAIN TILE ABANDONED (NOT FUNCTIONAL)
EXISTING DRAIN TILE "BLOWOUT" OR FAILURE
HAND PROBE OR ELECTRONIC SENSOR FOR DRAIN TILE LOCATION
INVESTIGATION SLIT TRENCH FOR INVESTIGATION
SPECIFIC PIT EXCAVATION FOR INVESTIGATION
SURVEY DATA POINTS
REPORT IDENTIFICATION NUMBER

REPORT LEGEND :

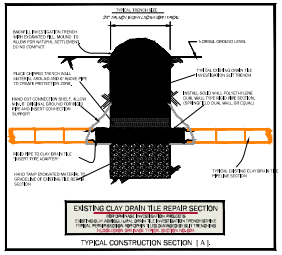
ID NO. ..... POINT OF EXCAVATION FOR SPECIFIC DRAIN TILE INVESTIGATION.
SZ. (SIZE) ..... DRAIN TILE INTERNAL DIAMETER IN INCHES.
MATERIAL / QUALITY ..... TYPE OF TILE MATERIALS, PIPE QUALITY - GOOD, FAIR & POOR.
FLOW % ..... PERCENTAGE OF TILE DIAMETER OCCUPIED BY ACTIVE FLOW.
RESTRICTED OR BACKED UP FLOW, SURCHARGED CONDITION
SILT % ..... PERCENTAGE OF TILE DIAMETER OCCUPIED BY RESTRICTIVE SILT.
ABANDONED / FILLED WITH SILT & DEBRIS, NO FLOW POTENTIAL
DEPTH ..... MEASUREMENT FROM EXISTING GROUND LEVEL TO PIPE INVERT.

(GENERAL NOTES)
MAINLINE TILE ..... TRUNK LINE OR MUTUAL DRAIN, COLLECTOR OF SUBSYSTEMS.
SUBMAIN TILE ..... SECONDARY TRUNK LINE OR RANDOM SYSTEM COLLECTOR.
LATERAL TILE ..... FEEDER LINE, SERVICE TILE OR SYSTEM SPUR.
"BLOWOUT" ..... EXISTING SYSTEM PIPE FAILURE OR RESTRICTION.
DRAIN TILE ENDS ..... MAINLINE, SUBMAIN OR LATERAL PLANNED TERMINATION.
SLIT TRENCH ..... INVESTIGATION TRENCH, TYPICAL 2'-0" WIDE x 6'-0" DEPTH.

SPECIAL NOTES :

- ALL EXISTING AGRICULTURAL DRAIN TILES LOCATED DURING THIS INVESTIGATION SURVEY HAVE BEEN IDENTIFIED ON THIS PLAN, AND FIELD STAKED AT ~ 50' INTERVALS, IN SOME OCCASIONS CERTAIN EXISTING LOCAL DRAIN TILE SECTIONS MAY BE SPECULATED AND CONSIDERED AS AN ASSUMED ROUTE WHICH SHALL BE DELINEATED ON THIS PLAN.
- ALL EXISTING DRAIN TILES DAMAGED DURING THIS INVESTIGATION PROCESS SHALL BE REPAIRED TO THEIR ORIGINAL STATE IN ACCORDANCE WITH NATURAL RESOURCE CONSERVATION SERVICE STANDARDS FOR DRAIN TILE INSTALLATION AND REPAIR.
- ALL EXISTING DRAINAGE LOCATIONS AND ELEVATIONS HAVE BEEN SURVEYED BY AGRICULTURAL GRADE GPS SURVEY SYSTEMS AND INCLUDE SUB METER ACCURACY. ALL LOCATIONS PERTINENT TO FINAL DESIGN SHALL BE VERIFIED BY THE PROJECT SURVEYOR.
- THIS DRAIN TILE INVESTIGATION REPORT IS INTENDED TO CONFIRM EXISTING DRAIN TILE MAINLINE SYSTEMS ONLY WITH ADDITIONAL PRIORITY ON DRAIN TILES WHICH MAY SERVICE THE UPLAND PROPERTY OTHERS OR WITH MUTUAL DRAINAGE STATUS.
- THIS DRAIN TILE INVESTIGATION REPORT SHALL BE FILED WITH HUDDLESTON DRAINAGE LAND DRAINAGE CO., AND WILL BE REPRODUCED AND DISBURSED ONLY BY PERMISSION OF THE CONTRACT PRINCIPALS.

© HUDDLESTON, HUDDLESTON-MCBRIDE DRAINAGE CO.



CREST SYMBOLS REPRESENT SURVEY DATA POINTS WHICH HAVE BEEN STAKED IN THE FIELD FOR THE SPECIFIC PURPOSE OF EXCESSIVE QUESTION AND CLARIFICATION BY THE PROJECT SURVEYOR.
THESE DATA POINTS CONSIST OF A 2' x 2' GRADING PEG AND A 3-4" DIAMETER LOCATION STAKE WHICH INCLUDES DATA POINT IDENTIFICATION NUMBERS SEPARATION MEASUREMENTS FROM PEG TO THE BASE AND PIPE SIZE.
ALL EXISTING DRAIN TILE POINTS HAVE BEEN STAKED WITH THE EXISTING DRAIN TILE FLOW DIRECTIONS AND DOUBLE TILES AS INTERSECTIONS.



PROJECT CLIENT:
HEIDNER PROPERTIES, INC.
ERIC GRABOWSKI , PROJECT MANAGER
399 WALL STREET, UNIT H, GLENDALE HEIGHTS, IL., 60139

APPROVED BY AND DATE: TOM HUDDLESTON 1/5/2017	PROJECT DATE: 1/5/2017	REVISIONS	DATE: BY: DESCRIPTION:
ACKNOWLEDGMENTS: HUDDLESTON DRAINAGE MAP and ARCHIVE SYSTEMS	FIELD FILE NO.: 9-11-19		
DRAWN BY AND DATE: TOM HUDDLESTON 1/5/2017	DRAWING NO.: 9-11-19	WEATHER CONDITIONS: SUNNY/ WARM - 20o	DRAWING SCALE: 1" TO 200' / SHEET NO.: ONE OF ONE

NORTH

RR CREST HILL, LLC PARCEL

HUDDLESTON McBRIDE
PROFESSIONAL LAND DRAINAGE SERVICES
5504 FOWLER RD., ROCHELLE, ILLINOIS PHONE 815-562-

COPYRIGHT © 2017, BY HUDDLESTON LAND DRAINAGE COMPANY

M:\1 HUD...LES\1 AUTOCAD DRAWINGS\ACTIVE CADD\9-11-19@MANHARD CRESTHILL\9-11-19.dwg, 1/26/2017 10:18:30 AM, Tom, DWG To PDF.pc3, ARCH full bleed D (36.00 x 24.00 Inches), 1:200

Agenda Memo

Crest Hill, IL

Meeting Date:	April 3, 2023
Submitter:	Jim Marino, City Administrator
Department:	Administration
Agenda Item:	Approve City Center Change Orders

Summary: At the October 17, 2022, city council meeting, the council approved a supplement to the 2022-2023 fiscal year appropriations ordinance in the amount of $750,000 for additional construction work and increased costs for the city center building. Harbour Contractors has prepared the attached change orders and proposal for work that now requires approval.

Recommended Council Action: Approve the following change orders:

- Change order with Michael Hutchings, LLC in the amount of $1,972.00
- Change order with Weathershield LLC in the amount of $1,250.00
- Change order with Financial Applications Corp. in the amount of $890.00
- Change order with Timm Electric, Inc. in the amount of $1,195.00
- Change order with Applied Communications in the amount of $1,252.67

Financial Impact:

Funding Source: General Fund Balance

Budgeted Amount: $750,000

Cost: $6,559.67

Attachments: Change orders

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 3/27/2023
Project: Crest Hill City Center

Contractor: Micheal Hutchings, LLC

Change Order #: 3

Description:

Work as Outlined Below per Council Approved Supplementary Items:

C-05: Room 101 - Building Department

* Furnish and Installation of Soid Surface Countertop in the Types, Finishes, Etc. as approved by the Council for the Building Department Cabinets based on Final Field Measurement.

Note: See Attached RCO / Proposals

Original Contract:	$	115,468.00
Previous Change Orders:	$	81,883.00
Contract Total Prior to this CO:	$	197,351.00
New Change Order Amount:	$	1,972.00
New Contract Amount:	$	199,323.00

Approved:

Administrator Date

Shawn Thompson - Project Manager Date

Sub-Contractor Date

MICHAEL HUTCHINGS, LLC

Specializing in Commercial Cabinetry & Solid Surface

CHANGE ORDER REQUEST
3-10-23

HARBOUR CONTRCTORS, INC.
23830 W. Main Street
Plainfield, IL. 60544

att: Mr. Shawn Thompson

re: Crest Hill Project

Room 101 Solid surface counter top over existing casework		$ 2,480.00
	Discounted	-< 508.00>
	Delivery	0
	Union install	0
		$ 1,972.00

Thank you for the order. Michael Hutchings

2512 Pinehurst, Aurora, IL 60506 (630) 907-9070; Fax (630) 907-9072

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 3/27/2023
Project: Crest Hill City Center

Contractor: Weathershield LLC

Change Order #: 2

Description:

General Fire Caulking

* Furnish and Install Fire Caulking in Sally Port, Stair Wells, FACP Room, Etc. as requested by Crest Hill Building Commissioner.

Note: See Attached RCO / Proposals

Original Contract:	$	13,290.00
Previous Change Orders:	$	1,765.00
Contract Total Prior to this CO:	$	15,055.00
New Change Order Amount:	$	1,250.00
New Contract Amount:	$	16,305.00

Approved:

Administrator Date

Shawn Thompson - Project Manager Date

Sub-Contractor Date

Invoice

WEATHERSHIELD

1415 Centre Circle
Downers Grove, IL 60515

Phone: 630-376-6565
Fax: 630-519-4688

Invoice Number: 0149029-IN
Invoice Date: 3/21/2023

Order Number:
Customer Number: HARB001

Sold To:
HARBOUR CONTRACTORS, INC
23830 W. MAIN ST
Plainfield, IL 60544

Ship To:
CREST HILLL CITY HALL
20690 CITY CENTER BLVD
Crest Hill, IL 60403

P.O. Number:

Payment Terms:

Description	Amount
**********ADDITIONAL WORK AUTHORIZED**********	1,250.00
3/10/2023	
FIRE CAULK	
5 HOURS @ $115.00: $575.00 MATRIALS USED: $ 675.00	
TOTAL: $1,250.00	

Thank you for your business!
Questions or concerns please contact us at 248-852-1111

Invoice Total: 1,250.00

REMIT TO: WEATHERSHIELD, LLC
2800 COMMERCE DRIVE
ROCHESTER HILLS, MI 48309

Protecting the health of your buildings

ADDITIONAL WORK AUTHORIZATION-TIME

General Contractor: HARBOR Contracts Project: City HALL

Address: 20701 PATRICK D- Crest H.11

Date: 3/10 Superintendent/Authorizing Person:

Weathershield is hereby authorized to perform the following work on a time and material basis. This notification becomes part of, and is governed by, the existing contract.

FIRE CAULK

Labor/Date:

5 hours/

hours/

hours/

hours/

hours/

Materials

1 PAIL fire CAULK

$ 575 Total Hours

$ 675 Total Materials

$ 1250 Total Billable Work

Date: Authorized Signature

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 3/27/2023
Project: Crest Hill City Center

Contractor: Financial Applications Corp.

Change Order #: 1

Description:

Police Department End Cabinet Panel Filler

* Furnsih & Isntall Clip and Custom Bent Metal Closure to Fill Gaps at End Cabinets.

Note: See Attached RCO / Proposals

Original Contract:	$	21,512.00
Previous Change Orders:	$	-
Contract Total Prior to this CO:	$	21,512.00
New Change Order Amount:	$	890.00
New Contract Amount:	$	22,402.00

Approved:

Administrator Date

Shawn Thompson - Project Manager Date

Sub-Contractor Date

FINANCIAL APPLICATIONS CORP.

Technology Solutions for Financial Institutions

8901 W 192nd St, Ste A, Mokena, IL 60448 P (708) 623-1010 (708) 532-6376

www.finapp.com

03/22/23

Shawn Thompson
Harbour Contractors
23830 W Main St.
Plainfield, IL 60544

RE: 2 Spring Clips & Filler Panels for Crest Hill PD

Dear Mr. Thompson:

Financial Applications Corp is pleased to offer the following quote for 2 filler panels with clips(one for each end of the row of cabinets). Please see attached drawing.

Cost for the above, ……...……...… $ 890.00

Submitted:

_____
Financial Applications Corp.

Date _____

Accepted:

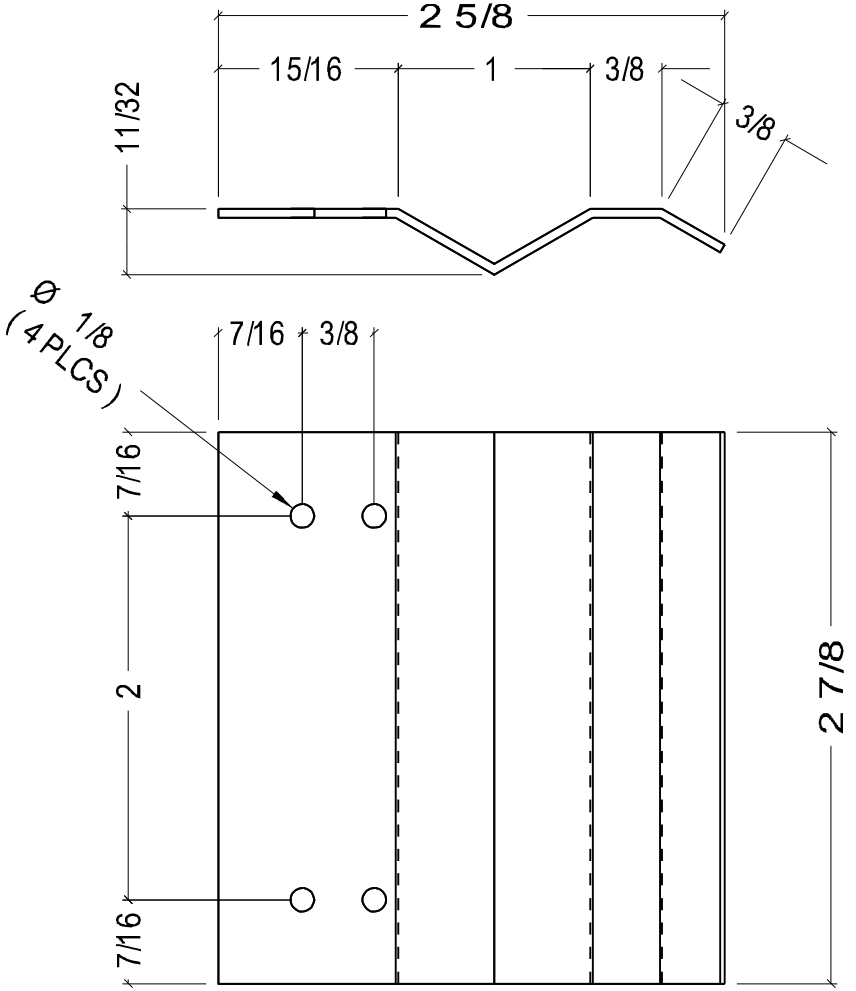
_____
Harbour Contractors, Inc.

Date _____

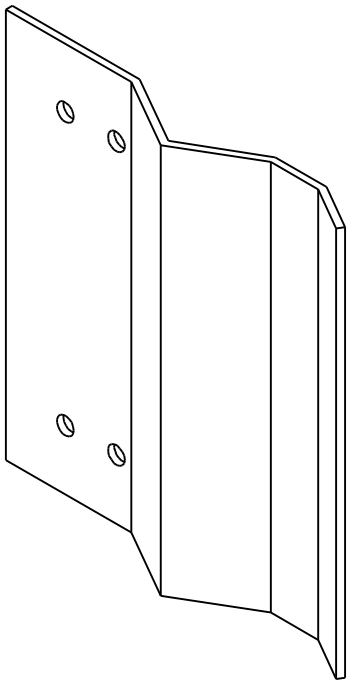
PO # _____

NOTES: Financial Applications Corp offers a one-year guarantee on all workmanship.. Pricing held for (30) days from the date of this proposal. If additional information is required, please call (800) 244-6338.

PART NO:	TITLE: SPRING CLIP	USED BY:	SCALE:	ORDER NO. -	PACKAGE SHEET: OF
SHEET: OF		DATE:	DRN BY: Bolton T. DATE: 01/03/03	CUSTOMER: LAB DESIGN	



SPRING CLIP



- NO PAINT
- STOCK ITEM

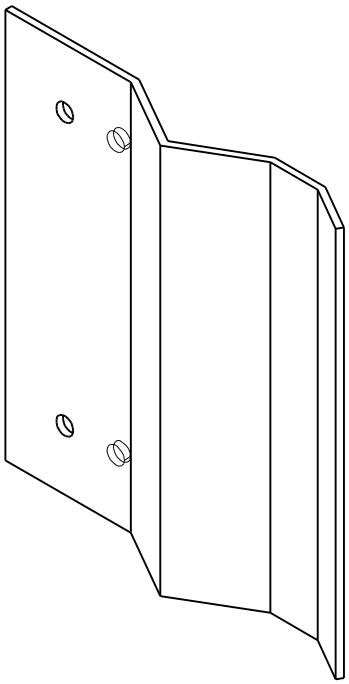
BLANK: 2-7/8" x 2-13/16" x 18 GA

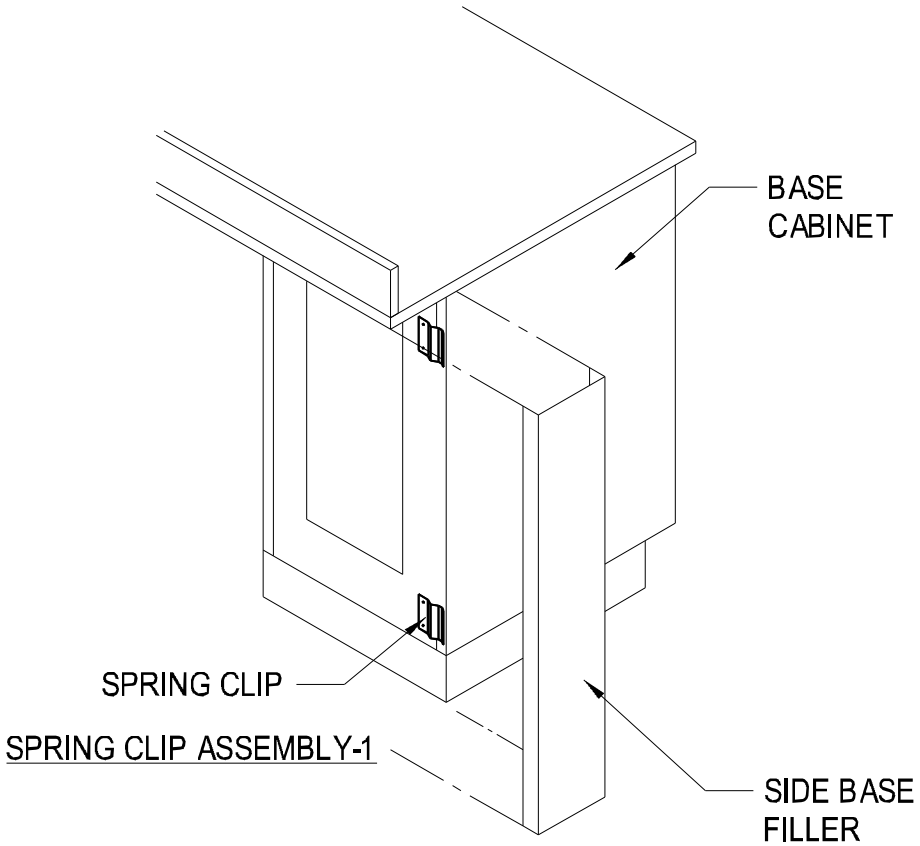
Last Update: 01/03/2003 by Bolton T..

UNITED HOSPITAL SUPPLY CORP.
P.O. BOX 1238 BURLINGTON, NJ 08016-0516

15180.PRT

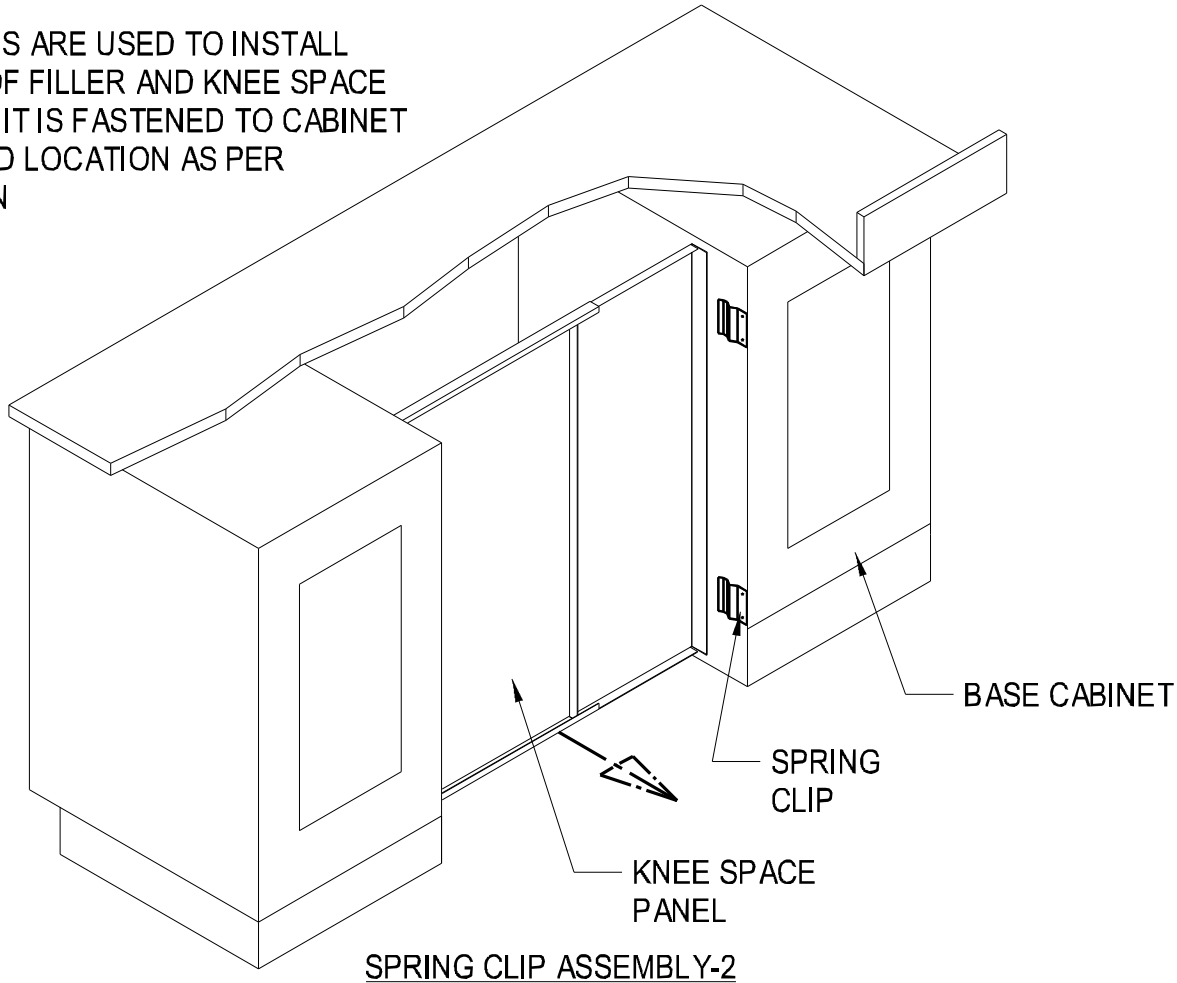
SPRING CLIP





SPRING CLIP ASSEMBLY-1

SPRING CLIPS ARE USED TO INSTALL ALL TYPES OF FILLER AND KNEE SPACE PANEL ETC.. IT IS FASTENED TO CABINET AT REQUIRED LOCATION AS PER APPLICATION



SPRING CLIP ASSEMBLY-2

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 3/27/2023
Project: Crest Hill City Center

Contractor: TIMM Electric, Inc.

Change Order #: 22

Description:

Power and Connection of Eye Wash Station

* Furnish and Install Power Connection to Eye Wash Stations Emergency Alarm System, Not Originally Shown on Plans, as well as an Emergency Cut Off Switch within 6'-0" of the Units.

Note: See Attached RCO / Proposals

Original Contract:	$	1,241,855.00
Previous Change Orders:	$	657,915.00
Contract Total Prior to this CO:	$	1,899,770.00
New Change Order Amount:	$	1,195.00
New Contract Amount:	$	1,900,965.00

Approved:

Administrator Date

Shawn Thompson - Project Manager Date

Sub-Contractor Date

Invoice

TIMM Electric, Inc.

17832 MILLS ROAD
JOLIET, IL 60433

Phone #: (815) 723-4501
Fax #: (815) 723-7243

Invoice #:	19494
Date:	3/20/2023

Bill To

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

Police Dept.

Remit to
TIMM Electric Inc.
P.O. Box 1349
New Lenox, IL 60451

Commercial * Residential * Industrial
Licensed * Bonded * Insured

P.O. Number	Terms

Description
Furnish and install the materials and labor to provide power to the Emergency Eye Wash Stations in Sally port and Evidence Processing Room as directed. Total amount of this invoice is $1,195.00

Total $1,195.00

Service Charge of 1.5% per month which is equal to annual rate of 18% will be added to all accounts over 30 days.

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 3/31/2023
Project: Crest Hill City Center

Contractor: Applied Communications

Change Order #: 4

Description:

Door 200 Programming
* Labor and Special Programming for Door 200 Added Card Reader.

Note: See Attached RCO / Proposals

Original Contract:	$	193,520.90
Previous Change Orders:	$	14,568.61
Contract Total Prior to this CO:	$	208,089.51
New Change Order Amount:	$	1,252.67
New Contract Amount:	$	209,342.18

Approved:

Administrator Date

Shawn Thompson - Project Manager Date

Sub-Contractor Date

APPLIED COMMUNICATIONS GROUP

Request for Change Order

To: CITY OF CREST HILL
1610 PLAINFIELD ROAD
CREST HILL, IL 60403
Project: Crest Hill Municipal

RFC No: CO6
Job No. 30368
Date: 3/30/2023
Description: Added labor and programming services to add CR input for door 200A and integrate with Creative

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated. No change to the project is authorized until the client signs off on this form, thereby agreeing to the documented impact. We reserve the right to correct this quote for errors and omissions. This change order covers direct costs only and we reserve the right to claim for impact and consequential costs.

All work related to this change is to be during normal business hours unless premium hours have been specified. If the work is completed on premium hours for any reason, the work will be subject and charge the premium amount of .5 for primum and double for Sundays and Holidays.

Upon approval the sum of $1,252.67will be added to the contract price.

This Request $1,252.67

Authorized Signature: _____ Date: _____
Applied Communications Group

Authorized Signature: _____ Date: _____
CITY OF CREST HILL

1015 Lunt Ave
Schaumburg, IL 60193 Phone: (630) 529-1020
Fax: (630) 529-1026

ACG
APPLIED COMMUNICATIONS GROUP

Request for Change Order

To: CITY OF CREST HILL
1610 PLAINFIELD ROAD
CREST HILL, IL 60403
Project: Crest Hill Municipal

1015 Lunt Ave
Schaumburg, IL 60193 Phone: (630) 529-1020
Fax: (630) 529-1026

ACG
APPLIED COMMUNICATIONS GROUP

Request for Change Order

To: CITY OF CREST HILL
1610 PLAINFIELD ROAD
CREST HILL, IL 60403
Project: Crest Hill Municipal

Labor	Hours	Rate	Burden	Fringes	Total
Add jumper cable and integrate 200A	2	47.16	16.34	31.14	189.28
	2				189.28

Material	Qty	Cost	Tax	Total
CREATIVE-Changes to Creative program	1	900.00	0.00	900.00
			0.00	900.00

Description	Pcnt	Amount
Labor		189.28
Material		900.00
Total Cost		1,089.28
15%	15	163.39
Contract Amount		$1,252.67

1015 Lunt Ave
Schaumburg, IL 60193 Phone: (630) 529-1020
Fax: (630) 529-1026

Agenda Memo

Crest Hill, IL

Meeting Date:	4/3/2023
Submitter:	Mark Siefert, Director of Public Works
Department:	Public Works
Agenda Item:	Approval of Pay Request #2 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement

Summary:

Strand and Staff have reviewed the attached pay request from Vissering Construction Inc for the West Plant Expansion Project and are asking council to approve it along with the invoice in the list of bills. Vissering's pay request is $207,691.16. 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 #2 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement.

Financial Impact: n/a

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Pay Request #2

STRAND ASSOCIATES®
Excellence in Engineering
Since 1946

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

March 17, 2023

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

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

Dear Mr. Siefert:

Enclosed are Pay Application No. 2 and Certified Payroll and Apprenticeship reporting forms for the City's West Sewage Treatment Plant Improvements project. A summary of the Contract status is shown on the enclosed Application for Payment.

For Pay Application No. 2, Vissering Construction Company (Contractor) is requesting a total of $207,691.16 for the work performed as of February 28, 2023. Please refer to its breakdowns of values in the enclosed pay application. This value includes bond and insurance, general overhead and profit, continued demolition work in Structure C45–Tertiary Filter Building, material delivery, and Structure D50 excavation. Strand Associates, Inc.® has reviewed the pay application submitted by the Contractor and recommends the Application for Payment Request in the amount of $207,691.16.

The current total Contract amount is $50,640,000 and there have been no change orders to date. Change Order No. 1 is in processing but was not approved at the time of this pay application. Total work completed through February 28, 2023, is $1,343,683.76. The difference between the total work completed and requested payment amount, totaling $149,298.20, is being held in retainage in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

Dominic Gattone

Dominic L. Gattone, P.E.

Enclosures

DLG:amm\S:\JOL\3800--3899\3894\048\Construction\Pay Requests\2 - Jan 2023\To OP\Crest Hill Payment Recommendation to Owner - West 2.docx

Strand Associates,
1170 South Houbolt Road
Joliet, IL 60431
(P) 815-744-4200
(F) 815-744-4215

Transmittal Letter

DATE: March 16, 2023 PROJECT NO. 3894.048

COMPANY NAME: City of Crest Hill
ATTENTION: Mr. Mark Siefert
ADDRESS: 1610 Plainfield Road
CITY/STATE/ZIP: Crest Hill, IL, 60403
RE: West Sewage Treatment Plant Improvements

WE ARE SENDING YOU:

- ☐ Change Order
- ☐ Copy of Letter
- ☐ Other
- ☐ Drawings
- ☒ Enclosed
- ☐ Samples
- ☐ Shop Drawings
- ☐ Specifications
- ☐ Under Separate Cover

Copies	Date	No.	Description
1	02/28/2023	1	Pay App 2
1	02/28/2023	1	Apprenticeship - Jan., 2023 through Feb, 2023
1	02/28/2023	1	Certified Payroll

ITEMS TRANSMITTED AS SHOWN:

- ☒ For approval
- ☐ For your use
- ☐ As requested
- ☐ For review and comment
- ☐ Other
- ☐ Approved as submitted
- ☐ Approved as noted
- ☐ Approved as noted–Resubmit
- ☐ Not Approved
- ☐ Resubmit _____ copies for approval
- ☐ Submit _____ copies for distribution
- ☐ Additional Information Required
- ☐ For signature

REMARKS:

Enclosed is the Certified Payroll and Payment Application No. 2 from Vissering Construction Company. We recommend payment of $207,691.16 to be approved at the next City Council Meeting.

Signed Dominic Gattone
Dominic Gattone

Copy to: File

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

OWNER: City of Crest Hill, IL

PROJECT: West Sewage Treatment Plant Improvements

CONTRACTOR: Vissering Construction Company

CONTRACT: 1-2022 (11108)

FOR PERIOD ENDING: Feb 28, 2023

PAYMENT APPLICATION DATE: Feb. 28, 2023

PAYMENT APPLICATION NO.: 2

CONTRACT AMOUNT	
ORIGINAL CONTRACT AMOUNT	$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	$0
LESS: DEDUCTIONS FROM CONTRACT	$0
ADJUSTED CONTRACT AMOUNT TO DATE	$50,640,000.00
WORK PERFORMED	
COST OF WORK COMPLETED	$1,492,981.96
PLUS MATERIALS STORED (ATTACH SCHEDULE)	$0
NET AMOUNT EARNED TO DATE	$1,492981.96
LESS AMOUNT OF RETAINAGE	$149,298.20
SUBTOTAL	$1,343,683.76
LESS PREVIOUS PAYMENTS	$1,135,992.60
AMOUNT DUE THIS APPLICATION	$207,691.16

CONTRACTOR's Certification:

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

☐ Required lien waivers attached.

Dated February 28, 2023

Vissering Construction Company
CONTRACTOR

By Tj Matt
(Authorized Signature)

By Tony Marzetta
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 3-17-2023

STRAND ASSOCIATES, INC.®

By Dominic Gattone
(Authorized Signature)

By Dominic Gattone
(Print Name)

Contractor's Application for Payment No. 2

Application Period: **02.01.2023 - 02.28.2023**

Application Date: **02.28.2023**

To (Owner):	From (Contractor):	Via (Engineer):
CITY OF CREST HILL, IL	**VISSERING CONSTRUCTION COMPANY**	**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.: **CONTRACT 1-2022**

Application For Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
1	$45,297.00	($1,383,338.00)
TOTALS	$45,297.00	($1,383,338.00)
NET CHANGE BY CHANGE ORDERS	($1,338,041.00)	

1. ORIGINAL CONTRACT PRICE				**$ 50,640,000.00**
2. Net change by Change Orders				**$ (1,338,041.00)**
3. Current Contract Price (Line 1 ± 2)				**$ 49,301,959.00**
4. TOTAL COMPLETED AND STORED TO DATE				
(Column F on Progress Estimate)				**$ 1,492,981.96**
5. RETAINAGE:				
a. 10%	**X**	$ 1,492,981.96	**Work Completed**	**$ 149,298.20**
b. 10%	**X**	$ -	**Stored Material**	**$ -**
c. Total Retainage (Line 5a + Line 5b)				**$ 149,298.20**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)				**$ 1,343,683.76**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)				**$ 1,135,992.60**
8. AMOUNT DUE THIS APPLICATION				**$ 207,691.16**
9. BALANCE TO FINISH, PLUS RETAINAGE				
(Column G on Progress Estimate + Line 5 above)				**$ 47,958,275.24**

Contractor's Certification

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

By: _____ Date: 2/28/2023

Tony Mazzetta, Project Manager

Payment of: $ _____

(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ _____

(Engineer) (Date)

Payment of: $ _____

(Line 8 or other - attach explanation of the other amount)

is approved by: _____ _____

(Owner) (Date)

Approved by: _____ _____

Funding Agency (if applicable) (Date)

Endorsed by the Construction Specifications Institute.

EJCDC C-620 Contractor's Application for Payment
© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

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

Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023**

Application Date: **2/28/2023**

					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	$ 75,733.00	$ 31,346.00		$ 107,079.00	4%	$2,931,321.00
3		General Contractor - Bonds/Insurance	Vissering Construction	$ 650,000.00	$ 650,000.00	$ -		$ 650,000.00	100%	
4		General Contractor - Final Cleanup	Vissering Construction	$ 25,000.00	$ -	$ -		$ -		$25,000.00
5		General Contractor - Mobilization	Vissering Construction	$ 400,000.00	$ 400,000.00	$ -		$ 400,000.00	100%	
6		General Contractor - General Conditions	Vissering Construction	$ 3,709,800.00	$ 92,131.00	$ 38,610.00		$ 130,741.00	4%	$3,579,059.00
7		Layout - 02 - Site	Vissering Construction	$ 34,156.00	$ 2,500.00	$ -		$ 2,500.00	7%	$31,656.00
8		Layout - 10 Preliminary Treatment Bldg	Vissering Construction	$ 5,834.00	$ -	$ -		$ -		$5,834.00
9		Layout - 15 Influent Pump Station	Vissering Construction	$ 5,834.00	$ -	$ -		$ -		$5,834.00
10		Layout - 16 Grit Tank & Splitter Structure	Vissering Construction	$ 5,834.00	$ -	$ -		$ -		$5,834.00
11		Layout - 20 Grit Removal Facilities	Vissering Construction	$ 5,834.00	$ -	$ -		$ -		$5,834.00
12		Layout - 25 Primary Clarifiers	Vissering Construction	$ 5,834.00	$ -	$ -		$ -		$5,834.00
13		Layout - 30 Aeration Tanks	Vissering Construction	$ 5,834.00	$ -	$ -		$ -		$5,834.00
14		Layout - 40 - Clarifiers	Vissering Construction	$ 5,834.00	$ -	$ -		$ -		$5,834.00
15		Layout - 45 Teritary Bldg	Vissering Construction	$ 5,834.00	$ 850.00	$ -		$ 850.00	15%	$4,984.00
16		Layout - 47 UV Disinifection Structure	Vissering Construction	$ 4,375.00	$ -	$ -		$ -		$4,375.00
17		Layout - 50 Blower Bldg	Vissering Construction	$ 5,834.00	$ -	$ 1,000.00		$ 1,000.00	17%	$4,834.00
18		Layout - 60 Excess Flow Clarifier	Vissering Construction	$ 5,834.00	$ -	$ -		$ -		$5,834.00
19		Layout - 65 Aerobic Digesters	Vissering Construction	$ 2,918.00	$ -	$ -		$ -		$2,918.00
20		Layout - 70 Dewatering & Operations Bldg	Vissering Construction	$ 5,834.00	$ -	$ -		$ -		$5,834.00
21		Layout - 75 Biosolids Storage Structure	Vissering Construction	$ 2,918.00	$ -	$ -		$ -		$2,918.00
22		Layout - 77 Process Return Flow Pumping Station	Vissering Construction	$ 1,459.00	$ -	$ -		$ -		$1,459.00
23		**DIVISION 02 - EXISTING CONDITIONS**								
24	024100	Demolition - Asbestos Abatement - Admin Bldg	M&O Environmental	$ 10,900.00	$ -	$ -		$ -		$10,900.00
25	024100	Demolition - Backfill Removed Structures	Vissering Construction	$ 150,000.00	$ -	$ -		$ -		$150,000.00
26	024100	Demolition- Mass Demo - General Conditions	Green Demolition	$ 12,500.00	$ -	$ -		$ -		$12,500.00
27	024100	Demolition - Mobilization	Green Demolition	$ 12,000.00	$ -	$ -		$ -		$12,000.00
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

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** Application Date: **2/28/2023**

					Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
32	024100	Demolition - 60 Excess Flow Clarifier Tank	Green Demolition	$ 22,500.00	$ -	$ -		$ -		$22,500.00
33	024100	Demolition - Clarifier Tank No. 1	Green Demolition	$ 14,000.00	$ -	$ -		$ -		$14,000.00
34	024100	Demolition - Clarifier Tank No. 2	Green Demolition	$ 14,000.00	$ -	$ -		$ -		$14,000.00
35	024100	Demolition - Clarifier Tank No. 3	Green Demolition	$ 18,000.00	$ -	$ -		$ -		$18,000.00
36	024100	Demolition - Clarifier Tank No. 4	Green Demolition	$ 18,000.00	$ -	$ -		$ -		$18,000.00
37	024100	Demolition - Selective - 45 Tertiary Building	Vissering Construction	$ 120,000.00	$ 25,000.00	$ 15,000.00		$ 40,000.00	33%	$80,000.00
38	024100	Demolition - Selective - 65 Aerobic Digesters	Vissering Construction	$ 145,000.00	$ -	$ -		$ -		$145,000.00
39	024100	Demolition - Site	Vissering Construction	$ 75,000.00	$ -	$ -		$ -		$75,000.00
40		**DIVISION 03 - CONCRETE**								
41	032000	Concrete Reinforcement - Accessories - Material	Vissering Construction	$ 20,000.00	$ -	$ -		$ -		$20,000.00
42	032000	Concrete Reinforcement - Rebar - Material - 40 Clarifier	CMC	$ 96,957.00	$ -	$ -		$ -		$96,957.00
43	032000	Concrete Reinforcement - Rebar - Material - 47 UV Disinfection	CMC	$ 27,702.00	$ -	$ -		$ -		$27,702.00
44	032000	Concrete Reinforcement - Rebar - Mtl- 45 Tertiary Bldg	CMC	$ 4,617.00	$ -	$ 4,617.00		$ 4,617.00	100%	
45	032000	Concrete Reinforcement - Rebar - Mtl- 50 Blower Bldg	CMC	$ 36,936.00	$ -	$ 36,936.00		$ 36,936.00	100%	
46	032000	Concrete Reinforcement - Rebar - Material - 60 Excess Flow Clarifier	CMC	$ 63,099.00	$ -	$ -		$ -		$63,099.00
47	032000	Concrete Reinforcement - Rebar - Material - 75 Biosolids Storage Structure	CMC	$ 44,631.00	$ -	$ -		$ -		$44,631.00
48	032000	Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops	CMC	$ 7,695.00	$ -	$ -		$ -		$7,695.00
49	032000	Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester	CMC	$ 20,007.00	$ -	$ -		$ -		$20,007.00
50	032000	Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks	CMC	$ 442,093.00	$ -	$ -		$ -		$442,093.00
51	032000	Concrete Reinforcement - Rebar - Material - 20 Grit Removal	CMC	$ 40,014.00	$ -	$ -		$ -		$40,014.00
52	032000	Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers	CMC	$ 103,113.00	$ -	$ -		$ -		$103,113.00
53	032000	Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station	CMC	$ 41,553.00	$ -	$ -		$ -		$41,553.00
54	032000	Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg	CMC	$ 35,397.00	$ -	$ -		$ -		$35,397.00
55	032000	Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter	CMC	$ 36,936.00	$ -	$ -		$ -		$36,936.00
56	033000	Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing	Vissering Construction	$ 24,700.00	$ -	$ -		$ -		$24,700.00
57	033000	Cast-in Place Concrete - 10 Prelim Treatment - Slab on Grade	Vissering Construction	$ 8,000.00	$ -	$ -		$ -		$8,000.00
58	033000	Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards	Vissering Construction	$ 13,000.00	$ -	$ -		$ -		$13,000.00
59	033000	Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab	Vissering Construction	$ 9,800.00	$ -	$ -		$ -		$9,800.00
60	033000	Cast-in-Place Concrete - 10 Prel Treatment - Topping	Vissering Construction	$ 5,500.00	$ -	$ -		$ -		$5,500.00
61	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction	$ 192,000.00	$ -	$ -		$ -		$192,000.00
62	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing	Vissering Construction	$ 25,100.00	$ -	$ -		$ -		$25,100.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

					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)
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	$ 9,300.00	$ -	$ -		$ -		$9,300.00
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Suspended Slab	Vissering Construction	$ 50,600.00	$ -	$ -		$ -		$50,600.00
65	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Topping	Vissering Construction	$ 12,300.00	$ -	$ -		$ -		$12,300.00
66	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Walls	Vissering Construction	$ 201,700.00	$ -	$ -		$ -		$201,700.00
67	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing	Vissering Construction	$ 24,600.00	$ -	$ -		$ -		$24,600.00
68	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on Grade	Vissering Construction	$ 30,100.00	$ -	$ -		$ -		$30,100.00
69	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps	Vissering Construction	$ 6,600.00	$ -	$ -		$ -		$6,600.00
70	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended Slab	Vissering Construction	$ 14,800.00	$ -	$ -		$ -		$14,800.00
71	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping	Vissering Construction	$ 7,700.00	$ -	$ -		$ -		$7,700.00
72	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls	Vissering Construction	$ 197,950.00	$ -	$ -		$ -		$197,950.00
73	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	$ 8,900.00	$ -	$ -		$ -		$8,900.00
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings	Vissering Construction	$ 37,000.00	$ -	$ -		$ -		$37,000.00
75	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards	Vissering Construction	$ 16,300.00	$ -	$ -		$ -		$16,300.00
76	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams	Vissering Construction	$ 87,900.00	$ -	$ -		$ -		$87,900.00
77	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls	Vissering Construction	$ 166,150.00	$ -	$ -		$ -		$166,150.00
78	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings	Vissering Construction	$ 7,700.00	$ -	$ -		$ -		$7,700.00
79	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	$ 21,000.00	$ -	$ -		$ -		$21,000.00
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	$ 73,700.00	$ -	$ -		$ -		$73,700.00
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	$ 75,200.00	$ -	$ -		$ -		$75,200.00
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	$ 11,400.00	$ -	$ -		$ -		$11,400.00
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	$ 21,200.00	$ -	$ -		$ -		$21,200.00
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	$ 479,800.00	$ -	$ -		$ -		$479,800.00
85	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings	Vissering Construction	$ 234,000.00	$ -	$ -		$ -		$234,000.00
86	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab	Vissering Construction	$ 197,800.00	$ -	$ -		$ -		$197,800.00
87	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Topping	Vissering Construction	$ 57,800.00	$ -	$ -		$ -		$57,800.00
88	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Walls	Vissering Construction	$ 1,229,650.00	$ -	$ -		$ -		$1,229,650.00
89	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Mat Footing	Vissering Construction	$ 99,400.00	$ -	$ -		$ -		$99,400.00
90	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Running Footing	Vissering Construction	$ 2,700.00	$ -	$ -		$ -		$2,700.00
91	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Topping/Grout	Vissering Construction	$ 36,300.00	$ -	$ -		$ -		$36,300.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

					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)
92	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Trough	Vissering Construction	$ 139,000.00	$ -	$ -		$ -		$139,000.00
93	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Walls	Vissering Construction	$ 366,600.00	$ -	$ -		$ -		$366,600.00
94	033000	Cast-in-Place Concrete - 45 Tertiary Building - Slab on Grade	Vissering Construction	$ 54,400.00	$ -	$ -		$ -		$54,400.00
95	033000	Cast-in-Place Concrete - 45 Tertiary Building - Stoops/Aprons/Bases	Vissering Construction	$ 39,900.00	$ -	$ -		$ -		$39,900.00
96	033000	Cast-in-Place Concrete - 47 UV - Mat Footing	Vissering Construction	$ 25,200.00	$ -	$ -		$ -		$25,200.00
97	033000	Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet	Vissering Construction	$ 29,900.00	$ -	$ -		$ -		$29,900.00
98	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	$ 157,650.00	$ -	$ -		$ -		$157,650.00
99	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	$ 3,300.00	$ -	$ -		$ -		$3,300.00
100	033000	Cast-in-Place Concrete - 50 Blower Building - Columns	Vissering Construction	$ 6,500.00	$ -	$ -		$ -		$6,500.00
101	033000	Cast-in-Place Concrete - 50 Blower Building - Mat Footing	Vissering Construction	$ 42,800.00	$ -	$ -		$ -		$42,800.00
102	033000	Cast-in-Place Concrete - 50 Blower Building - Running Footings	Vissering Construction	$ 6,600.00	$ -	$ -		$ -		$6,600.00
103	033000	Cast-in-Place Concrete - 50 Blower Building - Slab on Grade	Vissering Construction	$ 10,800.00	$ -	$ -		$ -		$10,800.00
104	033000	Cast-in-Place Concrete - 50 Blower Building - Suspended Slab/Beams	Vissering Construction	$ 97,500.00	$ -	$ -		$ -		$97,500.00
105	033000	Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction	$ 114,250.00	$ -	$ -		$ -		$114,250.00
106	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	$ 83,600.00	$ -	$ -		$ -		$83,600.00
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers	Vissering Construction	$ 9,900.00	$ -	$ -		$ -		$9,900.00
108	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	$ 1,600.00	$ -	$ -		$ -		$1,600.00
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	$ 7,600.00	$ -	$ -		$ -		$7,600.00
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	$ 21,200.00	$ -	$ -		$ -		$21,200.00
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	$ 94,100.00	$ -	$ -		$ -		$94,100.00
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls	Vissering Construction	$ 224,750.00	$ -	$ -		$ -		$224,750.00
113	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Infills	Vissering Construction	$ 74,700.00	$ -	$ -		$ -		$74,700.00
114	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Mat Footing	Vissering Construction	$ 24,400.00	$ -	$ -		$ -		$24,400.00
115	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Running Footings	Vissering Construction	$ 1,600.00	$ -	$ -		$ -		$1,600.00
116	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Suspended Slab	Vissering Construction	$ 78,100.00	$ -	$ -		$ -		$78,100.00
117	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Walls	Vissering Construction	$ 28,200.00	$ -	$ -		$ -		$28,200.00
118	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Pad Footings/Running Footings	Vissering Construction	$ 27,600.00	$ -	$ -		$ -		$27,600.00
119	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Slab on Grade	Vissering Construction	$ 22,600.00	$ -	$ -		$ -		$22,600.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

					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)**
120	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	Vissering Construction	$ 7,700.00	$ -	$ -		$ -		$7,700.00
121	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stoops/Aprons/Bases/Pads/Bollards	Vissering Construction	$ 29,800.00	$ -	$ -		$ -		$29,800.00
122	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping	Vissering Construction	$ 10,600.00	$ -	$ -		$ -		$10,600.00
123	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction	$ 85,700.00	$ -	$ -		$ -		$85,700.00
124	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Pad Footings/Running Footings	Vissering Construction	$ 57,800.00	$ -	$ -		$ -		$57,800.00
125	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Slab on Grade	Vissering Construction	$ 26,100.00	$ -	$ -		$ -		$26,100.00
126	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Stoops/Aprons/Bollards	Vissering Construction	$ 8,700.00	$ -	$ -		$ -		$8,700.00
127	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Walls	Vissering Construction	$ 200,650.00	$ -	$ -		$ -		$200,650.00
128	033000	Cast-in-Place Concrete - Ready Mix & Crystalline Waterproofing Material	Vissering Construction	$ 1,100,000.00	$ -	$ -		$ -		$1,100,000.00
129	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	$ 10,000.00	$ -	$ -		$ -		$10,000.00
130	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	$ 13,900.00	$ -	$ -		$ -		$13,900.00
131	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	$ 15,000.00	$ -	$ -		$ -		$15,000.00
132	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	$ 12,750.00	$ -	$ -		$ -		$12,750.00
133	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	$ 22,500.00	$ -	$ -		$ -		$22,500.00
134	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	$ 24,400.00	$ -	$ -		$ -		$24,400.00
135	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	$ 31,000.00	$ -	$ -		$ -		$31,000.00
136	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	$ 60,950.00	$ -	$ -		$ -		$60,950.00
137		**DIVISION 04 - MASONRY**								
138	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 2,700.00	$ -	$ -		$ -		$2,700.00
139	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	$ 4,800.00	$ -	$ -		$ -		$4,800.00
140	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 2,100.00	$ -	$ -		$ -		$2,100.00
141	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	$ 5,700.00	$ -	$ -		$ -		$5,700.00
142	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	$ 14,700.00	$ -	$ -		$ -		$14,700.00
143	040513	Mortar Masonry & Grout - Material	Vissering Construction	$ 28,000.00	$ -	$ -		$ -		$28,000.00
144	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 42,000.00	$ -	$ -		$ -		$42,000.00
145	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	$ 73,500.00	$ -	$ -		$ -		$73,500.00
146	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	$ 26,250.00	$ -	$ -		$ -		$26,250.00
147	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	$ 120,750.00	$ -	$ -		$ -		$120,750.00
148	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	$ 262,500.00	$ -	$ -		$ -		$262,500.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

					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)
149	042000	Unit Masonry System - Material	Vissering Construction	$ 200,000.00	$ -	$ -		$ -		$200,000.00
150	047200	Cast Stone - Material	Edwards Cast Stone	$ 3,455.00	$ -	$ -		$ -		$3,455.00
151	047200	Cast Stone - Labor	Vissering Construction	$ 1,800.00	$ -	$ -		$ -		$1,800.00
152		**DIVISION 05 - METALS**								
153	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Pleasant Mt Welding	$ 41,476.00	$ -	$ -		$ -		$41,476.00
154	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Pleasant Mt Welding	$ 75,701.00	$ -	$ -		$ -		$75,701.00
155	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Pleasant Mt Welding	$ 57,723.00	$ -	$ -		$ -		$57,723.00
156	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Pleasant Mt Welding	$ 155,839.00	$ -	$ -		$ -		$155,839.00
157	055000	Metal Fabrications - 30 Aeration Tanks - Material	Pleasant Mt Welding	$ 156,204.00	$ -	$ -		$ -		$156,204.00
158	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Pleasant Mt Welding	$ 93,432.00	$ -	$ -		$ -		$93,432.00
159	055000	Metal Fabrications - 47 UV Disinfection Structure - Material	Pleasant Mt Welding	$ 59,804.00	$ -	$ -		$ -		$59,804.00
160	055000	Metal Fabrications - D50 Blower Bldg - Material	Pleasant Mt Welding	$ 92,293.00	$ -	$ -		$ -		$92,293.00
161	055000	Metal Fabrications - Aerobic Digester Bldg - Material	Pleasant Mt Welding	$ 138,041.00	$ -	$ -		$ -		$138,041.00
162	055000	Metal Fabrications - E70 Dewatering & Ops Bldg - Material	Pleasant Mt Welding	$ 115,863.00	$ -	$ -		$ -		$115,863.00
163	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Pleasant Mt Welding	$ 8,218.00	$ -	$ -		$ -		$8,218.00
164	055000	Metal Fabrications - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 1,650.00	$ -	$ -		$ -		$1,650.00
165	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	$ 9,900.00	$ -	$ -		$ -		$9,900.00
166	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	$ 16,500.00	$ -	$ -		$ -		$16,500.00
167	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	$ 19,800.00	$ -	$ -		$ -		$19,800.00
168	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	$ 3,300.00	$ -	$ -		$ -		$3,300.00
169	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	$ 16,500.00	$ -	$ -		$ -		$16,500.00
170	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 18,150.00	$ -	$ -		$ -		$18,150.00
171	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	$ 8,250.00	$ -	$ -		$ -		$8,250.00
172	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	$ 23,100.00	$ -	$ -		$ -		$23,100.00
173	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	$ 3,300.00	$ -	$ -		$ -		$3,300.00
174	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	$ 3,300.00	$ -	$ -		$ -		$3,300.00
175	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	$ 36,300.00	$ -	$ -		$ -		$36,300.00
176	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	$ 4,950.00	$ -	$ -		$ -		$4,950.00
177	055200	Handrails & Railings - Site-Labor	Vissering Construction	$ 3,200.00	$ -	$ -		$ -		$3,200.00
178	055200	Handrails & Railings - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 1,200.00	$ -	$ -		$ -		$1,200.00
179	055200	Handrails & Railings - 16 Grit Tank & Splitter-Labor	Vissering Construction	$ 6,400.00	$ -	$ -		$ -		$6,400.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

					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)
180	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	$ 8,000.00	$ -	$ -		$ -		$8,000.00
181	055200	Handrails & Railings - 25 Primary Clarifiers-Labor	Vissering Construction	$ 17,600.00	$ -	$ -		$ -		$17,600.00
182	055200	Handrails & Railings - 30 Aeration Tanks-Labor	Vissering Construction	$ 38,400.00	$ -	$ -		$ -		$38,400.00
183	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	$ 4,800.00	$ -	$ -		$ -		$4,800.00
184	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 6,400.00	$ -	$ -		$ -		$6,400.00
185	055200	Handrails & Railings - 47 UV Disinfection Structure-Labor	Vissering Construction	$ 4,800.00	$ -	$ -		$ -		$4,800.00
186	055200	Handrails & Railings - 50 Blower Bldg-Labor	Vissering Construction	$ 6,000.00	$ -	$ -		$ -		$6,000.00
187	055200	Handrails & Railings - 60 Excess Flow Clarifier-Labor	Vissering Construction	$ 3,200.00	$ -	$ -		$ -		$3,200.00
188	055200	Handrails & Railings - 65 Aerobic Digesters-Labor	Vissering Construction	$ 45,600.00	$ -	$ -		$ -		$45,600.00
189	055200	Handrails & Railings - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	$ 11,200.00	$ -	$ -		$ -		$11,200.00
190	055200	Handrails & Railings - 77 Process Return Flow Station-Labor	Vissering Construction	$ 3,200.00	$ -	$ -		$ -		$3,200.00
191	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 6,400.00	$ -	$ -		$ -		$6,400.00
192	055300	Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor	Vissering Construction	$ 7,200.00	$ -	$ -		$ -		$7,200.00
193	055300	Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor	Vissering Construction	$ 6,800.00	$ -	$ -		$ -		$6,800.00
194	055300	Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor	Vissering Construction	$ 4,400.00	$ -	$ -		$ -		$4,400.00
195	055300	Grating, Flr Plates & Plank - 40 Clarifiers-Labor	Vissering Construction	$ 400.00	$ -	$ -		$ -		$400.00
196	055300	Grating, Flr Plates & Plank - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 6,400.00	$ -	$ -		$ -		$6,400.00
197	055300	Grating, Flr Plates & Plank - 47 UV Disinfection-Labor	Vissering Construction	$ 7,200.00	$ -	$ -		$ -		$7,200.00
198	055300	Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor	Vissering Construction	$ 1,200.00	$ -	$ -		$ -		$1,200.00
199		**DIVISION 06 - WOOD, PLASTICS & COMPOSITES**								
200	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg	Vissering Construction	$ 7,150.00	$ -	$ -		$ -		$7,150.00
201	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities	Vissering Construction	$ 5,850.00	$ -	$ -		$ -		$5,850.00
202	061110	Wood Blocking & Curbing - 45 Tertiary Filter Bldg	Vissering Construction	$ 22,750.00	$ -	$ -		$ -		$22,750.00
203	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	$ 13,650.00	$ -	$ -		$ -		$13,650.00
204	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	$ 15,600.00	$ -	$ -		$ -		$15,600.00
205	066000	Fiberglass Fabrications - Labor	Vissering Construction	$ 13,000.00	$ -	$ -		$ -		$13,000.00
206	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	$ 8,852.00	$ -	$ -		$ -		$8,852.00
207	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	$ 13,808.00	$ -	$ -		$ -		$13,808.00
208	066110	Fiberglass Grating - Labor	Vissering Construction	$ 1,800.00	$ -	$ -		$ -		$1,800.00
209	066114	Fiberglass Weirs, Baffles & Troughs - Labor	Vissering Construction	$ 57,500.00	$ -	$ -		$ -		$57,500.00
210	066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	$ 44,270.00	$ -	$ -		$ -		$44,270.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

					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)
211	066114	Fiberglass Weirs, Bafflfes & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	$ 14,750.00	$ -	$ -		$ -		$14,750.00
212	066114	Fiberglass Weirs, Baffles & Troughts - Material - 47 UV Disinfection	Midwestern Fabrications	$ 18,695.00	$ -	$ -		$ -		$18,695.00
213	066114	Fiberglass Weirs, Baffles & Troughts - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	$ 10,285.00	$ -	$ -		$ -		$10,285.00
214	066160	Fiberglass Reinforced Plastic Chemical Tank - Labor	Vissering Construction	$ 3,750.00	$ -	$ -		$ -		$3,750.00
215	066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	$ 38,179.00	$ -	$ -		$ -		$38,179.00
216		**DIVISION 07 - THERMAL & MOISTURE PROTECTION**								
217	071400	Fluid Applied Waterproofing	Vissering Construction	$ 20,000.00	$ -	$ -		$ -		$20,000.00
218	071700	Under-slab Waterproofing System	Vissering Construction	$ 30,000.00	$ -	$ -		$ -		$30,000.00
219	072112	Board Insulation - Labor	Vissering Construction	$ 25,000.00	$ -	$ -		$ -		$25,000.00
220	072112	Board Insulation - Material	Vissering Construction	$ 50,000.00	$ -	$ -		$ -		$50,000.00
221	072600	Vapor & Air Barrier - Labor	Vissering Construction	$ 15,000.00	$ -	$ -		$ -		$15,000.00
222	072600	Vapor & Air Barrier - Material	Vissering Construction	$ 10,000.00	$ -	$ -		$ -		$10,000.00
223	075300	Roof Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	$ 13,000.00	$ -	$ -		$ -		$13,000.00
224	076200	Sheet Metal Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	$ 1,100.00	$ -	$ -		$ -		$1,100.00
225	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	$ 22,900.00	$ -	$ -		$ -		$22,900.00
226	075300	Carlisle Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	$ 13,000.00	$ -	$ -		$ -		$13,000.00
227	075300	Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	$ 1,200.00	$ -	$ -		$ -		$1,200.00
228	075300	Roof Labor - 20 Grit Removal Facilities	Sterling Commerical Roofing	$ 22,500.00	$ -	$ -		$ -		$22,500.00
229	075300	Roof Labor - 45 Tertiary Filter Building	Sterling Commerical Roofing	$ 89,775.00	$ -	$ -		$ -		$89,775.00
230	075300	Roof Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	$ 40,000.00	$ -	$ -		$ -		$40,000.00
231	076200	Sheet Metal Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	$ 5,000.00	$ -	$ -		$ -		$5,000.00
232	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	$ 42,100.00	$ -	$ -		$ -		$42,100.00
233	075300	Roof Material - 50 Blower Building	Sterling Commerical Roofing	$ 26,000.00	$ -	$ -		$ -		$26,000.00
234	076200	Sheet Metal Material - 50 Blower Building	Sterling Commerical Roofing	$ 1,575.00	$ -	$ -		$ -		$1,575.00
235	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	$ 57,000.00	$ -	$ -		$ -		$57,000.00
236	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	$ 37,000.00	$ -	$ -		$ -		$37,000.00
237	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	$ 10,030.00	$ -	$ -		$ -		$10,030.00
238	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	$ 1,950.00	$ -	$ -		$ -		$1,950.00
239	075300	Mobilization	Sterling Commerical Roofing	$ 6,500.00	$ -	$ -		$ -		$6,500.00
240	076200	Flashing & Sheet Metal Fasica & Soffit - Labor - 45 Tertiary Bldg	Vissering Construction	$ 12,000.00	$ -	$ -		$ -		$12,000.00
241	076200	Flashing & Sheet Metal Fasica & Soffit - Mtl - 45 Tertiary Bldg	Vissering Construction	$ 14,500.00	$ -	$ -		$ -		$14,500.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

					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)
242	078400	Firestopping	Vissering Construction	$ 10,000.00	$ -	$ -		$ -		$10,000.00
243	079000	Caulking & Sealants	Vissering Construction	$ 25,000.00	$ -	$ -		$ -		$25,000.00
244		**DIVISION 08 - OPENINGS**								
245	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	$ 2,830.00	$ -	$ -		$ -		$2,830.00
246	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	$ 1,096.00	$ -	$ -		$ -		$1,096.00
247	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	$ 406.00	$ -	$ -		$ -		$406.00
248	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment	LaForce	$ 8,432.00	$ -	$ -		$ -		$8,432.00
249	087100	Hardware Mtl - 20 Grit Removal Facility	LaForce	$ 5,549.00	$ -	$ -		$ -		$5,549.00
250	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	$ 4,384.00	$ -	$ -		$ -		$4,384.00
251	081100	Hollow Metal Frames - Mtl - 20 Grit Removal Facility	LaForce	$ 1,218.00	$ -	$ -		$ -		$1,218.00
252	082210	Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility	LaForce	$ 10,538.00	$ -	$ -		$ -		$10,538.00
253	087100	Hardware Mtl - 45 Tertiary Filter Bldg	LaForce	$ 7,453.00	$ -	$ -		$ -		$7,453.00
254	081100	Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg	LaForce	$ 8,766.00	$ -	$ -		$ -		$8,766.00
255	081100	Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	$ 2,031.00	$ -	$ -		$ -		$2,031.00
256	082210	Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	$ 12,645.00	$ -	$ -		$ -		$12,645.00
257	087100	Hardware Mtl - 50 Blower Building	LaForce	$ 4,006.00	$ -	$ -		$ -		$4,006.00
258	081100	Hollow Metal Doors - Mtl - 50 Blower Building	LaForce	$ 6,575.00	$ -	$ -		$ -		$6,575.00
259	081100	Hollow Metal Frames - Mtl - 50 Blower Building	LaForce	$ 2,030.00	$ -	$ -		$ -		$2,030.00
260	082210	Fiberglass Doors/Frames - Mtl - 50 Blower Building	LaForce	$ 4,216.00	$ -	$ -		$ -		$4,216.00
261	087100	Hardware Mtl - 70 Dewatering & Ops Building	LaForce	$ 9,302.00	$ -	$ -		$ -		$9,302.00
262	081100	Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building	LaForce	$ 15,340.00	$ -	$ -		$ -		$15,340.00
263	081100	Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building	LaForce	$ 5,686.00	$ -	$ -		$ -		$5,686.00
264	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg	LaForce	$ 12,645.00	$ -	$ -		$ -		$12,645.00
265	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	$ 781.00	$ -	$ -		$ -		$781.00
266	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	$ 1,302.00	$ -	$ -		$ -		$1,302.00
267	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	$ 2,604.00	$ -	$ -		$ -		$2,604.00
268	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	$ 2,865.00	$ -	$ -		$ -		$2,865.00
269	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 4,948.00	$ -	$ -		$ -		$4,948.00
270	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	$ 7,500.00	$ -	$ -		$ -		$7,500.00
271	083113	Access Doors & Frames - Labor - 15 Influent Pump Station	Vissering Construction	$ 4,615.00	$ -	$ -		$ -		$4,615.00
272	083113	Access Doors & Frames - Labor - 30 Aeration Tanks	Vissering Construction	$ 2,307.00	$ -	$ -		$ -		$2,307.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

					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)
273	083113	Access Doors & Frames - Labor - 50 Blower Building	Vissering Construction	$ 1,154.00	$ -	$ -		$ -		$1,154.00
274	083113	Access Doors & Frames - Labor 60 Excess Flow Clarifier	Vissering Construction	$ 2,307.00	$ -	$ -		$ -		$2,307.00
275	083113	Access Doors & Frames - Labor - 65 Aerobic Digesters	Vissering Construction	$ 4,617.00	$ -	$ -		$ -		$4,617.00
276	083113	Access Doors & Frames - Material - 15 Influent Pump Station	Nystrom	$ 11,358.00	$ -	$ -		$ -		$11,358.00
277	083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	$ 2,565.00	$ -	$ -		$ -		$2,565.00
278	083113	Access Doors & Frames - Material - 50 Blower Building	Nystrom	$ 2,220.00	$ -	$ -		$ -		$2,220.00
279	083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	$ 1,250.00	$ -	$ -		$ -		$1,250.00
280	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	$ 3,634.00	$ -	$ -		$ -		$3,634.00
281	083323	Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg	Raynor	$ 7,950.00	$ -	$ -		$ -		$7,950.00
282	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	$ 3,950.00	$ -	$ -		$ -		$3,950.00
283	083323	COH for 10'x9' IF - 10 Preliminary Bldg	Raynor	$ 4,500.00	$ -	$ -		$ -		$4,500.00
284	083323	Overhead Door - 9'x14' IF - Material - 20 Grit Removal Bldg	Raynor	$ 7,500.00	$ -	$ -		$ -		$7,500.00
285	083323	Overhead Door - 9'x14' IF - Labor - 20 Grit Removal Bldg	Raynor	$ 2,800.00	$ -	$ -		$ -		$2,800.00
286	083323	COH for 9'x14' IF - 20 Grit Removal Bldg	Raynor	$ 4,500.00	$ -	$ -		$ -		$4,500.00
287	083323	Overhead Door - 10'x10' IF - Material - 50 Blower Bldg	Raynor	$ 9,000.00	$ -	$ -		$ -		$9,000.00
288	083323	Overhead Door - 10'x10' IF - Labor - 50 Blower Bldg	Raynor	$ 3,950.00	$ -	$ -		$ -		$3,950.00
289	083323	COH for 10'x10'IF - 50 Blower Bldg	Raynor	$ 2,150.00	$ -	$ -		$ -		$2,150.00
290	083323	Overhead Door - 12'8"x14' IF - Material - 70 Dewatering Bldg	Raynor	$ 14,600.00	$ -	$ -		$ -		$14,600.00
291	083613	Sectional Door - 20'x2"x9'4" TM200 - Material-70 Dewatering Bldg	Raynor	$ 4,500.00	$ -	$ -		$ -		$4,500.00
292	083613	OH & Sectional 20'x2"x9'4" TM200 - Labor - 70 Dewatering Bldg	Raynor	$ 6,550.00	$ -	$ -		$ -		$6,550.00
293	083613	COH for 12'x8" x14' IF - 70 Dewatering & Ops Bldg	Raynor	$ 2,150.00	$ -	$ -		$ -		$2,150.00
294	083613	CST-423 - 70 Dewatering & Ops Bldg	Raynor	$ 1,900.00	$ -	$ -		$ -		$1,900.00
295	088100	Old Castle Glass - Material - 20 Grit Removal	RWS	$ 1,029.00	$ -	$ -		$ -		$1,029.00
296	081100	RWS - Labor - 20 Grit Removal	RWS	$ 995.00	$ -	$ -		$ -		$995.00
297	081100	RWS - Overhead & Profit - 20 Grit Removal	RWS	$ 632.00	$ -	$ -		$ -		$632.00
298	081100	Old Castle Glass - Material - 45 Tertiary Bldg	RWS	$ 2,060.00	$ -	$ -		$ -		$2,060.00
299	081100	RWS - Labor - 45 Tertiary Bldg	RWS	$ 1,990.00	$ -	$ -		$ -		$1,990.00
300	081100	RWS - Overhead & Profit - 45 Tertiary Bldg	RWS	$ 1,266.00	$ -	$ -		$ -		$1,266.00
301	081100	Cross Aluminum Products - Material - 70 Dewatering & Ops	RWS	$ 16,500.00	$ -	$ -		$ -		$16,500.00
302	081100	Old Castle Glass - Material - 70 Dewatering & Ops	RWS	$ 17,497.00	$ -	$ -		$ -		$17,497.00
303	081100	RWS - Labor - 70 Dewatering & Ops	RWS	$ 16,915.00	$ -	$ -		$ -		$16,915.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

					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)
304	081100	RWS - Overhead & Profit - 70 Dewatering & Ops	RWS	$ 10,756.00	$ -	$ -		$ -		$10,756.00
305	087100	Door Hardware - Labor	Vissering Construction	$ 25,000.00	$ -	$ -		$ -		$25,000.00
306	081100	**DIVISION 09 - FINISHES**								
307	092216	Metal Stud Framing	Vissering Construction	$ 10,000.00	$ -	$ -		$ -		$10,000.00
308	092900	Gypsum Board	Vissering Construction	$ 3,300.00	$ -	$ -		$ -		$3,300.00
309	093000	Ceramic - Materials - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 17,290.00	$ -	$ -		$ -		$17,290.00
310	093000	Ceramic - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 16,310.00	$ -	$ -		$ -		$16,310.00
311	096500	Linoleum - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 16,225.00	$ -	$ -		$ -		$16,225.00
312	096500	Linoleum - Labor - 70 Dewatering & Ops Bldg.	Douglas Floor Covering	$ 10,300.00	$ -	$ -		$ -		$10,300.00
313	096500	Base - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 565.00	$ -	$ -		$ -		$565.00
314	096500	Base - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 635.00	$ -	$ -		$ -		$635.00
315	096500	Stair Tread - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 2,195.00	$ -	$ -		$ -		$2,195.00
316	096500	Stair Tread - Labor - 70 Dewatering & Ops Bldeg	Douglas Floor Covering	$ 2,280.00	$ -	$ -		$ -		$2,280.00
317	096813	Carpet Tile - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 2,925.00	$ -	$ -		$ -		$2,925.00
318	096813	Carpet Tile - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 1,175.00	$ -	$ -		$ -		$1,175.00
319	092100	Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops	Vissering Construction	$ 15,500.00	$ -	$ -		$ -		$15,500.00
320	092100	Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops	Vissering Construction	$ 14,000.00	$ -	$ -		$ -		$14,000.00
321	099100	Painting - 10 Prelim Treatment - Labor	RP Coatings	$ 32,000.00	$ -	$ -		$ -		$32,000.00
322	099100	Painting - 10 Prelim Treatment - Material	RP Coatings	$ 7,000.00	$ -	$ -		$ -		$7,000.00
323	099100	Painting - 15 Influent PS - Labor	RP Coatings	$ 20,000.00	$ -	$ -		$ -		$20,000.00
324	099100	Painting - 15 Influent PS - Material	RP Coatings	$ 2,000.00	$ -	$ -		$ -		$2,000.00
325	099100	Painting - 16 Grit Tank - Labor	RP Coatings	$ 2,500.00	$ -	$ -		$ -		$2,500.00
326	099100	Painting - 16 Grit Tank - Material	RP Coatings	$ 300.00	$ -	$ -		$ -		$300.00
327	099100	Painting - 20 Grit Removal - Labor	RP Coatings	$ 57,000.00	$ -	$ -		$ -		$57,000.00
328	099100	Painting - 20 Grit Removal - Material	RP Coatings	$ 9,000.00	$ -	$ -		$ -		$9,000.00
329	099100	Painting - 25 Primary Clarifiers - Labor	RP Coatings	$ 16,000.00	$ -	$ -		$ -		$16,000.00
330	099100	Painting - 25 Primary Clarifiers - Material	RP Coatings	$ 1,500.00	$ -	$ -		$ -		$1,500.00
331	099100	Painting - 30 Aeration Tanks - Labor	RP Coatings	$ 32,000.00	$ -	$ -		$ -		$32,000.00
332	099100	Painting - 30 Aeration Tanks - Material	RP Coatings	$ 3,000.00	$ -	$ -		$ -		$3,000.00
333	099100	Painting - 40 - Final Clarifiers - Labor	RP Coatings	$ 53,000.00	$ -	$ -		$ -		$53,000.00
334	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	$ 11,000.00	$ -	$ -		$ -		$11,000.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** Application Date: **2/28/2023**

					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)
335	099100	Painting - 45 Tertiary Filter Bldg - Labor	RP Coatings	$ 115,000.00	$ -	$ -		$ -		$115,000.00
336	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	$ 16,000.00	$ -	$ -		$ -		$16,000.00
337	099100	Painting - 47 UV Structure - Labor	RP Coatings	$ 3,000.00	$ -	$ -		$ -		$3,000.00
338	099100	Painting - 47 UV Structure - Material	RP Coatings	$ 300.00	$ -	$ -		$ -		$300.00
339	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	$ 61,000.00	$ -	$ -		$ -		$61,000.00
340	099100	Painting - 50 Blower Bldg - Material	RP Coatings	$ 8,000.00	$ -	$ -		$ -		$8,000.00
341	099100	Painting - 60 Excess Flow Clairifer - Labor	RP Coatings	$ 32,000.00	$ -	$ -		$ -		$32,000.00
342	099100	Painting - 60 Excess Flow Clairifer - Material	RP Coatings	$ 7,000.00	$ -	$ -		$ -		$7,000.00
343	099100	Painting - 65 Aerobic Digesters - Labor	RP Coatings	$ 38,000.00	$ -	$ -		$ -		$38,000.00
344	099100	Painting - 65 Aerobic Digesters - Material	RP Coatings	$ 4,000.00	$ -	$ -		$ -		$4,000.00
345	099100	Painting - 70 Dewatering/Ops Bldg - Labor	RP Coatings	$ 41,000.00	$ -	$ -		$ -		$41,000.00
346	099100	Painting - 70 Dewatering/Ops Bldg - Material	RP Coatings	$ 7,000.00	$ -	$ -		$ -		$7,000.00
347	099100	Painting - 77 Return Pump Station - Labor	RP Coatings	$ 4,000.00	$ -	$ -		$ -		$4,000.00
348	099100	Painting - 77 Return Pump Station - Material	RP Coatings	$ 400.00	$ -	$ -		$ -		$400.00
349	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor	RP Coatings	$ 15,000.00	$ -	$ -		$ -		$15,000.00
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Material	RP Coatings	$ 6,000.00	$ -	$ -		$ -		$6,000.00
351	099635	Chemical Resistant Coating - 50 Blower Bldg - Labor	RP Coatings	$ 15,000.00	$ -	$ -		$ -		$15,000.00
352	099635	Chemical Resistant Coating - 50 Blower Bldg - Material	RP Coatings	$ 6,000.00	$ -	$ -		$ -		$6,000.00
353		**DIVISION 10 - SPECIALTIES**								
354	100020	Miscellaneous Specialties - Labor - 10 Prelim Treatment	Vissering Construction	$ 250.00	$ -	$ -		$ -		$250.00
355	100020	Miscellaneous Specialities - Labor - 20 Grit Removal Facilities	Vissering Construction	$ 250.00	$ -	$ -		$ -		$250.00
356	100020	Miscellaneous Specialties - Labor - 45 Tertiary Bldg	Vissering Construction	$ 250.00	$ -	$ -		$ -		$250.00
357	100020	Miscellaneous Specialties - Labor - 50 Blower Bldg	Vissering Construction	$ 125.00	$ -	$ -		$ -		$125.00
358	100020	Miscellaneous Specialties - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 125.00	$ -	$ -		$ -		$125.00
359	100020	Miscellaneous Specialties - Material	Spec Ten	$ 1,265.00	$ -	$ -		$ -		$1,265.00
360	101400	Plastic & Metal Signs - 10 Preliminary	Vissering Construction	$ 1,558.00	$ -	$ -		$ -		$1,558.00
361	101400	Plastic & Metal Signs - 20 Grit Removal Facilities	Vissering Construction	$ 1,639.00	$ -	$ -		$ -		$1,639.00
362	101400	Plastic & Metal Signs - 45 Teritary Bldg	Vissering Construction	$ 2,270.00	$ -	$ -		$ -		$2,270.00
363	101400	Plastic & Metal Signs - 50 Blower Bldg	Vissering Construction	$ 2,895.00	$ -	$ -		$ -		$2,895.00
364	101400	Plastic & Metal Signs - 70 Dewatering Bldg	Vissering Construction	$ 3,348.00	$ -	$ -		$ -		$3,348.00
365	101400	Plastic & Metal Signs - Site	Vissering Construction	$ 1,790.00	$ -	$ -		$ -		$1,790.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

		A		B	C	D	E	F		G
					Work Completed					
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)**
366	102113.13	Metal Toilet Compartments - Labor - 70 Dewatering & Ops	Vissering Construction	$ 1,850.00	$ -	$ -		$ -		$1,850.00
367	102113.13	Metal Toilet Compartments - Material - 70 Dewatering & Ops	Spec Ten	$ 3,090.00	$ -	$ -		$ -		$3,090.00
368	102800	Toilet & Bath Accessories - Labor - 50 Blower Bldg	Vissering Construction	$ 1,292.00	$ -	$ -		$ -		$1,292.00
369	102800	Toilet & Bath Accessories - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 6,208.00	$ -	$ -		$ -		$6,208.00
370	102800	Toilet & Bath Accessories - Material	Spec Ten	$ 3,175.00	$ -	$ -		$ -		$3,175.00
371	104316	First Aid Kit - Labor - 45 Tertiary Filter Bldg	Vissering Construction	$ 125.00	$ -	$ -		$ -		$125.00
372	104316	First Aid Kit - Labor - 50 Blower Bldg	Vissering Construction	$ 125.00	$ -	$ -		$ -		$125.00
373	104316	First Aid Kit - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 250.00	$ -	$ -		$ -		$250.00
374	104316	First Aid Kit - Material	Spec Ten	$ 630.00	$ -	$ -		$ -		$630.00
375	104443	Fire Extinguishers, Cabinet - Labor-10 Prelim Treatment Bldg	Vissering Construction	$ 230.00	$ -	$ -		$ -		$230.00
376	104443	Fire Extinguisher, Cabinet - Labor - 20 Grit Removal	Vissering Construction	$ 231.00	$ -	$ -		$ -		$231.00
377	104443	Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg	Vissering Construction	$ 463.00	$ -	$ -		$ -		$463.00
378	104443	Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg	Vissering Construction	$ 463.00	$ -	$ -		$ -		$463.00
379	104443	Fire Extinguisher, Cabiniet - Labor - 70 Dewatering Bldg	Vissering Construction	$ 463.00	$ -	$ -		$ -		$463.00
380	104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	$ 2,830.00	$ -	$ -		$ -		$2,830.00
381	107316	Architectural Canopies - Labor	Vissering Construction	$ 6,500.00	$ -	$ -		$ -		$6,500.00
382	107316	Architectural Canopies - Material	Mapes Canopies	$ 5,530.00	$ -	$ -		$ -		$5,530.00
383	107516	Flagpoles - Labor	Vissering Construction	$ 2,850.00	$ -	$ -		$ -		$2,850.00
384	107516	Flagpoles - Material	Pole Tech	$ 1,325.00	$ -	$ -		$ -		$1,325.00
385		**DIVISION 11 - EQUIPMENT**								
386	115300	Lab Furniture & Equipment - Material	Bradford Systems	$ 57,500.00	$ -	$ -		$ -		$57,500.00
387	115300	Lab Furniture & Equipment - Labor	Bradford Systems	$ 16,500.00	$ -	$ -		$ -		$16,500.00
388		**DIVISION 12 - FURNISHINGS**								
389	122100	Window Blinds - Labor	Vissering Construction	$ 1,850.00	$ -	$ -		$ -		$1,850.00
390	122100	Window Blinds - Material	Vissering Construction	$ 3,000.00	$ -	$ -		$ -		$3,000.00
391	124843	Floor Mats - Labor	Vissering Construction	$ 1,000.00	$ -	$ -		$ -		$1,000.00
392	124843	Floor Mats - Material	Vissering Construction	$ 2,000.00	$ -	$ -		$ -		$2,000.00
393		**DIVISION 13 - SPECIAL CONSTRUCTION**								
394	133419	Metal Buildings - Material	American Buildings	$ 194,869.00	$ -	$ -		$ -		$194,869.00
395	133419	Metal Buildings - Erection Labor	Vissering Construction	$ 60,000.00	$ -	$ -		$ -		$60,000.00
396	133419	Metal Building - Roofing - Labor	Vissering Construction	$ 22,500.00	$ -	$ -		$ -		$22,500.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** Application Date: **2/28/2023**

					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)
397	133419	Metal Building - Siding - Labor	Vissering Construction	$ 15,000.00	$ -	$ -		$ -		$15,000.00
398	133419	Metal Building - Trim - Labor	Vissering Construction	$ 20,000.00	$ -	$ -		$ -		$20,000.00
399		**DIVISION 14 - CONVEYING EQUIPMENT**								
400	142400	Hydraulic Passenger Elevator	Otis Elevator	$ 98,074.00	$ -	$ -		$ -		$98,074.00
401		**DIVISION 21 - FIRE SUPPRESSION**								
402	211000	Water-Based Fire Suppression Sys - Labor -45 Tertiary Filter	Nelson Fire Protection	$ 10,617.00	$ -	$ -		$ -		$10,617.00
403	211000	Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter	Nelson Fire Protection	$ 4,732.00	$ -	$ -		$ -		$4,732.00
404	211000	Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter	Nelson Fire Protection	$ 1,064.00	$ -	$ -		$ -		$1,064.00
405	211000	Water-Based Fire Suppression Sys - Labor - 50 Blower Rm	Nelson Fire Protection	$ 13,122.00	$ -	$ -		$ -		$13,122.00
406	211000	Water-Based Fire Suppression Sys - Mtl - 50 Blower Rm	Nelson Fire Protection	$ 5,577.00	$ -	$ -		$ -		$5,577.00
407	211000	Water-Based Fire Suppression Sys- Eng Labor- 50 Blower Rm	Nelson Fire Protection	$ 1,254.00	$ -	$ -		$ -		$1,254.00
408	211000	Water-Based Fire Supression Sys - Labor - 70 Dewatering & Ops	Nelson Fire Protection	$ 15,429.00	$ -	$ -		$ -		$15,429.00
409	211000	Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops	Nelson Fire Protection	$ 6,591.00	$ -	$ -		$ -		$6,591.00
410	211000	Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops	Nelson Fire Protection	$ 1,482.00	$ -	$ -		$ -		$1,482.00
411	211000	Water-Based Fire Suppress Sys - Overhead & Profit	Nelson Fire Protection	$ 15,915.00	$ -	$ -		$ -		$15,915.00
412		**DIVISION 22 - PLUMBING**								
413	Div 22	Overhead & Profit	GA Rich	$ 1,300,448.00	$ -	$ 26,008.96		$ 26,008.96	2%	$1,274,439.04
414	Div 22	Mobilization	GA Rich	$ 200,000.00	$ -	$ 25,000.00		$ 25,000.00	13%	$175,000.00
415	Div 22	Pipe Demo-LAB	GA Rich	$ 84,880.00	$ -	$ -		$ -		$84,880.00
416	330000	SS330000 Site Temp Piping-MAT	GA Rich	$ 93,015.00	$ -	$ -		$ -		$93,015.00
417	330000	SS330000 Site Temp Piping-LAB	GA Rich	$ 15,915.00	$ -	$ -		$ -		$15,915.00
418	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	$ 205,597.00	$ -	$ -		$ -		$205,597.00
419	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	$ 274,655.00	$ -	$ -		$ -		$274,655.00
420	330000	SS330000 Site Nat Gas-MAT	GA Rich	$ 52,766.00	$ -	$ -		$ -		$52,766.00
421	330000	SS330000 Site Nat Gas-LAB	GA Rich	$ 44,539.00	$ -	$ -		$ -		$44,539.00
422	330000	SS330000 Site Outfall & MHs - MAT	GA Rich	$ 236,419.00	$ -	$ -		$ -		$236,419.00
423	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	$ 244,963.00	$ -	$ -		$ -		$244,963.00
424	330000	SS330000 Site ML/SE/TE PIP-MAT	GA Rich	$ 74,116.00	$ -	$ -		$ -		$74,116.00
425	330000	SS330000 Site ML/SE/TE PIP-LAB	GA Rich	$ 111,347.00	$ -	$ -		$ -		$111,347.00
426	330000	SS330000 Site SE Piping-MAT	GA Rich	$ 74,667.00	$ -	$ -		$ -		$74,667.00
427	330000	SS330000 Site SE Piping-LAB	GA Rich	$ 118,770.00	$ -	$ -		$ -		$118,770.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

		A		B	C	D	E	F		G
					Work Completed					
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)**
428	330000	SS330000 Site RAS/WAS Ppng-MAT	GA Rich	$ 82,695.00	$ -	$ -		$ -		$82,695.00
429	330000	SS330000 Site RAS/WAS Ppng-LAB	GA Rich	$ 163,309.00	$ -	$ -		$ -		$163,309.00
430	330000	SS330000 Site 18/20 Pre 24-MAT	GA Rich	$ 134,834.00	$ -	$ -		$ -		$134,834.00
431	330000	SS330000 Site 18/20 Pre 24-LAB	GA Rich	$ 274,655.00	$ -	$ -		$ -		$274,655.00
432	330000	SS330000 Site MHD12 MH1-5-MAT	GA Rich	$ 183,432.00	$ -	$ -		$ -		$183,432.00
433	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	$ 237,540.00	$ -	$ -		$ -		$237,540.00
434	330000	SS330000 Site San Influent-MAT	GA Rich	$ 181,670.00	$ -	$ -		$ -		$181,670.00
435	330000	SS330000 Site San Influent-LAB	GA Rich	$ 287,274.00	$ -	$ -		$ -		$287,274.00
436	330000	SS330000 Site DSL/SCUM/PRS-MAT	GA Rich	$ 79,772.00	$ -	$ -		$ -		$79,772.00
437	330000	SS330000 Site DSL/SCUM/PRS-LAB	GA Rich	$ 118,770.00	$ -	$ -		$ -		$118,770.00
438	220000	SS220000 Site PRC/SB/HOCL-MAT	GA Rich	$ 25,410.00	$ -	$ -		$ -		$25,410.00
439	220000	SS220000 Site PRC/SB/HOCL-LAB	GA Rich	$ 89,077.00	$ -	$ -		$ -		$89,077.00
440	330000	SS330000 Site 8" EFD-MAT	GA Rich	$ 27,533.00	$ -	$ -		$ -		$27,533.00
441	330000	SS330000 Site 8" EFD-LAB	GA Rich	$ 29,686.00	$ -	$ -		$ -		$29,686.00
442	330000	SS330000 Site MH D6-D10-MAT	GA Rich	$ 140,123.00	$ -	$ -		$ -		$140,123.00
443	330000	SS330000 Site MH D6-D10-LAB	GA Rich	$ 96,430.00	$ -	$ -		$ -		$96,430.00
444	330000	SS330000 Site VMH 1&2 Ppng-MAT	GA Rich	$ 101,651.00	$ -	$ -		$ -		$101,651.00
445	330000	SS330000 Site VMH 1&2 Ppng-LAB	GA Rich	$ 111,347.00	$ -	$ -		$ -		$111,347.00
446	330000	SS330000 Site Storm & MH's-MAT	GA Rich	$ 74,642.00	$ -	$ -		$ -		$74,642.00
447	330000	SS330000 Site Storm & MH's-LAB	GA Rich	$ 118,770.00	$ -	$ -		$ -		$118,770.00
448	330000	SS330000 STR10 Influent PS-MAT	GA Rich	$ 46,618.00	$ -	$ -		$ -		$46,618.00
449	330000	SS330000 STR10 Influent PS-LAB	GA Rich	$ 27,985.00	$ -	$ -		$ -		$27,985.00
450	220000	SS220000 STR15 STA Plumbng-MAT	GA Rich	$ 43,307.00	$ -	$ -		$ -		$43,307.00
451	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	$ 21,515.00	$ -	$ -		$ -		$21,515.00
452	400500	SS400500 STA Prcess Piping-MAT	GA Rich	$ 65,637.00	$ -	$ -		$ -		$65,637.00
453	400500	SS400500 STA Prcess Piping-LAB	GA Rich	$ 36,689.00	$ -	$ -		$ -		$36,689.00
454	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	$ 65,637.00	$ -	$ -		$ -		$65,637.00
455	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	$ 100,118.00	$ -	$ -		$ -		$100,118.00
456	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	$ 218,130.00	$ -	$ -		$ -		$218,130.00
457	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	$ 167,912.00	$ -	$ -		$ -		$167,912.00
458	400500	SS400500 STR30 PP Tank-MAT	GA Rich	$ 96,613.00	$ -	$ -		$ -		$96,613.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** Application Date: **2/28/2023**

					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)
459	400500	SS400500 STR30 PP Tank-LAB	GA Rich	$ 149,932.00	$ -	$ -		$ -		$149,932.00
460	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	$ 143,000.00	$ -	$ -		$ -		$143,000.00
461	400500	SS400500 STR40 Final Clrfr-LAB	GA Rich	$ 87,839.00	$ -	$ -		$ -		$87,839.00
462	400500	SS400500 STR45 Trtry Fltr-MAT	GA Rich	$ 185,971.00	$ -	$ -		$ -		$185,971.00
463	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	$ 201,495.00	$ -	$ -		$ -		$201,495.00
464	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	$ 65,032.00	$ -	$ -		$ -		$65,032.00
465	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	$ 34,282.00	$ -	$ -		$ -		$34,282.00
466	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	$ 207,971.00	$ -	$ -		$ -		$207,971.00
467	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	$ 71,503.00	$ -	$ -		$ -		$71,503.00
468	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	$ 87,516.00	$ -	$ -		$ -		$87,516.00
469	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	$ 73,461.00	$ -	$ -		$ -		$73,461.00
470	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	$ 77,000.00	$ -	$ -		$ -		$77,000.00
471	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	$ 68,284.00	$ -	$ -		$ -		$68,284.00
472	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	$ 64,900.00	$ -	$ -		$ -		$64,900.00
473	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	$ 52,438.00	$ -	$ -		$ -		$52,438.00
474	400500	SS400500 STR65 Stnless PP-MAT	GA Rich	$ 46,750.00	$ -	$ -		$ -		$46,750.00
475	400500	SS400500 STR65 Stnless PP-LAB	GA Rich	$ 116,839.00	$ -	$ -		$ -		$116,839.00
476	400500	SS400500 STR65 DIP PP-MAT	GA Rich	$ 43,758.00	$ -	$ -		$ -		$43,758.00
477	400500	SS400500 STR65 DIP PP-LAB	GA Rich	$ 33,512.00	$ -	$ -		$ -		$33,512.00
478	400500	SS400500 STR70 Dwtr Bldng PP-M	GA Rich	$ 21,879.00	$ -	$ -		$ -		$21,879.00
479	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	$ 18,330.00	$ -	$ -		$ -		$18,330.00
480	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	$ 95,480.00	$ -	$ -		$ -		$95,480.00
481	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	$ 100,473.00	$ -	$ -		$ -		$100,473.00
482	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	$ 12,177.00	$ -	$ -		$ -		$12,177.00
483	220000	SS220000 STR75 BIO Solids PL-L	GA Rich	$ 7,136.00	$ -	$ -		$ -		$7,136.00
484	330000	SS330000 STR77 Prcs Rtn PS-MAT	GA Rich	$ 77,524.00	$ -	$ -		$ -		$77,524.00
485	330000	SS330000 STR77 Prcs Rtn PS-LAB	GA Rich	$ 193,001.00	$ -	$ -		$ -		$193,001.00
486	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	$ 148,720.00	$ -	$ -		$ -		$148,720.00
487	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	$ 189,181.00	$ -	$ -		$ -		$189,181.00
488	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	$ 8,815.00	$ -	$ -		$ -		$8,815.00
489	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	$ 5,667.00	$ -	$ -		$ -		$5,667.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

					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)
490	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	$ 13,153.00	$ -	$ -		$ -		$13,153.00
491	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	$ 17,561.00	$ -	$ -		$ -		$17,561.00
492	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	$ 17,631.00	$ -	$ -		$ -		$17,631.00
493	432510	SS432510 Submersible Pmp-LAB	GA Rich	$ 30,994.00	$ -	$ -		$ -		$30,994.00
494	432321	SS432321 Centrifugal Sludge Pumps-LAB	GA Rich	$ 5,037.00	$ -	$ -		$ -		$5,037.00
495	463300	SS463300 Chem Rem Equip-LAB	GA Rich	$ 2,039.00	$ -	$ -		$ -		$2,039.00
496	463653	SS463653 Chem Feed Equip-LAB	GA Rich	$ 2,309.00	$ -	$ -		$ -		$2,309.00
497	464123	SS464123 Submersible Mixer-LAB	GA Rich	$ 7,976.00	$ -	$ -		$ -		$7,976.00
498	465146	SS465146 Aeration Equip-LAB	GA Rich	$ 78,359.00	$ -	$ -		$ -		$78,359.00
499	400500	SS400500 Process Valves-LAB	GA Rich	$ 66,737.00	$ -	$ -		$ -		$66,737.00
500		**DIVISION 23 - HVAC**								
501	230000	Stainless Steel Duct - In & Out - 10 Preliminary Treatment	Complete Mechanical Sys	$ 10,000.00	$ -	$ -		$ -		$10,000.00
502	230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	$ 12,500.00	$ -	$ -		$ -		$12,500.00
503	230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,140.00	$ -	$ -		$ -		$1,140.00
504	230000	Duct & Fittings - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 2,600.00	$ -	$ -		$ -		$2,600.00
505	230000	Insulation - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 4,000.00	$ -	$ -		$ -		$4,000.00
506	230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 2,000.00	$ -	$ -		$ -		$2,000.00
507	230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,910.00	$ -	$ -		$ -		$1,910.00
508	230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,984.00	$ -	$ -		$ -		$1,984.00
509	230000	Labor - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 9,000.00	$ -	$ -		$ -		$9,000.00
510	230000	Test & Balance - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,300.00	$ -	$ -		$ -		$1,300.00
511	230000	Training - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00
512	230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 25,000.00	$ -	$ -		$ -		$25,000.00
513	230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 3,940.00	$ -	$ -		$ -		$3,940.00
514	230000	Stainless Steel Duct - In & Out - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 10,000.00	$ -	$ -		$ -		$10,000.00
515	230000	Duct & Fittings - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 17,000.00	$ -	$ -		$ -		$17,000.00
516	230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 4,406.00	$ -	$ -		$ -		$4,406.00
517	230000	Grilles - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 1,140.00	$ -	$ -		$ -		$1,140.00
518	230000	Insulation - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 5,000.00	$ -	$ -		$ -		$5,000.00
519	230000	Labor - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 15,000.00	$ -	$ -		$ -		$15,000.00
520	230000	Test & Balance - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 1,700.00	$ -	$ -		$ -		$1,700.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

					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)
521	230000	Training - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00
522	230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	$ 2,700.00	$ -	$ -		$ -		$2,700.00
523	230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	$ 20,000.00	$ -	$ -		$ -		$20,000.00
524	230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	$ 9,992.00	$ -	$ -		$ -		$9,992.00
525	230000	Fans - 45 Tertiary Bldg	Complete Mechanical Sys	$ 12,280.00	$ -	$ -		$ -		$12,280.00
526	230000	Dampers - 45 Teritary Bldg	Complete Mechanical Sys	$ 14,643.00	$ -	$ -		$ -		$14,643.00
527	230000	Duct & Fittings - 45 Tertiary Bldg	Complete Mechanical Sys	$ 7,000.00	$ -	$ -		$ -		$7,000.00
528	230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	$ 1,140.00	$ -	$ -		$ -		$1,140.00
529	230000	Insulation - 45 Tertiary Bldg	Complete Mechanical Sys	$ 1,730.00	$ -	$ -		$ -		$1,730.00
530	230000	Test & Balance - 45 Tertiary Bldg	Complete Mechanical Sys	$ 1,300.00	$ -	$ -		$ -		$1,300.00
531	230000	Training - 45 Tertiary Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00
532	230000	Rooftop Unit - 50 Blower Bldg	Complete Mechanical Sys	$ 35,000.00	$ -	$ -		$ -		$35,000.00
533	230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	$ 12,500.00	$ -	$ -		$ -		$12,500.00
534	230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	$ 14,310.00	$ -	$ -		$ -		$14,310.00
535	230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	$ 800.00	$ -	$ -		$ -		$800.00
536	230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	$ 3,200.00	$ -	$ -		$ -		$3,200.00
537	230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	$ 800.00	$ -	$ -		$ -		$800.00
538	230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	$ 14,403.00	$ -	$ -		$ -		$14,403.00
539	230000	Duct & Fittings - 50 Blower Bldg	Complete Mechanical Sys	$ 7,350.00	$ -	$ -		$ -		$7,350.00
540	230000	Insulation - 50 Blower Bldg	Complete Mechanical Sys	$ 2,470.00	$ -	$ -		$ -		$2,470.00
541	230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	$ 1,140.00	$ -	$ -		$ -		$1,140.00
542	230000	Test & Balance - 50 Blower Bldg	Complete Mechanical Sys	$ 2,100.00	$ -	$ -		$ -		$2,100.00
543	230000	Training - 50 Blower Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00
544	230000	Rooftop Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 35,000.00	$ -	$ -		$ -		$35,000.00
545	230000	Makeup Air Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 25,000.00	$ -	$ -		$ -		$25,000.00
546	230000	Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 10,000.00	$ -	$ -		$ -		$10,000.00
547	230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 7,000.00	$ -	$ -		$ -		$7,000.00
548	230000	Water Source Heat Pump - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 9,992.00	$ -	$ -		$ -		$9,992.00
549	230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 5,400.00	$ -	$ -		$ -		$5,400.00
550	230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 3,500.00	$ -	$ -		$ -		$3,500.00
551	230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 3,500.00	$ -	$ -		$ -		$3,500.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** Application Date: **2/28/2023**

					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)
552	230000	Duct & Fittings - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 5,000.00	$ -	$ -		$ -		$5,000.00
553	230000	Insulation - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 13,800.00	$ -	$ -		$ -		$13,800.00
554	230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 2,384.00	$ -	$ -		$ -		$2,384.00
555	230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 1,140.00	$ -	$ -		$ -		$1,140.00
556	230000	Test & Balance - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 2,100.00	$ -	$ -		$ -		$2,100.00
557	230000	Training - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00
558	230000	Temperature Controls Wiring (all)	Complete Mechanical Sys	$ 12,800.00	$ -	$ -		$ -		$12,800.00
559	230000	Overhead & Profit	Complete Mechanical Sys	$ 152,381.00	$ -	$ -		$ -		$152,381.00
560		**DIVISION 26 - ELECTRICAL**								
561	260000	Moblization	Connelly Electric	$ 210,000.00	$ 10,000.00	$ 15,000.00		$ 25,000.00	12%	$185,000.00
562	260000	Short Circuit Study	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
563	260000	Closeout	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
564	260000	Site - Demolition	Connelly Electric	$ 100,000.00	$ -	$ 15,000.00		$ 15,000.00	15%	$85,000.00
565	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	$ 60,000.00	$ -	$ -		$ -		$60,000.00
566	260000	Site - Temporary feeds to B20 - Material	Connelly Electric	$ 40,000.00	$ -	$ -		$ -		$40,000.00
567	260000	Temporary Feeds to Aeration Tanks - Labor	Connelly Electric	$ 48,000.00	$ -	$ -		$ -		$48,000.00
568	260000	Temporary Feeds to Aeration Tanks - Material	Connelly Electric	$ 32,000.00	$ -	$ -		$ -		$32,000.00
569	260000	Site - Miscellaneous work at Entrance Gate	Connelly Electric	$ 22,000.00	$ -	$ -		$ -		$22,000.00
570	260544	Site - Raceways & Handholes-EHH1	Connelly Electric	$ 66,000.00	$ -	$ -		$ -		$66,000.00
571	260544	Site - Raceways & Handholes-EHH2	Connelly Electric	$ 66,000.00	$ -	$ -		$ -		$66,000.00
572	260544	Site - Raceways & Handholes-EHH3	Connelly Electric	$ 68,000.00	$ -	$ -		$ -		$68,000.00
573	260544	Site - Raceways & Handholes-EHH4	Connelly Electric	$ 66,000.00	$ -	$ -		$ -		$66,000.00
574	260544	Site - Raceways & Handholes-EHH5	Connelly Electric	$ 66,000.00	$ -	$ -		$ -		$66,000.00
575	260544	Site - Raceways & Handholes-EHH6	Connelly Electric	$ 66,000.00	$ -	$ -		$ -		$66,000.00
576	260544	Site - Raceways & Handholes-EHH7	Connelly Electric	$ 66,000.00	$ -	$ -		$ -		$66,000.00
577	260000	Site - Pole Bases	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
578	260526	Site - Grounding	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
579	260523	Site - Cabling	Connelly Electric	$ 300,000.00	$ -	$ -		$ -		$300,000.00
580	260000	Site - Poles & Luminaries -Materials	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
581	260000	Voice/Data	Connelly Electric	$ 250,000.00	$ -	$ -		$ -		$250,000.00
582	260000	CCTV	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** Application Date: **2/28/2023**

					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)
583	260000	Access Control	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
584	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	$ 25,000.00	$ -	$ -		$ -		$25,000.00
585	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
586	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
587	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
588	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
589	265113/265629	Lighting - Labor - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
590	260000	Switchgear - Material - A10 Prelim Treatment	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
591	260000	Switchgear - Labor - A10 Prelim Treatment	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
592	260000	Power Devices - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
593	263614	Generator Docking Station - A10 Prelim Treatment	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
594	260000	Connect Motors - A10 Prelim Treatment	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
595	260000	Connect Instruments - A10 Prelim Treatment	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
596	284600	Fire Alarm - A10 Prelim Treatment	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
597	280000	Access Control - A10 Prelim Treatment	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
598	260000	Branch Raceways - 15-Influent PS	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
599	260000	Feeder Raceways - 15 Influent PS	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
600	260000	Branch Wiring - 15 Influent PS	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
601	260000	Feeder Cables - 15 Influent PS	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
602	260000	Switchgear - Material - 15 Influent PS	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
603	260000	Switchgear - Labor - 15 Influent PS	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
604	260000	Connect Motors, etc - 15 Influent PS	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
605	260000	Connect Instruments - 15 Influent PS	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
606	260000	Branch Raceways - 16 Grit Tank	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
607	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
608	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
609	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	$ 3,000.00	$ -	$ -		$ -		$3,000.00
610	260000	Power Devices - 16 Grit Tank	Connelly Electric	$ 2,000.00	$ -	$ -		$ -		$2,000.00
611	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	$ 2,000.00	$ -	$ -		$ -		$2,000.00
612	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	$ 2,000.00	$ -	$ -		$ -		$2,000.00
613	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	$ 40,000.00	$ -	$ -		$ -		$40,000.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

		A		B	C	D	E	F		G
					Work Completed					
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)
614	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
615	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
616	260000	Feeder Cables - 20 Grit Removal	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
617	265113/265629	Lighting - Materials - 20 Grit Removal	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
618	265113/265629	Lighting - Labor - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
619	260000	Switchgear - Material - 20 Grit Removal	Connelly Electric	$ 100,000.00	$ -	$ -		$ -		$100,000.00
620	26000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
621	26000	Power Devices - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
622	260000	Connect Motors, etc - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
623	260000	Connect Instruments - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
624	284600	Fire Alarm - 20 Grit Removal	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
625	280000	Access Control - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
626	271000	Voice/Data - 20 Grit Removal	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
627	260000	Branch Raceways - 25 Primary Clarifiers	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
628	260000	Branch Wiring - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
629	265113/265629	Lighting - Materials - 25 Primary Clarifiers	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
630	260000	Lighting - Labor - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
631	260000	Power Devices - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
632	260000	Connect Motors, etc - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
633	260000	Connect Instruments - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
634	260000	Branch Raceways - 30 Aeration Tanks	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
635	260000	Branch Wirinig - 30 Aeration Tanks	Connelly Electric	$ 30,000.00	$ -	$ -		$ -		$30,000.00
636	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	$ 25,000.00	$ -	$ -		$ -		$25,000.00
637	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
638	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
639	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
640	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	$ 30,000.00	$ -	$ -		$ -		$30,000.00
641	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
642	260000	Branch Wirinig - 40 Final Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
643	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
644	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

					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)
645	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
646	260000	Connect Motors, etc - 40 Final Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
647	260000	Connect Instruments - 40 Final Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
648	260000	Branch Raceways - 45 Tertiary Filter Bldg	Connelly Electric	$ 100,000.00	$ -	$ -		$ -		$100,000.00
649	260000	Feeder Raceways - 45 Tertiary Filter bldg	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
650	260000	Branch Wirinig - 45 Tertiary Filter Bldg	Connelly Electric	$ 40,000.00	$ -	$ -		$ -		$40,000.00
651	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
652	265113/265629	Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	$ 30,000.00	$ -	$ -		$ -		$30,000.00
653	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
654	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
655	260000	Switchgear - Labor - 45 Tertiary Filter Bldg	Connelly Electric	$ 35,000.00	$ -	$ -		$ -		$35,000.00
656	260000	Power Devices - 45 Tertiary Filter Bldg	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
657	260000	Connect Motors, etc - 45 Tertiary Filter Bldg	Connelly Electric	$ 8,000.00	$ -	$ -		$ -		$8,000.00
658	260000	Connect Instruments - 45 Tertiary Filter Bldg	Connelly Electric	$ 7,000.00	$ -	$ -		$ -		$7,000.00
659	284600	Fire Alarm - 45 Tertiary Filter Bldg	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
660	280000	Access Control - 45 Tertiary Filter Bldg	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
661	271000	Voice/Data - 45 Tertiary Filter Bldg	Connelly Electric	$ 40,000.00	$ -	$ -		$ -		$40,000.00
662	260000	Branch Raceways - 47 UV Structure	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
663	260000	Branch Wiring - 47 UV Structure	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
664	265113/265629	Lighting - Materials - 47 UV Structure	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
665	265113/265629	Lighting - Labor - 47 UV Structure	Connelly Electric	$ 3,000.00	$ -	$ -		$ -		$3,000.00
666	260000	Power Devicces - 47 UV Structure	Connelly Electric	$ 2,000.00	$ -	$ -		$ -		$2,000.00
667	260000	Connect Motors, etc - 47 UV Structure	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
668	260000	Connect Instruments - 47 UV Structure	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
669	260000	Branch Raceways - 50 Blower Bldg	Connelly Electric	$ 150,000.00	$ -	$ -		$ -		$150,000.00
670	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
671	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	$ 60,000.00	$ -	$ -		$ -		$60,000.00
672	260000	Feeder Cables - 50 Blower Bldg	Connelly Electric	$ 30,000.00	$ -	$ -		$ -		$30,000.00
673	265113/265629	Lighting - Materials - 50 Blower Bldg	Connelly Electric	$ 25,000.00	$ -	$ -		$ -		$25,000.00
674	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
675	260000	Switchgear - Labor - 50 Blower Bldg	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** Application Date: **2/28/2023**

		A		B	C	D	E	F		G
					Work Completed					
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)
676	260000	Switchgear - Material - 50 Blower Bldg	Connelly Electric	$ 25,000.00	$ -	$ -		$ -		$25,000.00
677	260000	Power Devices - 50 Blower Bldg	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
678	263614	Generator Docking Station - 50 Blower Bldg	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
679	260000	Connect Motors, etc - 50 Blower Bldg	Connelly Electric	$ 12,000.00	$ -	$ -		$ -		$12,000.00
680	260000	Connect Instruments - 50 Blower Bldg	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
681	284600	Fire Alarm - 50 Blower Bldg	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
682	271000	Voice/Data - 50 Blower Bldg	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
683	260000	Branch Raceways - 60 Excess Flow Clarifier	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
684	260000	Branch Wiring - 60 Excess Flow Clarifier	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
685	265113/265629	Lighting - Materials - 60 Excess Flow Clarifier	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
686	265113/265629	Lighting - Labor - 60 Excess Flow Clarifier	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
687	260000	Power Devices - 60 Excess Flow Clarifier	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
688	260000	Connect Motors, etc - 60 Excess Flow Clarifier	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
689	260000	Connect Instruments - 60 Excess Flow Clarifier	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
690	280000	CCTV - 60 Excess Flow Clarifier	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
691	260000	Branch Raceways - 65 Aerobic Digester	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
692	260000	Branch Wiring - 65 Aerobic Digester	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
693	265113/265629	Lighting - Materials - 65 Aerobic Digester	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
694	265113/265629	Lighting - Labor - 65 Aerobic Digester	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
695	260000	Power Devices - 65 Aerobic Digester	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
696	260000	Connect Instruments - 65 Aerobic Digester	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
697	260000	Branch Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	$ 150,000.00	$ -	$ -		$ -		$150,000.00
698	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
699	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
700	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
701	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
702	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
703	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
704	260000	Switchgear - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
705	260000	Power Devices - 70 Dewatering/Ops Bldg	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
706	260000	Connect Motors, etc - 70 Dewatering/Ops Bldg	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

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

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

					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)
738		RAS VFD Panel - D50 Blower Bldg	Wunderlich-Malec	$ 6,050.00	$ -	$ -		$ -		$6,050.00
739		Combination Starters EF-E70-60	Wunderlich-Malec	$ 5,050.00	$ -	$ -		$ -		$5,050.00
740		SWDB-MAIN Power Metering Panel	Wunderlich-Malec	$ 9,350.00	$ -	$ -		$ -		$9,350.00
741		PP-E70 Power Metering Panel	Wunderlich-Malec	$ 9,350.00	$ -	$ -		$ -		$9,350.00
742		Dewatering & Operations Building Rack	Wunderlich-Malec	$ 12,500.00	$ -	$ -		$ -		$12,500.00
743		Control Stations	Wunderlich-Malec	$ 6,500.00	$ -	$ -		$ -		$6,500.00
744		Flow Transmitter - Radar, Flume	Wunderlich-Malec	$ 4,350.00	$ -	$ -		$ -		$4,350.00
745		Flow Transmitter - Magnetic	Wunderlich-Malec	$ 30,300.00	$ -	$ -		$ -		$30,300.00
746		Flow Switch	Wunderlich-Malec	$ 2,000.00	$ -	$ -		$ -		$2,000.00
747		Level Transmitter - Radar	Wunderlich-Malec	$ 22,000.00	$ -	$ -		$ -		$22,000.00
748		Level Switch - Float	Wunderlich-Malec	$ 2,350.00	$ -	$ -		$ -		$2,350.00
749		Pressure Transmitter	Wunderlich-Malec	$ 14,600.00	$ -	$ -		$ -		$14,600.00
750		Pressure Switch	Wunderlich-Malec	$ 950.00	$ -	$ -		$ -		$950.00
751		Combination Gas Monitor	Wunderlich-Malec	$ 19,500.00	$ -	$ -		$ -		$19,500.00
752		Ventilation Monitoring System	Wunderlich-Malec	$ 9,700.00	$ -	$ -		$ -		$9,700.00
753		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	$ 3,300.00	$ -	$ -		$ -		$3,300.00
754		Analytical Transmitter - ORP	Wunderlich-Malec	$ 29,400.00	$ -	$ -		$ -		$29,400.00
755		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	$ 12,000.00	$ -	$ -		$ -		$12,000.00
756		Hardware Startup	Wunderlich-Malec	$ 67,500.00	$ -	$ -		$ -		$67,500.00
757		Training Hardware	Wunderlich-Malec	$ 5,000.00	$ -	$ -		$ -		$5,000.00
758		O&M - As Installed Drawings	Wunderlich-Malec	$ 2,494.00	$ -	$ -		$ -		$2,494.00
759		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	$ 69,000.00	$ -	$ -		$ -		$69,000.00
760		Training Program Submittal	Wunderlich-Malec	$ 2,000.00	$ -	$ -		$ -		$2,000.00
761		Programming	Wunderlich-Malec	$ 147,000.00	$ -	$ -		$ -		$147,000.00
762		SCADA Checkout Jobsite	Wunderlich-Malec	$ 10,500.00	$ -	$ -		$ -		$10,500.00
763		Software Startup	Wunderlich-Malec	$ 16,500.00	$ -	$ -		$ -		$16,500.00
764		Training (SCADA)	Wunderlich-Malec	$ 5,000.00	$ -	$ -		$ -		$5,000.00
765		Variable Frequency Drives	Wunderlich-Malec	$ 139,800.00	$ -	$ -		$ -		$139,800.00
766		**DIVISION 31 - EARTHWORK**								
767	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	$ 8,500.00	$ -	$ -		$ -		$8,500.00
768	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	$ 115,500.00	$ -	$ -		$ -		$115,500.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

					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)
769	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	$ 198,000.00	$ -	$ -		$ -		$198,000.00
770	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	$ 88,000.00	$ -	$ -		$ -		$88,000.00
771	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	$ 165,000.00	$ -	$ -		$ -		$165,000.00
772	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	$ 165,000.00	$ -	$ -		$ -		$165,000.00
773	312300	Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks	Vissering Construction	$ 313,500.00	$ -	$ -		$ -		$313,500.00
774	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers	Vissering Construction	$ 176,000.00	$ -	$ -		$ -		$176,000.00
775	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	$ 49,500.00	$ -	$ -		$ -		$49,500.00
776	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	$ 55,000.00	$ -	$ -		$ -		$55,000.00
777	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	$ 162,250.00	$ -	$ 15,000.00		$ 15,000.00	9%	$147,250.00
778	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	$ 165,000.00	$ -	$ -		$ -		$165,000.00
779	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	$ 40,700.00	$ -	$ -		$ -		$40,700.00
780	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	$ 82,500.00	$ -	$ -		$ -		$82,500.00
781	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	$ 198,000.00	$ -	$ -		$ -		$198,000.00
782	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	$ 3,850.00	$ -	$ -		$ -		$3,850.00
783	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	$ 313,500.00	$ -	$ -		$ -		$313,500.00
784	312500	Slope Protection & Erosion Control	Vissering Construction	$ 20,000.00	$ -	$ -		$ -		$20,000.00
785	313219	Geotextiles	Vissering Construction	$ 15,000.00	$ -	$ -		$ -		$15,000.00
786		**DIVISION 32 - EXTERIOR IMPROVEMENTS**								
787	321123	Hot Mix Asphalt - Site	Troch McNeil	$ 200,000.00	$ -	$ -		$ -		$200,000.00
788	321123	Aggregate Base Course - Sidewalks	Vissering Construction	$ 15,500.00	$ -	$ -		$ -		$15,500.00
789	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	$ 62,500.00	$ -	$ -		$ -		$62,500.00
790	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks	Vissering Construction	$ 59,500.00	$ -	$ -		$ -		$59,500.00
791	323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	$ 111,950.00	$ -	$ -		$ -		$111,950.00
792	323223	Segmental Retaining Wall	Vissering Construction	$ 18,000.00	$ -	$ -		$ -		$18,000.00
793	329219	Seeding & Sodding	Vissering Construction	$ 43,500.00	$ -	$ -		$ -		$43,500.00
794		**DIVISION 34 - TRANSPORTATION**								
795	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	$ 5,000.00	$ -	$ -		$ -		$5,000.00
796	344323	Weather Observation Equipment - Material	Cole Parmer	$ 1,580.00	$ -	$ -		$ -		$1,580.00
797	344324	Airfield Wind Cones - Material	Hali-Brite	$ 7,250.00	$ -	$ 7,250.00		$ 7,250.00	100%	
798		**DIVISION 40 - PROCESS INTERCONNECTIONS**								
799	400553	ID for Process Interconnections - Piping & Equipment	Vissering Construction	$ 4,000.00	$ -	$ -		$ -		$4,000.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

					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)
800	400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	$ 200,600.00	$ -	$ -		$ -		$200,600.00
801	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	$ 468,300.00	$ -	$ -		$ -		$468,300.00
802	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	$ 33,400.00	$ -	$ -		$ -		$33,400.00
803	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	$ 351,100.00	$ -	$ -		$ -		$351,100.00
804	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	$ 33,400.00	$ -	$ -		$ -		$33,400.00
805	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	$ 234,100.00	$ -	$ -		$ -		$234,100.00
806	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	$ 50,200.00	$ -	$ -		$ -		$50,200.00
807	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	$ 267,500.00	$ -	$ -		$ -		$267,500.00
808	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	$ 33,400.00	$ -	$ -		$ -		$33,400.00
809	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	$ 3,200.00	$ -	$ -		$ -		$3,200.00
810	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	$ 25,300.00	$ -	$ -		$ -		$25,300.00
811	400559.20	Sluice Gates - Material - 15 Influent Pump Station	RW Gate	$ 27,633.00	$ -	$ -		$ -		$27,633.00
812	400559.20	Sluice Gates - Material - 30 Aeration Tanks	RW Gate	$ 103,121.00	$ -	$ -		$ -		$103,121.00
813	400559.23	Slide Gates - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	$ 9,700.00	$ -	$ -		$ -		$9,700.00
814	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	$ 4,800.00	$ -	$ -		$ -		$4,800.00
815	400559.23	Slide Gates - Labor - 16 Grit Tank & Splitter Structure	Vissering Construction	$ 16,900.00	$ -	$ -		$ -		$16,900.00
816	400559.23	Slide Gates - Labor - 30 Aeration Tanks	Vissering Construction	$ 21,700.00	$ -	$ -		$ -		$21,700.00
817	400559.23	Slide Gates - Labor - 47 UV Disinfection Structure	Vissering Construction	$ 16,900.00	$ -	$ -		$ -		$16,900.00
818	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	$ 94,864.00	$ -	$ -		$ -		$94,864.00
819	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	$ 32,072.00	$ -	$ -		$ -		$32,072.00
820	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	$ 114,206.00	$ -	$ -		$ -		$114,206.00
821	400559.23	Slide Gate - Material - 30 Aeration Tanks	RW Gate	$ 161,251.00	$ -	$ -		$ -		$161,251.00
822	400559.23	Slide Gate - Material - 47 UV Disinfection Structure	RW Gate	$ 118,853.00	$ -	$ -		$ -		$118,853.00
823	407169	Flume Liners - Labor - 02 Site	Vissering Construction	$ 786.00	$ -	$ -		$ -		$786.00
824	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	$ 2,357.00	$ -	$ -		$ -		$2,357.00
825	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	$ 2,357.00	$ -	$ -		$ -		$2,357.00
826	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon	$ 6,541.00	$ -	$ -		$ -		$6,541.00
827	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Francescon	$ 6,108.00	$ -	$ -		$ -		$6,108.00
828	407169	Mahole MH-D2 - Material - Site	Zimmer & Francescon	$ 4,291.00	$ -	$ -		$ -		$4,291.00
829	412223	Hoists & Cranes - Labor - 20 Grit Removal Facilities	Vissering Construction	$ 3,800.00	$ -	$ -		$ -		$3,800.00
830	412223	Hoists & Cranes - Labor - 30 Aeration Tanks	Vissering Construction	$ 2,500.00	$ -	$ -		$ -		$2,500.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

					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)
831	412223	Hoists & Cranes - Labor - 40 Clarifiers	Vissering Construction	$ 2,500.00	$ -	$ -		$ -		$2,500.00
832	412223	Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 3,700.00	$ -	$ -		$ -		$3,700.00
833	412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State Tool & Hoist	$ 12,705.00	$ -	$ -		$ -		$12,705.00
834	412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State Tool & Hoist	$ 18,170.00	$ -	$ -		$ -		$18,170.00
835	412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State Tool & Hoist	$ 18,563.00	$ -	$ -		$ -		$18,563.00
836	412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State Tool & Hoist	$ 17,060.00	$ -	$ -		$ -		$17,060.00
837	415000	Tote Containment System - Labor - 45 Tertiary Bldg	Vissering Construction	$ 2,100.00	$ -	$ -		$ -		$2,100.00
838	415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	$ 3,330.00	$ -	$ -		$ -		$3,330.00
839	431133.11/431133.12	Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg	Vissering Construction	$ 3,200.00	$ -	$ -		$ -		$3,200.00
840	431133.12	Rotary Lobe Blowers - 50 Blower Bldg	LAI	$ 275,000.00	$ -	$ -		$ -		$275,000.00
841	431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	$ 260,000.00	$ -	$ -		$ -		$260,000.00
842	432106	Plant Water Pumping System - Material - 45 Tertiary Bldg	Gasvoda	$ 150,000.00	$ -	$ -		$ -		$150,000.00
843	432106	Plant Water Pumping System - Labor - 45 Tertiary Bldg	Vissering Construction	$ 2,850.00	$ -	$ -		$ -		$2,850.00
844	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building	Trillium Pumps	$ 80,000.00	$ -	$ -		$ -		$80,000.00
845	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities	Boerger	$ 136,000.00	$ -	$ -		$ -		$136,000.00
846	432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	$ 123,709.00	$ -	$ -		$ -		$123,709.00
847	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	$ 285,382.00	$ -	$ -		$ -		$285,382.00
848	432413/432510	Cranes - Mtl - 15 Influent Pump Station	Xylem(Flygt)	$ 24,275.00	$ -	$ -		$ -		$24,275.00
849	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station	Xylem(Flygt)	$ 67,350.00	$ -	$ -		$ -		$67,350.00
850	460900	Samplers - Material	HACH	$ 35,503.00	$ -	$ -		$ -		$35,503.00
851	460900	Samplers - Labor	Vissering Construction	$ 4,200.00	$ -	$ -		$ -		$4,200.00
852	462153	Center Flow Screens - Material - 10 Prelim Bldg	Hydro Dyne	$ 407,000.00	$ -	$ -		$ -		$407,000.00
853	462153	Center Flow Screens - Labor - 10 Prelim Bldg	Vissering Construction	$ 12,750.00	$ -	$ -		$ -		$12,750.00
854	462173	Screenings Wash Presses - Material - 10 Prelim Bldg	Hydro Dyne	$ 219,000.00	$ -	$ -		$ -		$219,000.00
855	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg	Vissering Construction	$ 12,000.00	$ -	$ -		$ -		$12,000.00
856	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg	Vissering Construction	$ 4,000.00	$ -	$ -		$ -		$4,000.00
857	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg	LAI	$ 80,000.00	$ -	$ -		$ -		$80,000.00
858	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecs	$ 79,780.00	$ -	$ -		$ -		$79,780.00
859	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiarty Bldg	Vissering Construction	$ 6,200.00	$ -	$ -		$ -		$6,200.00
860	464123	Submersible Mixers - Labor - 30 Aeration Tank	Vissering Construction	$ 9,800.00	$ -	$ -		$ -		$9,800.00
861	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank	Xylem(Flygt)	$ 78,743.00	$ -	$ -		$ -		$78,743.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

		A		B	C	D	E	F		G
					Work Completed					
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)**
862	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	$ 82,629.00	$ -	$ -		$ -		$82,629.00
863	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	$ 67,266.00	$ -	$ -		$ -		$67,266.00
864	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	$ 76,646.00	$ -	$ -		$ -		$76,646.00
865	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers	Vissering Construction	$ 70,000.00	$ -	$ -		$ -		$70,000.00
866	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers	Walker Process	$ 167,670.00	$ -	$ -		$ -		$167,670.00
867	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers	Walker Process	$ 111,780.00	$ -	$ -		$ -		$111,780.00
868	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier	Vissering Construction	$ 44,000.00	$ -	$ -		$ -		$44,000.00
869	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	$ 259,863.00	$ -	$ -		$ -		$259,863.00
870	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	$ 70,000.00	$ -	$ -		$ -		$70,000.00
871	464323	Final Clarifier Collectors -Mtl - Pier Spptd Suction Hdr Type Circular Collectors	Walker Process	$ 410,687.00	$ -	$ -		$ -		$410,687.00
872	465146	Aeration Equip (Sanitare)	LAI	$ 200,000.00	$ -	$ -		$ -		$200,000.00
873	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg	Vissering Construction	$ 15,500.00	$ -	$ -		$ -		$15,500.00
874	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	$ 841,000.00	$ -	$ -		$ -		$841,000.00
875	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection	Vissering Construction	$ 8,200.00	$ -	$ -		$ -		$8,200.00
876	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection	Xylem (Wedeco)	$ 219,000.00	$ -	$ -		$ -		$219,000.00
877	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction	$ 14,000.00	$ -	$ -		$ -		$14,000.00
878	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	$ 600,000.00	$ -	$ -		$ -		$600,000.00
879	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops	LAI	$ 110,000.00	$ -	$ -		$ -		$110,000.00
880	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops	LAI	$ 35,000.00	$ -	$ -		$ -		$35,000.00
881		**ALLOWANCES**								
882		Allowance #1-Solids Removal & Disposal by Land Application (Section 027750)	Vissering Construction	$ 23,000.00	$ -	$ -		$ -		$23,000.00
883		Allowance #2-Solids Removal & Disposal by Landfill (Section 027750)	Vissering Construction	$ 247,500.00	$ -	$ -		$ -		$247,500.00
884		Allowance #3- Filter Medial Removal & Disposal by Landfill (Section 027750)	Vissering Construction	$ 77,000.00	$ -	$ -		$ -		$77,000.00
885		Allowance #4-Top of Wall Repairs (Section 030130)	Vissering Construction	$ 5,000.00	$ -	$ -		$ -		$5,000.00
886		Allowance #5-Wall Vertical Surface & Underside of Slab Repairs (Section 030130)	Vissering Construction	$ 7,500.00	$ -	$ -		$ -		$7,500.00
887		Allowance #6-Top of Slab Surface Repairs (Section 030130)	Vissering Construction	$ 2,500.00	$ -	$ -		$ -		$2,500.00
888		Allowance #7-Crack Injection (Section 079500)	Vissering Construction	$ 5,000.00	$ -	$ -		$ -		$5,000.00
889		Allowance #8-Disposal of Blast Residue (Section 099100)	Vissering Construction	$ 10,000.00	$ -	$ -		$ -		$10,000.00
890		Allowance #9 - Laboratory Equipment (Section 115300)	Vissering Construction	$ 50,000.00	$ -	$ -		$ -		$50,000.00
891		Allowance #10-Office Furniture (Section 125100)	Vissering Construction	$ 50,000.00	$ -	$ -		$ -		$50,000.00

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023** | Application Date: **2/28/2023**

					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)**
892		Allowance #11-SCADA Computer Allowance (Section 260901)	Vissering Construction	$ 40,000.00	$ -	$ -		$ -		$40,000.00
893		Allowance #12-Electric Utility Service Entrance (Section 262100)	Vissering Construction	$ 5,000.00	$ -	$ -		$ -		$5,000.00
894		Allowance #13-VoIP Phone System (Section 271000)	Vissering Construction	$ 5,000.00	$ -	$ -		$ -		$5,000.00
895		Allowance #14-Unsuitable Foundation Material for Structures & Roads (Section 312300)	Vissering Construction	$ 90,000.00	$ -	$ -		$ -		$90,000.00
896		Allowance #15-Unsuitable Foundation Material for Utility Trenches (Section 312300)	Vissering Construction	$ 90,000.00	$ -	$ -		$ -		$90,000.00
897		Allowance #16-Excavation & Disposal of Solid Waste Fill Material (Section 312300)	Vissering Construction	$ 5,000.00	$ -	$ -		$ -		$5,000.00
898		Allowance #17-Rock Removal for Structures & Roads (Section 312316.26)	Vissering Construction	$ 742,500.00	$ -	$ -		$ -		$742,500.00
899		Allowance #18-Rock Removal for Utility Trenches (Section 312316.26)	Vissering Construction	$ 412,500.00	$ -	$ -		$ -		$412,500.00
900		Allowance #19-Natural Gas Utility Service (Section 335216)	Vissering Construction	$ 15,000.00	$ -	$ -		$ -		$15,000.00
901		**CHANGE ORDERS**								
902	CO001/17001	CPR001 - VE Items	Vissering Construction	$ (725,966.00)	$ -	$ -		$ -		($725,966.00)
903	CO001/17001	CPR001 - VE Items	Connelly Electric	$ (18,611.00)	$ -	$ -		$ -		($18,611.00)
904	CO001/17001	CPR001 - VE Items	Tri-State Tool & Hoist	$ (14,536.00)	$ -	$ -		$ -		($14,536.00)
905	CO001/17001	CPR001 - VE Items	RW Gate	$ (30,890.00)	$ -	$ -		$ -		($30,890.00)
906	CO001/17001	CPR001 - VE Items	GA Rich	$ (402,100.00)	$ -	$ -		$ -		($402,100.00)
907	CO001/17001	CPR001 - VE Items	Pleasant Mt Welding	$ (46,143.00)	$ -	$ -		$ -		($46,143.00)
908	CO001/17001	CPR001 - VE Items	CMC	$ (1,906.00)	$ -	$ -		$ -		($1,906.00)
909	CO001/17001	CPR001 - VE Items	LAI	$ (87,942.00)	$ -	$ -		$ -		($87,942.00)
910	CO001/17001	CPR001 - VE Items	RP Coatings	$ 42,697.00	$ -	$ -		$ -		$42,697.00
911	CO001/17001	CPR001 - VE Items	WesTech	$ (18,471.00)	$ -	$ -		$ -		($18,471.00)
912	CO001/17001	CPR001 - VE Items	Strescore	$ 2,600.00	$ -	$ -		$ -		$2,600.00
913	CO001/17001	CPR001 - VE Items	Sterling Commerical Roofing	$ (1,270.00)	$ -	$ -		$ -		($1,270.00)
914	CO001/17001	CPR001 - VE Items	HACH	$ (35,503.00)	$ -	$ -		$ -		($35,503.00)
		TOTALS		**$ 49,301,959.00**	**$ 1,262,214.00**	**$ 230,767.96**	**$ -**	**$ 1,492,981.96**	**3%**	**$ 47,808,977.04**

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

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

Application Number: **2**

Application Period: **02.01.2023 - 02.28.2023**

Application Date: **2/28/2023**

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						
	TOTALS				$ -		$ -

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

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: **$207,691.16**

TWO HUNDRED SEVEN THOUSAND, SIX HUNDRED NINETY-ONE DOLLARS & 16/100

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

Subscribed and sworn to before me this 28th Day of February 2023

Julie M. Eurich

Julie M. Eurich, Notary Public

"OFFICIAL SEAL"
JULIE M EURICH
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 06/24/2023

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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

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

Item 7.

U.S. Wage and Hour Division

Rev. Dec. 2008

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐ VISSERING CONSTRUCTION CO

ADDRESS 175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

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

PAYROLL NO. 003

FOR WEEK ENDING 02.07.2023

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

PROJECT OR CONTRACT NO. VCC JOB #11108.00

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

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

Public Burden Statement

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

(over)

Date 02.07.2023

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

do hereby state:

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

VISSERING CONSTRUCTION COMPANY (Contractor or Subcontractor) on the

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

1ST day of FEBRUARY, 2023, and ending the 7TH day of FEBRUARY, 2023

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

VISSERING CONSTRUCTION COMPANY (Contractor or Subcontractor) from the full

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Julie Eurich, Project Administrator	Julie Eurich

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

Item 7.

Job:11108-0- CREST HILL WEST WWTP

RODNEY P. DALE — EMPLOYEE TRADE: LAB LABORER
1820 SYCAMORE ST
PERU, IL 61354
XXX-XX-8296 Caucasian Male
M - 2

	02-01 Wed	02-02 Thu	02-03 Fri	02-04 Sat	02-05 Sun	02-06 Mon	02-07 Tue	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH / FICA	SWH / SUI/SDI	Other Deducts	Net
Reg	8.00	8.00	8.00			8.00	8.00	40.00				2,300.00	2,300.00	226.52	109.23	86.25	1,702.05
												2,300.00		175.95			

DAVE MAYBERRY — EMPLOYEE TRADE: LAB LABORER
18825 EAGLE DR
MORRIS, IL 60450
XXX-XX-5247 Caucasian Male
S - 0

	02-01 Wed	02-02 Thu	02-03 Fri	02-04 Sat	02-05 Sun	02-06 Mon	02-07 Tue	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH / FICA	SWH / SUI/SDI	Other Deducts	Net
Reg	8.00	8.00				8.00	8.00	32.00	47.40			1,516.80	1,516.80	184.86	75.08	56.88	1,083.94
												1,516.80		116.04			

BRADLEY ZELLERS — EMPLOYEE TRADE: LAB LABORER
2014 AUTUMNWOOD DR
OTTAWA, IL 61350
XXX-XX-9053 Caucasian Male
S - 0

	02-01 Wed	02-02 Thu	02-03 Fri	02-04 Sat	02-05 Sun	02-06 Mon	02-07 Tue	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH / FICA	SWH / SUI/SDI	Other Deducts	Net
Reg	8.00	8.00				8.00	8.00	32.00	47.40			1,516.80	1,516.80	184.86	75.08	56.88	1,083.94
												1,516.80		116.04			

Totals for CREST HILL WEST WWTP

02-01-23 Wednesdy	02-02-23 Thursday	02-03-23 Friday	02-04-23 Saturday	02-05-23 Sunday	02-06-23 Monday	02-07-23 Tuesday	Total Hours
24.00	24.00	8.00	.00	.00	24.00	24.00	104.00

Gross This Job	Total Gross		Deductions	Net
5,333.60	5,333.60	FWH	596.24	3,869.93
		FICA	408.03	
		SWH	259.39	
		SDI	.00	
		Other	200.01	

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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

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

Item 7.

U.S. Wage and Hour Division

Rev. Dec. 2008

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐ VISSERING CONSTRUCTION CO

ADDRESS 175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

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

PAYROLL NO. 004

FOR WEEK ENDING 02.14.2023

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

PROJECT OR CONTRACT NO. VCC JOB #11108.00

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

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

Public Burden Statement

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

(over)

Date 02.14.2023

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

do hereby state:

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

VISSERING CONSTRUCTION COMPANY (Contractor or Subcontractor) on the

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

8TH day of FEBRUARY, 2023, and ending the 14TH day of FEBRUARY, 2023

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

VISSERING CONSTRUCTION COMPANY (Contractor or Subcontractor) from the full

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Julie Eurich, Project Administrator	Julie Eurich

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

Job:11108-0- CREST HILL WEST WWTP

RODNEY P. DALE — EMPLOYEE TRADE: LAB LABORER
1820 SYCAMORE ST
PERU, IL 61354
XXX-XX-8296 Caucasian Male
M - 2

	02-08 Wed	02-09 Thu	02-10 Fri	02-11 Sat	02-12 Sun	02-13 Mon	02-14 Tue	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH FICA	SWH SUI/SDI	Other Deducts	Net
Reg	8.00	8.00	8.00			8.00		24.00	8.00	--	--	1,380.00	2,300.00	226.52	109.23	100.33	1,687.97
-- --												460.00					
												1,840.00		175.95			

DAVE MAYBERRY — EMPLOYEE TRADE: LAB LABORER
18825 EAGLE DR
MORRIS, IL 60450
XXX-XX-5247 Caucasian Male
S - 0

	02-08 Wed	02-09 Thu	02-10 Fri	02-11 Sat	02-12 Sun	02-13 Mon	02-14 Tue	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH FICA	SWH SUI/SDI	Other Deducts	Net
Reg	8.00		5.00					13.00	47.40			616.20	1,374.60	153.58	68.04	51.55	996.28
												616.20		105.15			

BRADLEY ZELLERS — EMPLOYEE TRADE: LAB LABORER
2014 AUTUMNWOOD DR
OTTAWA, IL 61350
XXX-XX-9053 Caucasian Male
S - 0

	02-08 Wed	02-09 Thu	02-10 Fri	02-11 Sat	02-12 Sun	02-13 Mon	02-14 Tue	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH FICA	SWH SUI/SDI	Other Deducts	Net
Reg	8.00							8.00	47.40			379.20	1,547.90	191.70	76.62	178.80	982.36
												379.20		118.42			

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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

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

Item 7.

U.S. Wage and Hour Division

Rev. Dec. 2008

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐ VISSERING CONSTRUCTION CO

ADDRESS 175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

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

PAYROLL NO. 005

FOR WEEK ENDING 02.21.2023

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

PROJECT OR CONTRACT NO. VCC JOB #11108.00

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

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

Public Burden Statement

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

300

(over)

Date 02.21.2023

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

do hereby state:

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

VISSERING CONSTRUCTION COMPANY (Contractor or Subcontractor) on the

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

15TH day of FEBRUARY, 2023, and ending the 21ST day of FEBRUARY 2023

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

VISSERING CONSTRUCTION COMPANY (Contractor or Subcontractor) from the full

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Julie Eurich, Project Administrator	Julie Eurich

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

Item 7.

Job:11108-0- CREST HILL WEST WWTP

RODNEY P. DALE — EMPLOYEE TRADE: LAB — LABORER
1820 SYCAMORE ST
PERU, IL 61354
XXX-XX-8296 Caucasian Male
M - 2 Reg

	02-15 Wed	02-16 Thu	02-17 Fri	02-18 Sat	02-19 Sun	02-20 Mon	02-21 Tue	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH	SWH	Other	Net
	8.00	8.00	8.00			8.00	8.00	40.00				2,300.00	2,300.00	226.52	109.23	86.25	1,702.05
												2,300.00		175.95			

DAVE MAYBERRY — EMPLOYEE TRADE: LAB — LABORER
18825 EAGLE DR
MORRIS, IL 60450
XXX-XX-5247 Caucasian Male
S - 0 Reg

	02-15 Wed	02-16 Thu	02-17 Fri	02-18 Sat	02-19 Sun	02-20 Mon	02-21 Tue	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH	SWH	Other	Net
			3.00					3.00	47.40			142.20	1,659.00	216.14	82.12	62.21	1,171.61
												142.20		126.92			

PABLO OROZCO — EMPLOYEE TRADE: IRWRK — IRONWORKER
37W136 WIN HAVEN DRIVE
ELGIN, IL 60124
XXX-XX-0132 Hispanic Male
S - 0 Reg

	02-15 Wed	02-16 Thu	02-17 Fri	02-18 Sat	02-19 Sun	02-20 Mon	02-21 Tue	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH	SWH	Other	Net
			3.00					3.00	47.80			143.40	1,893.60	304.14	93.73	212.54	1,138.33
												143.40		144.86			

MARK C. WARD — EMPLOYEE TRADE: OP ENG — OPR ENG
35583 E. 2650 N. RD.
FAIRBURY, IL 61739
XXX-XX-8807 Caucasian Male
M - 3 Reg

	02-15 Wed	02-16 Thu	02-17 Fri	02-18 Sat	02-19 Sun	02-20 Mon	02-21 Tue	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH	SWH	Other	Net
		1.00					3.50	4.50	57.10			256.95	2,221.50	194.20	103.04	144.65	1,609.67
												256.95		169.94			

Date 2/17/2023

I, Trisha Connelly (Name of Signatory Party) Assistant Payroll (Title)

Do hereby state:

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

Connelly Electric Co. (Contractor or Subcontractor) on the

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

23rd day of January 2023 and ending the **29th day of January 2023.**

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

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

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

_____

_____

_____

(2) That any payrolls otherwise under this contact 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

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. #1	FOR WEEK ENDING 1/29/23	PROJECT AND LOCATION	Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403

NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS						NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS	
				1/22	1/23	1/24	1/25	1/26	1/27	1/28										
				HOURS WORKED DAILY																
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	OT								0									
			ST			8		8			16	54.5	2180	166.77	352.2	105.6		138.3	762.87	1417.13
			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0

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

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

Date 2/17/2023

I, Trisha Connelly (Name of Signatory Party) Assistant Payroll (Title)

Do hereby state:

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

Connelly Electric Co. (Contractor or Subcontractor) on the

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

30th day of January 2023 and ending the **5th day of February 2023.**

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

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

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

_____

_____

_____

(2) That any payrolls otherwise under this contact 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

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. #2	FOR WEEK ENDING 2/5/23	PROJECT AND LOCATION	Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403

NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS						NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS	
				1/29	1/30	1/31	2/1	2/2	2/3	2/4										
				HOURS WORKED DAILY																
Nicholas Rink 2949 Stone Ridge Dr. Kankakee, IL 60901 XXX-XX-7500 815-954-2713	0	Electrician Apprentice	OT								0									
			ST		8	8					16	27.5	980	74.97	81.41	48.51		100.66	305.55	674.45
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	OT								0									
			ST		8	8			3		18.5	54.5	2180	166.77	352.2	105.6		138.3	762.87	1417.13
			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0

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

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

Date 2/17/2023

I, Trisha Connelly (Name of Signatory Party) Assistant Payroll (Title)

Do hereby state:

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

Connelly Electric Co. (Contractor or Subcontractor) on the

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

6th day of February 2023 and ending the **12th day of February 2023.**

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

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

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

_____

_____

_____

(2) That any payrolls otherwise under this contact 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:

No Hours to Report

Name and Title Signature

Trisha Connelly; Payroll Trisha Connelly

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

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR
Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR	Connelly Electric	ADDRESS	40 S Addison Rd., Suite 100 Addison, IL 60101
PAYROLL NO. #3	FOR WEEK ENDING 2/12/23	PROJECT AND LOCATION	Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403

NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS						NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS	
				2/5	2/6	2/7	2/8	2/9	2/10	2/11										
				HOURS WORKED DAILY																
NO HOURS TO REPORT			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0

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

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

Date 2/24/2023

I, Trisha Connelly (Name of Signatory Party) Assistant Payroll (Title)

Do hereby state:

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

Connelly Electric Co. (Contractor or Subcontractor) on the

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

13th day of February 2023 and ending the **19th day of February 2023.**

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

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

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

_____

_____

_____

(2) That any payrolls otherwise under this contact 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:

No Hours to Report

Name and Title Signature

Trisha Connelly; Payroll Trisha Connelly

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

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR
Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR Connelly Electric		ADDRESS 40 S Addison Rd., Suite 100 Addison, IL 60101
PAYROLL NO. #4	FOR WEEK ENDING 2/19/23	PROJECT AND LOCATION Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403

NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS						NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS	
				2/12	2/13	2/14	2/15	2/16	2/17	2/18										
				HOURS WORKED DAILY																
NO HOURS TO REPORT			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0
			OT								0									
			ST								0								0	0

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

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

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 thestate contribution if the apprenticeship goal applies only to state appropriated capital funds.

Prevailing Wage Classification	Total Hours for Classification in Reporting Period	Total Apprenticeship Hours for Classification in Reporting Period	% of Apprenticeship Hours	Total Hours for Classification YTD	Total Apprenticeship House YTD	% of Apprenticeship Hours YTD	If no apprenticeship hours recorded, explain.
BRICKLAYER	0.00	0.00	0.00%	0.00	0.00	0.00%	
CARPENTER	0.00	0.00	0.00%	0.00	0.00	0.00%	
CEMENT FINISHER	0.00	0.00	0.00%	0.00	0.00	0.00%	
CERAMIC TILE INSTALLERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
ELECTRICIAN	0.00	0.00	0.00%	0.00	0.00	0.00%	
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	3.00	0.00	0.00%	3.00	0.00	0.00%	
LABORER	200.00	0.00	0.00%	343.00	0.00	0.00%	
MILLWRIGHT	0.00	0.00	0.00%	0.00	0.00	0.00%	
OPERATOR	4.50	0.00	0.00%	9.50	0.00	0.00%	
PAINTER	0.00	0.00	0.00%	0.00	0.00	0.00%	
PIPEFITTER	0.00	0.00	0.00%	0.00	0.00	0.00%	
PLUMBER	0.00	0.00	0.00%	0.00	0.00	0.00%	
ROOFING	0.00	0.00	0.00%	0.00	0.00	0.00%	
SHEET METAL	0.00	0.00	0.00%	0.00	0.00	0.00%	
RESULTS	**207.50**	**0.00**	**0.00%**	**355.50**	**0.00**	**0.00%**	

Agenda Memo

Crest Hill, IL

Meeting Date:	April 3, 2023
Submitter:	Mayor Raymond R. Soliman
Department:	Mayor's Office
Agenda Item:	Resolution Honoring Richland Grade School 8th Grade Girls Volleyball Team

Summary:

Team members and coaches of the Richland 8th Grade Girls Volleyball team will be at the April 3, 2023 city council meeting to receive a resolution and recognition of earning 5th place in the IESA State Tournament.

Recommended Council Action:

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Resolution # 1169

A RESOLUTION RECOGNIZING AND HONORING THE ACCOMPLISHMENTS OF THE RICHLAND 8TH GRADE GIRLS VOLLEYBALL TEAM

WHEREAS, the Richland Grade School Eagles completed the 2022-2023 regular Little Seven Conference season with a record of 8-2; and

WHEREAS, the Richland Grade School Eagles won the Championship of the Richland Invitational by defeating Jane Addams Middle School; and

WHEREAS, the Richland Grade School Eagles hosted the first round of the IESA Class 3A Regional State Tournament and defeated Kelvin Grove School for the Regional Championship; and

WHEREAS, the Richland Grade School Eagles advanced to the second round of the IESA Class 3A Sectional State Tournament and defeated Calumet City Wentworth in Rockford, Illinois for the Sectional Championship; and

WHEREAS, the Richland Grade School Eagles advanced to the State Finals in Pana, Illinois and earned a 5th place title out of eight teams, in the IESA Class 3A State Tournament with a final season record of 17-6; and

WHEREAS, Head Coach Jennifer Mueller, along with Assistant Coach Kimberlie Simmons, and Athletic Director John Meyer have aided and guided these athletes in their accomplishments.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS AS FOLLOWS:

THAT, the following athletes from the 2023 Richland Grade School Girls 8th Grade Volleyball Team, Crest Hill, Illinois, are hereby recognized for their outstanding achievement and dedication to their league, their families, and their community.

TEAM MEMBERS

Lola Alex	Soriyah Drew	Yuridia Hernandez	Yarelli Reyna
Isabella Chavez	Sophia Geronimo	Marielle Hornsby	Katherine Richardson
Christina Clark	Pilar Gonzales	Demaria Jaynes	Vanessa Robles
Angelina Dinh	Victoria Gonzalez	Carmen Ramirez	Stephanie Salas

RESOLVED THIS 3rd DAY OF APRIL, 2023.

_____
Christine Vershay-Hall, City Clerk

APPROVED THIS 3rd DAY OF APRIL, 2023.

_____
Raymond R. Soliman, Mayor

Agenda Memo

Crest Hill, IL

Meeting Date:	April 3, 2023
Submitter:	Mayor Raymond R. Soliman
Department:	Mayor's Office
Agenda Item:	One Day Liquor License Waiver

Summary: Mr. John Hackett representing the Shorewood Kiwanis Club, is requesting a waiver of the fifty dollar-One Day Liquor License fee for a Casino Night fundraiser with dinner at the Italian Club on Saturday, April 22, 2023 from 4:00-8:30p.m.

Recommended Council Action:

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Agenda Memo

Crest Hill, IL

Meeting Date:	April 3, 2023
Submitter:	Mayor Raymond R. Soliman
Department:	Mayor's Office
Agenda Item:	Building Inspector Appointment-Steven Valenti

Summary: I am recommending Steven Valenti for appointment to the position of Building Inspector at a starting salary of $68,000 effective Tuesday, April 4, 2023.

Recommended Council Action:

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Steven R. Valenti

[redacted]

Experienced building inspector and contractor looking to obtain position that will utilize my years of experience and knowledge with a company where I can grow.

Profile

- Over 25 years of experience in the field of construction.
- Experience as a building inspector and home inspector.
- Completed building inspector course at Harper College in 2010.
- Completed ICC residential building certificate 2013.
- Ability to read blueprints and plans.
- Organized, professional and detail oriented.
- Able to work independently and in a team environment.

Professional Experience

Woodworker/Remodeler
Lemont, IL (June 2017 to present)

- Custom woodworking
- Custom furniture/cabinetry
- Remodeling

Building Inspector
Adams County, Brighton CO (March 2013 to December 2013)

- Served as county residential building inspector.
- Inspected residential and commercial structures.
- Blueprint and plan reviews.
- Answered code questions from the public and distributed permits.
- Maintained cooperative working relationship with property owners, contractors and the public.

Co-Owner/Vice-President
VW Remodeling, Plainfield IL (2000 to July 2010)

- Same as previous experience with increased responsibilities.
- Performed new construction and large remodeling projects.
- Blueprint and plan review, estimates and pulled permits.
- Specialized in custom cabinetry/furniture, including spray staining and finishes.

Foreman/Partner
All American Professionals, Bolingbrook IL (1989-2000)

- Began as carpenter and advanced to foreman.
- Responsible for construction duties and detailed remodeling duties.
- Experience in residential and commercial construction.
- Managed crews, sub-contractors and direct customer relations.
- Performed estimates, scheduled materials and pulled permits.

Education and Professional Training

ICC Residential building certificate obtained in 2013
ICC building code course, completed 2010, Harper College
Bolingbrook High School, Bolingbrook IL

Agenda Memo

Crest Hill, IL

Meeting Date:	April 3, 2023
Submitter:	Mayor Raymond R. Soliman
Department:	Mayor
Agenda Item:	Water Commission Committee Appointments – Claudia Gazal & Mark Cipiti

Summary: Per our discussion at the last Work Session, I am recommending to appoint Alderwoman Claudia Gazal and Alderman Mark Cipiti to the newly created Water Conservation Committee

Recommended Council Action:

Approval to appoint Alderwoman Claudia Gazal & Alderman Mark Cipiti to the Water Conservation Committee

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE BUDGET OF THE CITY OF CREST HILL FOR THE FISCAL YEAR COMMENCING MAY 1, 2023, AND ENDING APRIL 30, 2024

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 of Crest Hill has adopted Section 8-2-9.1 and Sections 8-2-9.2 through 8-2-9.10 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1; 65 ILCS 5/8-2-9.2 *thru* 9.10) by a two-thirds (2/3) supermajority vote of the members of the City Council then holding office; and

WHEREAS, the City's budget officer has compiled a proposed budget (the "Budget") for the fiscal year commencing May 1, 2023, and ending April 30, 2024 (the "Fiscal Year"), a copy of which is attached hereto as Exhibit A and fully incorporated herein; and

WHEREAS, the City Budget Officer has presented to the City Council a proposed Budget that: (i) contains reasonable and well-founded estimates of revenues available to the City for the Fiscal Year, which revenue estimates have been prepared and presented in conformity with good fiscal management practices; (ii) contains reasonable and well-founded estimates of recommended expenditures for the City and all of the City's departments, commissions, and boards in the Fiscal Year; (iii) contains actual and/or reasonably estimated revenues and expenditures for the two fiscal years immediately preceding the Fiscal Year; and (iv) shows the specific fund from which each recommended expenditure shall be made; and

WHEREAS, the proposed Budget was made conveniently available to the public for inspection on March 24, 2023, at the Crest Hill City Hall; and

WHEREAS, on March 24, 2023, a notice that the City Council would conduct a public hearing on the proposed Budget on April 3, 2023, was published in the Joliet Herald, which is a newspaper having a general circulation within the corporate boundaries of the City; and

WHEREAS, on April 3, 2023, the City Council conducted a public hearing on the proposed Budget, and at that time heard and considered any and all public comments, questions, and objections thereto, if any; and

WHEREAS, the City Council has determined that the proposed Budget is reasonable, complete, and acceptable to the City Council, and that approving the same is necessary, expedient, and in the best interests of the City and its citizens; and

WHEREAS, the City Council has further determined, by a two-thirds (2/3) supermajority vote of the members of the City Council presently holding office, that it is necessary, expedient, and in the best interests of the City and its citizens to authorize the City Clerk, the City Administrator, the Director of Finance, the Chief of Police, and the Public Works Director to delete, add to, change

or create sub-classes within the object classes budgeted for their respective departments from time to time, provided that all such budget modifications must be first approved in writing by the Mayor.

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 of the recitals contained in the preamble to this Ordinance are true, correct, and complete and are hereby incorporated by reference hereto and made a part hereof.

SECTION 2: The City Council hereby finds and declares that the Budget (Exhibit A) is approved and adopted as the official budget of the City of Crest Hill for the Fiscal Year.

SECTION 3: The City Council hereby authorizes, by a two-thirds (2/3) supermajority vote of the members of the City Council presently holding office, the City Clerk, the City Administrator, the Director of Finance, the Chief of Police, and the Public Works Director to delete, add to, change or create sub-classes within the object classes budgeted for their respective departments from time to time, provided that all such budget modifications must be first approved in writing by the Mayor.

SECTION 4: 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 5: 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 6: That the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 7: 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.

[*Intentionally Blank*]

PASSED THIS _____ DAY OF _____, 2023.

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

_____
Christine Vershay-Hall, City Clerk

APPROVED THIS _____ DAY OF _____, 2023.

_____
Raymond R. Soliman, Mayor

ATTEST:

_____
Christine Vershay-Hall, City Clerk

Exhibit A

(Crest Hill Budget for Fiscal Year 23-24)

EXHIBIT A

Crest Hill
CITY OF NEIGHBORS

To: Mayor Soliman and City Council

From: Glen Conklin, Treasurer and Lisa Banovetz, Director of Finance

Date: April 3, 2023

Re: Approval of the Fiscal Year 2023~2024 Budget

Honorable Mayor and City Council:

I am pleased to present the Fiscal Year 2023~2024 annual municipal budget which includes projections for the Fiscal Year beginning May 1, 2023 and ending April 30, 2024.

Purpose

The purpose of the City's annual budget process is to present the City Council with a budget which best addresses the intent of how resources will be spent on behalf of the stakeholders of the City of Crest Hill. This process is intended to provide transparency in addition to ensuring that all resources will be disbursed in the most efficient and effective manner possible.

This process will provide City Council with an opportunity to verify that the City is maintaining its current service levels to its residents and community stakeholders, and that it is allocating the necessary funding for infrastructure improvements, while working within the constraints of increases in costs that have resulted from inflationary pressures and supply chain issues. This process, if conducted effectively, will result in a collective understanding of how and where the City's limited fiscal resources will be disbursed.

The budget serves as a financial plan, an operations guide, and a communications device. As a financial plan, this document is the City's primary instrument for promoting solvency, efficiency, and collective choices regarding the distribution and allocation of available resources. As an operations guide, it articulates departmental action goals in addition to how these goals will be accomplished. As a communications device, it contains information pertaining to key issues facing the City and priorities how the City's resources will be expended.

The City's goal is to verify that it is providing services that enrich the quality of life for its residents, in addition to ensuring that decisions are of sound fiscal management, and that all funds are expended in a manner to foster a dynamic business environment, while creating an inclusive community that values diversity.

This budget format is consistent with Generally Accepted Accounting Principles (GAAP) and has been prepared in accordance with all applicable federal, state, and local laws.

Legal Requirements

State law requires that all general-purpose local governments pass an appropriation ordinance within the first quarter of each fiscal year, or an annual budget shall be adopted by the corporate authorities before the beginning of each fiscal year to which it applies. On February 6, 2023, City Council amended its ordinance and adopted sections 5/8-2-9.1 through and including sections 5/8-2-9.10 of Chapter 65 of the Illinois Compiled Statutes (Municipal Code) which provide for a municipality's financial operation under an annual budget in lieu of an appropriation ordinance. It also approved an ordinance adopting the Budget System and added a new Chapter 3.01, section 3.01.010 (Budget System Adopted) to Title 3 (Revenue and Finance) of the City of Crest Hill Code of Ordinances. Under the Budget System, the City must receive approval and adopt its upcoming fiscal year budget by April 30th of each fiscal year.

Budget Highlights

- The City, after receiving approval from the City Council during Fiscal Year 2023, has budgeted $2,800,000 for road improvements throughout the City of Crest Hill. At the January 23, 2023 City Council work session, Ron Weideman, Engineer, presented his findings on City owned roadway conditions and prioritized roads to be repaired in order of the condition of the roads. It was determined that the City would invest $2,800,000 to repair the roads with the lowest rating resulting in a servable condition.
    - To offset this cost, the City has budgeted offsetting revenue for two $1,000,000 reimbursements (total of $2,000,000) from the DCEO. These reimbursements were applied for over a year ago. The City expects to receive this funding from the DCEO during Fiscal Year 2023~2024.
    - The City's General Fund will supplement the remaining $741,800 to complete the road improvements budgeted for Fiscal Year 2023~2024. The transfer for this expenditure will be from the City's Administration department budget in the General Fund.
- The City's collective bargaining agreement with the Metropolitan Alliance of Police (MAP)'s union employees expired on April 30, 2022. This contract has not been re-negotiated as of April 3, 2023. The City has a placeholder in its current budget for salary increases for the employees who are MAP Union employees.

- The City currently outsources its IT services to a third party. The City is paying its current IT vendor 68% more than it was paying its previous vendor which has added to the expense of the proposed IT budget for Fiscal Year 2024. This increase does not include any after-hours work the IT vendor is asked to perform. The City will be bringing options to the City Council for how IT will be administered during the upcoming fiscal year.
- Currently, there are no vehicles budgeted to be replaced during Fiscal Year 2024 as part of the City's capital replacement program. The City is currently evaluating the condition of its vehicle fleet and intends to have this as a future work session agenda item to discuss how to proceed forward with the capital replacement program.

Below is a summary of what this budget work session will cover:

- City-Wide Fund revenues and expenditures summary
- General Fund operating expenditures by Department
- MFT
- Non-Home Rule Fund
- Water/Sewer Fund
- West Plant Rehabilitation Fund
- Capital Replacement Fund
- Capital Projects Fund
- TIF Larkin/30
- Refuse
- Police pension
- Police special assets

City-Wide Fund revenues and expenditures summary

The City is currently projecting a budget deficit of ($4,753,990) in this FINAL Fiscal Year 2023~2024 budget. Of this deficit, $1,900,000 was a budgeted expenditure from Fiscal Year 2022~2023 for a watermain lining project that did not occur in addition to $400,000 of meters that were budgeted for Fiscal Year 2023 but will not be ordered/received until Fiscal Year 2024. This project and the meter expense is a carryover to this fiscal year's budget. Below is a summary, by fund, of the revenue and expenditures in addition to a fund surplus or deficit by fund:

	Fiscal Year 2023~2024 Budget	Fiscal Year 2022~2023 Budget	Prior Year End 4/30/2022 Total	FY 2023 Actuals through 2/28/2023
General Fund Revenue	$11,659,063	$10,842,907	$12,144,129	$9,438,516
Officials	$110,975	$109,975	$119,116	$96,734
Police	$5,594,500	$5,279,300	$6,127,632	$4,101,215
Streets	$1,415,582	$1,554,238	$1,309,766	$945,604
Facilities Maintenance	$425,286	$384,310	$0	$110,667
IT	$536,801	$450,551	$34,156	$469,502
Fleet Vehicle Maintenance	$511,292	$502,400	$2,492	$440,163
Administration	$2,224,269	$1,123,424	$1,059,821	$733,049
Clerks	$266,195	$253,980	$251,298	$154,210
Treasurers	$215,452	$234,068	$343,478	$153,675
Community Development	$1,053,127	$858,881	$403,929	$488,766
Total General Fund Expenses	$12,353,478	$10,751,127	$9,651,687	$7,693,587
General Fund Surplus (Deficit)	($694,415)	$91,779	$2,492,442	$1,744,930
Transfer from General fund balance	$694,415 See page 12 for fund balance details			
MFT				
Revenue	$922,759	$872,154	$900,768	$721,356
Expenditures	$922,759	$1,495,000	$1,168,192	$1,042,314
Fund Surplus (Deficit)	$0	($622,846)	($267,424)	($320,958)
Non-Home Rule				
Revenue	$2,000,000	$1,700,000	$2,168,730	$1,719,801
Expenditures	$2,000,000	$1,700,000	$1,828,055	$1,145,660
Fund Surplus (Deficit)	$0	$0	$340,676	$574,141

Water Revenue	$10,750,000	$10,672,711	$9,554,452	$7,305,337
Water Expenditures	$2,346,417	$2,171,325	$2,079,904	$1,879,063
Sewer Expenditures	$679,043	$766,399	$679,624	$397,238
STP Expenditures	$1,485,623	$1,469,399	$1,159,149	$910,933
Water Administration Expenditures	$6,238,917	$6,060,588	$6,078,579	$5,179,466
Water/Sewer/STP	$10,750,000	$10,467,711	$9,997,256	$8,366,699
Fund Surplus (Deficit)	($0)	$205,000	($442,804)	($1,061,362)

Water/Sewer/STP Capital				
Revenue	$2,339,502	$2,390,000	$1,625,775	$2,390,000
Expenditures	$5,494,002	$2,595,000	$734,805	$352,614
Fund Surplus (Deficit)	($3,154,500)	($205,000)	$890,970	$2,037,386
Transfer from Water Sewer fund balance	$3,154,500	See page 12 for fund balance details		

Capital replacement program				
Revenue	$68,180	$0	$605,280	$0
Expenditures	$68,180	$0	$422,048	$73,585
Fund Surplus (Deficit)	$0	$0	$183,232	($73,585)

Capital Improvement Projects (including City Center and Public Works Buildings)

Revenue	$6,574,215	$2,417,160	$109,606	$1,819,362
Expenditures	$6,574,215	$5,367,360	$7,200,698	$4,321,390
Fund Surplus (Deficit)	$0	($2,950,200)	($7,091,093)	($2,502,028)
TIF Larkin/30				
Revenue	$35,000	$35,000	$36,707	$26,876
Expenditures	$35,000	$35,000	$1,950	$26,876
Fund Surplus (Deficit)	$0	$0	$34,757	$1
Water Sewer Debt				
Revenue	$1,736,610	$1,757,735	$1,757,735	$1,464,779
Expenditures	$1,736,610	$1,757,735	$660,708	$406,842
Fund Surplus (Deficit)	$0	$0	$1,097,027	$1,057,937

Capital Construction Debt (City Center)

Revenue	$763,600	$773,350	$769,350	$642,375
Expenditures	$763,600	$773,350	$599,700	$190,900
Fund Surplus (Deficit)	$0	$0	$169,650	$451,475
West Plant Rehab.				
Revenue	$15,000,000	$6,137,000	$0	$2,120,847
Expenditures	$15,905,075	$6,137,000	$1,901,801	$3,473,710
Fund Surplus (Deficit)	($905,075)	$0	($1,901,801)	($1,352,863)
Transfer from Water Sewer fund balance	$905,075	See page 12 for fund balance details		
Garbage				
Revenue	$1,395,712	$1,373,937	$1,298,372	$1,006,829
Expenditures	$1,395,712	$1,348,514	$1,265,505	$1,089,507
Fund Surplus (Deficit)	$0	$25,423	$32,866	($82,677)
Police Pension				
Revenue	$1,615,992	$1,502,000	($711,236)	$1,292,853
Expenditures	$1,615,992	$1,502,000	$1,601,098	$1,197,774
Fund Surplus (Deficit)	$0	$0	($2,312,334)	$95,079
Police Special Assets				
Revenue	$8,500	$8,500	$23,203	$140,936
Expenditures	$8,500	$8,500	$9,590	$98,086
Fund Surplus (Deficit)	$0	$0	$13,613	$42,850
Total Revenue	$54,869,133	$40,482,454	$30,282,871	$30,089,868
Total Expenditures	$59,623,123	$43,938,298	$37,043,094	$29,479,545
Total Fund Surplus (Deficit)	($4,753,990)	($3,455,844)	($6,760,223)	$610,324
Transfer from General fund balance	$694,415			
Transfer from Water Sewer fund balance	$4,059,575			
Total Transfer from Fund Balance	**$4,753,990**	See page 12 for fund balance details		

General Fund Revenue

The City is estimating the General Fund revenue to be $11,659,063 for Fiscal Year 2023~2024. This is an increase from the previous year's annual budgeted revenue of $816,156.

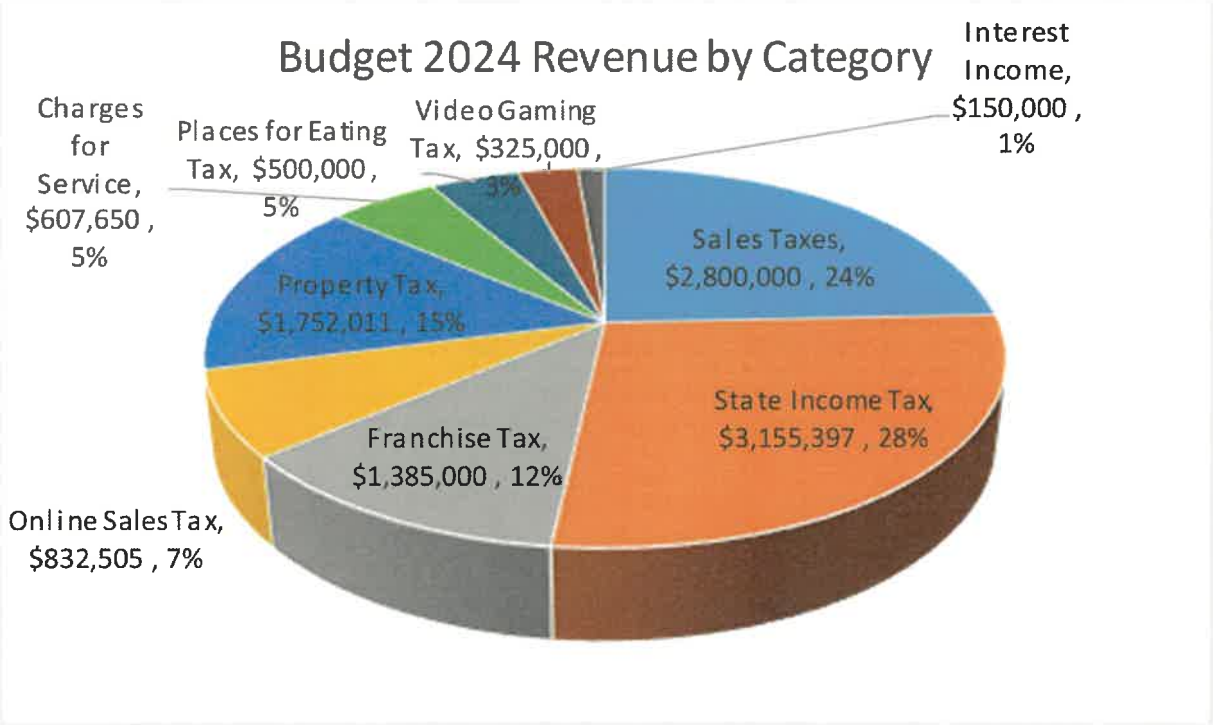
Revenue Estimates for state funding were used from Illinois Municipal League's February 2023 preliminary forecasts for municipalities to be used for projections for Fiscal Year 2023~2024

Per Capita estimates were used for

- State Income Tax
- State Use Tax
- Motor Fuel Tax
- Cannabis

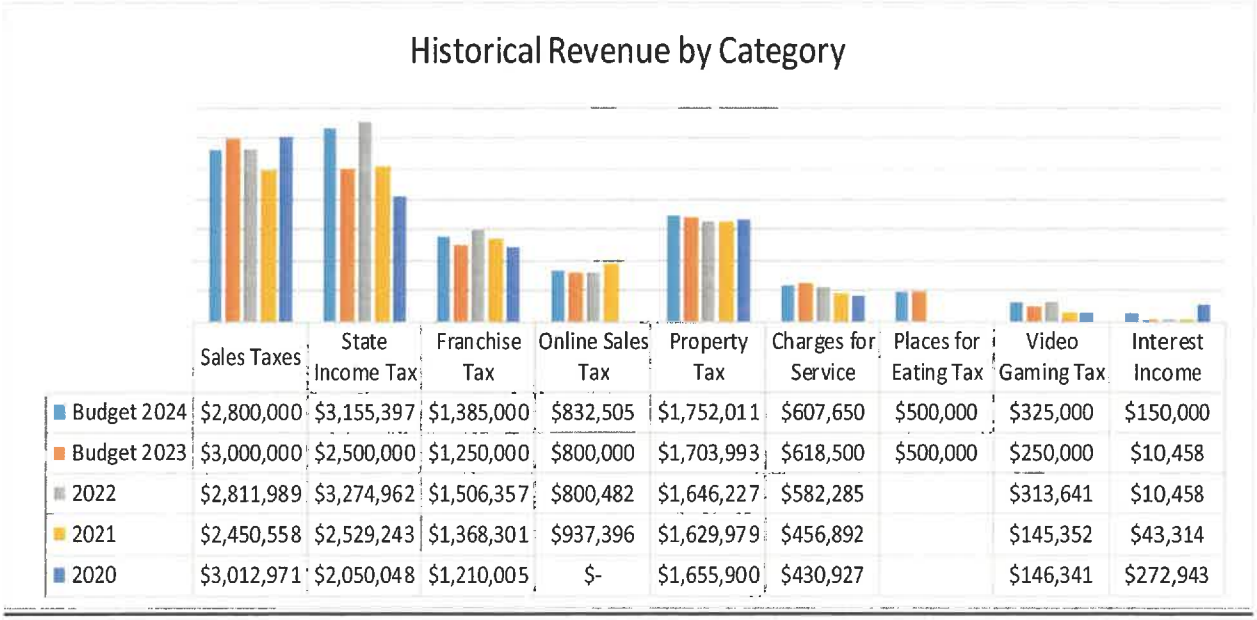
The major revenue sources that support the general fund are:

Revenue Source	Amount
State Income Tax	$3,155,397 (28% of the total)
Sales Tax	$2,800,000 (25% of the total)
Property Taxes	$1,752,011 (15% of the total)
Franchise Tax	$1,385,000 (12% of the total)
includes:	
• Telecommunications	
• ComEd/Nicor	
• Comcast Franchise Fee	
Online Sales Tax	$ 832,505 (7% of the total)
Charges for Services	$ 607,650 (5% of the total)
Places for Eating Tax	$ 500,000 (4% of the total)
Video Gaming Tax	$ 325,000 (3% of the total)
Interest Income	$ 150,000 (1% of the total)
Other	$ 151,500 (1% of the total)
Total	$11,659,063



The Places for Eating Tax has been estimated for $500,000 for Fiscal Year 2023~2024. The City is optimistic that this is a conservative estimate. The City used receipts from the month of January 2023 to extrapolate for the upcoming fiscal year's revenue estimate.

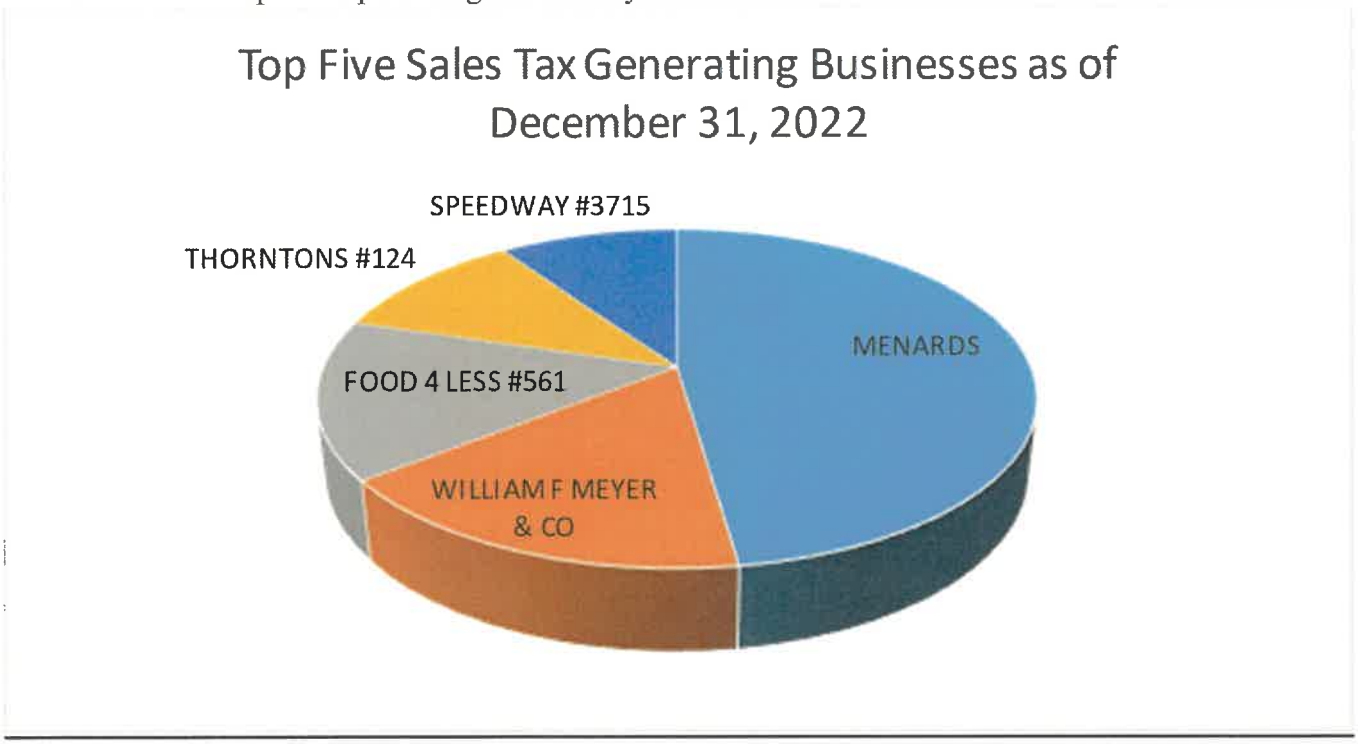
The numbers in the budget for property taxes are *final.* County will only distribute property taxes based on what the City received for its property tax extension from the previous year plus the lessor of CPI or 5% and any will add revenue for any new growth that occurred from the previous year's Equalized Assessed Value (EAV). CPI was 6.5% as of December 2022. The City levied five (5) percent more than the prior year's property tax extension.



	Sales Taxes	State Income Tax	Franchise Tax	Online Sales Tax	Property Tax	Charges for Service	Places for Eating Tax	Video Gaming Tax	Interest Income
Budget 2024	$2,800,000	$3,155,397	$1,385,000	$832,505	$1,752,011	$607,650	$500,000	$325,000	$150,000
Budget 2023	$3,000,000	$2,500,000	$1,250,000	$800,000	$1,703,993	$618,500	$500,000	$250,000	$10,458
2022	$2,811,989	$3,274,962	$1,506,357	$800,482	$1,646,227	$582,285		$313,641	$10,458
2021	$2,450,558	$2,529,243	$1,368,301	$937,396	$1,629,979	$456,892		$145,352	$43,314
2020	$3,012,971	$2,050,048	$1,210,005	$-	$1,655,900	$430,927		$146,341	$272,943

Sales Tax Revenue

The City of Crest Hill collected sales taxes for Fiscal Year 2022 totaling more than $2.8 Million dollars from 190 different businesses located within the City. The top five sales tax retailers are below with their respective percentage of the City's Sales Tax revenue.



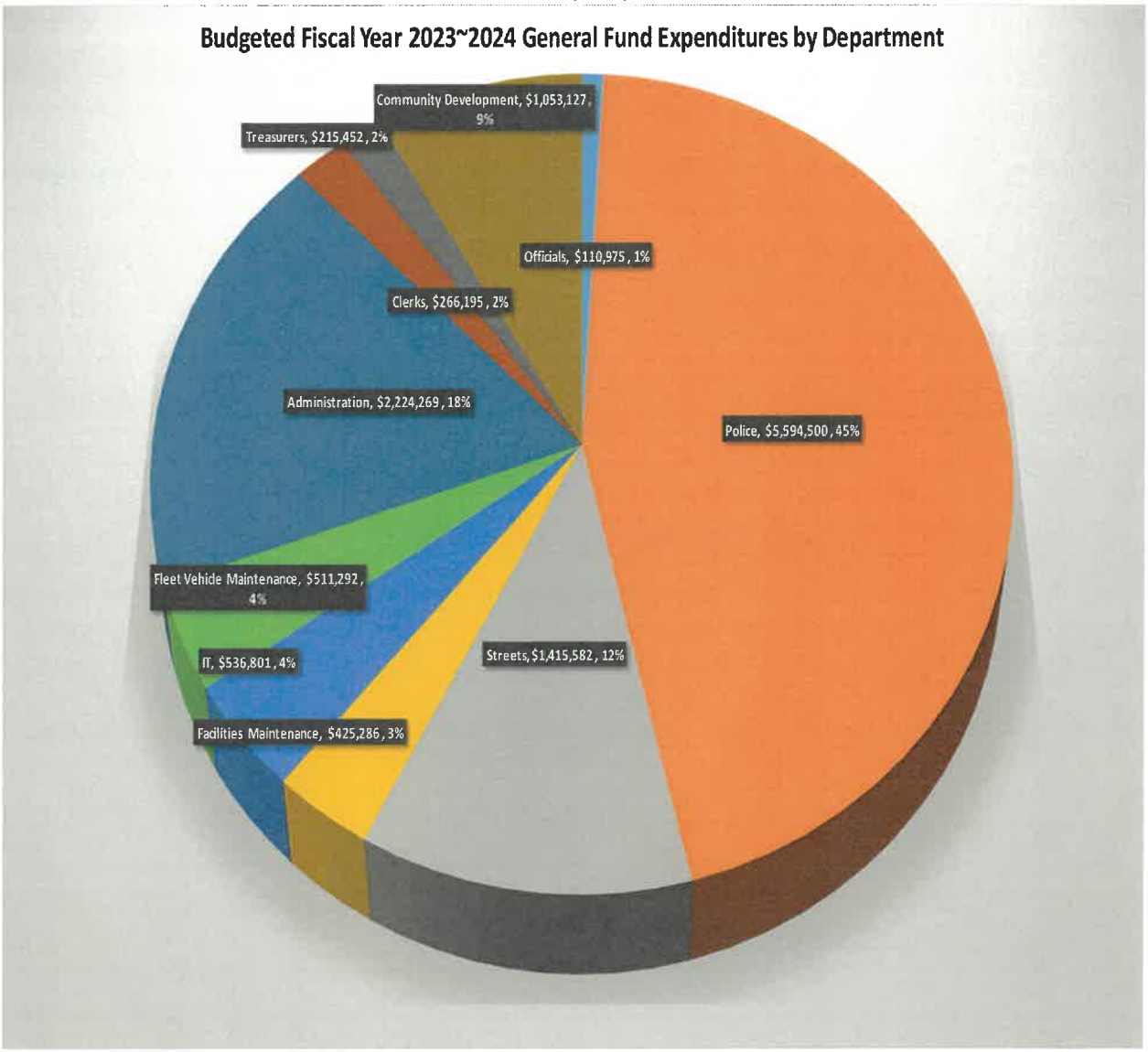
MENARDS	34%
WILLIAM F MEYER & CO	12%
FOOD 4 LESS #561	11%
THORNTONS #124	8%
SPEEDWAY #3715	7%

General Fund Expenditures

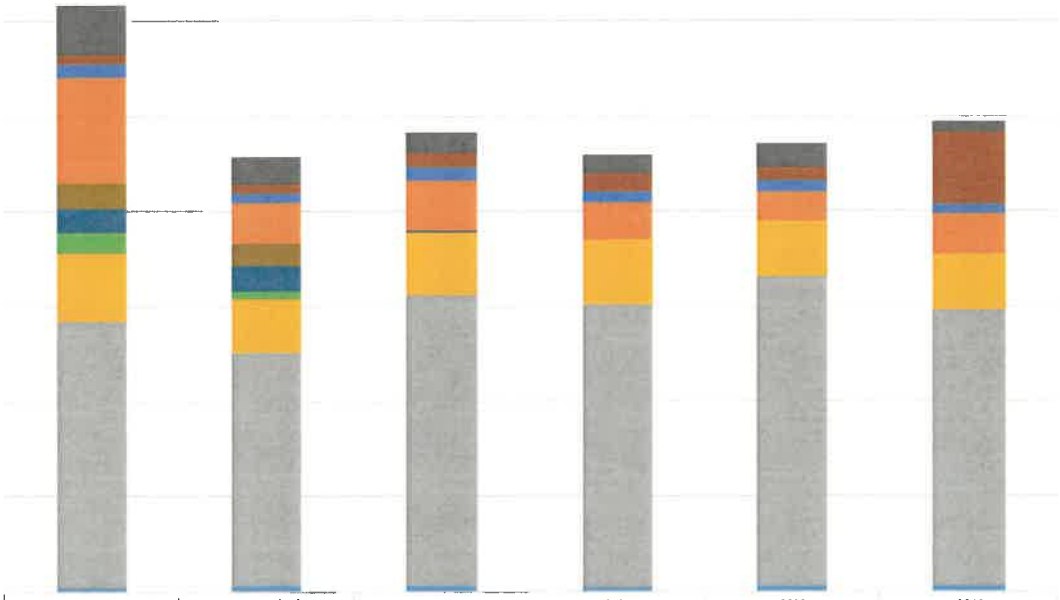
The City is estimating the General Fund expenditures to be $12,353,478 for Fiscal Year 2023~2024 which is an increase of the previous year's budgeted expenditures by $1,602,351 of which $741,800 is the City's contribution to the road improvement projects, the City's property casualty insurance increased by $200,000 and the City received a one-time refund of $200,000 from its IPBC health care reserve during Fiscal Year 2023. Much of the remaining increase is due to salaries for positions anticipated to be filled during Fiscal Year 2024 that were budgeted but not filled during FY 2023 and raises for union and non-union employees. Inflation is also factored to account for the increase in prices for the purchase of goods and services compared to the previous fiscal year.

The Fiscal Year 2023~2024 General Fund Division expenditures are:

Division	Amount
Officials	$110,975
Police	$5,594,500
Streets	$1,415,582
Facilities Management	$425,286
Information Technology	$536,801
Fleet Vehicle Maintenance	$511,292
Administration	$2,224,269
Clerk	$266,195
Treasurer	$215,452
Community Development	$1,053,127
Total	$12,353,478



Historical Expenditures by Department



	Fiscal Year 2023~2024 Budget	Annualized 4/30/2023	2022	2021	2020	2019
Community Development	$1,053,127	$586,519	$403,929	$399,767	$507,372	$262,333
Treasurers	$215,452	$184,410	$343,478	$369,198	$271,768	$1,497,467
Clerks	$266,195	$185,052	$251,298	$233,707	$228,981	$215,869
Administration	$2,224,269	$879,659	$1,059,821	$794,524	$603,021	$822,724
Fleet Vehicle Maintenance	$511,292	$440,163	$2,492			
IT	$536,801	$563,403	$34,156			
Facilities Maintenance	$425,286	$132,801				
Streets	$1,415,582	$1,134,725	$1,309,766	$1,337,576	$1,152,982	$1,193,835
Police	$5,594,500	$4,921,458	$6,127,632	$5,954,235	$6,501,022	$5,785,472
Officials	$110,975	$116,081	$119,116	$109,586	$145,802	$134,335

Fiscal Year 2023 shown is for activity posted to the general ledger through February 28, 2023 which has been annualized through April 30, 2023.

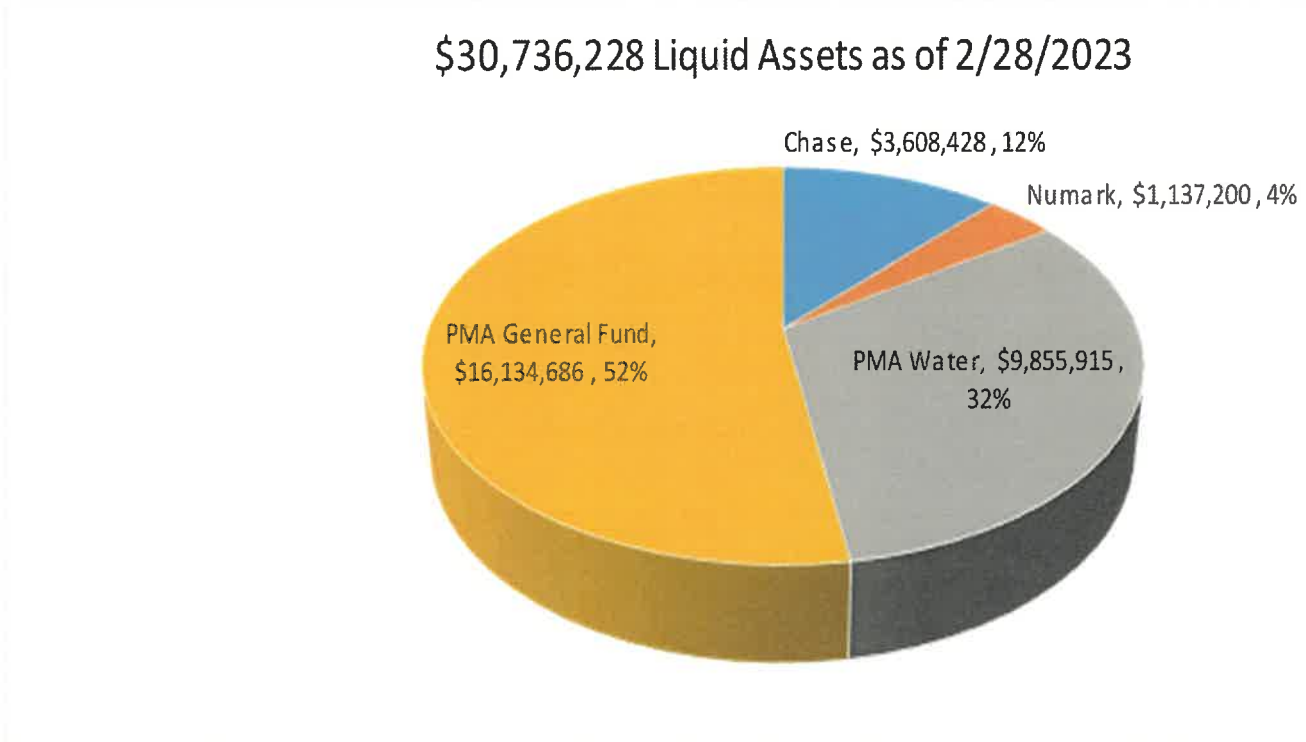
A brief analysis of the departments that had an increase in expenditures compared to the prior year is summarized below:

- Community Development is showing an increase from the previous year due to the anticipation of filling open positions within the department. The current open positions include the hiring of the Director of Community and Economic Development, having the position of Building Commissioner filled for a full fiscal year compared to only a partial year last fiscal year, hiring a full-time Planner in addition to hiring an additional full time Building Inspector. Contracted services did increase from the previous year's budget by $135,000. This will hopefully not be expended if the open employee positions are filled in this department.

- The Administration department is showing an increase. Currently $741,800 is budgeted to be paid by this department towards the budgeted $2,800,000 road improvement projects for the upcoming fiscal year. The City's property, casualty insurance increased by $200,000 from the prior year. In the previous fiscal year, the City received a one-time reimbursement from its IPBC health care reserve of $200,000 which reduced the prior year's expenditures. The City will fill its second Accounts Disbursement Clerk position beginning on May 1, 2023 and will have salaries for two additional Accounts Disbursement Clerks for the full fiscal year compared to having only a half position filled in the previous fiscal year.

- The current IT budget includes contracted services with its current IT vendor. This is an increase of $84,000 annually compared to the City's previous IT vendor contract. This budget also includes annual IT subscription charges that were included based on the fact they were paid for in the previous year.

A summary of the City's liquid assets as of February 28, 2023 is shown below:



Fund Balance Summary			
	General Fund	Water Sewer	Total
Fund balance as of April 30, 2022	$ 10,437,892.00	$ 8,972,883.00	$ 19,410,775.00
Projected *unaudited* Fund Balance 4/30/2023	$ 13,043,795.00	$ 14,032,491.00	$ 27,076,286.00

Motor Fuel Tax (M.F.T) and Federal Transportation Funds

The capital and maintenance projects are shown below:

- Capital Construction (City-wide sidewalk, curb, and patching program)
  - $395,759
- Contractual Services (Traffic signals upgrades and roadway crack control)
  - $212,500

Engineering (Design, construction engineering & bridge/culvert inspection services)

  - $176,500
- Materials and supplies (salt, deicing, pavement marking and sign replacement)
  - $138,000

Total $922,759

Non-Home Rule Sales Tax Fund

This is the eleventh year of the Non-Home Rule Sales Tax. The Non-Home Rule Sales Tax Fund records the receipts of the revenue generated from the approval of the one percent sales tax.

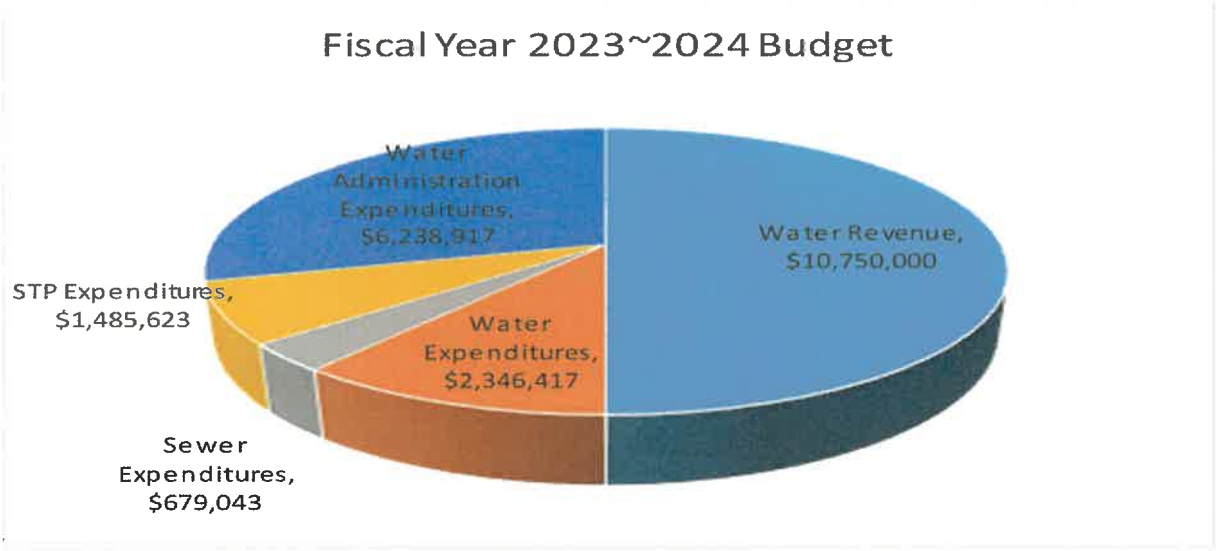
The City has met all its obligations that were originally established for the revenue received from this source which includes: funding the property tax rebate program, hiring added police officers, and using these funds for City capital improvement projects.

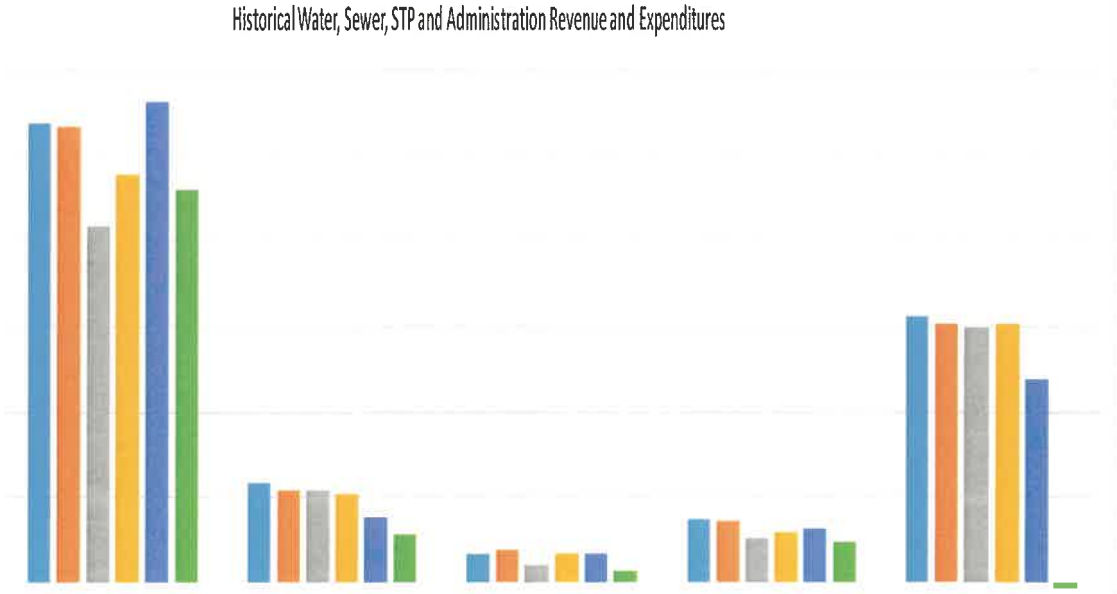
The Non-Home Rule Sales Tax revenue is budgeted to fund the following:

• Capital Projects	$ 971,400
• Annual Debt Service Payment	$ 763,600
• Property Tax Rebate Program	$ 215,000
• Economic Incentive	$ 50,000
Total	$2,000,000

Water, Sewer, STP and Administration Fund

The City has separate funds to account for the revenue and expenditures that supply a safe, potable water supply for domestic and industrial usage and the expenditures that support a dependable system for collecting and treating the wastewaters of the City.





	Water Revenue	Water Expenditures	Sewer Expenditures	STP Expenditures	Water Administration Expenditures
Fiscal Year 2023~2024 Budget	$10,750,000	$2,346,417	$679,043	$1,485,623	$6,238,917
Fiscal Year 2022~2023 Budget	$10,572,711	$2,171,325	$766,399	$1,469,399	$6,060,588
Annualized 4/30/2023	$8,338,288	$2,170,620	$440,941	$1,039,437	$5,980,256
2022	$9,554,452	$2,079,904	$679,624	$1,159,149	$6,078,579
2021	$11,249,048	$1,558,239	$699,140	$1,285,607	$4,783,272
2020	$9,208,076	$1,145,820	$299,221	$968,875	$(124,044)

Water/Sewer Capital Projects Fund

The Water/Sewer Capital Projects fund was created to manage the capital improvements for the water sewer system. On January 17, 2022, the City Council voted to join the Regional Water Commission (RWC) to provide Crest Hill with Lake Michigan water by the year 2030. As part of joining the RWC, the City will complete infrastructure projects, including water main improvements. This cost is estimated to be $65 million. The projects will occur over the next eight years. These improvements will accommodate the City's infrastructure to seamlessly tap into Lake Michigan water by 2030. All West plant capital expenditures are recorded in a separate fund.

Listed below are the Capital Water/Sewer projects budgeted for Fiscal Year 2023~2024:

- Watermain Replacement (Hillcrest, Parkrose-Gaylord to Sweetbrier, Center/Chaney, and Route 30 lining) **$4,409,002**
- Watermain Design (Parkrose, Green/Circle/Oakland, Theodore/Broadway/30 design, Plainfield engineering) **$ 690,000**
- Well Maintenance and iron filter repair **$ 270,000**
- Capital Equipment **$ 75,000**
- Technology Upgrades (Scada) **$ 50,000**

Total **$5,494,002**

Water/Sewer Debt Fund

This fund pays the City's two debt issuances that relate to water and sewer projects. The debt issuances were issued to support the construction and the improvement of the City's water supply facilities and wastewater treatment plants. There is one General Obligation refunding bond (Alt Rev Source), Series 2019A /AR of 2010 BABs bond and one IEPA loan. The City repays these loans from its annual water and sewer revenues.

West Plant Rehabilitation Fund

This fund is used to track expenditures related to improvements to the City's existing west sewage treatment plant that was built in 1960 and was last upgraded in the early 1990's. The City intends to focus on engineering and rehabilitation construction costs for the Fiscal Year 2023~2024.

Listed below are the budgeted projects for the West Plant Rehabilitation Fund:

- Construction costs to be reimbursed from the IEPA $15,000,000
- Well construction engineering costs $ 830,075
- SEECO Soils Testing $ 75,000

Total $15,905,075

Capital Replacement Program Fund

This fund implements a long-term approach to the systematic replacement of City owned vehicles, technology, capital equipment, and building maintenance for the City. Typically, City owned vehicles, equipment, technology, and computers are replaced according to a schedule that was created in Fiscal Year 2016.

The City is recommending placing a temporary hold on the capital replacement program for Fiscal Year 2024 and will concentrate its efforts on roadway improvements. Road repairs will be prioritized based on the condition of the roads.

City staff will administer regular maintenance to its capital assets and replace items promptly throughout the fiscal year upon receiving the approval from the Mayor and City Council on an as needed basis.

A review of the capital replacement program schedule will occur annually at future budget work sessions or as necessary during the upcoming fiscal year. When this replacement program is active, funding for vehicles, equipment, technology, and computers will come from the proper operating division's respective budget.

The current expenditures in this fund are principal and interest payments for the purchase of the Vactor Truck that occurred during Fiscal Year 2022~2023.

Capital Projects Fund

The purpose of this fund is to evaluate the current City infrastructure and reserve funding for future building needs. This year's budget focus will be road improvements throughout the City of Crest Hill in addition to completing the remaining City Hall/ Police and Public Works buildings. Other projects to be completed within this fund are listed below.

The Non-Home Rule Fund will contribute $971,400 towards these expenditures and the General Fund will contribute $741,800 towards the road improvements that are currently budgeted to be completed during Fiscal Year 2023~2024. There are also funds remaining from the American Rescue Plan which will be used to complete these projects.

Projects that are estimated to be completed are:

• American Rescue Plan Chaney and Center Water Main	$2,678,183
• Street rehabilitation projects (Theodore, Borio, and Ingalls)	$1,400,000
• Parkrose-Gaylord to Sweetbrier (Roadway only)	$ 250,000
• Weber & Knapp Construction	$ 450,000
• City welcome signs	$ 250,000
• Theodore retaining wall	$ 120,700
• City Center Entrance and wayfinding signs	$ 50,000
• Completion of City Center	$ 930,000
• Street rehabilitation design	$ 205,000
• Public Works grading site work, masonry inspection	$ 57,500
• Prairie-Theodore to Raynor (Rebuild Illinois Funds)	$ 182,832
Total	$6,574,215

TIF ~ Larkin/30 fund

The City will be working with its City Council to continue to develop this TIF District during Fiscal Year 2023~2024.

Refuse

The City's current Refuse contract is with Republic Services. The current contract states there will be a 3.5% rate increase every year. The City will correspondingly raise its refuse rates by 3.5% from the Fiscal Year 2022~2023 rates.

The customers are currently billed every two months for this service. The current rates and the budgeted Fiscal Year 2023~2024 rates are below:

Current Rates	Fiscal Year 2022~2023 Monthly	Fiscal Year 2023~2024 Monthly	Fiscal Year 2023~2024 Bimonthly
Garbage	$14.87	$15.39	$30.78
Yd Waste	$1.71	$1.77	$3.54
Recycling landfill	$3.47	$3.59	$7.18
surplus	$0.38	$0.39	$0.79
	$20.43	**$21.15**	**$42.29**

Police Pension Fund

The Police Pension Fund of the City of Crest Hill is an Illinois local government, as such, it is a separate legal entity with its own management and budget authority. This fund exists solely to provide pension benefits for the City's police officers and beneficiaries. Lauterbach & Amen currently manages the police pension fund.

The City contributes to a single employer defined pension plan for its Police Pension fund. This fund is governed by Illinois Compiled Statues and may only be amended by the Illinois legislature. Participating employees must contribute 9.91% of their salary to the plan. The City must contribute the remaining amounts necessary to finance the plan and the administrative costs as actuarially decided by an enrolled actuary.

The City funds its contributions to the Police Pension Plan through its annual tax levy. The City implemented a long-range plan for a fully funded police pension by 2038. The plan includes adding $150,000 to this fund each year for the next ten years, which is above the requested annual amount. State law requires police pension funds to be 90% funded by 2040. The City has met its past obligations for the additional $150,000 contribution to this fund and has budgeted to make the $150,000 additional contribution for Fiscal Year 2023~2024.

In December 2022, as part of the State of Illinois investment consolidation during Fiscal year 2022~2023, the City's Police Pension investment was consolidated into the State Street ~ Illinois Police Officers' Pension Investment Fund (IPOPIF) Consolidated Pool.

As of April 30, 2022, the Actuarial Value of Assets for the Police Pension fund was 73.43% funded.

Police Special Assets Fund

This fund is to account for certain fines received from the Will County Circuit Clerk which are restricted for law enforcement purposes only. The two sources of revenue in this fund come from assets seized during forfeiture or seizure.

Conclusion

The Fiscal Year 2023~2024 budget presents a sound financial plan which embodies the City's disciplined approach to spending, and dedication to its vision and the striving for continuous improvement of the community. The budget will be closely monitored during the next Fiscal Year and will follow the City Council's vision for the community.

I would like to take this opportunity to thank the Mayor, City Administrator, City Council, City Clerk and City Treasurer for their direction and support in the development of this budget. I would like to extend a special note of appreciation to the Department Heads as well as the entire City staff for their efforts and contributions to this financial plan.
Respectfully Submitted,

Lisa Banovetz, Director of Finance

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
General Fund Revenue										
Administration Department										
01-00-3110	Current Year Tax Levy	$ 1,492,302	$ 1,540,320	$ 1,498,928	$ 1,438,553	$ 1,427,350	$ 1,459,219	$ 1,490,410	$ 1,286,022	$ 12,967,148
01-00-3111	PD Pension Tax Levy	$ -	$ -	$ -	$ 821,448	$ 772,225	$ 1,017,921	$ 620,153	$ 578,258	$ 5,894,637
01-00-3112	FICA Tax Levy	$ 19,999	$ -	$ 20,481	$ 19,656	$ 19,503	$ 19,938	$ 20,364	$ 100,526	$ 884,684
01-00-3113	IMRF Property Tax Levy	$ 19,999	$ -	$ 20,481	$ 19,656	$ 19,503	$ 19,938	$ 20,364	$ 100,526	$ 970,409
01-00-3114	Prior Year Tax Levy	$ 11,915	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 323
01-00-3190	R & B Current YearTax Levy	$ 211,691	$ 211,691	$ 211,099	$ 207,675	$ 202,629	$ 196,681	$ 190,591	$ 181,970	$ 1,938,833
01-00-3201	Photo Copy Receipts	$ -	$ -	$ 838	$ 968	$ -	$ -	$ -	$ -	$ 1,806
01-00-3210	Licensing Fees	$ 150,000	$ 126,000	$ 108,085	$ 115,796	$ 109,605	$ 175,009	$ 147,149	$ 161,440	$ 1,977,766
01-00-3211	Tobacco License	$ 15,000	$ 15,750	$ 15,500	$ -	$ -	$ -	$ -	$ -	$ 15,500
01-00-3212	Liquor License	$ -	$ 53,900	$ 54,500	$ -	$ -	$ 750	$ -	$ -	$ 55,250
01-00-3214	Amusement/Vending Licenses	$ 26,750	$ 23,250	$ 2,875	$ -	$ -	$ -	$ -	$ -	$ 2,875
01-00-3221	Building Permits	$ 200,000	$ 150,000	$ 365,502	$ 268,423	$ 187,991	$ 71,496	$ 380,589	$ 454,253	$ 2,181,767
01-00-3223	Apartment/House Inspections	$ 6,000	$ 10,000	$ -	$ -	$ 1,050	$ 12,800	$ 13,250	$ 14,900	$ 120,350
01-00-3230	Police Dept. GrantPolice Dept.	$ -	$ -	$ 3,248	$ 370	$ 2,749	$ -	$ -	$ 2,211	$ 8,577
01-00-3231	Police Fines	$ 106,750	$ 106,750	$ 61,344	$ 103,058	$ 66,007	$ 69,592	$ 92,139	$ 73,408	$ 764,764
01-00-3232	Vehicle Towing	$ 15,000	$ 15,000	$ 20,225	$ 20,834	$ 7,608	$ 15,695	$ 12,955	$ 19,228	$ 186,807
01-00-3234	Parking Fines	$ 20,000	$ 20,000	$ 30,125	$ 30,016	$ 21,981	$ 32,048	$ 25,465	$ 18,418	$ 245,085
01-00-3237	Burglar/False Alarm	$ 51,000	$ 51,000	$ 32,945	$ 574	$ 7,815	$ 7,245	$ 9,050	$ 7,410	$ 94,091
01-00-3347	Hotel/Motel Tax	$ 16,500	$ 16,500	$ 17,050	$ 24,686	$ 20,015	$ 20,198	$ 15,250	$ 15,148	$ 178,052
01-00-3348	Car Rental Tax	$ -	$ -	$ 5,498	$ 467	$ 1,785	$ 9,639	$ 8,841	$ 5,822	$ 64,273
01-00-3349	Online Sales Tax	$ 800,000	$ 832,505	$ 614,105	$ 800,482	$ 937,396	$ -	$ -	$ -	$ 2,351,984
01-00-3351	Places for Eating Tax	$ 500,000	$ 500,000	$ 17,923	$ -	$ -	$ -	$ -	$ -	$ 17,923
01-00-3352	State Income tax	$ 2,500,000	$ 3,155,397	$ 2,191,022	$ 3,274,962	$ 2,529,243	$ 2,050,048	$ 2,155,698	$ 2,175,319	$ 22,353,490
01-00-3353	State Sales Tax	$ 3,000,000	$ 2,800,000	$ 2,227,603	$ 2,811,989	$ 2,450,558	$ 3,012,971	$ 2,958,458	$ 2,799,674	$ 26,595,538
01-00-3355	Telecommunications	$ 250,000	$ 250,000	$ 180,301	$ 249,641	$ 269,312	$ 289,054	$ 376,060	$ 369,326	$ 3,687,947
01-00-3356	COMED/NICOR Franchise Tax	$ 800,000	$ 900,000	$ 808,334	$ 1,022,213	$ 875,719	$ 696,373	$ 625,902	$ 529,553	$ 6,915,411
01-00-3357	Personal Property Replacement	$ 50,000	$ 50,000	$ 124,330	$ 146,737	$ 51,641	$ 52,342	$ 41,535	$ 38,670	$ 627,117
01-00-3358	VIDEO GAMING TAX	$ 250,000	$ 325,000	$ 260,871	$ 313,641	$ 145,352	$ 146,341	$ 161,830	$ 138,337	$ 1,283,493
01-00-3359	Comcast Franchise Fee	$ 200,000	$ 235,000	$ 171,656	$ 234,503	$ 223,269	$ 224,578	$ 222,385	$ 263,811	$ 2,156,523
01-00-3360	Cannabis Tax	$ 40,000	$ 40,000	$ 23,926	$ 35,231	$ 17,032	$ (3,410)	$ -	$ -	$ 72,779
01-00-3371	FEMA Reimbursement	$ -	$ -	$ -	$ 7,866	$ 23,599	$ -	$ -	$ -	$ 31,465
01-00-3374	Special Event/Subpoena Reimb.	$ -	$ -	$ 2,503	$ -	$ -	$ -	$ -	$ -	$ 2,503
01-00-3378	COVID Grants	$ -	$ -	$ -	$ -	$ 848,430	$ -	$ -	$ -	$ 848,430
01-00-3456	Pace Shelter Revenue	$ 18,000	$ 18,000	$ 575	$ -	$ -	$ -	$ -	$ -	$ 575
01-00-3490	Assessments ReceivAssessments	$ -	$ -	$ -	$ 12,000	$ -	$ -	$ -	$ -	$ 12,000
01-00-3531	Weed Cutting Receipts	$ -	$ 4,000	$ 8,303	$ 19,165	$ 24,610	$ 20,142	$ 27,475	$ 38,740	$ 229,219
01-00-3611	Interest Income	$ -	$ 150,000	$ 202,878	$ 10,458	$ 43,314	$ 272,943	$ 226,148	$ 110,469	$ 1,003,599

4/30/2023 4/30/2024			10		Fiscal YTD Activity, Period Ending					From Inception
		Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	4/30/2023
Account	**Description**									
01-00-3620	Sprintcom / T-Mobile Revenue	$ 42,000	$ 45,000	$ 26,467	$ 45,680	$ 68,171	$ 60,328	$ 58,255	$ 87,244	$ 691,399
01-00-3800	Auditor Market Value	$ -	$ -	$ -	$ -	$ (2,877)	$ 27,519	$ 5,306	$ 21,737	$ 44,837
01-00-3801	Special Events	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-00-3900	Miscellaneous Revenue	$ -	$ -	$ -	$ 59,881	$ 466,150	$ 105,739	$ 57,796	$ 76,487	$ 1,031,034
01-00-3940	Scrap Sales	$ -	$ -	$ 11,094	$ -	$ -	$ -	$ -	$ -	$ 11,094
01-00-3953	Reimbursement W/C claims	$ -	$ -	$ 44,590	$ -	$ -	$ -	$ -	$ (0)	$ 44,590
01-00-3954	Administrative Hearing	$ -	$ 4,000	$ 7,813	$ 8,571	$ -	$ -	$ -	$ -	$ 16,384
01-00-3955	MC Squared	$ -	$ -	$ 35,172	$ -	$ -	$ -	$ -	$ -	$ 35,172
01-00-3956	FORECLOSURE REGISTRATION FEE	$ 10,000	$ 10,000	$ 10,256	$ 15,848	$ 30,224	$ 26,151	$ -	$ -	$ 82,479
01-00-3958	Reimb. Property DaMiscellaneou	$ -	$ -	$ 72	$ 3,082	$ -	$ -	$ -	$ -	$ 3,154
Administration Department Revenue		$ 10,842,907	$ 11,659,063	$ 9,438,516	$ 12,144,129	$ 11,868,961	$ 10,109,288	$ 9,963,417	$ 9,668,907	$ 98,703,133

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending 4/30/2023 As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Officials										$ -
01-01-4100	Salaries	$ 55,000	$ 55,000	$ 53,824	$ 58,011	$ 55,079	$ 52,760	$ 58,024	$ 59,497	$ 685,958
01-01-4210	FICA	$ 4,000	$ 4,000	$ 3,337	$ 3,596	$ 3,415	$ 3,573	$ 3,595	$ 3,675	$ 27,769
01-01-4220	Medicare	$ 725	$ 725	$ 781	$ 841	$ 799	$ 836	$ 841	$ 862	$ 6,604
01-01-5300	Contractual Services	$ 7,500	$ 7,500	$ 5,125	$ 9,561	$ 14,720	$ 13,471	$ 8,226	$ 5,696	$ 243,769
01-01-5301	Technology	$ -	$ -	$ -	$ 5,624	$ 6,290	$ 5,659	$ 5,100	$ 2,779	$ 83,322
01-01-5315	Cable TV	$ -	$ -	$ -	$ 7,251	$ 9,278	$ 35,477	$ 25,741	$ 16,551	$ 152,843
01-01-5321	Printing & Publications	$ 2,000	$ 2,000	$ 1,888	$ 724	$ 829	$ 4,483	$ 2,865	$ 2,081	$ 51,835
01-01-5323	Insurance & Bonding	$ 1,250	$ 1,250	$ -	$ 1,208	$ -	$ -	$ -	$ -	$ 390,232
01-01-5330	Engineering	$ -	$ -	$ -	$ 862	$ -	$ -	$ -	$ -	$ 261,280
01-01-5341	Training	$ 5,000	$ 6,000	$ 5,000	$ 4,582	$ -	$ 9,375	$ 8,764	$ 10,799	$ 65,600
01-01-5342	TRAVEL EXPENSES	$ 5,000	$ 5,000	$ 5,000	$ 6,004	$ -	$ -	$ -	$ -	$ 17,102
01-01-5343	Meal Expense	$ 500	$ 500	$ 471	$ 886	$ 229	$ 594	$ 615	$ 367	$ 3,458
01-01-5345	Dues & Subscriptions	$ 25,000	$ 25,000	$ 21,043	$ 19,496	$ 18,948	$ 19,556	$ 20,564	$ 20,649	$ 231,946
01-01-5383	Beautification Committe	$ 1,000	$ 1,000	$ -	$ 425	$ -	$ -	$ -	$ -	$ 425
01-01-5400	Material & Supplies	$ 3,000	$ 3,000	$ 266	$ 45	$ -	$ 18	$ -	$ -	$ 19,428
		$ 109,975	$ 110,975	$ 96,734	$ 119,116	$ 109,586	$ 145,802	$ 134,335	$ 122,957	$ 2,247,569

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Police										$ -
01-02-4100	Salaries	$ 3,245,798	$ 3,406,149	$ 2,477,779	$ 3,074,329	$ 2,919,861	$ 3,105,203	$ 2,896,645	$ 2,792,283	$ 22,339,796
01-02-4101	Clerical Salaries	$ 174,000	$ 223,537	$ 130,933	$ 148,035	$ 135,749	$ 154,817	$ 141,955	$ 131,316	$ 1,365,185
01-02-4102	Mechanic Salaries	$ -	$ -	$ -	$ 44,403	$ 38,232	$ 37,565	$ 36,824	$ 32,937	$ 5,003,540
01-02-4120	Overtime	$ 200,000	$ 200,000	$ 207,879	$ 237,388	$ 194,624	$ 211,849	$ 144,676	$ 115,484	$ 1,581,208
01-02-4121	Clerical Overtime	$ -	$ -	$ -	$ -	$ -	$ 99	$ 562	$ 10,937	$ 34,417
01-02-4122	Mechanic Overtime	$ -	$ -	$ -	$ 6,862	$ 6,519	$ 2,740	$ 199	$ 1,006	$ 23,512
01-02-4200	Insurance Benefit	$ 850,000	$ 945,831	$ 656,347	$ 742,372	$ 691,836	$ 709,123	$ 606,993	$ 616,957	$ 6,221,471
01-02-4201	Post Empl. Insurance	$ 45,000	$ 45,000	$ 69	$ -	$ -	$ -	$ -	$ -	$ 69
01-02-4210	FICA	$ 20,000	$ 23,979	$ 10,831	$ 13,429	$ 12,654	$ 13,011	$ 11,667	$ 10,961	$ 94,773
01-02-4220	Medicare	$ 55,000	$ 55,930	$ 44,838	$ 51,660	$ 47,634	$ 45,866	$ 44,569	$ 42,796	$ 356,160
01-02-4230	Unemployment Benefit	$ 4,000	$ 4,000	$ 413	$ 4,888	$ 3,131	$ 4,589	$ 4,939	$ 9,360	$ 48,275
01-02-4240	IMRF Expense	$ 20,000	$ 25,072	$ 11,098	$ 16,150	$ 16,074	$ 14,141	$ 15,145	$ 13,536	$ 119,386
01-02-4250	Police Pension Contribution	$ 150,000	$ 150,000	$ 150,000	$ 971,448	$ 1,262,225	$ 1,529,033	$ 1,168,181	$ 1,184,836	$ 9,424,069
01-02-5300	Contractual Services	$ 17,500	$ 17,500	$ 12,416	$ 368,595	$ 262,697	$ 312,249	$ 385,392	$ 390,736	$ 3,128,976
01-02-5301	Technology	$ -	$ -	$ -	$ 32,492	$ 27,213	$ 20,463	$ 21,233	$ 14,554	$ 303,348
01-02-5302	Legal Services	$ -	$ -	$ -	$ 17,551	$ 7,443	$ 14,624	$ 9,991	$ 10,452	$ 86,170
01-02-5307	Wescom Expenses	$ 345,000	$ 345,000	$ 279,276	$ -	$ -	$ -	$ -	$ -	$ 279,276
01-02-5310	Outside Services	$ 14,000	$ 14,000	$ 13,702	$ 13,303	$ 13,264	$ 5,741	$ 17,506	$ 8,373	$ 99,218
01-02-5312	Consulting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,876
01-02-5321	Printing & Publications	$ 4,500	$ 4,500	$ 3,527	$ 2,409	$ 2,351	$ 2,451	$ 2,557	$ 4,878	$ 39,716
01-02-5322	Postage	$ -	$ -	$ -	$ 2,301	$ 2,130	$ 943	$ 2,660	$ 1,501	$ 17,977
01-02-5323	Insurance & Bonding	$ 1,242	$ 1,242	$ -	$ 121,964	$ 98,672	$ 95,056	$ 99,105	$ 195,100	$ 1,375,823
01-02-5341	Police Training	$ 32,800	$ 34,300	$ 30,104	$ 38,281	$ 25,883	$ 19,864	$ 22,880	$ 16,301	$ 253,930
01-02-5342	Travel Expenses	$ 2,000	$ 2,500	$ 1,982	$ 792	$ 263	$ 1,701	$ 1,954	$ 2,395	$ 13,665
01-02-5343	Meal Expense	$ 4,000	$ 4,000	$ 2,088	$ 2,367	$ 1,510	$ 2,916	$ 2,862	$ 2,326	$ 20,701
01-02-5344	Safety Clothing	$ 20,000	$ 20,000	$ 13,697	$ 25,009	$ 28,402	$ 25,661	$ 17,299	$ 25,380	$ 206,650
01-02-5345	Dues & Subscriptions	$ 4,160	$ 4,160	$ 1,922	$ 4,385	$ 4,401	$ 4,091	$ 3,929	$ 6,617	$ 40,206
01-02-5346	K9 Expenses	$ 11,600	$ 11,600	$ 4,252	$ 9,815	$ 5,028	$ 12,500	$ -	$ -	$ 31,595
01-02-5350	Utilities	$ -	$ -	$ -	$ 49,828	$ 25,666	$ 20,635	$ 16,606	$ 16,645	$ 205,051
01-02-5360	Maint. & Repair	$ -	$ -	$ -	$ 22,380	$ 17,740	$ 18,681	$ 18,037	$ 16,768	$ 238,167
01-02-5372	Equipment Rental	$ -	$ -	$ -	$ 12,389	$ 12,267	$ 12,217	$ 12,703	$ 12,656	$ 100,366
01-02-5400	Material & Supplies	$ 47,700	$ 47,700	$ 46,797	$ 34,140	$ 38,354	$ 33,856	$ 13,398	$ 9,532	$ 224,659
01-02-5401	Office Supplies	$ 2,500	$ 2,500	$ 1,019	$ 1,780	$ 1,329	$ 2,517	$ 1,722	$ 1,378	$ 21,000
01-02-5402	Dare/Crime Prevention	$ 2,500	$ -	$ (2,338)	$ -	$ -	$ -	$ -	$ -	$ (2,338)
01-02-5410	Motor Fuel & Lubricants	$ -	$ -	$ -	$ 47,235	$ 45,726	$ 44,827	$ 54,724	$ 32,516	$ 492,906
01-02-6100	Debt Servicce Prin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,544
01-02-6200	Debt Service Inter	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,640
01-02-7500	Office Equipment	$ 6,000	$ 6,000	$ 2,585	$ 260	$ 1,528	$ 1,692	$ 955	$ 1,259	$ 14,182
01-02-7501	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 132,787
01-02-8000	Miscellaneous Expenses	$ -	$ -	$ -	$ 8,792	$ 3,829	$ 20,302	$ 7,603	$ 4,387	$ 57,869
01-02-8111	Police Pension	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 267,852
		$ 5,279,300	$ 5,594,500	$ 4,101,215	$ 6,127,632	$ 5,954,235	$ 6,501,022	$ 5,785,472	$ 5,736,164	$ 54,334,672

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023-2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Streets										$ -
01-03-4100	Salaries	$ 415,600	$ 423,229	$ 275,302	$ 251,339	$ 288,793	$ 267,160	$ 291,081	$ 278,593	$ 2,755,129
01-03-4101	Clerical Salaries	$ 122,500	$ 43,496	$ 72,841	$ 93,018	$ 64,480	$ 40,096	$ 34,918	$ 36,514	$ 456,790
01-03-4102	Mechanic Salaries	$ -	$ -	$ -	$ 74,006	$ 63,719	$ 73,820	$ 61,372	$ 54,895	$ 510,432
01-03-4110	Seasonal Salaries	$ -	$ 26,000	$ 6,384	$ 4,264	$ 6,286	$ 8,400	$ 8,488	$ 14,688	$ 182,145
01-03-4120	Overtime	$ 15,000	$ 15,000	$ 18,612	$ 22,666	$ 16,990	$ 14,422	$ 22,160	$ 14,373	$ 193,705
01-03-4121	Clerical Overtime	$ 500	$ 500	$ 583	$ 2,618	$ 657	$ 909	$ 57	$ 108	$ 4,932
01-03-4122	Mechanic Overtime	$ -	$ -	$ -	$ 11,437	$ 19,708	$ 4,504	$ 3,839	$ 6,440	$ 146,092
01-03-4123	Snow Removal Overtime	$ 30,000	$ 30,000	$ 8,697	$ 21,395	$ 41,288	$ 20,549	$ 28,167	$ 31,218	$ 179,482
01-03-4200	Insurance Benefit	$ 162,733	$ 162,733	$ 111,475	$ 131,635	$ 130,255	$ 109,406	$ 115,756	$ 105,111	$ 1,071,856
01-03-4210	FICA	$ 34,000	$ 34,000	$ 26,298	$ 30,276	$ 30,864	$ 24,850	$ 27,603	$ 26,978	$ 224,191
01-03-4220	Medicare	$ 7,900	$ 7,900	$ 6,151	$ 7,080	$ 7,226	$ 5,824	$ 6,465	$ 6,319	$ 51,824
01-03-4230	Unemployment Benefit	$ -	$ -	$ 240	$ 1,342	$ 747	$ 870	$ 1,223	$ 2,234	$ 15,312
01-03-4240	IMRF Expense	$ 40,000	$ 40,000	$ 25,692	$ 39,074	$ 42,274	$ 28,615	$ 35,006	$ 31,526	$ 283,941
01-03-5300	Contractual Services	$ 133,000	$ 148,000	$ 116,074	$ 102,314	$ 116,993	$ 83,190	$ 115,435	$ 132,422	$ 954,176
01-03-5301	Technology	$ -	$ -	$ -	$ 12,555	$ 11,473	$ 8,546	$ 9,530	$ 9,105	$ 106,623
01-03-5302	Legal Services	$ -	$ -	$ -	$ 100	$ 338	$ 7,739	$ 12,654	$ 8,123	$ 37,170
01-03-5313	Temporary Help	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,589	$ -	$ 6,589
01-03-5314	Annual NPDES Permit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 5,000
01-03-5317	Municipal Grounds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,571
01-03-5318	Julie Locating/Supplies	$ 10,500	$ 10,500	$ 8,418	$ 13,828	$ 7,656	$ 5,620	$ 3,925	$ 3,431	$ 61,553
01-03-5321	Printing & Publications	$ 1,500	$ 1,500	$ 363	$ 1,431	$ 524	$ 491	$ -	$ -	$ 4,787
01-03-5323	Insurance & Bonding	$ -	$ -	$ -	$ 96,605	$ 79,861	$ 76,044	$ 75,760	$ 70,000	$ 641,798
01-03-5330	Engineering	$ 271,780	$ 188,500	$ 93,411	$ 26,274	$ 634	$ 6,625	$ -	$ -	$ 341,181
01-03-5331	Leness Lane Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-03-5332	Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-03-5341	Training	$ 8,225	$ 8,225	$ 8,202	$ 6,210	$ 1,796	$ 6,659	$ 6,931	$ 7,455	$ 56,666
01-03-5343	Meal Expense	$ 3,000	$ 3,000	$ 1,615	$ 3,451	$ 1,864	$ 2,651	$ 1,806	$ 1,235	$ 22,393
01-03-5344	Safety Clothing	$ 6,500	$ 6,500	$ 3,937	$ 12,000	$ 10,274	$ 13,414	$ 9,202	$ 8,031	$ 80,443
01-03-5350	Utilities	$ -	$ -	$ -	$ 30,722	$ 20,285	$ 10,765	$ 9,393	$ 12,129	$ 121,618
01-03-5351	Utilities- Street	$ 175,000	$ 150,000	$ 126,737	$ 157,405	$ 179,495	$ 206,635	$ 156,242	$ 139,726	$ 1,594,561
01-03-5353	Power Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-03-5360	Maint. & Repair	$ -	$ -	$ -	$ 30,521	$ 31,679	$ 20,520	$ 29,014	$ 30,040	$ 323,975
01-03-5371	Sidewalk ReplacemeOutside Serv	$ 4,000	$ 4,000	$ -	$ -	$ -	$ 10	$ 3,370	$ 1,320	$ 10,341
01-03-5372	Equipment Rental	$ -	$ -	$ -	$ 12,500	$ 12,750	$ 19,304	$ 12,983	$ 8,228	$ 97,007
01-03-5373	Construction Waste	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,166
01-03-5375	Borio/Interior St.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-03-5400	Material & Supplies	$ 60,000	$ 60,000	$ 30,516	$ 41,188	$ 62,278	$ 45,773	$ 49,445	$ 25,942	$ 661,044
01-03-5401	Office Supplies	$ 3,000	$ 3,000	$ 913	$ 4,104	$ 2,765	$ 900	$ 2,101	$ 3,836	$ 22,576
01-03-5402	Safety Equipment	$ 3,500	$ 3,500	$ 2,843	$ 2,824	$ 9,868	$ 1,844	$ 2,567	$ 7,223	$ 54,398
01-03-5410	Motor Fuel & Lubricants	$ -	$ -	$ -	$ 14,786	$ 19,400	$ 12,638	$ 15,544	$ 15,825	$ 144,605
01-03-5430	Breaks-Materials & Repair	$ -	$ -	$ -	$ 1,560	$ -	$ -	$ -	$ -	$ 1,560
01-03-7520	Public Works/StormStorm Water/	$ 46,000	$ 46,000	$ 300	$ 45,866	$ 51,741	$ 22,265	$ 33,647	$ 41,426	$ 298,506

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending: As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
01-03-8000	Miscellaneous Expenses	$ -	$ -	$ -	$ 3,372	$ 2,615	$ 1,922	$ 1,562	$ 7,048	$ 44,284
		$ 1,554,238	$ 1,415,582	$ 945,604	$ 1,309,766	$ 1,337,576	$ 1,152,982	$ 1,193,835	$ 1,142,542	$ 11,778,421

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023-2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Facilities Management										$ -
01-04-4100	Salaries	$ 90,000	$ 132,706	$ 27,258	$ -	$ -	$ -	$ -	$ -	$ 27,258
01-04-4103	Janatorial Salaries	$ 45,000	$ 59,880	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-04-4110	Seasonal Salaries	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-04-4120	Overtime	$ 20,000	$ -	$ 220	$ -	$ -	$ -	$ -	$ -	$ 220
01-04-4200	Insurance Benefit	$ 45,900	$ 75,000	$ 13,416	$ -	$ -	$ -	$ -	$ -	$ 13,416
01-04-4210	FICA	$ 9,500	$ 9,500	$ 1,704	$ -	$ -	$ -	$ -	$ -	$ 1,704
01-04-4220	Medicare	$ 1,200	$ 1,200	$ 398	$ -	$ -	$ -	$ -	$ -	$ 398
01-04-4240	IMRF Expense	$ 10,710	$ 25,000	$ 1,672	$ -	$ -	$ -	$ -	$ -	$ 1,672
01-04-5300	Contractual Services	$ 65,000	$ 70,000	$ 51,803	$ -	$ -	$ -	$ -	$ -	$ 51,803
01-04-5341	Training	$ 3,000	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-04-5343	Meal Expense	$ 1,000	$ 1,000	$ 419	$ -	$ -	$ -	$ -	$ -	$ 419
01-04-5344	Safety Clothing	$ 2,000	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-04-5360	Maint. & Repair	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-04-5400	Material & Supplies	$ 25,000	$ 45,000	$ 13,608	$ -	$ -	$ -	$ -	$ -	$ 13,608
01-04-5401	Office Supplies	$ 1,000	$ 1,000	$ 168	$ -	$ -	$ -	$ -	$ -	$ 168
		$ 384,310	$ 425,286	$ 110,667						$ 110,667

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From inception 4/30/2023
				Fiscal YTD Activity, Period Ending						
Information Technology										$ -
01-06-4100	Salaries	$ 122,400	$ -	$ 62,707	$ 19,055	$ -	$ -	$ -	$ -	$ 81,762
01-06-4200	Insurance Benefit	$ 21,000	$ -	$ 12,659	$ 3,898	$ -	$ -	$ -	$ -	$ 16,557
01-06-4210	FICA	$ 7,500	$ -	$ 4,340	$ 1,181	$ -	$ -	$ -	$ -	$ 5,522
01-06-4220	Medicare	$ 1,200	$ -	$ 1,015	$ 276	$ -	$ -	$ -	$ -	$ 1,291
01-06-4230	Unemployment Benefit	$ -	$ -	$ 52	$ 80	$ -	$ -	$ -	$ -	$ 133
01-06-4240	IMRF Expense	$ 8,400	$ -	$ 4,711	$ 1,472	$ -	$ -	$ -	$ -	$ 6,183
01-06-5300	Contractual Services	$ -	$ 206,400	$ -	$ 175	$ -	$ -	$ -	$ -	$ 175
01-06-5301	Technology Services	$ 260,373	$ 293,523	$ 322,113	$ 4,723	$ -	$ -	$ -	$ -	$ 326,837
01-06-5350	Utilities	$ 21,678	$ 28,878	$ 57,209	$ 3,295	$ -	$ -	$ -	$ -	$ 60,504
01-06-5400	Material & Supplies	$ 8,000	$ 8,000	$ 4,696						$ 7,188
		$ 450,551	$ 536,801	$ 469,502	$ 34,156	$ -	$ -	$ -	$ -	$ 506,150

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Fleet Vehicle Maintenance										$ -
01-07-4100	Salaries	$ -	$ -	$ -	$ 2,492	$ -	$ -	$ -	$ -	$ -
01-07-4102	Mechanic Salaries	$ 165,500	$ 169,042	$ 147,457						$ 147,457
01-07-4120	Overtime	$ 20,000	$ -	$ 5,578						$ 5,578
01-07-4122	Mechanic Overtime	$ -	$ 20,000	$ 18,949						$ 18,949
01-07-4200	Insurance Benefit	$ 49,500	$ 50,000	$ 51,160						$ 51,160
01-07-4210	FICA	$ 10,250	$ 12,000	$ 9,536						$ 9,536
01-07-4220	Medicare	$ 2,400	$ 2,500	$ 2,230						$ 2,230
01-07-4240	IMRF Expense	$ 14,000	$ 15,000	$ 9,643						$ 9,643
01-07-5300	Contractual Services	$ 1,500	$ 3,500	$ 874						$ 874
01-07-5343	Meal Expense	$ 250	$ 250	$ -						$ -
01-07-5400	Material & Supplies	$ 110,000	$ 110,000	$ 85,537						$ 85,537
01-07-5410	Motor Fuel & Lubricants	$ 129,000	$ 129,000	$ 109,199						$ 109,199
		$ 502,400	$ 511,292	$ 440,163	$ 2,492	$ -	$ -	$ -	$ -	$ 440,163

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023-2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
					Fiscal YTD Activity, Period Ending					
Administration Department										$ -
01-10-4101	Clerical Salaries	$ 246,437	$ 231,220	$ 164,632	$ 183,988	$ 202,622	$ 209,147	$ 286,438	$ 251,222	$ 1,740,447
01-10-4200	Insurance Benefit	$ 67,800	$ 82,800	$ 40,285	$ 42,569	$ 45,669	$ 53,550	$ 85,571	$ 51,692	$ 446,428
01-10-4210	FICA	$ 15,000	$ 20,000	$ 9,301	$ 11,636	$ 11,851	$ 11,744	$ 17,178	$ 15,120	$ 98,976
01-10-4220	Medicare	$ 4,000	$ 4,000	$ 2,628	$ 2,731	$ 2,902	$ 2,902	$ 4,212	$ 3,650	$ 24,853
01-10-4230	Unemployment Benefit	$ -	$ -	$ -	$ 345	$ 140	$ 339	$ 472	$ 934	$ 2,725
01-10-4240	IMRF Expense	$ 15,850	$ 20,000	$ 11,214	$ 14,582	$ 17,482	$ 14,981	$ 24,330	$ 19,303	$ 139,077
01-10-4250	Wellness Expense	$ 1,500	$ 1,500	$ 675	$ 1,500	$ -	$ -	$ -	$ -	$ 2,175
01-10-5300	Contractual Services	$ 151,771	$ 218,706	$ 116,267	$ 176,439	$ 58,399	$ 42,893	$ 58,035	$ 79,563	$ 769,654
01-10-5301		$ -	$ -	$ -	$ 8,057	$ 11,135	$ 8,007	$ 7,140	$ 5,020	$ 48,414
01-10-5302	Technology	$ 250,000	$ 250,000	$ 184,358	$ 248,030	$ 112,301	$ 116,798	$ 135,541	$ 82,181	$ 883,494
01-10-5310	Legal Services	$ (200,000)	$ -	$ (200,000)	$ 3,022	$ 174	$ -	$ -	$ -	$ (196,804)
01-10-5312	Outside Services	$ 25,000	$ 25,000	$ 9,848	$ 31,598	$ 23,934	$ 22,265	$ 13,916	$ 12,230	$ 151,377
01-10-5321	Consulting	$ 35,000	$ 35,000	$ 21,482	$ 1,323	$ 2,369	$ 6,940	$ 8,658	$ 4,402	$ 57,023
01-10-5322	Printing & Publications	$ 35,000	$ 35,000	$ 8,974	$ 502	$ 309	$ 164	$ 338	$ 275	$ 11,805
01-10-5323	Postage	$ 264,066	$ 349,743	$ 252,288	$ 35,870	$ 28,730	$ 20,371	$ 19,414	$ 40,680	$ 468,794
01-10-5324	Insurance & Bonding	$ -	$ -	$ -	$ 352	$ -	$ -	$ 81,651	$ 27,030	$ 178,067
01-10-5330	Economic Development	$ -	$ -	$ -	$ 258,246	$ 91,339	$ 62,526	$ 55,213	$ 137,515	$ 713,422
01-10-5341	Engineering	$ 5,000	$ 5,000	$ 2,314	$ 425	$ 4,444	$ 6,270	$ 2,605	$ 2,556	$ 22,725
01-10-5342	Training	$ 10,000	$ 10,000	$ 115	$ -	$ -	$ -	$ 25	$ -	$ 140
01-10-5345	Travel Expenses	$ 40,000	$ 40,000	$ 3,485	$ 6,194	$ 4,057	$ 2,854	$ 9,061	$ 7,750	$ 45,115
01-10-5350	Dues & Subscriptions	$ 80,000	$ 100,000	$ 98,496	$ 20,513	$ 7,542	$ 6,188	$ 5,200	$ 5,792	$ 154,043
01-10-5360	Utilities	$ 2,000	$ 2,000	$ -	$ 2,366	$ 563	$ -	$ -	$ 19	$ 3,192
01-10-5400	Maint. & Repair	$ 25,000	$ 25,000	$ 1,461	$ 129	$ -	$ -	$ -	$ -	$ 1,773
01-10-5401	Material & Supplies	$ 25,000	$ 2,500	$ 3,580	$ 2,496	$ 2,716	$ 1,635	$ 1,505	$ 3,446	$ 18,354
01-10-5402	Office Supplies	$ -	$ -	$ -	$ 367	$ -	$ -	$ -	$ -	$ 367
01-10-5403	Safety Equipment	$ -	$ -	$ -	$ 64	$ -	$ -	$ -	$ -	$ 64
01-10-5410	Cleaning Supplies	$ -	$ -	$ -	$ 4,750	$ 3,719	$ 923	$ 5,157	$ 4,782	$ 21,562
01-10-7500	Motor Fuel & Lubricants	$ 5,000	$ 5,000	$ -	$ 150	$ -	$ 795	$ -	$ 2,464	$ 4,732
01-10-8000	Office Equipment	$ -	$ -	$ -	$ 634	$ 162,128	$ 11,730	$ 1,064	$ 937	$ 184,427
01-10-8001	Miscellaneous Expenses	$ 20,000	$ 20,000	$ 1,646	$ 463	$ -	$ -	$ -	$ -	$ 2,109
01-10-8035	Special Events	$ -	$ -	$ -	$ 479	$ -	$ -	$ -	$ -	$ 479
01-10-8100	Deposits & Refunds	$ -	$ 741,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer Out	$ 1,123,424	$ 2,224,269	$ 733,049	$ 1,059,821	$ 794,524	$ 603,021	$ 822,724	$ 758,562	$ 5,999,010

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Clerk										$ -
01-11-4100		$ -	$ -	$ 660	$ 1,595	$ -	$ 822	$ -	$ -	$ 3,076
01-11-4101	Salaries	$ 155,000	$ 146,497	$ 92,940	$ 135,027	$ 133,441	$ 133,510	$ 123,721	$ 135,365	$ 1,013,774
01-11-4110	Clerical Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-11-4121	Seasonal Salaries	$ 2,000	$ 2,500	$ 875	$ 1,928	$ 372	$ 645	$ 4,059	$ 654	$ 10,659
01-11-4200	Clerical Overtime	$ 45,000	$ 65,218	$ 33,402	$ 36,776	$ 36,557	$ 34,608	$ 34,638	$ 41,075	$ 294,507
01-11-4210	Insurance Benefit	$ 10,000	$ 10,000	$ 6,250	$ 8,695	$ 8,272	$ 7,708	$ 7,920	$ 8,357	$ 63,739
01-11-4220	FICA	$ 3,000	$ 3,000	$ 1,462	$ 2,033	$ 1,935	$ 1,802	$ 1,852	$ 1,969	$ 14,922
01-11-4230	Medicare	$ -	$ -	$ 14	$ 366	$ 219	$ 266	$ 444	$ 725	$ 2,693
01-11-4240	Unemployment Benefit	$ 12,000	$ 12,000	$ 5,651	$ 25,941	$ 10,930	$ 8,650	$ 9,976	$ 9,485	$ 94,865
01-11-5300	IMRF Expense	$ 6,500	$ 6,500	$ 1,700	$ 7,092	$ 10,104	$ 15,395	$ 6,314	$ 4,981	$ 54,914
01-11-5301	Contractual Services	$ -	$ -	$ -	$ 7,873	$ 8,806	$ 7,676	$ 7,140	$ 4,950	$ 39,729
01-11-5321	Technology	$ 7,500	$ 7,500	$ 4,727	$ 6,388	$ 6,061	$ 2,207	$ 2,496	$ 5,368	$ 38,716
01-11-5322	Printing & Publications	$ -	$ -	$ -	$ 1,851	$ 1,980	$ 1,106	$ 1,794	$ 2,219	$ 19,025
01-11-5325	Postage	$ 10,000	$ 10,000	$ 3,936	$ 5,371	$ 7,606	$ 8,448	$ 7,888	$ 9,558	$ 65,305
01-11-5341	Will County RecordMunicipal Ex	$ 800	$ 800	$ -	$ -	$ 20	$ -	$ -	$ -	$ 76
01-11-5345	Training	$ 180	$ 180	$ -	$ 30	$ 125	$ 95	$ 90	$ 90	$ 797
01-11-5350	Dues & Subscriptions	$ -	$ -	$ -	$ 7,088	$ 4,326	$ 2,948	$ 2,245	$ 2,206	$ 23,580
01-11-5400	Utilities	$ -	$ -	$ -	$ -	$ 59	$ -	$ -	$ -	$ 219
01-11-5401	Material & Supplies	$ 2,000	$ 2,000	$ 2,593	$ 2,745	$ 2,185	$ 1,993	$ 3,890	$ 4,525	$ 28,239
01-11-7500	Office Supplies	$ -	$ -	$ -	$ -	$ 249	$ 304	$ -	$ -	$ 4,818
01-11-7501	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ 52	$ -	$ -	$ 52
01-11-8000	Operating Equipment	$ -	$ -	$ -	$ 498	$ 460	$ 746	$ 1,401	$ 2,377	$ 9,843
	Miscellaneous Expenses	$ 253,980	$ 266,195	$ 154,210	$ 251,298	$ 233,707	$ 228,981	$ 215,869	$ 233,903	$ 1,783,547

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Treasurer										$ -
01-12-4100		$ -	$ -	$ -		$ -	$ 66	$ -	$ -	$ 66
01-12-4101	Salaries	$ 143,000	$ 122,352	$ 89,051	$ 88,652	$ 102,441	$ 96,398	$ 88,497	$ 78,078	$ 712,578
01-12-4121	Clerical Salaries	$ -	$ 1,000	$ 867	$ 130	$ -	$ 75	$ -	$ 2,382	$ 3,455
01-12-4200	Clerical Overtime	$ 25,000	$ 25,000	$ 19,542	$ 16,075	$ 10,996	$ 14,723	$ 24,352	$ 17,574	$ 141,731
01-12-4210	Insurance Benefit	$ 7,068	$ 7,100	$ 6,113	$ 5,525	$ 6,390	$ 5,614	$ 5,407	$ 5,025	$ 44,543
01-12-4220	FICA	$ 2,000	$ 2,000	$ 1,430	$ 1,292	$ 1,494	$ 1,313	$ 1,264	$ 1,177	$ 10,419
01-12-4230	Medicare	$ -	$ -	$ 54	$ 284	$ 152	$ 180	$ 316	$ 436	$ 1,678
01-12-4240	Unemployment Benefit	$ 8,000	$ 9,000	$ 5,441	$ 5,550	$ 8,792	$ 6,489	$ 6,655	$ 5,576	$ 53,819
01-12-5001	IMRF Expense	$ -	$ -	$ -	$ -	$ 24,646	$ 25,974	$ 27,761	$ 25,109	$ 236,649
01-12-5002	Food 4 Less Econ. Incentive	$ -	$ -	$ -	$ 111,377	$ 124,292	$ 93,706	$ 88,876	$ 89,748	$ 1,399,043
01-12-5300	Menards / Developer Economic I	$ 40,000	$ 40,000	$ 28,703	$ 41,614	$ 38,274	$ 33,317	$ 32,633	$ 30,507	$ 251,149
01-12-5301	Contractual Services	$ -	$ -	$ -	$ 7,873	$ 8,806	$ 7,676	$ 7,140	$ 4,810	$ 39,515
01-12-5302	Technology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,029	$ 4,031
01-12-5312	Legal Services	$ -	$ -	$ -	$ 11,240	$ 23,934	$ 22,265	$ 13,916	$ 12,230	$ 129,689
01-12-5313	Consulting	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,395	$ 68,412	$ 80,808
01-12-5321	Temporary Help	$ -	$ -	$ -	$ 1,049	$ 747	$ 917	$ 2,061	$ 702	$ 9,500
01-12-5322	Printing & Publications	$ -	$ -	$ -	$ 1,480	$ 1,176	$ 501	$ 1,814	$ 2,522	$ 14,344
01-12-5323	Postage	$ -	$ -	$ -	$ 1,166	$ 2,332	$ 2,352	$ -	$ 1,166	$ 8,182
01-12-5341	Insurance & Bonding	$ 5,000	$ 5,000	$ 630	$ 6,018	$ 7,803	$ 1,920	$ 309	$ -	$ 33,039
01-12-5345	Training	$ 2,000	$ 2,000	$ 925	$ 1,175	$ 380	$ 679	$ 694	$ 1,541	$ 6,959
01-12-5350	Dues & Subscriptions	$ -	$ -	$ -	$ 6,171	$ 4,599	$ 3,193	$ 2,639	$ 2,683	$ 24,984
01-12-5360	Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 810
01-12-5401	Maint. & Repair	$ 2,000	$ 2,000	$ 918	$ 833	$ 1,091	$ 1,326	$ 1,169	$ 2,117	$ 11,365
01-12-8000	Office Supplies	$ -	$ -	$ -	$ 928	$ 854	$ 1,003	$ 1,023	$ 3,204	$ 10,510
01-12-8100	Miscellaneous Expenses	$ -	$ -	$ -	$ 35,046	$ -	$ (47,920)	$ 1,178,545	$ 819,269	$ 11,131,349
	Transfer Out	$ 234,068	$ 215,452	$ 153,675	$ 343,478	$ 369,198	$ 271,768	$ 1,497,467	$ 1,175,296	$ 14,360,215

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
					Fiscal YTD Activity, Period Ending					
Community Development										$ -
01-16-4100		$ 387,881	$ 414,834	$ 57,761	$ 129,860	$ 117,358	$ 143,918	$ 107,471	$ 88,105	$ 848,347
01-16-4101	Salaries	$ 108,000	$ 111,294	$ 138,050	$ 59,941	$ 102,178	$ 147,207	$ 36,407	$ 35,171	$ 840,590
01-16-4121	Clerical Salaries	$ 4,000	$ 4,000	$ 2,364	$ 3,066	$ 796	$ 3,156	$ 2,462	$ 3,401	$ 28,980
01-16-4200	Clerical Overtime	$ 158,000	$ 158,000	$ 36,453	$ 43,323	$ 58,186	$ 63,753	$ 21,706	$ 21,664	$ 362,525
01-16-4210	Insurance Benefit	$ 30,000	$ 43,000	$ 13,913	$ 12,115	$ 13,654	$ 17,158	$ 9,013	$ 7,892	$ 90,508
01-16-4220	FICA	$ 8,000	$ 8,000	$ 3,254	$ 2,833	$ 3,193	$ 4,013	$ 2,108	$ 1,848	$ 21,170
01-16-4230	Medicare	$ -	$ 1,000	$ 288	$ 593	$ 348	$ 605	$ 497	$ 632	$ 3,362
01-16-4240	Unemployment Benefit	$ 32,000	$ 43,000	$ 13,173	$ 14,141	$ 17,910	$ 19,691	$ 10,939	$ 9,666	$ 112,148
01-16-5300	IMRF Expense	$ 95,000	$ 230,000	$ 218,582	$ 64,986	$ 28,097	$ 17,385	$ 33,330	$ 34,426	$ 623,129
01-16-5301	Contractual Services	$ -	$ -	$ -	$ 9,109	$ 9,022	$ 7,814	$ 7,570	$ 5,843	$ 64,462
01-16-5302	Technology	$ -	$ -	$ -	$ 11,491	$ 4,004	$ 8,520	$ 2,086	$ -	$ 26,989
01-16-5312	Legal Services	$ -	$ -	$ -	$ 300	$ -	$ -	$ -	$ -	$ 7,176
01-16-5321	Consulting	$ -	$ -	$ -	$ 7,947	$ 7,134	$ 3,717	$ 1,813	$ 1,398	$ 30,558
01-16-5322	Printing & Publications	$ -	$ -	$ -	$ 5,336	$ 3,564	$ 1,545	$ 4,143	$ 1,998	$ 32,407
01-16-5324	Postage	$ -	$ -	$ -	$ 16,957	$ 14,648	$ 35,588	$ -	$ -	$ 75,740
01-16-5330	Economic Development	$ -	$ -	$ -	$ -	$ -	$ 4,089	$ -	$ -	$ 31,678
01-16-5341	Engineering	$ 3,000	$ 3,000	$ -	$ 10	$ 10	$ -	$ 706	$ 827	$ 6,124
01-16-5344	Training	$ 1,000	$ 2,000	$ -	$ 305	$ 203	$ -	$ 59	$ -	$ 1,091
01-16-5350	Safety Clothing	$ -	$ -	$ -	$ 14,946	$ 7,948	$ 6,197	$ 4,839	$ 3,766	$ 65,175
01-16-5374	Utilities	$ -	$ -	$ -	$ -	$ 4,342	$ 850	$ -	$ 12,600	$ 17,792
01-16-5400	Demolition	$ -	$ -	$ -	$ 163	$ 26	$ 385	$ 750	$ 347	$ 9,647
01-16-5401	Material & Supplies	$ 5,000	$ 8,000	$ 4,326	$ 3,281	$ 2,930	$ 2,635	$ 3,655	$ 3,528	$ 31,329
01-16-5402	Office Supplies	$ -	$ -	$ -	$ 25	$ -	$ -	$ -	$ -	$ 454
01-16-5410	Safety Equipment	$ -	$ -	$ -	$ 387	$ 1,556	$ 2,780	$ 836	$ 1,015	$ 10,509
01-16-7501	Motor Fuel & Lubricants	$ 2,000	$ 2,000	$ 601	$ -	$ -	$ -	$ -	$ -	$ 35,316
01-16-8000	Operating Equipment	$ -	$ -	$ -	$ 2,815	$ 2,659	$ 16,366	$ 1,943	$ 1,392	$ 42,443
01-16-8002	Miscellaneous Expenses	$ 25,000	$ 25,000	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000
	Facade Program	$ 858,881	$ 1,053,127	$ 488,766	$ 403,929	$ 399,767	$ 507,372	$ 262,333	$ 235,518	$ 3,429,648

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023-2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending 4/30/2023 As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
MFT										$ -
05-00-2711		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05-00-3354	Budgeted Current Year Surplus	$ 872,154	$ 922,759	$ 638,362	$ 891,754	$ 827,080	$ 777,256	$ 562,473	$ 566,046	$ 6,746,612
05-00-3371	Revenue From MFT	$ -	$ -	$ 13,686	$ (0)	$ 0	$ 22,000	$ 159,728	$ 161,449	$ 400,839
05-00-3611	Government Agency	$ -	$ -	$ 69,309	$ 1,808	$ 5,906	$ 30,302	$ 26,932	$ 15,113	$ 163,327
05-00-3900	Interest Income	$ -	$ -	$ -	$ 7,206	$ -	$ 1	$ -	$ -	$ 7,207
	Miscellaneous Revenue	$ 872,154	$ 922,759	$ 721,356	$ 900,768	$ 832,987	$ 829,559	$ 749,133	$ 742,608	$ 7,317,985
05-00-5300		$ 170,145	$ 212,500	$ 191,753	$ 16,026	$ -	$ 397	$ -	$ -	$ 816,845
05-00-5330	Contractual Services	$ 75,000	$ 176,500	$ 8,034	$ -	$ -	$ -	$ -	$ -	$ 218,293
05-00-5400	Engineering	$ 230,000	$ 138,000	$ 58,970	$ 107,063	$ 83,271	$ 78,565	$ 122,845	$ 64,256	$ 1,023,285
05-00-7640	Material & Supplies	$ 1,019,855	$ 395,759	$ 783,556	$ 482,284	$ 657,665	$ 263,021	$ 286,872	$ 723,409	$ 4,982,893
05-00-7641	Capital Construction	$ -	$ -	$ -	$ 558,998	$ -	$ -	$ -	$ -	$ 558,998
05-00-7642	Capital Projects	$ -	$ -	$ -	$ 3,822	$ -	$ -	$ -	$ -	$ 3,822
	Rebuild Illinois Projects	$ 1,495,000	$ 922,759	$ 1,042,314	$ 1,168,192	$ 740,936	$ 341,983	$ 409,717	$ 787,665	$ 7,604,135

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Non-Home Rule										$ -
06-00-3350		$ 1,700,000	$ 2,000,000	$ 1,719,801	$ 2,167,597	$ 1,882,794	$ 1,773,613	$ 1,819,778	$ 1,729,465	$ 17,965,762
06-00-3353	Non-Home Rule Sale	$ -	$ -	$ -	$ -	$ -	$ (27,754)	$ -	$ -	$ (27,754)
06-00-3611	Non-Home Rule Sale	$ -	$ -	$ -	$ 1,133	$ 1,482	$ 8,747	$ 6,897	$ 4,065	$ 26,475
	Interest Income	$ 1,700,000	$ 2,000,000	$ 1,719,801	$ 2,168,730	$ 1,884,276	$ 1,754,606	$ 1,826,675	$ 1,733,530	$ 17,964,484
06-00-5001		$ 17,000	$ 50,000	$ -	$ 30,467	$ 16,373	$ 15,679	$ 17,147	$ 17,106	$ 208,631
06-00-5002	Food 4 Less Econ. Incentive	$ -	$ -	$ -	$ 111,377	$ 121,053	$ 91,191	$ 86,815	$ 87,810	$ 1,369,856
06-00-5300	Menards / Developer Economic I	$ -	$ -	$ -	$ 3,795	$ 4,453	$ 6,743	$ 6,687	$ 7,438	$ 57,249
06-00-7604	Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 477,460	$ 1,032,621	$ 2,169,498
06-00-7715	Stormwater Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,610	$ 104,490
06-00-8000	Gaylord & Division Acquisition	$ -	$ -	$ -	$ -	$ 36,000	$ 31,041	$ -	$ -	$ 371,826
06-00-8100	Miscellaneous Expenses	$ 659,650	$ 971,400	$ 659,650	$ 605,000	$ -	$ 604,017	$ 536,000	$ 520,000	$ 4,335,495
06-00-8101	Transfer Out	$ 773,350	$ 763,600	$ 642,375	$ 769,350	$ 836,643	$ -	$ -	$ -	$ 2,248,368
06-00-8110	Transfer out-Debt Service	$ 250,000	$ 215,000	$ (156,365)	$ 308,066	$ -	$ 2,269	$ -	$ -	$ 657,970
	Property Tax Rebate	$ 1,700,000	$ 2,000,000	$ 1,145,660	$ 1,828,055	$ 1,014,522	$ 750,939	$ 1,124,110	$ 1,745,585	$ 11,523,383

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023-2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Water & Sewer Revenue										$ -
07-00-3356		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,960
07-00-3500	Franchise Income	$ 6,279,054	$ 6,356,343	$ 4,040,850	$ 5,521,311	$ 5,227,913	$ 6,801,104	$ 7,941,270	$ 7,271,538	$ 64,411,549
07-00-3501	Customer Metered Sales	$ 156,020	$ 156,020	$ 91,348	$ 135,491	$ 145,314	$ 116,110	$ 139,649	$ 139,832	$ 1,321,100
07-00-3502	Regular Customer DMetered Sale	$ 83,636	$ 83,636	$ 103,454	$ 71,610	$ 99,858	$ 66,497	$ 123,505	$ 18,299	$ 642,189
07-00-3503	Joliet Customer Sewer	$ 10,728	$ 10,728	$ 12,337	$ 9,167	$ 13,551	$ 9,388	$ 18,395	$ 3,035	$ 93,679
07-00-3504	Joliet Customer Debt	$ 19,931	$ 19,931	$ 12,174	$ 17,887	$ 17,803	$ 14,571	$ -	$ -	$ 62,436
07-00-3505	Unmetered Sewer Unmetered Sa	$ 4,000,000	$ 4,000,000	$ 2,679,948	$ 3,542,358	$ 3,316,208	$ 4,358,235	$ -	$ -	$ 13,896,748
07-00-3510	Stateville Charges	$ -	$ -	$ 126,979	$ 110,521	$ 33,483	$ 54,435	$ 203,256	$ 119,443	$ 852,495
07-00-3520	Tap On Fees	$ 3,342	$ 3,342	$ 6,350	$ 3,365	$ 5,813	$ 6,520	$ 4,414	$ 7,952	$ 66,523
07-00-3611	Meters	$ -	$ -	$ 64,413	$ 1,675	$ 11,531	$ 68,561	$ 52,648	$ 28,000	$ 249,176
07-00-3612	Interest Income	$ -	$ -	$ -	$ -	$ 36,241	$ 183,568	$ 375,391	$ 379,611	$ 2,538,841
07-00-3900	BAB Grant	$ -	$ -	$ 76,561	$ 15,633	$ 187,079	$ 106,807	$ 45,455	$ 114,068	$ 819,006
07-00-3901	Miscellaneous Revenue	$ 120,000	$ 120,000	$ 90,924	$ 125,435	$ -	$ -	$ -	$ -	$ 216,359
07-00-3910	Revenue Penalties Service Fees	$ -	$ -	$ -	$ -	$ 2,154,255	$ (2,577,720)	$ 1,554,200	$ 1,515,821	$ 5,370,510
	Transfer In	$ 10,672,711	$ 10,750,000	$ 7,305,337	$ 9,554,452	$ 11,249,048	$ 9,208,076	$ 10,458,183	$ 9,597,598	$ 90,554,570

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From inception 4/30/2023
Water										$ -
07-06-4100		$ 295,000	$ 298,997	$ 180,736	$ 249,335	$ 245,038	$ 218,050	$ 235,041	$ 237,202	$ 2,318,103
07-06-4101	Salaries	$ 50,874	$ 30,267	$ 43,325	$ 47,657	$ 31,942	$ 31,162	$ 20,208	$ 19,839	$ 257,321
07-06-4102	Clerical Salaries	$ -	$ -	$ -	$ 22,561	$ 19,304	$ 17,033	$ 18,757	$ 16,610	$ 134,212
07-06-4110	Mechanic Salaries	$ 6,667	$ 25,000	$ 6,384	$ 4,160	$ 6,286	$ 8,616	$ 8,488	$ 14,688	$ 156,057
07-06-4120	Seasonal Salaries	$ 20,000	$ 20,000	$ 17,940	$ 12,614	$ 8,251	$ 7,640	$ 11,075	$ 14,248	$ 156,446
07-06-4121	Overtime	$ -	$ 2,000	$ 583	$ 1,577	$ 391	$ 138	$ -	$ -	$ 2,689
07-06-4122	Clerical Overtime	$ -	$ -	$ -	$ 3,431	$ 3,260	$ 1,284	$ 35	$ 4,113	$ 12,572
07-06-4124	Mechanic Overtime	$ -	$ -	$ 5,175	$ 9,763	$ 23,203	$ 15,963	$ 25,689	$ 13,748	$ 113,886
07-06-4200	Utility Repair Overtime	$ 93,000	$ 100,000	$ 73,128	$ 90,399	$ 88,176	$ 61,244	$ 84,542	$ 92,127	$ 805,808
07-06-4210	Insurance Benefit	$ 23,000	$ 23,000	$ 17,349	$ 21,574	$ 20,828	$ 18,700	$ 19,398	$ 20,016	$ 156,717
07-06-4220	FICA	$ 5,500	$ 5,500	$ 4,058	$ 5,047	$ 4,879	$ 4,384	$ 4,536	$ 4,692	$ 36,682
07-06-4230	Medicare	$ 1,000	$ 1,000	$ 107	$ 663	$ 583	$ 753	$ 930	$ 1,634	$ 5,823
07-06-4240	Unemployment Benefit	$ 26,334	$ 26,334	$ 17,243	$ 28,001	$ 63,800	$ 58,089	$ 32,101	$ 6,209	$ 269,689
07-06-4370	IMRF Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,654	$ 2,931	$ 7,585
07-06-5300	WATER - OPEBE EXP	$ 108,900	$ 113,900	$ 85,046	$ 54,853	$ 42,226	$ 38,011	$ 36,404	$ 42,968	$ 506,932
07-06-5301	Contractual Services	$ 22,000	$ 34,500	$ 19,814	$ 21,223	$ 25,523	$ 16,122	$ 17,220	$ 9,489	$ 144,997
07-06-5302	Technology	$ -	$ -	$ -	$ 17,780	$ 158	$ 1,444	$ 10,252	$ 6,340	$ 42,558
07-06-5306	Legal Services	$ 23,000	$ 30,000	$ 17,327	$ 22,386	$ 20,076	$ 14,153	$ 19,953	$ 8,808	$ 102,704
07-06-5313	Contractual Lab	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,589	$ -	$ 30,125
07-06-5321	Temporary Help	$ 2,500	$ 5,500	$ -	$ 2,229	$ 149	$ 26	$ 874	$ 3,244	$ 12,925
07-06-5330	Printing & Publications	$ 32,500	$ 32,500	$ 1,382	$ 260,136	$ 25,984	$ 7,574	$ 23,637	$ 6,442	$ 489,344
07-06-5331	Water Engineering	$ 25,000	$ 25,000	$ 1,718						$ 3,756
07-06-5332	Engineering	$ 380,000	$ 705,000	$ 341,392	$ -	$ -	$ -	$ -	$ -	$ 341,392
07-06-5341	Lake Michigan Allocation	$ 6,000	$ 5,500	$ 2,599	$ 3,179	$ 1,667	$ 3,328	$ 3,758	$ 6,210	$ 37,880
07-06-5343	Training	$ 2,750	$ 2,750	$ 746	$ 1,003	$ 809	$ 375	$ 548	$ 902	$ 8,068
07-06-5344	Meal Expense	$ 3,250	$ 3,250	$ 1,423	$ 4,503	$ 2,809	$ 3,997	$ 3,450	$ 2,910	$ 29,673
07-06-5350	Safety Clothing	$ 51,000	$ 56,000	$ 38,298	$ 49,670	$ 37,165	$ 36,361	$ 32,581	$ 24,393	$ 270,717
07-06-5353	Utilities	$ 130,000	$ 130,000	$ 77,161	$ 156,262	$ 128,826	$ 133,348	$ 137,839	$ 175,191	$ 1,322,305
07-06-5360	Power Purchase	$ -	$ -	$ -	$ 17,262	$ 18,438	$ 8,201	$ 12,155	$ 10,072	$ 277,375
07-06-5361	Maint. & Repair	$ 50,000	$ 55,000	$ 33,368	$ 38,770	$ 55,869	$ 38,062	$ 37,192	$ 55,844	$ 612,721
07-06-5362	Maintenance-Wells	$ 525,250	$ 306,120	$ 525,349	$ 520,300	$ 322,439	$ 381,396	$ 381,396	$ 381,396	$ 2,843,158
07-06-5372	Water Storage Tank	$ 44,000	$ -	$ 99,000	$ 18,750	$ 12,750	$ 6,000	$ 165	$ -	$ 136,903
07-06-5401	Equipment Rental	$ 3,800	$ 3,800	$ 875	$ 2,154	$ 2,549	$ 2,338	$ 1,109	$ 2,822	$ 18,696
07-06-5402	Office Supplies	$ 2,000	$ 3,000	$ 776	$ 997	$ 8,336	$ 3,978	$ 746	$ 1,968	$ 34,314
07-06-5410	Safety Equipment	$ -	$ -	$ -	$ 13,485	$ 13,065	$ 11,260	$ 13,206	$ 14,373	$ 121,450
07-06-5420	Motor Fuel & Lubricants	$ 5,000	$ 5,000	$ 1,399	$ 3,997	$ 1,633	$ 2,956	$ 4,626	$ 5,684	$ 81,624
07-06-5421	Lab. Supplies & Equipment	$ 58,000	$ 90,000	$ 85,781	$ 62,320	$ 50,251	$ 85,393	$ 84,385	$ 84,054	$ 720,107
07-06-5430	Chemicals	$ 145,000	$ 162,500	$ 133,750	$ 232,547	$ 177,955	$ 139,223	$ 107,021	$ 88,949	$ 1,434,699
07-06-5470	Breaks-Materials & Repair	$ 30,000	$ 45,000	$ 45,829	$ 44,934	$ 24,675	$ 49,750	$ 31,169	$ 38,507	$ 392,679
07-06-6170	Valves and Hydrants	$ -	$ -	$ -	$ 31,329	$ 66,907	$ (281,910)	$ -	$ -	$ (183,674)
07-06-7500	Water- OPEB Expense	$ -	$ -	$ -	$ -	$ -	$ 179	$ -	$ 162	$ 5,238
07-06-8000	Office Equipment	$ -	$ -	$ -	$ 3,051	$ 2,040	$ 1,198	$ 2,321	$ 3,040	$ 51,033

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending: As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
	Miscellaneous Expenses	$ 2,171,325	$ 2,346,417	$ 1,879,063	$ 2,079,904	$ 1,558,239	$ 1,145,820	$ 1,434,052	$ 1,421,824	$ 14,323,289

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
					Fiscal YTD Activity, Period Ending					
Sewer										$ -
07-07-4100		$ 404,333	$ 286,076	$ 157,769	$ 293,066	$ 274,717	$ 252,531	$ 244,473	$ 262,829	$ 2,282,121
07-07-4101	Salaries	$ -	$ 30,267	$ 43,325	$ 39,955	$ 21,569	$ 13,425	$ 13,849	$ 12,783	$ 179,471
07-07-4102	Clerical Salaries	$ -	$ -	$ -	$ 22,561	$ 19,304	$ 17,033	$ 18,757	$ 16,610	$ 130,541
07-07-4110	Mechanic Salaries	$ 6,666	$ 25,000	$ 6,384	$ 4,056	$ 6,286	$ 8,616	$ 8,620	$ 14,688	$ 157,595
07-07-4120	Seasonal Salaries	$ 10,000	$ 10,000	$ 9,530	$ 10,900	$ 5,891	$ 5,474	$ 1,100	$ 2,017	$ 40,373
07-07-4121	Overtime	$ -	$ -	$ 583	$ 1,601	$ 391	$ -	$ -	$ -	$ 2,575
07-07-4122	Clerical Overtime	$ -	$ -	$ -	$ 3,431	$ 3,260	$ 1,267	$ -	$ -	$ 8,091
07-07-4124	Mechanic Overtime	$ -	$ -	$ -	$ 171	$ -	$ -	$ -	$ 328	$ 1,587
07-07-4200	Utility Repair Overtime	$ 120,000	$ 75,000	$ 55,285	$ 94,151	$ 93,637	$ 74,357	$ 71,986	$ 90,646	$ 780,568
07-07-4210	Insurance Benefit	$ 26,350	$ 26,350	$ 15,094	$ 23,227	$ 20,420	$ 19,072	$ 17,459	$ 19,348	$ 153,159
07-07-4220	FICA	$ 8,000	$ 8,000	$ 3,530	$ 5,432	$ 4,783	$ 4,472	$ 4,083	$ 4,535	$ 35,866
07-07-4230	Medicare	$ -	$ -	$ 94	$ 578	$ 571	$ 795	$ 895	$ 1,522	$ 5,633
07-07-4240	Unemployment Benefit	$ 30,000	$ 30,000	$ 14,948	$ 30,339	$ 62,483	$ 59,294	$ 28,765	$ 5,866	$ 265,262
07-07-4370	IMRF Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,209	$ 2,821	$ 7,030
07-07-5300	SEWER OPEB EXPENSE	$ 22,400	$ 34,900	$ 3,231	$ 13,462	$ 10,159	$ 15,752	$ 33,667	$ 9,749	$ 198,327
07-07-5301	Contractual Services	$ 6,000	$ 26,000	$ 8,394	$ 13,562	$ 21,802	$ 14,323	$ 15,311	$ 3,434	$ 111,570
07-07-5302	Technology	$ -	$ -	$ -	$ -	$ 158	$ 309	$ 272	$ 5,035	$ 11,005
07-07-5313	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,589	$ -	$ 29,057
07-07-5321	Temporary Help	$ -	$ -	$ -	$ -	$ -	$ 26	$ -	$ -	$ 1,079
07-07-5330	Printing & Publications	$ 88,500	$ 90,000	$ 70,911	$ 47,937	$ 46,635	$ 58,133	$ 71,213	$ 30,236	$ 486,043
07-07-5341	Sewer Engineering	$ 8,000	$ 8,000	$ -	$ 1,580	$ 1,347	$ 2,257	$ 1,567	$ 3,022	$ 21,507
07-07-5343	Training	$ 1,250	$ 1,250	$ -	$ 665	$ 423	$ 335	$ 345	$ 810	$ 5,951
07-07-5344	Meal Expense	$ 5,500	$ 5,500	$ 318	$ 3,716	$ 2,959	$ 3,665	$ 3,059	$ 2,946	$ 27,568
07-07-5350	Safety Clothing	$ 17,500	$ 10,000	$ 3,368	$ 15,922	$ 12,840	$ 11,353	$ 9,916	$ 9,939	$ 79,190
07-07-5353	Utilities	$ 3,200	$ 4,000	$ 2,657	$ 2,524	$ 2,476	$ 3,184	$ 3,149	$ 3,048	$ 29,751
07-07-5361	Power Purchase	$ 2,500	$ 2,500	$ 314	$ 412	$ -	$ -	$ -	$ 2,612	$ 90,993
07-07-5401	Maintenance-Lift Station	$ 1,200	$ 1,200	$ 524	$ 630	$ 2,964	$ 1,684	$ 923	$ 1,712	$ 14,532
07-07-5402	Office Supplies	$ 1,500	$ 1,500	$ 371	$ 946	$ 3,939	$ 1,258	$ 395	$ 1,749	$ 23,981
07-07-5410	Safety Equipment	$ -	$ -	$ -	$ 12,661	$ 12,032	$ 9,144	$ 11,992	$ 12,831	$ 116,325
07-07-5420	Motor Fuel & Lubricants	$ 1,000	$ 1,000	$ 590	$ 775	$ 419	$ 409	$ 185	$ 355	$ 14,501
07-07-5421	Lab. Supplies & Equipment	$ 500	$ 500	$ -	$ -	$ -	$ -	$ 1,500	$ -	$ 12,059
07-07-5430	Chemicals	$ 2,000	$ 2,000	$ 18	$ -	$ 639	$ -	$ 5,310	$ 1,933	$ 60,417
07-07-6170	Breaks-Materials & Repair	$ -	$ -	$ -	$ 33,503	$ 65,503	$ (280,184)	$ -	$ -	$ (181,178)
07-07-7500	Sewer- OPEB Expense	$ -	$ -	$ -	$ -	$ -	$ 179	$ -	$ -	$ 4,970
07-07-8000	Office Equipment	$ -	$ -	$ -	$ 1,861	$ 1,532	$ 1,058	$ 2,137	$ 3,810	$ 48,563
	Miscellaneous Expenses	$ 766,399	$ 679,043	$ 397,238	$ 679,624	$ 699,140	$ 299,221	$ 581,728	$ 527,212	$ 5,256,086

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
					Fiscal YTD Activity, Period Ending					
STP										$ -
07-08-4100		$ 491,333	$ 326,185	$ 193,369	$ 279,995	$ 255,582	$ 239,269	$ 213,819	$ 234,976	$ 2,267,459
07-08-4101	Salaries	$ -	$ 17,038	$ 32,438	$ 39,148	$ 21,569	$ 13,425	$ 13,849	$ 11,969	$ 173,005
07-08-4102	Clerical Salaries	$ -	$ -	$ -	$ 22,561	$ 19,304	$ 17,033	$ 18,757	$ 16,762	$ 130,541
07-08-4110	Mechanic Salaries	$ 6,666	$ 25,000	$ 6,384	$ 4,160	$ 6,286	$ 8,616	$ 8,488	$ 14,688	$ 131,199
07-08-4120	Seasonal Salaries	$ 15,000	$ 15,000	$ 12,468	$ 7,467	$ 3,344	$ 8,428	$ 25,428	$ 24,164	$ 185,279
07-08-4121	Overtime	$ -	$ 2,500	$ 583	$ 1,601	$ 391	$ -	$ -	$ -	$ 2,833
07-08-4122	Clerical Overtime	$ -	$ -	$ -	$ 3,431	$ 3,260	$ 1,267	$ -	$ -	$ 8,063
07-08-4200	Mechanic Overtime	$ 120,000	$ 100,000	$ 69,626	$ 85,843	$ 84,045	$ 67,431	$ 60,377	$ 80,407	$ 700,237
07-08-4210	Insurance Benefit	$ 32,500	$ 25,000	$ 17,008	$ 21,988	$ 19,100	$ 18,253	$ 17,052	$ 19,065	$ 147,089
07-08-4220	FICA	$ 7,500	$ 7,500	$ 3,977	$ 5,143	$ 4,474	$ 4,280	$ 3,988	$ 4,466	$ 34,443
07-08-4230	Medicare	$ -	$ -	$ 81	$ 591	$ 527	$ 739	$ 772	$ 1,303	$ 5,079
07-08-4240	Unemployment Benefit	$ 32,000	$ 32,000	$ 16,932	$ 28,266	$ 56,742	$ 56,649	$ 28,081	$ 5,760	$ 246,906
07-08-4370	IMRF Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,104	$ 2,775	$ 6,879
07-08-5300	STP OPEB EXPENSE	$ 17,300	$ 17,300	$ 8,828	$ 18,544	$ 24,106	$ 16,943	$ 15,348	$ 11,612	$ 283,343
07-08-5301	Contractual Services	$ 75,000	$ 175,000	$ 23,022	$ 25,698	$ 47,742	$ 54,637	$ 41,327	$ 22,043	$ 262,958
07-08-5302	Technology	$ -	$ -	$ -	$ 2,680	$ 2,378	$ 6,409	$ 10,348	$ 5,035	$ 29,054
07-08-5306	Legal Services	$ 35,000	$ 40,000	$ 24,772	$ 23,373	$ 28,627	$ 27,341	$ 21,340	$ 34,475	$ 159,928
07-08-5313	Contractual Lab	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,589	$ -	$ 40,030
07-08-5314	Temporary Help	$ 33,500	$ 33,500	$ 33,500	$ 33,500	$ 33,500	$ 33,500	$ 33,500	$ 32,500	$ 330,000
07-08-5321	Annual NPDES Permit	$ -	$ -	$ -	$ 1,313	$ -	$ -	$ -	$ -	$ 3,649
07-08-5330	Printing & Publications	$ -	$ -	$ -	$ 8,099	$ 19,146	$ 19,328	$ 28,505	$ 116,592	$ 397,581
07-08-5341	STP Engineering	$ 4,200	$ 4,200	$ 1,903	$ 1,718	$ 1,209	$ 2,819	$ 3,644	$ 6,666	$ 28,701
07-08-5343	Training	$ 1,650	$ 4,650	$ 1,778	$ 1,417	$ 423	$ 356	$ 598	$ 1,173	$ 9,249
07-08-5344	Meal Expense	$ 5,250	$ 5,250	$ 1,605	$ 3,984	$ 2,981	$ 3,727	$ 3,000	$ 2,838	$ 29,766
07-08-5350	Safety Clothing	$ 36,500	$ 36,500	$ 22,590	$ 46,786	$ 45,432	$ 38,015	$ 40,778	$ 18,822	$ 282,284
07-08-5353	Utilities	$ 150,000	$ 150,000	$ 97,906	$ 146,871	$ 169,117	$ 186,290	$ 176,872	$ 161,047	$ 1,564,790
07-08-5360	Power Purchase	$ -	$ -	$ -	$ 17,119	$ 17,725	$ 7,684	$ 11,544	$ 9,848	$ 211,519
07-08-5365	Maint. & Repair	$ 50,000	$ 50,000	$ 38,323	$ 41,346	$ 37,853	$ 49,845	$ 26,660	$ 56,512	$ 367,481
07-08-5366	Maint Repair West Plant	$ 65,000	$ 65,000	$ 35,859	$ 56,864	$ 48,791	$ 56,188	$ 54,539	$ 76,812	$ 330,340
07-08-5373	Maint Repair East Plant	$ 225,000	$ 275,000	$ 199,269	$ 160,264	$ 195,283	$ 233,270	$ 194,666	$ 211,362	$ 1,807,953
07-08-5377	Waste Removal	$ 18,000	$ 25,000	$ 19,490	$ 16,356	$ 20,254	$ 20,156	$ 15,004	$ 20,587	$ 111,846
07-08-5401	Intergovernmental Groups	$ 2,000	$ 2,000	$ 412	$ 1,052	$ 2,911	$ 2,677	$ 1,543	$ 3,146	$ 21,149
07-08-5402	Office Supplies	$ 3,000	$ 4,000	$ 2,972	$ 3,247	$ 4,863	$ 4,259	$ 2,366	$ 3,192	$ 37,185
07-08-5410	Safety Equipment	$ -	$ -	$ -	$ 13,571	$ 13,065	$ 11,306	$ 15,015	$ 17,209	$ 136,788
07-08-5420	Motor Fuel & Lubricants	$ 18,000	$ 18,000	$ 9,394	$ (24,577)	$ 11,495	$ 13,287	$ 9,398	$ 15,303	$ 43,894
07-08-5421	Lab. Supplies & Equipment	$ 25,000	$ 30,000	$ 36,443	$ 25,667	$ 20,931	$ 12,750	$ 30,729	$ 46,665	$ 276,710
07-08-6170	Chemicals	$ -	$ -	$ -	$ 32,193	$ 61,264	$ (269,746)	$ -	$ -	$ (176,289)
07-08-7500	STP- OPEB Expense	$ -	$ -	$ -	$ -	$ -	$ 160	$ 156	$ 162	$ 5,114
07-08-8000	Office Equipment	$ -	$ -	$ -	$ 1,871	$ 1,887	$ 2,284	$ 2,396	$ 2,419	$ 76,349
	Miscellaneous Expenses	$ 1,469,399	$ 1,485,623	$ 910,933	$ 1,159,149	$ 1,285,607	$ 968,875	$ 1,140,578	$ 1,292,354	$ 10,710,384

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
					Fiscal YTD Activity, Period Ending					
Water & Sewer Administration										$ -
07-09-4100		$ 475,000	$ 133,053	$ 117,592	$ 184,582	$ 160,272	$ 96,271	$ 99,324	$ 93,709	$ 1,118,463
07-09-4101	Salaries	$ -	$ 407,226	$ 281,613	$ 318,529	$ 349,743	$ 309,337	$ 325,428	$ 203,708	$ 2,294,668
07-09-4110	Clerical Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 291,092
07-09-4120	Seasonal Salaries	$ 8,000	$ 8,000	$ 5,217	$ 5,250	$ 4,309	$ 1,900	$ 1,128	$ 978	$ 19,488
07-09-4121	Overtime	$ -	$ 15,000	$ 11,754	$ 11,259	$ 3,303	$ 6,606	$ 3,827	$ 2,433	$ 42,646
07-09-4200	Clerical Overtime	$ 138,000	$ 138,000	$ 101,143	$ 110,391	$ 109,173	$ 81,081	$ 79,403	$ 46,583	$ 761,681
07-09-4210	Insurance Benefit	$ 30,000	$ 38,000	$ 25,651	$ 32,097	$ 31,593	$ 26,004	$ 25,816	$ 18,052	$ 201,878
07-09-4220	FICA	$ 6,700	$ 8,000	$ 6,300	$ 7,506	$ 7,476	$ 6,185	$ 6,133	$ 4,277	$ 47,900
07-09-4230	Medicare	$ -	$ -	$ 98	$ 1,084	$ 558	$ 566	$ 1,075	$ 1,159	$ 15,481
07-09-4240	Unemployment Benefit	$ 31,000	$ 38,000	$ 25,494	$ 45,226	$ 95,366	$ 79,767	$ 42,129	$ 5,441	$ 359,349
07-09-4370	IMRF Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,292	$ 2,685	$ 8,977
07-09-5300	WATER ADMIN OPEB EXPENSE	$ 26,100	$ 26,100	$ 25,508	$ 36,191	$ 28,072	$ 16,716	$ 18,215	$ 21,038	$ 277,093
07-09-5301	Contractual Services	$ 3,000	$ 3,000	$ 2,475	$ 14,060	$ 15,725	$ 13,706	$ 15,187	$ 4,740	$ 90,766
07-09-5302	Technology	$ -	$ -	$ -	$ 120	$ -	$ -	$ 494	$ -	$ 1,090
07-09-5312	Legal Services	$ -	$ -	$ -	$ 11,240	$ 35,878	$ 55,284	$ 41,749	$ 36,690	$ 235,299
07-09-5313	Consulting	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,264	$ 44,776	$ 53,040
07-09-5321	Temporary Help	$ 18,000	$ 18,000	$ 11,145	$ 13,911	$ 10,854	$ 12,551	$ 11,528	$ 16,506	$ 89,316
07-09-5322	Printing & Publications	$ 27,000	$ 27,000	$ 20,131	$ 24,152	$ 22,294	$ 23,722	$ 26,078	$ 28,360	$ 249,526
07-09-5323	Postage	$ 250,000	$ 335,246	$ 250,000	$ 230,256	$ 206,463	$ 205,870	$ 191,815	$ 95,000	$ 1,434,975
07-09-5341	Insurance & Bonding	$ -	$ -	$ -	$ 6,187	$ 9,792	$ 1,920	$ 46	$ -	$ 29,812
07-09-5350	Training	$ -	$ -	$ -	$ 7,995	$ 6,718	$ 9,352	$ 4,136	$ 3,817	$ 56,244
07-09-5360	Utilities	$ -	$ -	$ -	$ 12	$ 986	$ 105	$ 1,270	$ 844	$ 28,957
07-09-5400	Maint. & Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,132	$ 5,971
07-09-5401	Material & Supplies	$ -	$ -	$ -	$ 726	$ 1,021	$ 1,592	$ 1,558	$ 2,216	$ 15,983
07-09-5470	Office Supplies	$ 900,053	$ 900,000	$ 440,566	$ 79,498	$ 158,634	$ 266,482	$ 209,669	$ 207,274	$ 1,652,676
07-09-6170	Meters	$ -	$ -	$ -	$ 45,109	$ 102,665	$ (390,004)	$ -	$ -	$ (242,230)
07-09-6501	Water Admin- OPEB Expense	$ -	$ -	$ -	$ 3,801	$ -	$ 7,065	$ 3,460	$ 4,000	$ 18,326
07-09-7500	Reimb. Homeowners Municipal Ex	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 779	$ 2,315
07-09-7900	Office Equipment	$ -	$ -	$ -	$ 1,502,865	$ 1,498,000	$ (1,409,260)	$ 1,423,260	$ 1,427,566	$ 8,006,338
07-09-8000	Depreciation Expense	$ -	$ -	$ -	$ 1,847	$ 9,282	$ 6,196	$ 2,410	$ 2,526	$ 71,098
07-09-8001	Miscellaneous Expenses	$ -	$ -	$ -	$ 1,177	$ 13,324	$ 17,578	$ 22,208	$ 19,456	$ 126,616
07-09-8100	Bank Fees	$ 2,390,000	$ 2,339,502	$ 2,390,000	$ 1,625,775	$ -	$ (1,807,998)	$ 2,078,786	$ -	$ 4,286,563
07-09-8101	Transfer Out-	$ 1,757,735	$ 1,804,790	$ 1,464,779	$ 1,757,735	$ 1,901,775	$ 2,237,365	$ 2,009,505	$ 5,219,563	$ 5,518,690
	Transfer Out-Debt	$ 6,060,588	$ 6,238,917	$ 5,179,466	$ 6,078,579	$ 4,783,272	$ (124,044)	$ 6,660,192	$ 7,515,307	$ 27,170,086

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
					Fiscal YTD Activity, Period Ending					
Capital Rep										$ -
11-00-3233		$ -	$ -	$ -	$ 280	$ 854	$ 2,510	$ 5,000	$ 4,925	$ 18,231
11-00-3900	Vehicle Replacement	$ -	$ -	$ -	$ -	$ -	$ 14,641	$ 73,215	$ 13,040	$ 296,664
11-00-3910	Miscellaneous Revenue	$ -	$ 68,180	$ -	$ 605,000	$ -	$ 777,080	$ 603,545	$ 544,269	$ 4,914,127
	Transfer	$ -	$ 68,180	$ -	$ 605,280	$ 854	$ 794,231	$ 681,760	$ 562,234	$ 5,229,021
11-00-7301		$ -	$ 68,180	$ 73,585	$ 326,118	$ 70,082	$ 153,575	$ 140,924	$ 584,129	$ 2,633,682
11-00-7302	Vehicles	$ -	$ -	$ -	$ 1,275	$ 52,579	$ 42,376	$ 1,407	$ 31,812	$ 201,226
11-00-7303	Computers	$ -	$ -	$ -	$ 45,815	$ 119,765	$ 128,735	$ 65,550	$ 168,867	$ 656,813
11-00-7304	Technology Capital	$ -	$ -	$ -	$ 48,840	$ 41,965	$ 33,276	$ 27,891	$ 43,411	$ 339,830
	Building	$ -	$ 68,180	$ 73,585	$ 422,048	$ 284,391	$ 357,962	$ 235,772	$ 828,219	$ 3,831,551

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
					Fiscal YTD Activity, Period Ending					
Water & Sewer Capital Projects										$ -
12-00-3910		$ 2,390,000	$ 2,339,502	$ 2,390,000	$ 1,625,775	$ -	$ (1,882,998)	$ 2,003,786	$ 3,128,188	$ 12,316,954
	Transfer In	$ 2,390,000	$ 2,339,502	$ 2,390,000	$ 1,625,775	$ -	$ (1,882,998)	$ 2,003,786	$ 3,128,188	$ 12,316,954
12-00-7300		$ 75,000	$ 75,000	$ 44,475	$ 0	$ 12,550	$ 285,221	$ 18,742	$ -	$ 360,988
12-00-7301	Capital Equipment	$ -	$ -	$ -	$ -	$ (0)	$ 980	$ 16,444	$ 222,042	$ 556,665
12-00-7302	Vehicles	$ -	$ -	$ -	$ -	$ 8,766	$ 2,185	$ 1,999	$ 3,267	$ 40,914
12-00-7303	Computers	$ 50,000	$ 50,000	$ -	$ 16,976	$ 21,436	$ 46,686	$ 48,589	$ 19,379	$ 180,027
12-00-7602	Technology Capital	$ 265,000	$ 690,000	$ 155,132	$ -	$ (0)	$ 252,812	$ (0)	$ -	$ 407,944
12-00-7610	Watermain Design	$ 100,000	$ 270,000	$ 73,008	$ 45,477	$ -	$ -	$ -	$ -	$ 118,485
12-00-7614	Well Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,564	$ -	$ 4,564
12-00-7615	Well 10	$ 205,000	$ -	$ 80,000	$ -	$ 2	$ 204,340	$ -	$ -	$ 284,342
12-00-7616	Well #14	$ -	$ -	$ -	$ -	$ -	$ 183,150	$ -	$ -	$ 183,150
12-00-7620	WEST PLANT DESIGN	$ 1,900,000	$ 4,409,002	$ -	$ 570	$ 1,689	$ 3,382,686	$ 451	$ -	$ 3,391,593
12-00-7800	Watermain Replacement		$ -	$ -	$ 242,731	$ -	$ -	$ 28,680	$ 0	$ 271,411
12-00-7801	Misc Capital	$ -	$ -	$ -	$ -	$ (0)	$ 701,077	$ (0)	$ (0)	$ 701,076
12-00-7802	Sewer Inlet Maint Purchase - C	$ -	$ -	$ -	$ 1,720	$ 5,944	$ 69,539	$ 9,977	$ -	$ 254,280
12-00-8100	Phosphorus Removal	$ -	$ -	$ -	$ 427,332	$ 1,903,975	$ (2,532,720)	$ 1,472,062	$ 1,515,821	$ 3,390,033
	Transfer Out	$ 2,595,000	$ 5,494,002	$ 352,614	$ 734,805	$ 1,954,361	$ 2,595,956	$ 1,601,509	$ 1,760,508	$ 10,145,470

4/30/2023 4/30/2024

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023-2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending 4/30/2023 As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Capital Projects										$ -
13-00-3901		$ 1,757,510	$ 2,861,015	$ 1,159,712	$ 109,606	$ -	$ -	$ -	$ -	$ 1,269,318
13-00-3902	Government Agency	$ -	$ 2,741,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13-00-3910	Other financing source	$ 659,650	$ 971,400	$ 659,650	$ -	$ -	$ (750,000)	$ 650,000	$ 350,000	$ 8,770,999
	Transfer In	$ 2,417,160	$ 6,574,215	$ 1,819,362	$ 109,606	$ -	$ (750,000)	$ 650,000	$ 350,000	$ 10,040,317
		$ 913,200								
13-00-4011		$ -	$ -	$ -	$ -	$ -	$ 11,640,000	$ -	$ -	$ 11,640,000
13-00-4012	Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ 648,213	$ -	$ -	$ 648,213
13-00-5330	Bond Premiums	$ -	$ 205,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13-00-7310	Capital Engineering	$ 57,500	$ 57,500	$ 72,327	$ 54,223	$ 1,652,311	$ 3,842,949	$ 234,797	$ 172,975	$ 6,094,534
13-00-7311	Facility Construction- PW	$ 3,234,350	$ 930,000	$ 3,018,952	$ 6,921,959	$ 7,782,183	$ 338,017	$ 1,108,207	$ 124,100	$ 19,293,417
13-00-7312	Facility Constr.-City Hall / P	$ -	$ -	$ -	$ 114,673	$ -	$ -	$ -	$ -	$ 114,673
13-00-7640	Facility Constr.-City Park	$ 318,000	$ 2,520,700	$ 67,458	$ -	$ -	$ -	$ -	$ 32,054	$ 628,806
13-00-7641	Capital Construction	$ 1,457,510	$ 182,832	$ 1,082,975	$ 109,477	$ -	$ -	$ -	$ -	$ 1,192,452
13-00-7642	Rebuild Illinois	$ 300,000	$ 2,678,183	$ 79,678	$ 367	$ -	$ -	$ -	$ -	$ 80,045
	American Rescue Plan	$ 5,367,360	$ 6,574,215	$ 4,321,390	$ 7,200,698	$ 9,434,494	$ 16,469,179	$ 1,343,003	$ 329,129	$ 39,692,140
			$ -							

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
TIF-Larkin/30										$ -
15-00-3110	Current Year Tax Levy	$ 35,000	$ 35,000	$ 26,876	$ 36,707	$ -	$ 1,324	$ 1,336	$ -	$ 66,244
15-00-5302		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,175	$ 6,514	$ 7,689
15-00-5312	Legal Services	$ -	$ -	$ -	$ -	$ 90	$ 210	$ 5,775	$ 2,355	$ 8,430
15-00-5314	Consulting	$ 35,000	$ 35,000	$ 26,876	$ 1,950	$ -	$ 12,113	$ -	$ 2,018	$ 42,957
15-00-5330	Planning	$ -	$ -	$ (1)	$ -	$ -	$ -	$ 4,424	$ -	$ 5,038
	Engineering	$ 35,000	$ 35,000	$ 26,876	$ 1,950	$ 90	$ 12,323	$ 11,374	$ 10,887	$ 64,114

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending 4/30/2023 As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Water/Sewer Debt										$ -
30-00-3910		$ 1,757,735	$ 1,736,610	$ 1,464,779	$ 1,757,735	$ 1,901,775	$ 2,237,365	$ 2,009,505	$ 2,016,375	$ 18,201,496
	Transfer In	$ 1,757,735	$ 1,736,610	$ 1,464,779	$ 1,757,735	$ 1,901,775	$ 2,237,365	$ 2,009,505	$ 2,016,375	$ 18,201,496
										#REF!
30-00-6101		$ -	$ -	$ -	$ -	$ -	$ 2,620,896	$ -	$ -	$ 3,220,896
30-00-6102	2010 W/S BAB Princ	$ 198,791	$ 201,284	$ 99,705	$ (0)	$ 0	$ 576,286	$ (0)	$ (0)	$ 858,177
30-00-6103	IEPA 2011 Principal	$ 900,000	$ 945,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-00-6201	2019 W/S G.O. Bond Principal	$ -	$ -	$ -	$ -	$ -	$ 575,609	$ 1,139,368	$ 1,161,243	$ 6,893,579
30-00-6202	2010 W/S BAB Inter	$ 31,344	$ 28,851	$ 15,362	$ 32,633	$ 34,976	$ 76,522	$ 39,881	$ 42,236	$ 381,998
30-00-6203	IEPA 2011 Interest	$ 627,600	$ 561,475	$ 291,300	$ 627,600	$ 670,350	$ 275,588	$ -	$ -	$ 1,864,838
30-00-6303	2019 W/S G.O. Bond Interest	$ -	$ -	$ 475	$ 475	$ 475	$ -	$ -	$ -	$ 1,425
	2019A Refunding Bank Fees	$ 1,757,735	$ 1,736,610	$ 406,842	$ 660,708	$ 705,802	$ 4,124,901	$ 1,179,248	$ 1,203,478	$ 13,220,912

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
					Fiscal YTD Activity, Period Ending					
Capital Construction Debt			$ -	$ -						$ -
32-00-3910	Transfer In	$ 773,350	$ 763,600	$ 642,375	$ 769,350	$ 836,643	$ -	$ -	$ -	$ 2,248,368
										$ (589,033)
32-00-6101		$ 390,000	$ 390,000	$ -	$ 195,000	$ -	$ -	$ -	$ -	$ 195,000
32-00-6201	2019 GO Bond- Principal	$ 380,850	$ 371,100	$ 190,425	$ 404,225	$ 372,736	$ -	$ -	$ -	$ 967,386
32-00-6301	2019 G.O. Bond Interest	$ 2,500	$ 2,500	$ 475	$ 475	$ 475	$ -	$ -	$ -	$ 1,425
	2019 G.O. Bond Fees	$ 773,350	$ 763,600	$ 190,900	$ 599,700	$ 373,211	$ -	$ -	$ -	$ 1,163,811

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending 4/30/2023 As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
West Plant Rehab										$ -
35-00-3901		$ 6,137,000	$ 15,000,000	$ 2,120,847	$ -	$ -	$ -	$ -	$ -	$ 2,120,847
	IEPA Reimbursements	$ 6,137,000	$ 15,000,000	$ 2,120,847	$ -	$ -	$ -	$ -	$ -	$ 2,120,847
35-00-5330		$ 1,097,000	$ 905,075	$ 33,600	$ -	$ -	$ -	$ -	$ -	$ 33,600
35-00-7512	Engineering	$ 5,000,000	$ 15,000,000	$ 1,620,288	$ (0)	$ -	$ -	$ -	$ -	$ 1,620,288
35-00-7513	West Plant Rehab	$ 40,000	$ -	$ 113,466	$ -	$ -	$ -	$ -	$ -	$ 113,466
35-00-7631	West Plant Rehab-Design	$ -	$ -	$ 1,706,355	$ -	$ -	$ -	$ -	$ -	$ 1,706,355
35-00-8100	East STP Plant Construction	$ -	$ -	$ -	$ 1,901,801	$ 250,280	$ -	$ -	$ -	$ 2,152,081
	Transfer Out	$ 6,137,000	$ 15,905,075	$ 3,473,710	$ 1,901,801	$ 250,280	$ -	$ -	$ -	$ 5,625,791

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	Fiscal YTD Activity, Period Ending 4/30/2023 As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
Garbage										$ -
80-00-3540	Refuse Service Rec	$ 1,373,937	$ 1,395,712	$ 1,006,829	$ 1,298,372	$ 1,256,094	$ 1,331,855	$ 1,315,108	$ 1,248,421	$ 12,122,855
80-00-5300	Contractual Services	$ 1,348,514	$ 1,395,712	$ 1,089,507	$ 1,265,505	$ 1,225,879	$ 1,312,168	$ 1,278,483	$ 1,244,054	$ 12,085,014

4/30/2023 4/30/2024 10

Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET 4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
					Fiscal YTD Activity, Period Ending					
Police Pension Fund										$ -
98-00-3110		$ 816,149	$ 930,141	$ 813,861	$ 821,447	$ 772,225	$ 1,017,921	$ -	$ -	$ 4,583,860
98-00-3611	Current Year Tax Levy	$ 240,483	$ 240,483	$ 564,162	$ 1,311,694	$ 631,173	$ (639,034)	$ 865,833	$ 838,779	$ 5,150,464
98-00-3800	Interest Income	$ -	$ -	$ (494,286)	$ (3,296,022)	$ 5,450,435	$ 181,671	$ 455,390	$ 466,403	$ 4,982,731
98-00-3961	Auditor Market Value	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ -	$ 1,022,225	$ 620,153	$ 578,258	$ 4,200,194
98-00-3962	Employer Contribution-Retireme	$ 295,368	$ 295,368	$ 259,116	$ 301,645	$ 306,830	$ (307,526)	$ 281,904	$ 271,604	$ 2,075,039
	Plan Member Contributions	$ 1,502,000	$ 1,615,992	$ 1,292,853	$ (711,236)	$ 7,160,663	$ 1,275,257	$ 2,223,279	$ 2,155,044	$ 20,992,289
98-00-5300		$ 32,000	$ 32,000	$ 26,380	$ 30,738	$ 31,360	$ (29,579)	$ 24,430	$ 32,940	$ 145,194
98-00-5302	Contractual Services	$ -	$ 5,000	$ 4,226	$ 2,798	$ 11,373	$ (17,158)	$ 8,860	$ 10,032	$ 24,338
98-00-5321	Legal Services	$ 1,400,000	$ 1,499,492	$ 1,103,498	$ 1,474,813	$ -	$ (1,112,433)	$ 1,193,424	$ 974,842	$ 5,835,496
98-00-5342	Pension Payments/Refunds	$ -	$ 1,000	$ 668	$ 668	$ 39	$ (2,697)	$ 2,907	$ 2,754	$ 8,329
98-00-5343	Travel Expenses	$ -	$ 1,000	$ 975	$ -	$ -	$ -	$ -	$ -	$ 975
98-00-5345	Conference Expenses	$ -	$ 2,500	$ -	$ 2,145	$ 1,180	$ (2,001)	$ 3,595	$ 2,285	$ 9,844
98-00-5560	Dues & Subscriptions	$ 70,000	$ 70,000	$ 52,352	$ 85,623	$ 77,243	$ (65,217)	$ 60,959	$ 57,993	$ 320,762
98-00-8000	Investment Expense	$ -	$ 5,000	$ 5,562	$ 4,312	$ 4,349	$ (3,885)	$ 3,548	$ 3,153	$ 43,442
98-00-8032	Miscellaneous Expenses	$ -	$ -	$ 4,115	$ -	$ 1,289,707	$ (52,824)	$ -	$ -	$ 1,240,998
	Refund-Employee CoDeposits/Ref	$ 1,502,000	$ 1,615,992	$ 1,197,774	$ 1,601,098	$ 1,415,251	$ (1,285,794)	$ 1,297,724	$ 1,083,999	$ 7,629,378
Police Special Assets										$ -
99-00-3240		$ 3,500	$ 3,500	$ -	$ 700	$ 350	$ 1,750	$ 5,610	$ 2,990	$ 27,477
99-00-3241	DUI Fines	$ -	$ -	$ 15,100	$ 2,467	$ 22,456	$ 566	$ 1,209	$ 1,685	$ 67,167
99-00-3244	Special Assets	$ -	$ -	$ 123,059	$ -	$ -	$ -	$ -	$ -	$ 123,059
99-00-3245	Police Seizure	$ 5,000	$ 5,000	$ 2,777	$ 20,036	$ -	$ -	$ -	$ -	$ 22,813
	Police Forfeiture	$ 8,500	$ 8,500	$ 140,936	$ 23,203	$ 22,806	$ 2,316	$ 6,819	$ 4,675	$ 240,516
99-00-5400		$ -	$ -	$ 98,086	$ -	$ -	$ -	$ -	$ -	$ 98,086
99-00-5401	Material & Supplies	$ -	$ -	$ -	$ 4,783	$ -	$ -	$ -	$ -	$ 4,783
99-00-5402	Police Seizure	$ -	$ -	$ -	$ 36	$ -	$ -	$ -	$ -	$ 36
99-00-7300	Police Forfeiture	$ 8,500	$ 8,500	$ -	$ -	$ -	$ -	$ -	$ 90,412	$ 90,412
99-00-8000	Capital Equipment	$ -	$ -	$ -	$ 4,771	$ -	$ -	$ -	$ -	$ 5,155
	Miscellaneous Expenses	$ 8,500	$ 8,500	$ 98,086	$ 9,590	$ -	$ -	$ -	$ 90,412	#REF!
										$ (589,033)
Total Revenue		$ 40,482,454	$ 54,869,133	$ 30,089,868	$ 30,282,871	$ 37,014,107	$ 24,910,880	$ 31,889,001	$ 31,207,580	$ -
Total Expenditures		$ 43,938,298	$ 59,623,123	$ 29,479,545	$ 37,043,094	$ 34,924,066	$ 36,380,437	$ 28,209,523	$ 29,245,575	$ -
		$ (3,455,844)	$ (4,753,989)	$ 610,323	$ (6,760,223)	$ 2,090,040	$ (11,469,557)	$ 3,679,478	$ 1,962,005	#REF!

Agenda Memo

Crest Hill, IL

Meeting Date:	April 3, 2023
Submitter:	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer's Office
Agenda Item:	Award the external auditing services three-year contract to Wermer Rogers Doran & Ruzon LLC (WRDR), in the amounts listed below: • Fiscal Year 2023 base price $39,905; total amount if a Single Audit is needed $46,935 • Fiscal Year 2024 base price $41,105; total amount if a Single Audit is needed $48,345 • Fiscal Year 2025 base price $42,340; total amount if a Single Audit is needed $49,800

Summary:

On March 7, 2022, City Council approved a one-year contract with Wermer Rogers Doran & Ruzon LLC (WRDR) to perform the City's annual audit for the fiscal year ending April 30, 2022. At this meeting, the City stated it intended to distribute a Request for Proposal (RFP) for auditing services during the next fiscal year beginning with the fiscal year ending April 30, 2023.

This RFP process would allow the City to compare various auditing firm's qualifications, prices, and suggestions for improvement for the City's current accounting policies and procedures. The intention was for the City to secure a three to five-year contract for auditing services.

On February 27, 2023, the City sent Requests for Proposals (RFP)s to four (4) external auditing firms. The City had previously received an engagement letter from its current auditor WRDR for these services.

A total of three (3) prequalified auditors submitted proposals and these proposals were received by the due date set of March 17, 2023. The following is a list of the RFPs received:

Results

	2023		2024		2025	
	Base	With Single Audit	Base	With Single Audit	Base	With Single Audit
WRDR	$39,905.00	$46,935.00	$41,105.00	$48,345.00	$42,340.00	$49,800.00
Selden Fox	$40,000.00	$47,500.00	$41,500.00	$49,500.00	$43,000.00	$51,500.00
Sikich	$53,000.00	$58,000.00	$55,650.00	$60,900.00	$58,435.00	$63,950.00

-

I have reviewed the proposals and found them to be correct and in order, and the proposals reflect the market pricing as it exists today.

Recommended Council Action: As previously discussed at the March 27, 2023 City Council work session, it is staff's recommendation that City Council award the three-year engagement for the City's external auditing services to WRDR. in the amounts listed above. The fee will vary and be dependent on whether or not the City is required to have a Single Audit for the respective Fiscal Year.

Financial Impact:

Funding Source: General Fund and Water Fund

Budgeted Amount: $46,935

Attachments:

WRDR FY 2023-2025 engagement letter

WRDR
WERMER • ROGERS • DORAN • RUZON
certified public accountants

February 7, 2023

To the Honorable Mayor and
Members of the City Council
City of Crest Hill
1610 Plainfield Road
Crest Hill, Illinois 60403

AUDIT ENGAGEMENT LETTER

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Crest Hill, Illinois (City) as of April 30, 2023 through April 30, 2025 and for the years then ended, and the related notes to the financial statements, which collectively comprise City's basic financial statements as listed in the table of contents.

In addition, we will audit the City's compliance over major federal award programs for the periods ended April 30, 2023 through April 30, 2025, if applicable. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the City's major federal award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS), *Government Auditing Standards,* and/or any state or regulatory audit requirements will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the City complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and *Government Auditing Standards*, if any, and perform procedures to address those requirements.

Wermer, Rogers, Doran & Ruzon, LLC • 755 Essington Rd. Joliet, IL 60435 • Tel: 815/730-6250 • Fax: 815/730-6257 • www.w

Members of American Institute of Certified Public Accountants/Illinois CPA Society

Accounting principles generally accepted in the United States of America require that supplementary information, such as management's discussion and analysis and budgetary comparison information, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

1) Management's Discussion and Analysis.
2) Budgetary Comparison Information (RSI).
3) Historical Pension and OPEB Information.

Supplementary information other than RSI will accompany the City's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

1) Other Supplementary Information, including Combining and Individual Fund Statements.

Schedule of Expenditures of Federal Awards

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

1) Introductory Section.
2) Other Supplemental Schedules.
3) Statistical Section.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the *earlier* of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audits in accordance GAAS, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and, if applicable, in accordance with any state or regulatory audit requirements. As part of an audit of financial statements in accordance with GAAS and in accordance with *Government Auditing Standards,* and/or any state or regulatory audit requirements, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America and, if applicable, in accordance with any state or regulatory audit requirements. Please note that the determination of abuse is subjective, and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the City's basic financial statements. Our report will be addressed to the governing body of the City of Crest Hill, Illinois. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

We also will issue a written report on the Consolidated Year-End Financial Report for the State of Illinois as required by the Illinois Grant Accountability and Transparency Act upon completion of our audit.

Audit of Major Program Compliance

Our audit of the City's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS, *Government Auditing Standards,* and/or any state or regulatory audit requirements, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we consider necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management's Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
7. For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
8. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
10. For taking prompt action when instances of noncompliance are identified;
11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
13. For submitting the reporting package and data collection form to the appropriate parties;
14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
15. To provide us with:
    a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including the disclosures, and relevant to federal award programs, such as records, documentation, and other matters;
    b. Additional information that we may request from management for the purpose of the audit;
    c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence;
16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
17. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;

18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
19. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
20. For the accuracy and completeness of all information provided;
21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Nonattest Services

At the end of each year, we agree to perform the following:

- Assist in preparing the financial statements, schedule of expenditures of federal awards and related notes of the City in conformity with U.S. generally accepted accounting principles and the Uniform Guidance.
- Propose adjusting or correcting journal entries to be reviewed and approved by the City's management.
- Prepare the Illinois Comptroller's Annual Financial Report.
- Prepare the Annual Tax Incremental Finance Report(s) for the Office of the Illinois Comptroller.

We will not assume management responsibilities on behalf of the City. However, we will provide advice and recommendations to assist management of the City in performing its responsibilities.

The City's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the services previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Other

The timing of our audit will be scheduled for performance and completion as follows:

	Begin	*Complete*
Document internal control and preliminary tests	June	July
Mail confirmations	June	July
Perform year-end audit procedures	June	September
Issue audit reports	October	October

Katie Napier is the engagement partner for the audit services specified in this letter. Her responsibilities include supervising Wermer, Rogers, Doran & Ruzon, LLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices will be rendered monthly and are payable upon presentation. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the City's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. We estimate that our fee for the audit will not exceed the following for each year:

Year Ending	Price
April 30, 2023	$39,905
April 30, 2024	$41,105
April 30, 2025	$42,340

If it is determined that a Single Audit is required, we estimate that our fee for the Single Audit and required reports, including the filing of the on-line Data Collection Form, will not exceed the following:

Year Ending	Price
April 30, 2023	$7,030
April 30, 2024	$7,240
April 30, 2025	$7,460

Our price does not include implementation of any other future accounting or auditing pronouncements and/or government requirements that may change, thus, the scope or amount of auditing necessary to complete our engagement may increase beyond what is currently anticipated. Should such events occur, we would present you with our estimate of any possible increase prior to beginning our audit for the given year. An equitable adjustment in the proposed price will be negotiated if the cost of time required for performance of the audit service is increased or decreased pursuant to a change in scope of the audit requested by the City or required by State or Federal regulations.

Any work performed by us that is of a bookkeeping (non-audit) nature, including the balancing and reconciling of the books and records, will be billed separately by us at normal hourly billing rates. Any such work will be discussed with you and approved by you before such work commences. The City will have the option of completing these tasks with their own staff cognizant that the deadline for completion of the audit may have to be extended.

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

The audit documentation for this engagement is the property of Wermer, Rogers, Doran & Ruzon, LLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Wermer, Rogers, Doran & Ruzon, LLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the Mayor and Members of the City Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements and compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

Wermer, Rogers, Doran, + Ruzon, LLC

WERMER, ROGERS, DORAN & RUZON, LLC
Certified Public Accountants

****

RESPONSE:

This letter correctly sets forth our understanding.

City of Crest Hill, Illinois

Acknowledged and agreed on behalf of the City by:

Name: _____

Title: _____

Date: _____

Price Assumptions

Our price assumes the following:

- We will be provided with an electronic copy (preferable in Microsoft Excel) of the year end auditable line-item balanced trial balances for all funds including account number, account description, original budget, final budget, and year-end balance.
- The City's budget information in the general ledger will be accurate.
- All subsidiary ledgers will reconcile to the general ledger.
- As part of the report preparation process, we will assist the City in recording entries to its accounts based on information provided by the City in order to prepare year end entries for reporting on the GAAP basis of accounting at the fund level and government-wide financial statements in accordance with GASB Statement No. 34, we will also prepare reconciliations between the government-wide financial statements and the fund financial statements.
- All bank accounts and investment accounts will be reconciled through the end of the year being audited to the trial balances.
- All interfund and transfer accounts will balance and that the purposes for such interfund and transfer accounts will be explained by the City.
- Beginning fund equity amounts for each fund will be reconcilable to prior year audited ending fund equity.
- The City will prepare capital assets information including additions and deletions.
- We will be provided with complete payroll records including check registers and individual employee totals for the fiscal and calendar years reconciled to payroll tax returns.
- The City will cooperate with our requests for information such as explanations of account activity.
- Requested records including invoices, contracts, grant agreements, and supporting documentation will be located and provided to us.
- We assume the City will prepare the Management's Discussion and Analysis, Introductory Section, and Statistical Section of the Comprehensive Annual Financial Report.
- The City's Police Pension Fund will be responsible for preparing and filing required reports with the Illinois Division of Insurance.

Any work performed by us that is of a bookkeeping (non-audit) nature, including the balancing and reconciling of the books and records, will be billed separately by us at normal hourly billing rates which are as follows: staff - $125.00, manager - $230.00, and partner - $280.00. Any such work shall be discussed with you and approved by you before such work commences. The City will have the option of completing these tasks with their own staff cognizant that the deadline for completion of the audit may have to be extended.

KerberRose

Report on the Firm's System of Quality Control

To the Partners of Wermer, Rogers, Doran & Ruzon, LLC and the
Peer Review Alliance Report Acceptance Committee

We have reviewed the system of quality control for the accounting and auditing practice of Wermer, Rogers, Doran & Ruzon, LLC (the firm) in effect for the year ended July 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards,* including a compliance audit under the Single Audit Act and an audit of an employee benefit plan.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Wermer, Rogers, Doran & Ruzon, LLC in effect for the year ended July 31, 2022 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies) or fail.* Wermer, Rogers, Doran & Ruzon, LLC has received a peer review rating of *pass.*

Kerber Rose, SC

January 11, 2023

City Council Agenda Memo

Crest Hill, IL

Meeting Date:	April 3, 2023
Submitter:	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer's Office
Agenda Item:	Approval of the List of Bills through April 4, 2023 in the amount of $512,274.02

Summary: Attached is the List of Bills through April 4, 2023 in the amount of $512,274.02.

Recommended Council Action: Approval of the List of Bills through April 4, 2023 in the amount of $512,274.02.

Financial Impact:

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

Budgeted Amount:

Cost:

Attachments: Approval of the List of Bills through April 4, 2023 in the amount of $512,274.02.pdf

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 03/15/2023,03/25/2023,04/04/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	March 2023	AFLAC 03-2023	03/26/2023	1,692.48	1,692.48	20053	04/04/2023	323	01002439
Total 26:					1,692.48	1,692.48				
82	Aramark	6030134639	UNIFORMS FOR STRE	03/17/2023	173.96	173.96	20055	04/04/2023	323	01035300
		6030135733	MATS FOR PUBLIC WO	03/21/2023	258.21	258.21	20055	04/04/2023	323	01045300
		6030135734	UNIFORMS FOR WATE	03/21/2023	70.39	70.39	20055	04/04/2023	323	07065300
		6030135734	UNIFORMS FOR EAST	03/21/2023	70.40	70.40	20055	04/04/2023	323	07085300
		6030135736	UNIFORMS FOR WEST	03/21/2023	30.07	30.07	20055	04/04/2023	323	07085300
		6030137308	UNFORMS FOR PW	03/24/2023	341.43	341.43	20055	04/04/2023	323	01035300
		6030138385	MATS FOR CITY HALL/	03/28/2023	30.72	30.72	20055	04/04/2023	323	01045300
		6030138387	UNIFORMS FOR WATE	03/28/2023	27.08	27.08	20055	04/04/2023	323	07065300
		6030138387	UNIFORMS FOR EAST	03/28/2023	27.08	27.08	20055	04/04/2023	323	07085300
		6030138388	UNIFORMS FOR WEST	03/28/2023	30.07	30.07	20055	04/04/2023	323	07085300
Total 82:					1,059.41	1,059.41				
102	AT&T 831-00	6967267709	FIBER NETWWORK P	03/19/2023	2,474.42	2,474.42	20056	04/04/2023	323	01105350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	7312737701	MONTHLY STATEMENT	03/19/2023	137.50	137.50	20057	04/04/2023	323	07065350
Total 103:					137.50	137.50				
108	AT&T 831-00	3835696705	INTERNET SERVICES	03/11/2023	690.02	690.02	20058	04/04/2023	323	01105350
Total 108:					690.02	690.02				
203	Construction	7170	STORM STRUCTURE L	03/15/2023	16,800.00	16,800.00	20069	04/04/2023	323	01037520
		7176	KELLY AVE STORM RE	03/15/2023	2,510.49	2,510.49	20069	04/04/2023	323	01037520
Total 203:					19,310.49	19,310.49				
286	Cintas Corpo	9213439969	HEARING TEST	02/24/2023	1,295.00	1,295.00	20062	04/04/2023	323	07085341
Total 286:					1,295.00	1,295.00				
318	Comcast 877	April 2023	CITY HALL COMCAST	03/27/2023	2.10	2.10	20064	04/04/2023	323	01105350
Total 318:					2.10	2.10				
334	ComEd 4715	March 2023	MONTHLY STATEMENT	03/21/2023	357.39	357.39	20065	04/04/2023	323	01035351
Total 334:					357.39	357.39				
452	Constellation	6482862150	MONTHLY STATEMENT	03/17/2023	11,274.69	11,274.69	20067	04/04/2023	323	07085353
Total 452:					11,274.69	11,274.69				
455	Constellation	6482861030	MONTHLY STATEMENT	03/17/2023	1,949.02	1,949.02	20066	04/04/2023	323	07065353

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 455:					1,949.02	1,949.02				
458	Constellation	6482864420	MONTHLY INVOICE	03/17/2023	1,366.30	1,366.30	20068	04/04/2023	323	07065353
Total 458:					1,366.30	1,366.30				
557	Food4Less	2022 Incentiv	ECON. INCENTIVE RE	03/27/2023	44,539.76	44,539.76	20072	04/04/2023	323	06005001
Total 557:					44,539.76	44,539.76				
610	Grainger	9635830723	MEN WORKING SIGN	03/10/2023	136.96	136.96	20073	04/04/2023	323	01035400
		9635944656	SAFETY GEAR FOR TR	03/10/2023	968.29	968.29	20073	04/04/2023	323	07085365
		9636195563	MEN WORKING SIGN	03/10/2023	136.96	136.96	20073	04/04/2023	323	01035400
		9641508578	COM ED INCENTIVE	03/16/2023	15.00-	15.00-	20073	04/04/2023	323	01035400
Total 610:					1,227.21	1,227.21				
640	Hawkins Inc	6381418	CHLORINE FOR WELL	01/13/2023	4,876.40	4,876.40	20075	04/04/2023	323	07065421
		6423675	EAST PLANT CHLORIN	03/15/2023	330.00	330.00	20075	04/04/2023	323	07085421
		6427143	CHLORINE FOR WELL	03/10/2023	2,209.85	2,209.85	20075	04/04/2023	323	07065421
		6428159	WATER CHEMICALS	03/20/2023	1,351.40	1,351.40	20075	04/04/2023	323	07065421
Total 640:					8,767.65	8,767.65				
644	Core & Main	S470914	METERS	03/08/2023	6,565.36	6,565.36	20070	04/04/2023	323	07095470
		S478459	METERS	03/09/2023	3,395.46	3,395.46	20070	04/04/2023	323	07095470
		S531045	METER WIRE	03/20/2023	315.17	315.17	20070	04/04/2023	323	07095470
Total 644:					10,275.99	10,275.99				
704	International	1001658998	IRC 2015 BOOK	03/13/2023	127.00	127.00	20079	04/04/2023	323	01105321
		1001658998	IBC 2015 BOOK	03/13/2023	130.00	130.00	20079	04/04/2023	323	01105321
		1001658998	SHIPPING FOR BOOK	03/13/2023	44.60	44.60	20079	04/04/2023	323	01105321
Total 704:					301.60	301.60				
724	Illinois State	2023020621	LIQ - COST CENTER #	02/28/2023	500.00	500.00	20076	04/04/2023	323	01025310
Total 724:					500.00	500.00				
772	International	0255300	IACP MEMBERSHIP 20	11/09/2022	190.00	190.00	20078	04/04/2023	323	01025345
Total 772:					190.00	190.00				
820	Joliet Townsh	March 2023	ANIMAL CONTROL SE	03/15/2023	1,250.00	1,250.00	20080	04/04/2023	323	01105300
Total 820:					1,250.00	1,250.00				
826	JP Morgan C	03C0124499	WATER	03/10/2023	129.91	129.91	352	03/25/2023	223	01105300
		13B8480005	BOTTLED WATER	03/02/2023	175.86	175.86	352	03/25/2023	223	01025310
		Adobe Febru	ADOBE	02/25/2023	106.24	106.24	352	03/25/2023	223	01065301
		Amazon Mar	AMAZON PRIME FEE T	03/01/2023	499.00	499.00	352	03/25/2023	223	01105300
		APWA March	PW POSTER	03/07/2023	23.25	23.25	352	03/25/2023	223	01035401
		AWWA Marc	MSIEFERT AWWA	03/07/2023	244.00	244.00	352	03/25/2023	223	07065341
		Chewy Febru	K9 DOG FOOD	02/22/2023	79.78	79.78	352	03/25/2023	223	01025346
		Comcast 025	COMCAST BUSINESS	02/12/2023	337.36	337.36	352	03/25/2023	223	07065350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		Comcast 025	COMCAST BUSINESS	03/01/2023	160.79	160.79	352	03/25/2023	223	07065350
		Comcast 055	COMCAST BUSINESS	03/09/2023	220.69	220.69	352	03/25/2023	223	07065350
		Comcast 059	COMCAST BUSINESS	02/12/2023	160.79	160.79	352	03/25/2023	223	07065350
		Comcast 059	COMCAST BUSINESS	03/11/2023	160.79	160.79	352	03/25/2023	223	07065350
		Comcast 060	COMCAST BUSINESS	03/05/2023	160.79	160.79	352	03/25/2023	223	07065350
		Comcast 060	COMCAST BUSINESS	02/21/2023	160.79	160.79	352	03/25/2023	223	07065350
		Comcast 064	COMCAST BUSINESS	03/01/2023	158.97	158.97	352	03/25/2023	223	07065350
		Comcast 168	COMCAST BUSINESS	02/13/2023	160.79	160.79	352	03/25/2023	223	07065350
		FedEx Febru	FEDEX CHARGE	02/15/2023	23.30	23.30	352	03/25/2023	223	01105322
		Figment Febr	ANNUAL FEE DOT CO	02/21/2023	325.00	325.00	352	03/25/2023	223	01105300
		Microsoft Mar	ONLINE SERVICES	03/05/2023	2,580.50	2,580.50	352	03/25/2023	223	01065301
		Packtrack Fe	PACKTRACK SUBSCIP	02/15/2023	140.00	140.00	352	03/25/2023	223	01025345
		Pot Solve Fe	POTS REPLACEMENT	02/16/2023	206.10	206.10	352	03/25/2023	223	01065350
		Shaw Media	DIGITAL SUBSCRIPTIO	02/15/2023	99.00	99.00	352	03/25/2023	223	01105300
		Temple Publi	TRAINING?	03/09/2023	195.00	195.00	352	03/25/2023	223	01025341
		UPS March 2	UPS TO SEND CHECK	03/10/2023	33.62	33.62	352	03/25/2023	223	01035321
		USPS Febru	POSTAGE FOR 1095S	02/28/2023	26.60	26.60	352	03/25/2023	223	01105322
Total 826:					6,568.92	6,568.92				
881	Lawson Prod	9310449955	FLEET ANCHOR BOLT	03/21/2023	680.08	680.08	20084	04/04/2023	323	01075400
Total 881:					680.08	680.08				
927	Quadient Lea	16908413	INK FOR POSTAGE MA	02/07/2023	170.59	170.59	20098	04/04/2023	323	01105322
Total 927:					170.59	170.59				
945	Material Han	69192	SHELVING FOR PW GA	03/16/2023	4,109.20	4,109.20	20086	04/04/2023	323	01035400
Total 945:					4,109.20	4,109.20				
951	Image Syste	377254	PRINTER REPAIR	03/17/2023	697.00	697.00	20077	04/04/2023	323	07065401
Total 951:					697.00	697.00				
956	McMaster Ca	94330143	FLEET THREADED INS	03/13/2023	583.05	583.05	20087	04/04/2023	323	01075400
Total 956:					583.05	583.05				
961	Menards	50026	EAST PLANT PLUMBIN	03/06/2023	46.96	46.96	20088	04/04/2023	323	07085366
		50145	CLEANING SUPPLIES	03/09/2023	168.08	168.08	20088	04/04/2023	323	07065361
		50385	FLEET SHELF PARTS,	03/15/2023	209.65	209.65	20088	04/04/2023	323	01075400
		50466	PVC AND STREET SUP	03/17/2023	120.49	120.49	20088	04/04/2023	323	01035400
Total 961:					545.18	545.18				
962	Menards Inc	202032025	2022 CAM REVISED L	03/24/2023	389.17	389.17	20089	04/04/2023	323	01105300
Total 962:					389.17	389.17				
965	M.E. Simpso	39688	LEAK LOCATION	12/06/2023	595.00	595.00	20085	04/04/2023	323	07065430
		40163	LARGE METER TESTI	03/19/2023	17,050.00	17,050.00	20085	04/04/2023	323	07065300
Total 965:					17,645.00	17,645.00				
988	Mitchell1	28839994	FLEET DIAGNOSTIC A	02/14/2023	2,460.00	2,460.00	20090	04/04/2023	323	01065301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 988:					2,460.00	2,460.00				
991	MOE Fringe	B. Chancey	B. CHANCEY APRIL 20	03/21/2023	839.00	839.00	353	03/15/2023	223	07084200
		S. Bew April	APRIL 2023 S. BEW	03/15/2023	839.00	839.00	353	03/15/2023	223	01164200
Total 991:					1,678.00	1,678.00				
1002	Motion Indust	IL03-007457	MOTOR FOR WEST	01/27/2023	670.79	670.79	20091	04/04/2023	323	07085365
		IL03-007470	WEST PLANT GEAR B	02/14/2023	568.30	568.30	20091	04/04/2023	323	07085365
Total 1002:					1,239.09	1,239.09				
1058	Nicor 94-96-3	Feb 2023	MONTHLY STATEMENT	03/10/2023	72.64	72.64	20093	04/04/2023	323	07085350
Total 1058:					72.64	72.64				
1059	Nicor 39-52-5	Feb 2023	WELL #10	03/09/2023	56.24	56.24	20092	04/04/2023	323	07065350
Total 1059:					56.24	56.24				
1091	One Step Inc	195045	FY 2023 PROPERTY R	03/17/2023	4,363.51	4,363.51	20094	04/04/2023	323	06008110
Total 1091:					4,363.51	4,363.51				
1140	Petty Cash F	March 2023	I&M CANAL PLAQUE	03/09/2023	18.48	18.48	20095	04/04/2023	323	01105400
Total 1140:					18.48	18.48				
1141	Petty Cash F	March 2023	MEAL EXPENSES	03/28/2023	148.35	148.35	20096	04/04/2023	323	01025343
		March 2023	TRAVEL EXPENSE	03/28/2023	28.60	28.60	20096	04/04/2023	323	01025342
Total 1141:					176.95	176.95				
1195	Quill LLC	31246420	PENS FOR FRONT CO	03/08/2023	6.49	6.49	20099	04/04/2023	323	01165401
		31246420	YELLOW PAPER FOR	03/08/2023	19.99	19.99	20099	04/04/2023	323	01165401
		31246420	KLEENEX	03/08/2023	10.59	10.59	20099	04/04/2023	323	01165401
		31380948	MULTIFOLD TOWEL	03/15/2023	147.28	147.28	20099	04/04/2023	323	01025400
		31380948	PAPERTOWEL ROLL	03/15/2023	139.92	139.92	20099	04/04/2023	323	01025400
		31380948	LETTER OPENER	03/15/2023	3.61	3.61	20099	04/04/2023	323	01025401
		31381128	BROTHER TN315BK T	03/15/2023	102.99	102.99	20099	04/04/2023	323	01025400
Total 1195:					430.87	430.87				
1219	Red Wing	706-1-90450	SAFETY SHOES MATT	03/22/2023	215.99	215.99	20100	04/04/2023	323	07085344
		706-1-90452	SAFETY SHOES MATT	03/22/2023	215.99	215.99	20100	04/04/2023	323	07085344
Total 1219:					431.98	431.98				
1222	Reliance Sta	April 2023	RELIANCE STD 04-202	04/01/2023	280.00	280.00	20101	04/04/2023	323	01002438
Total 1222:					280.00	280.00				
1249	Rush Truck C	3030758365	UNIT #100 BRAKE SWI	01/04/2023	55.90	55.90	20102	04/04/2023	323	01075400
		3030939706	UNIT #100 BRAKE CHA	01/19/2023	165.63	165.63	20102	04/04/2023	323	01075400
		3030977635	UNIT #100 BRAKE CHA	01/19/2023	291.58	291.58	20102	04/04/2023	323	01075400
		3031288263	VACTOR BODY REPAI	02/10/2023	3,378.72	3,378.72	20102	04/04/2023	323	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		3031360617	TOWING FOR BODY R	02/16/2023	722.50	722.50	20102	04/04/2023	323	01075400
Total 1249:					4,614.33	4,614.33				
1283	SEECO Con	1690	EAST PLANT TESTING	03/10/2023	1,910.00	1,910.00	20103	04/04/2023	323	07085366
Total 1283:					1,910.00	1,910.00				
1330	South Subur	2023 Dues	SSBOA MEMBERSHIP	03/27/2023	150.00	150.00	20104	04/04/2023	323	01165341
Total 1330:					150.00	150.00				
1336	Spesia & Tayl	821264	GENERAL CORPORAT	03/21/2023	13,410.00	13,410.00	20105	04/04/2023	323	01105302
		821265	THOMPSON BARBER	03/21/2023	500.00	500.00	20105	04/04/2023	323	01105302
		821266	1724 N. BROADWAY E	03/21/2023	260.00	260.00	20105	04/04/2023	323	01105302
		821267	LAKE MICHIGAN ALLO	03/21/2023	1,060.00	1,060.00	20105	04/04/2023	323	07065332
		821268	TRAFFIC/ORDINANCE	03/21/2023	480.00	480.00	20105	04/04/2023	323	01105302
Total 1336:					15,710.00	15,710.00				
1373	Strand Assoc	0194670	WELL 14	03/13/2023	3,922.03	3,922.03	20106	04/04/2023	323	12007615
		0194671	EAST PLANT PHOSPH	03/13/2023	10,806.77	10,806.77	20106	04/04/2023	323	35007631
		0194672	WELL 14	03/13/2023	9,400.00	9,400.00	20106	04/04/2023	323	12007615
		0194673	ALLOCATION APPLICA	03/13/2023	18,380.21	18,380.21	20106	04/04/2023	323	07065332
		0194674	LAKE MICHIGAN IMPLI	03/13/2023	334.79	334.79	20106	04/04/2023	323	07065332
		0194675	OCCT DESKTOP	03/13/2023	2,380.00	2,380.00	20106	04/04/2023	323	07065332
		0194676	WELL 14	03/13/2023	20,960.00	20,960.00	20106	04/04/2023	323	12007615
		0194677	WATER MODEL UPDAT	03/13/2023	10,970.00	10,970.00	20106	04/04/2023	323	07065331
		0194678	WELL TRANISITION PL	03/13/2023	2,000.00	2,000.00	20106	04/04/2023	323	07065331
Total 1373:					79,153.80	79,153.80				
1425	Third Millenni	28913	COCH UTILITY BILL RE	03/24/2023	1,592.94	1,592.94	20108	04/04/2023	323	07095321
Total 1425:					1,592.94	1,592.94				
1502	Underground	059006-01	HYDRANT PARTS	03/20/2023	256.00	256.00	20109	04/04/2023	323	07065470
Total 1502:					256.00	256.00				
1521	USABlueBoo	300193	WATER LAB SUPPLIES	03/15/2023	185.36	185.36	20110	04/04/2023	323	07065420
Total 1521:					185.36	185.36				
1563	VSP of Illinoi	April 2023	VSP 04-2023	03/17/2023	413.07	413.07	20112	04/04/2023	323	01002438
Total 1563:					413.07	413.07				
1629	Work Zone S	58623	TRAFFIC CONES	01/30/2023	300.00	300.00	20113	04/04/2023	323	01035400
Total 1629:					300.00	300.00				
1646	Zep Sales &	9008328932	FLEET AND STREET C	03/02/2023	97.15	97.15	20114	04/04/2023	323	01075400
		9008328932	FLEET AND STREET C	03/02/2023	97.16	97.16	20114	04/04/2023	323	01035400
		9008333606	FLEET PARTS CHEMIC	03/03/2023	3,110.07	3,110.07	20114	04/04/2023	323	01075410

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1646:					3,304.38	3,304.38				
1738	The Cop Fire	204924	NAVY HALF MOLLE VE	09/28/2021	200.00	200.00	20107	04/04/2023	323	01025344
		204974	NAVY HALF MOLLE VE	10/05/2021	200.00	200.00	20107	04/04/2023	323	01025344
		208403	NAVY HALF MOLLE VE	06/20/2022	200.00	200.00	20107	04/04/2023	323	01025344
		208404	NAVY HALF MOLLE VE	05/12/2022	200.00	200.00	20107	04/04/2023	323	01025344
		208415	NAVY HALF MOLLE VE	05/13/2022	200.00	200.00	20107	04/04/2023	323	01025344
		208455	NAVY HALF MOLLE VE	05/17/2022	200.00	200.00	20107	04/04/2023	323	01025344
		208579	NAVY HALF MOLLE VE	05/31/2022	200.00	200.00	20107	04/04/2023	323	01025344
		208593	NAVY HALF MOLLE VE	04/28/2022	200.00	200.00	20107	04/04/2023	323	01025344
		209975	NAVY HALF MOLLE VE	08/23/2022	245.00	245.00	20107	04/04/2023	323	01025344
		209975	RADIO POUCH	08/23/2022	25.00	25.00	20107	04/04/2023	323	01025344
		210170	NAVY HALF MOLLE VE	11/30/2022	245.00	245.00	20107	04/04/2023	323	01025344
Total 1738:					2,115.00	2,115.00				
1755	Comcast 877	March 2023	MONTHLY SERVICE M	03/14/2023	10.52	10.52	20063	04/04/2023	323	01025310
Total 1755:					10.52	10.52				
1778	Konica Minolt	9009205281	MONTHLY COPIER MAI	03/14/2023	352.84	352.84	20081	04/04/2023	323	01065301
Total 1778:					352.84	352.84				
1795	Konica Minolt	497000091	KONICA COPY MACHI	03/20/2023	436.00	436.00	20082	04/04/2023	323	01065301
Total 1795:					436.00	436.00				
1853	Buckeye Pow	PSV319726	WELL 11 GEN MAINT	03/21/2023	3,016.01	3,016.01	20060	04/04/2023	323	07065300
		PSVC10761	CREDIT FOR OVERPA	05/09/2022	519.00-	519.00-	20060	04/04/2023	323	07065300
Total 1853:					2,497.01	2,497.01				
1870	Burns & McD	145639-1	WATER RATE STUDY	10/31/2022	9,474.50	9,474.50	20061	04/04/2023	323	07065330
Total 1870:					9,474.50	9,474.50				
1907	GS Systems	INV25554	WIN-911/INTERACTIVE	03/22/2023	1,200.00	1,200.00	20074	04/04/2023	323	07085301
Total 1907:					1,200.00	1,200.00				
1914	AT&T 831-00	5432407709	ETHERNET NETWORK	03/07/2023	1,306.94	1,306.94	20059	04/04/2023	323	01065350
Total 1914:					1,306.94	1,306.94				
1950	Pure Water P	1432027	WATER FOR PW	03/26/2023	68.00	68.00	20097	04/04/2023	323	01035343
Total 1950:					68.00	68.00				
1953	Amazon Capi	14GJ-LQRG-	FORKS AND SPOONS	03/19/2023	46.91	46.91	20054	04/04/2023	323	01025400
		1N1V-GGXF-	WIRELESS MOUSE	03/28/2023	29.99	29.99	20054	04/04/2023	323	01105401
		1NFQ-CDKD	PENS FOR PLATS	03/17/2023	14.99	14.99	20054	04/04/2023	323	01115401
		1NFQ-CDKD	MANILA FOLDERS LEG	03/17/2023	24.99	24.99	20054	04/04/2023	323	01115401
		1NFQ-CDKD	TONER FOR BROTHE	03/17/2023	69.79	69.79	20054	04/04/2023	323	01115401
		1NYK-M3HC-	BLU-RAY CD	03/15/2023	93.98	93.98	20054	04/04/2023	323	01025400
		1NYK-M3HC-	#10 ENVELOPES	03/15/2023	17.99	17.99	20054	04/04/2023	323	01025401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1PR7-NXMF-	PALMOLIVE DISHSOA	03/27/2023	15.84	15.84	20054	04/04/2023	323	01105401
		1PR7-NXMF-	PHILIPS HAND RECOR	03/27/2023	149.99	149.99	20054	04/04/2023	323	01115401
		1PR7-NXMF-	COPY STAMP	03/27/2023	16.74	16.74	20054	04/04/2023	323	01105401
		1PR7-NXMF-	MOUSE FOR IPAD	03/27/2023	14.99	14.99	20054	04/04/2023	323	01115401
		1QM9-G3YD	ERIK G WORK BOOTS	03/18/2023	194.99	194.99	20054	04/04/2023	323	07085344
		1W6K-11J9-3	PAUL M SAFETY GEAR	03/17/2023	44.00	44.00	20054	04/04/2023	323	01035344
Total 1953:					735.19	735.19				
1982	Flock Safety	CINV-006677	FALCON	02/23/2022	27,500.00	27,500.00	20071	04/04/2023	323	01065301
Total 1982:					27,500.00	27,500.00				
1992	Vissering Co	WSTP Pay A	VISSERING PAY APP 2	02/28/2023	207,691.16	207,691.16	20111	04/04/2023	323	35007512
Total 1992:					207,691.16	207,691.16				
2004	Law Enforce	2023 Dues	LAW ENFORCEMENT	03/01/2023	40.00	40.00	20083	04/04/2023	323	01025345
Total 2004:					40.00	40.00				
Grand Totals:					512,274.02	512,274.02				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 03/15/2023,03/25/2023,04/04/2023