Regular City Council Meeting
Crest Hill, IL
August 17, 2026
7:00 PM
Council Chambers
20600 City Center Boulevard, Crest Hill, IL 60403

Agenda

1. **OPENING OF MEETING**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **CITIZEN/SPECIAL REQUEST/PUBLIC HEARINGS/PRESENTATIONS**

5. **PUBLIC COMMENT FOR AGENDA ITEMS ONLY:** ***(Limit 3 minutes per person)***

6. **CONSENT AGENDA:** ***(All items on the Consent Agenda are considered routine by one motion. These items will not be separately discussed unless an Alderperson so requests, in which event the item will be removed from the Consent Agenda and considered separately.)***

   A. Approve the Minutes from the Regular City Council Meeting Held on August 03, 2026

   B. Approve the Minutes of the Work Session Meeting Held on August 10, 2026

   C. Approve a Resolution Approving an Agreement for 2026 Crack Control Treatment Contract by and between the City of Crest Hill, Will County, Illinois and Patriot Pavement Maintenance for an Amount of $28,500.00

   D. Approval of Pay Request #43 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of $573,525.64

   E. Approve a Resolution Approving an Amendment to the Construction Agreement by and between the City of Crest Hill, Will County, Illinois and John Russ R Company for the Installation of a Maintenance Access Rd. Adjacent to the E. J. & E Property from the City's Property Located at Oakland/Caton Farm Rd. to the Existing Diversion Structure

   F. Approval of an Emergency Replacement of the Booster Pump for Well #4 from Water Well Solutions in the Amount of $27,355.00

7. **REPORTS & COMMUNICATIONS FROM DEPARTMENTS & ELECTED OFFICIALS**

   A. Mayor's Report:

B. City Clerk's Report:

C. City Treasurer's Report:

A. Approval of the List of Bills Issued through August 31, 2026, in the Amount of $1,788,703.46

B. Approval of the Regular and Overtime Payroll from July 27, 2026, through August 9, 2026, in the Amount of $316,318.68

D. City Attorney:

E. City Administrator:

F. Public Works Department:

G. City Engineer:

1. Approve a Resolution of Authorization for the 2027 OSLAD Grant Program

H. Finance:

I. Police Department:

1. Approval of a Special Event Police Services Agreement with the Crest Hill Lions Club for September 6, 2026

J. Community Development:

1. Approval of Additional Temporary Development Sign Permits - The Seasons of Crest Hill

11. **UNFINISHED BUSINESS:**

12. **NEW BUSINESS:**

13. **COMITTEE/LIAISON REPORTS:**

14. **CITY COUNCIL COMMENTS:**

15. **PUBLIC COMMENT:** ***(Limit 3 minutes per person)***

16. **EXECUTIVE SESSION:**

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

2. 5ILCS 120/2 (c)/(5): The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired

17. **ADJOURNMENT:**

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

MINUTES OF THE REGULAR MEETING
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
August 3, 2026

1. OPENING OF MEETING
The regular meeting of the City of Crest Hill was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 20600 City Center Boulevard, Crest Hill, Will County, Illinois.

2. PLEDGE OF ALLEGIANCE
The Pledge of Allegiance was recited, after which Mayor Soliman asked those present to remain standing.
Mayor Soliman delivered a tribute to Ms. Jeanne Juricic, who passed away on July 26, 2026. Ms. Juricic was instrumental in the incorporation of the City of Crest Hill and in bringing the first library to the City. She served as a longtime member and past president of the Crest Hill Women's Civic League, as secretary of the Crest Hill Police Veterans Committee, and as a member of the Crest Hill Plan Commission and the White Oak Library Board. Mayor Soliman described her as the City's unofficial historian, noting she was "just as active at 85 years old as she was at 35 years old." Mayor Soliman extended condolences to her four daughters — Jill, Jane, Mary Sue, and Cathy Anne — and thanked the family for sharing her with the community.

Alderperson Oberlin shared that she and Ms. Juricic were extremely close, having worked together on the Women's Civic League and other organizations. Alderperson Oberlin recalled that her son had always affectionately referred to Ms. Juricic as "Ms. Crest Hill," a nickname Ms. Juricic cherished. Alderperson Oberlin remarked that the City had "lost the last of a dying breed of devoted citizens."

Alderman Albert reflected on getting to know Ms. Juricic when he was first appointed to the Planning Commission, praising her level-headedness and warm demeanor. He noted that one of only two named rooms at the Crest Hill Library is the Jeanne Juricic Study Room, observing that her name on that room "will live forever."

Alderwoman Gazal recalled working with Ms. Juricic on the veterans committee and noted that she always gave her best regardless of her health, always arriving with "the most beautiful smile."

A moment of silence was observed in Ms. Juricic's honor.

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

Also present were: Assistant City Administrator/HR Director Ashley Monroe, City Engineer Ron Wiedeman, Police Chief Ed Clark, Community & Economic Development Director Dan Ritter, Finance Director Glenn Gehrke, and City Attorney Mike Stiff.

Mayor Soliman stated that he received messages from City Treasurer Jamie Malloy and Alderman Angelo Deserio stating that they couldn't attend the meeting and both were excused.

4. CITIZEN/SPECIAL REQUEST/PUBLIC HEARINGS

A. Senator Meg Loughran Cappel
Mayor Soliman announced that Senator Meg Loughran Cappel had been scheduled to appear to deliver a legislative update but was unable to attend due to an emergency meeting that arose. She is expected to reschedule her appearance at a City Council meeting in the future.

B. Presentation of Award for Financial Reporting Achievement
Mayor Soliman announced that the City of Crest Hill had received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for the eleventh consecutive year, for its Annual Comprehensive Financial Report for fiscal year 2025. Mayor Soliman described this recognition as the highest in governmental accounting, established in 1945, and noted that it reflects a commitment to transparency, accountability, and responsible management of public resources.

Mayor Soliman recognized City Treasurer Jamie Malloy, Finance Director Glenn Gehrke, and finance department staff members Regina Cabay, Marissa Stirn, Karen Urbanski, and Eva Hrachovsky for their contributions. Finance Director Glenn Gehrke accepted the certificate on behalf of the department and acknowledged the Council as a key part of the City's financial management team.

5. PUBLIC COMMENT FOR AGENDA ITEMS ONLY
No one approached the podium to make public comments on the agenda items.

6. CONSENT AGENDA
Mayor Soliman asked if any of the Council members wished to have any items removed from the consent agenda for further discussion. No items were removed.

Mayor Soliman proceeded to read the consent agenda items:

6A. Approve the Minutes from the Regular City Council Meeting Held on July 20, 2026.

6B. Approve the Minutes of the Work Session Meeting Held on July 27, 2026.

6C. Resolution approving an Agreement for 2026 Roadway Rehabilitation Program by and Between the City of Crest Hill, Will County, Illinois and Austin Tyler Construction, Inc. for an amount of $1,766,817.55. ***Resolution #1441***

6D. To approve Pay Request #4 from Fer Pal Construction USA, LLC with direction to Strand Associates to send to the IEPA for approval and disbursement for a total amount of $566,757.34.

6E. Approve a Resolution Approving a Hardship Assistance Program for the Water Customers Still Needing to Replace Their Existing Water Meters with the City's New Smart Water Meters. ***Resolution #1442***

6F. Approve the name of Crest Hill Commons.

6G. An Ordinance Approving the Salary of Community and Economic Development Director Daniel Ritter. ***Ordinance #2068***

Mayor Soliman asked for a motion to approve the consent agenda items.

Alderperson Oberlin made a motion to Approve the Consent Agenda. Seconded by Alderwoman Gazal. Roll Call: Ayes: Dyke, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal. Nayes: None. Absent: Deserio. MOTION CARRIED.

City Clerk Christine Vershay-Hall provided the resolution and ordinance numbers:

- 6C: Resolution 1441
- 6E: Resolution 1442
- 6G: Ordinance 2068

7. REPORTS & COMMUNICATIONS FROM DEPARTMENTS & ELECTED OFFICIALS

7A. MAYOR'S REPORT:
Mayor Soliman presented two informational items. First, Mayor Soliman recognized six Crest Hill Police Officers who received the Alliance Against Intoxicated Motorists (AAIM) July DUI Enforcement Award: Officer Lorena Zamudio, Officer Ryan Gorz, Officer Andrew Gorski, Officer Brett Williams, Officer Kaden Lewis, and Officer Thomas Burns. Mayor Soliman commended the officers for their proactive DUI enforcement during the month of July, including the Fourth of July weekend, and asked Police Chief Ed Clark to convey the Council's gratitude to all involved officers.

Second, Mayor Soliman provided an update on Canadian National Railroad at-grade crossing repairs. Mayor Soliman noted that the Gaylord Road crossing had been successfully repaired in early July, resulting in a significantly improved surface. The Oakland Avenue crossing was closed as of the meeting date for similar repairs and was expected to reopen by

Friday, August 7, 2026. Mayor Soliman asked for the community's patience during the closure.

7B. CITY CLERK'S REPORT:

City Clerk Christine Vershay-Hall made two announcements. First, the City's annual garage sale will be held Thursday, August 20th through Sunday, August 23rd. Residents wishing to have their address included on the published list must register by August 18th by obtaining a permit from the Clerk's office for a $5.00 fee. The maps and lists will be available on the City's website and in the Clerk's office on August 19th.

Second, a free shred event co-hosted with Lockport Township is scheduled for Saturday, October 24th, from 9:00 to 11:00 a.m. in the Crest Hill City Hall parking lot, with a limit of four boxes per household.

7C. CITY TREASURER'S REPORT:

In the absence of City Treasurer Jamie Malloy, Mayor Soliman asked Financial Director Glenn Gehrke to present three items for approval.

A. Approval of the List of Bills Issued through August 4, 2026, in the Amount of $1,889,359.19.

Mayor Soliman asked for a motion to approve the list of bills.

Alderwoman Gazal made a motion to approve the List of Bills issued through August 4, 2026, in the amount of $1,889,359.19. Seconded by Alderman Kubal. Roll Call: Ayes: Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke. Nayes: None. Absent: Deserio. MOTION CARRIED.

B. Approval of the Regular and Overtime Payroll from July 13, 2026, through July 26, 2026, in the Amount of $329,295.26.

Mayor Soliman asked for a motion to approve the Payroll for July 13, 2026, through July 26, 2026.

Alderman Dyke made a motion to approve Payroll for July 13, 2026, through July 26, 2026. Seconded by Alderwoman Gazal. Roll Call: Ayes: Oberlin, Cipiti, Albert, Kubal, Dyke, Jefferson, Gazal. Nayes: None. Absent: Deserio. MOTION CARRIED.

C. Approval of Additional Comp Time Buy Back in the Amount of $17,855.76.

Mayor Soliman asked for a motion to approve the additional comp time buy back in the amount of $17,855.76.

Alderwoman Gazal made a motion to approve the additional comp time buy back in the amount of $17,855.76. Seconded by Alderman

Dyke. Roll Call: Ayes: Cipiti, Albert, Kubal, Dyke, Jefferson, Gazal, Oberlin. Nayes: None. Absent: Deserio. MOTION CARRIED.

7D. CITY ATTORNEY:
There were no items to report.

7E. CITY ADMINISTRATOR:

1. Approve a Resolution Adopting a Policy Regarding the Use of the Executive Conference Room
Assistant City Administrator/HR Director Ashley Monroe explained that the policy was developed in response to prior work session discussions regarding how decisions would be made about the use of the Executive Conference Room, particularly in situations where an executive session may need to be held in an alternative location. The policy designates that the Mayor or their designee, after consulting with the City Administrator and City Clerk, would authorize exceptions to the room's primary use for executive sessions.

Alderman Jefferson questioned the rationale for formalizing a policy for a room originally designed and designated for executive session, noting that the construction of City Hall had always intended the room for executive session use. City Attorney Stiff clarified that the policy does not change the room's primary purpose; rather, it provides a written framework for managing exceptions. The policy includes language covering accessibility, operational, logistical, or other practical considerations as grounds for exception, which Council members acknowledged would cover circumstances such as Council interviews.

Mayor Soliman asked for a motion to approve a resolution adopting a policy regarding the use of the executive conference room.

Alderperson Oberlin made a motion to approve a resolution adopting a policy regarding the use of the executive conference room. Alderman Albert seconded. Roll Call: Ayes: Gazal, Oberlin, Albert, Kubal, Dyke. Nayes: Cipiti, Jefferson. Absent: Deserio. MOTION CARRIED. ***Resolution #1443***

2. Approve a Resolution Adopting the City of Crest Hill Policy for the Treatment of Confidential Information and Closed Session Information and Materials
Assistant City Administrator/HR Director Ashley Monroe noted that the key change made to this policy since prior discussions was the addition of language in the opening section to ensure that the policy covers not only elected officials but also appointed officers who serve in roles involving access to confidential information.

Mayor Soliman asked for a motion to approve a resolution adopting the City of Crest Hill Policy for the treatment of confidential information and closed session information and materials.

Alderman Albert made a motion to approve a resolution adopting the City of Crest Hill policy for the treatment of confidential information and closed session information and materials. Alderman Kubal seconded. Roll Call: Ayes: Dyke, Oberlin, Albert, Kubal. Nayes: Jefferson, Gazal, Cipiti. Absent: Deserio. MOTION CARRIED. ***Resolution #1444***

Alderman Dyke requested that a future work session be scheduled to proactively address how the executive session policy's exception provisions would be applied in practice, emphasizing the importance of being "proactive instead of reactive."

7F. PUBLIC WORKS DEPARTMENT:
There were no items to report.

7G. CITY ENGINEER:

1. Award a Contract to Sewertech LLC for the 2026 Sanitary Sewer Television and Cleaning Contract in the Amount of $149,950.00
City Engineer Ron Wiedeman presented a recommendation to award the 2026 Sanitary Sewer Televising and Cleaning Contract to Sewer Tech LLC in the amount of $149,950.00. The contract was solicited publicly and received five bids ranging from $149,950.00 to $338,708.00, with Sewer Tech LLC as the lowest bidder at less than half the amount of the second-lowest bid of $307,425.00. The design estimate had been $335,055.00.

City Engineer Wiedeman noted that this item had been pulled from the July 20, 2026, Council meeting after a 2023 prevailing wage violation notice from the state was discovered. He reported that the contractor had paid the associated fine and the matter had been closed, that the company had experienced no further violations, and that internal changes had been made. City Engineer Wiedeman stated that after reviewing the contractor's history and work quality, he continued to recommend award.

Alderman Cipiti and Alderman Jefferson raised questions about the significant disparity between Sewer Tech LLC's bid and the remaining four bids, and about whether the bid price could adequately cover prevailing wage requirements for the project's workforce. City Engineer Wiedeman explained that the contractor, as a new entrant to the local market, had priced aggressively to establish itself, that all staff certifications had been verified, and that the unit price figures were comparable to amounts paid to other contractors for the same scope of work in prior years. He also noted that bid line items such as mobilization, permit fees, and insurance are often used by contractors to adjust profit margins, accounting for variability among bidders on those line items.

Mayor Soliman asked for a motion to award a contract to Sewertech LLC for the 2026 Sanitary Sewer Televising and Cleaning contract in the amount of $149,950.00.

Alderperson Oberlin made a motion to award a contract to Sewertech LLC for the 2026 sanitary sewer televising and cleaning contract in the amount of $149,950.00. Alderwoman Gazal seconded. Roll Call: Ayes: Albert, Kubal, Dyke, Gazal, Oberlin. Nayes: None. Abstain: Jefferson, Cipiti. Absent: Deserio. MOTION CARRIED.

7H. FINANCE:
There were no items to report.

7I. POLICE DEPARTMENT:
Police Chief Ed Clark reported no agenda items. Alderman Dyke noted that Crest Hill Police Officers had been seen supporting a community fundraiser at Goofy G's the previous day and commended the officers for their community involvement. Chief Clark acknowledged the comment and indicated he would convey the appreciation to the officers.

7J. COMMUNITY DEVELOPMENT:
Community and Economic Development Director Daniel Ritter provided two informational updates. Regarding the Seasons of Crest Hill development, Director Ritter reported that a pre-construction meeting had been held the prior Thursday with the development team and on-site construction contractor. He described the meeting as highly productive, noting that the contractor appeared very hands-on and responsive. The development team had already begun addressing maintenance issues on the property since recently acquiring it. Their goal was to obtain a building permit that week, pending resolution of a few outstanding items and a letter of credit, with mobilization planned to begin the following week. Director Ritter noted that there was significant underground and site preparation work to commence first. Alderwoman Gazal, who attended the pre-construction meeting, echoed Director Ritter's positive assessment, stating it was "one of the best pre-construction meetings" she had attended. Director Ritter also noted that the developer, while largely based in Wisconsin, had hired a local contractor, and that the project would include on-site security cameras coordinated with the Police Department.

Director Ritter also reported that GIS system onboarding was proceeding on schedule, with a target go-live date of September. The system, being implemented by contractor MGP, would serve engineering, public works, planning, police, and other departments, and would include a publicly accessible interactive map providing property information such as PIN numbers, addresses, zoning, garbage collection days, and school districts.

Regarding the Old City Hall demolition, Alderman Dyke inquired about the status of the ComEd power disconnect, which had been pending for some time. Director Ritter reported that the demolition permit had been filed, NICOR gas had been disconnected, and the abatement was complete. The ComEd disconnect permit had been submitted in mid-July and was awaiting ComEd processing. The Mayor's office had reached out to the City's ComEd representative to help expedite the process. Director Ritter indicated that once the disconnect was completed and a few final items resolved, demolition could proceed.

8. UNFINISHED BUSINESS:

There were no items to report.

9. NEW BUSINESS:

Alderwoman Gazal raised a concern regarding the City's meeting room camera and audio system, stating that ongoing technical difficulties — including an upside-down camera image, noise, audio issues, and the need for an intern to manage the equipment during meetings — were creating distractions. She recommended that the City invest in professional-grade equipment and trained personnel to properly manage meeting productions, noting that "sometimes cheap ends up costing us more."

10. COMMITTEE/LIAISON REPORTS:

Alderwoman Gazal and Alderman Jefferson acknowledged and thanked the partnership with Lockport Township for the Back-to-School Fair held the previous Friday. Alderwoman Gazal extended special thanks to the Public Works Department and the Police Department for their time and effort in setting up the event. She expressed hope that the event could grow in future years to serve a broader population of residents. Alderman Jefferson also thanked Lockport Township and the City departments involved. He noted that the event was well-received by the families and children who attended, and that he looked forward to building on its success. He did note that there had been an outside entity present at the event about which he had not been informed in advance, and indicated he would follow up with the appropriate party.

Alderman Dyke reported that the Finance Committee was targeting the week of August 10 or August 17 for an upcoming meeting and indicated a date would be confirmed and communicated.

11. CITY COUNCIL COMMENTS:

Alderwoman Gazal announced that Larry George of the local food pantry is seeking volunteers for Thursday mornings from 7:00 a.m. to 8:30 a.m. behind the Hillcrest Shopping Center. Individuals, including teenagers seeking to fulfill community service hours, were encouraged to contact Alderwoman Gazal or Mr. George directly.

Alderman Albert announced that the Crest Hill Lions Club will host its 14th Annual Lions Luau and Car Show at St. Joseph's Park on Sunday, September 6, 2026, featuring a car show, vendor fair, children's games, raffles, bingo, and live entertainment including the Joliet American Legion Band beginning at noon.

12. PUBLIC COMMENT:

Jim Batusich addressed the Council on behalf of his wife, Judy Batusich, who he identified as the first woman Alderman in Crest Hill's history. Mr. Batusich outlined several of Judy Batusich's civic accomplishments, including contributions to the establishment of a senior bus service, emergency sirens on Caton Farm Road, and Gale Gardens — a senior affordable housing development named in her honor. Mr. Batusich requested that the Council consider placing a small honorary brown street sign bearing his wife's name on Barthelone Street — a two-block residential street — and clarified that he was not requesting a street name change. He indicated that he believed her service to the community merited such recognition.

Alderwoman Gazal noted for the record that she had brought this request to Mayor Soliman approximately one to two years prior and expressed support for honoring community contributors while they are living. Mayor Soliman acknowledged that the Council had previously adopted a policy limiting honorary street designations to mayoral names, and that older signs such as "Kubinski Drive" predated that policy change. Mayor Soliman stated that the Council could take up the matter at a future work session if Council members wished to revisit the policy.

Maureen Denny, 1837 North Burry Circle, addressed the Council regarding the abandoned property at 1835 North Burry Circle. Ms. Denny described a neighbor who departed approximately two years prior due to illness and has not returned to maintain the property. She detailed concerns including overgrown vegetation obstructing the public sidewalk, raccoons actively entering the structure through an opening and nesting on the property, a prior interior flood that resulted in visible black mold, potential fire hazards from stored propane tanks and oil containers in the backyard, and multiple reported break-ins to the property. Ms. Denny expressed frustration that City code enforcement had been limited to grass cutting and that staff had informed her they could not enter the property without permission.

Community and Economic Development Director Dan Ritter summarized the City's code enforcement history with the property, noting that several judgments had been obtained through administrative court, but the property owner had not appeared in proceedings despite evidence that taxes had been substantially paid and the owner remained alive. Director Ritter noted the matter had been escalated to the City Attorney's office to explore further legal options.

City Attorney Mike Stiff provided additional context, noting that the property ownership situation was connected to a prior matter at 1917 Burry Circle involving the same family. In that case, the City had successfully obtained an administrative search warrant through Will County Circuit Court to document interior conditions, pursued demolition proceedings, and ultimately achieved resolution when the property was purchased by a private party and rehabilitated. Attorney Stiff indicated he had already reached out to the attorney who represented the daughter in the prior case, attempting to bring the parties to the table voluntarily before litigation became necessary. He noted that with Ms. Denny's consent, City building and code enforcement inspectors could come onto her property to photograph the backyard of 1835 North Burry Circle without trespassing. This documentation could then be used to support an application for an administrative search warrant before a Will County judge.

Mayor Soliman asked Ms. Denny on the record whether she would consent to City inspectors accessing her property for that purpose, and Ms. Denny agreed. Mayor Soliman directed her to speak with Director Ritter following the adjournment of the meeting to arrange for inspectors to be dispatched. Mayor Soliman also acknowledged that as a non-home rule community, the City of Crest Hill operates under more restrictive statutory authority than home rule municipalities such as Joliet, limiting certain enforcement options, and noted that efforts over many years to seek legislative changes had not been successful.

13. EXECUTIVE SESSION:
City Attorney Mike Stiff indicated that no executive session was required.

14. ADJOURNMENT:
There being no further business before the Council, a motion for adjournment was in order.

Alderman Dyke made a motion to adjourn at 8:23 p.m. Seconded by Alderman Jefferson. Roll Call: Ayes: Dyke, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal. Nayes: None. Absent: Deserio. MOTION CARRIED.

Approved this____ day of _________________, 2026,
As presented_______
As amended_______

____
CHRISTINE VERSHAY-HALL, CITY CLERK

____
RAYMOND R. SOLIMAN, MAYOR

MINUTES OF THE WORK SESSION
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
August 10, 2026

The August 10, 2026, City Council work session was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 20600 City Center Blvd. Crest Hill, Will County, Illinois.

The following Council members were present: Mayor Raymond Soliman, City Clerk Christine Vershay-Hall, City Treasurer Jamie Malloy, Alderman Scott Dyke, Alderman Angelo Deserio, Alderman Darrell Jefferson, Alderwoman Claudia Gazal, Alderperson Tina Oberlin, Alderman Mark Cipiti, Alderman Nate Albert, Alderman Joe Kubal.

Also Present were: City Administrator Blaine Wing, Assistant City Administrator & HR Director Ashley Monroe, Community & Economic Development Director Dan Ritter, Director of Public Works Gary Richardson, City Engineer Ron Wiedeman, and City Attorney Mike Stiff.

MAYOR
There were no agenda items.

CLERK
There were no agenda items.

TREASURER
There were no agenda items.

CITY ADMINISTRATOR
City Administrator Blaine Wing reminded Council members wishing to attend the IML Conference to notify Marybel by August 21st, and thanked those who had already registered before the early bird deadline.

City Administrator Wing addressed a technical broadcasting issue that occurred the prior week, attributable to an electrical outage at City Hall that caused hardware and software systems to reset. The camera defaulted to an upside-down orientation as a result of the reset. City Administrator Wing acknowledged that while he had believed the system's bugs were resolved prior to his July vacation, the power outage was not anticipated. He noted that a full presentation on the AV hardware and software would be brought to an upcoming work session, and apologized for the disruption.

1. Website Refresh Presentation
   City Administrator Wing presented a draft of the City's redesigned website, which will transition to the domain **cresthill.gov**. He noted the last major website refresh occurred in 2016. The new design is based on a decade of user data identifying the most commonly visited pages, which include minutes and agendas, water services, permits, reporting concerns, project updates, and utility billing. The refreshed site will feature ADA compliance, streamlined navigation reducing some areas from five clicks to one or two,

a rotating news carousel (“Crest Hill News”), an expanded calendar for meetings and events, and online payment functionality for fines, fees, and other services. Emergency alerts and a chatbot are also planned additions.

City Administrator Wing outlined several features planned for rollout over the following six to nine months, including a new agenda and meeting module, migration of the municipal code from a static PDF to a live, web-based document, and the chatbot functionality. The launch timeline calls for all department pages to be updated by August 24th, a soft launch on August 25th–26th, a hard launch on September 8th following the Labor Day holiday, and a press release on September 9th.

Alderwoman Gazal expressed enthusiasm for the online payment feature and inquired about incorporating a new mayoral welcome video and ensuring elected officials’ profiles and contact information would be current. City Administrator Wing confirmed both would be addressed. Alderwoman Gazal asked if the tax rebate check information would be on the new website to which Administrator Wing stated that there has been discussions with the Finance Department about that already.

Alderman Jefferson asked about email address transition. Administrator Wing confirmed that email addresses would be transitioning to the **cresthill.gov** domain, with the legacy **cityofcresthill.com** addresses automatically forwarding for at least six months. To protect against cybersquatting, approximately eleven alternate domain spellings were also purchased at a cost of approximately $20 per year each. New business cards reflecting the updated website and email addresses were noted as forthcoming, pending final confirmation of the design with the City’s media consultants.

ECONOMIC DEVELOPMENT DEPARTMENT
There were no agenda items.

ENGINEERING DEPARTMENT

2. Design-Build Discussion-Division Water Main Extension for the Illinois Crime Lab
City Engineer Ron Wiedeman requested the order of Engineering items be adjusted so that representatives from V3 Companies could be released early. City Engineer Wiedeman provided background on this item, noting that an Intergovernmental Agreement (IGA) was signed with the State of Illinois earlier in the summer committing the City to construct a water main along Division Street from Well 11 to Broadway in connection with the new Illinois Crime Lab. The state is reimbursing the City for all project expenses. The project had been originally scoped as a traditional design-bid-build delivery, but the Capital Development Board (CDB) requires project completion by year’s end, making that timeline unfeasible.

V3 Companies Project Manager Jason Holey and Vice President Mike Famiglietti presented the design-build delivery method as an alternative.

They explained that design-build integrates design and construction early, enabling identification of constructability and risk issues, and compresses the overall schedule. V3 noted it is a state-certified design-build firm and that the CDB has confirmed the approach is acceptable, including V3's role as both designer and construction overseer.

During the design process, V3 identified that the originally budgeted open-cut installation method was not practicable along approximately 4,000 linear feet of the route due to proximity to a line of power poles on the south side of the road. Directional boring was identified as the appropriate installation method for that segment, with open-cut installation used for the remaining approximately 1,400 feet. This change affects cost relative to the original $1.5 million construction budget estimate, though savings are realized through reduced design documentation and elimination of separate construction oversight costs.

City Engineer Wiedeman noted that to proceed with design-build, the City would need to waive its competitive bidding requirements by a two-thirds majority vote of the full Council. He further noted that the design-build agreement with V3 was still under legal review and would need to be finalized before the item could return for formal Council action.

Mayor Soliman noted the project has been discussed for approximately fifteen years and expressed strong support for moving forward. Alderman Albert raised questions about the urgency given the project's long history, to which City Engineer Wiedeman and City Attorney Stiff explained that the CDB already has a contractor on contract and ready to mobilize, but cannot proceed without a potable water source—the existing connection through the old penitentiary was deemed insufficient by City Engineer Wiedeman's written assessment to the state. Alderman Albert also raised concerns about state payment reliability, referencing past issues with Stateville Penitentiary water billing and a possible administration change. City Attorney Stiff acknowledged the IGA contains a legislative appropriation contingency clause that could not be removed, but noted the City's practical leverage in that the crime lab cannot operate without the water connection, and that invoices would be submitted for reimbursement as work progresses rather than in a single lump sum at the end. Alderwoman Gazal asked what the benefit of this water main would be for the City. Engineer Wiedeman explained that we would have a brand-new water main that would come down Division Street to Broadway Street that could loop around to Caton Farm Road to supply water to any future new developments.

Mayor Soliman conducted an informal vote to move forward with a design-build contract with V3 Companies, including waiving competitive bidding requirements.

AYES: Ald. Dyke, Deserio, Gazal, Oberlin, Cipiti, Albert, Kubal.
NAYES: None.
ABSENT: None.

UNSURE: Ald. Jefferson.

1. <u>A Resolution Approving an Amendment to the Construction Agreement by and Between the City of Crest Hill, Will County, Illinois and John Russ R Company for the Installation of a Maintenance Access Rd. Adjacent to the E. J. & E Property from the City's Property Located at Oakland/Caton Farm Rd. to the Existing Diversion Structure</u>

City Engineer Wiedeman presented a change order request to the existing construction contract with John Russ R Company, originally executed in December 2025. The contract covers construction of a maintenance access road for Public Works to access the mainline sewer from Oakland Avenue to the diversion structure that controls flow between the east and west wastewater plants. Upon commencement of construction, differing site conditions were discovered—specifically, a silty, wet soil material not anticipated in the original design. To maintain the structural integrity needed to support Public Works' largest vehicles, the design was amended to require an 8-inch base course with a 5-inch surface, replacing the originally specified section.

City Engineer Wiedeman further noted the road serves multiple purposes: it will provide access to the existing diversion structure, which requires both repair and rehabilitation of its internal equipment, and will incorporate a new power line routed from the new east-west receiving stations to replace a previously severed line running under the railroad.

Mayor Soliman conducted an informal vote to approve a resolution approving an amendment to the construction agreement by and between the City of Crest Hill, Will County, Illinois and John Russ R Company for the installation of a maintenance access road adjacent to the E. J. & E Property from the City's Property located at Oakland/Caton Farm Rd. to the existing diversion structure.

AYES: Ald. Dyke, Deserio, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal.
NAYES: None.
ABSENT: None

3. <u>Crest Hill Commons Status Update and Discussion</u>

City Engineer Wiedeman presented a status update on the Crest Hill Commons park development and solicited Council input on several design elements.

The following project bid schedule was outlined:
Contract 1 for Parking lot, playground infrastructure, final park grading, concrete, and sidewalks: Bids to open approximately September 4, 2026, with construction beginning in October 2026 and restoration completing in spring 2027.
Contract 2 for Underground irrigation: To be placed under contract in October 2026, with work beginning in October and completing in spring 2027. City Engineer Wiedeman recommended retaining the City's current irrigation vendor, Carefree, on a sole-source basis given their existing

knowledge of the system installed at City Hall. He noted a waiver of competitive bidding would be requested at the appropriate time once the design estimate is available, with the anticipated cost in the range of $50,000–$70,000.
Contract 3 for Parking lot lighting and playground area lighting: Estimated bid date of mid-September 2026, with construction in October 2026 and completion in spring 2027.
Contract 4 for Playground equipment: Estimated bid date of Late fall 2026, Final design to be presented to Council in a subsequent work session; installation planned for spring 2027.
Contract 5 for Landscaping for plaza, parking lot, and playground area: To be bid in spring 2027 following council review of landscape designs.
Contract 6 for Plaza and shelter: Bid is planned for spring 2027, with construction in summer 2027.
Alderperson Oberlin noted apparent typographical errors in the schedule regarding years, which City Engineer Wiedeman acknowledged and corrected.

Alderwoman Gazal requested a site tour for elected officials prior to construction, particularly to ensure adequate electrical infrastructure is incorporated given limitations experienced at City Hall. City Engineer Wiedeman confirmed poles will include power outlets and separate breakers, ground-level outlet boxes for vendors, and that infrastructure for future security cameras and sound systems has been incorporated into the design. He agreed to arrange a field layout walkthrough.

Plaza Layout – Council Direction: City Engineer Wiedeman presented three conceptual layout options for the plaza and shelter area. Staff recommended Option A, which places a holiday tree centrally near the parking lot, an open plaza area with removable seating, and a 20-by-40-foot shelter at the rear of the plaza. Staff's rationale was that Option A provides the greatest flexibility for varied events, preserves a clear sightline through the park to the future northern pavilion, allows for vehicle access to the tree from the parking lot without bringing equipment into the park, and incorporates seat walls and plantings that also serve as vehicle intrusion barriers around the playground area. Alderman Cipiti asked about the layout of the playground. Engineer Wiedeman stated that the playground would be situated in the middle of the area containing the playground with a turf/grass barrier on the edges of the playground area. Alderman Dyke asked about how much of the plaza area is to the north of the area being discussed, as he was wondering if the Lidice location could be moved to the plaza area in the future. Engineer Wiedeman said that there are options for expansion as this area only takes up only about 25% of the whole plaza area. Council consensus was reached in favor of Option A, with no objections noted.

Seat Wall Design: City Engineer Wiedeman presented illustrative examples of seat wall styles, recommending stonework that would match the base course material of City Hall to maintain a consistent aesthetic theme across City facilities. He noted the intent is to construct the seat walls in the initial contract while deferring the detailed landscaping to a subsequent contract. Council discussion centered on ensuring the seat walls remain accessible for sitting, with plantings located on the back side only. Alderman Cipiti requested that the landscape plan incorporate native plantings to the greatest extent possible given the proximity to forest preserves and prairie areas, noting their perennial, low-maintenance character and ecological value. City Engineer Wiedeman confirmed he would raise both points with consultant RVI at a follow-up meeting the following day.

Alderman Cipiti also suggested exploring bench and amenity sponsorships and memorial dedications as a means to offset costs. City Administrator Wing noted that sponsorships, donations, and grants—including naming rights for larger elements such as a future band shell—had already been under discussion, and that a grant application for up to $600,000 was being pursued with letters of support from the library district, park district, school districts, fire districts, and elected officials.

Lighting Control System: City Engineer Wiedeman sought Council concurrence to specify the nLIGHT Eclypse lighting control system for the park. He noted it was the only vendor among those reviewed that allows control of individual lights both via mobile device and directly from the junction box, which was identified as important for police and public works operational flexibility during events. The system is designed to integrate with existing City Center Boulevard infrastructure. Council raised no objections.

Carefree Irrigation Vendor: As noted above, City Engineer Wiedeman recommended proceeding with Carefree as the irrigation contractor on a sole-source basis pending design completion and a future competitive bidding waiver request.

Plan Commission Chairman Bill Thomas noted that the Commission is actively preparing for a Thursday hearing to recommend the necessary special use permit and zoning ordinances, with an expectation of presenting the matter to the full Council in approximately two weeks. Chairman Thomas also commented on the future need for restroom facilities, referencing low-maintenance, all-stainless designs he has observed at parks elsewhere in the region. City Engineer Wiedeman acknowledged that restroom facilities are part of the ongoing planning conversation for the northern portion of the park.

PUBLIC WORKS DEPARTMENT

1. Update on Emergency Replacement of the Booster Pump for Well #4 from Water Well Solutions in the Amount of $27,355.00

Director of Public Works Gary Richardson reported that following a thorough inspection, the pump and motor for Well No. 4 were found to be in serious condition. Well No. 4 has been out of service for some time, and Director Richardson expressed the urgency of returning all wells to active service. He presented a quote from Water Well Solutions for pump replacement, installation, and associated services in the amount of $27,355.00.

Mayor Soliman conducted an informal vote to approve a quote from Water Well Solutions for Well #4.

AYES: Ald. Kubal, Albert, Oberlin, Gazal, Deserio, Dyke.
NAYES: None.
ABSENT: Ald. Cipiti, Jefferson.

2. <u>2026/2027 Rock Salt Procurement and Winter Preparedness - Informational Only</u>

Director of Public Works Gary Richardson presented an informational update on the state's bulk rock salt bid process. He reported that a vendor withdrawal from the state's cooperative bid left several municipalities in the region—including Crest Hill, Romeoville, Will County, and others—without coverage under the state bid. With only Morton Salt (largely allocated to the City of Chicago) and Midwest Salt remaining, Director Richardson determined it was in the City's best interest to exit the state bid without penalty rather than risk having no vendor available mid-winter.

Director Richardson reported that both City salt storage facilities are currently full, with approximately 800 tons on hand, as he had strategically taken the final state-contracted delivery in June. He is actively soliciting quotes from private vendors, with two inquiries received and one more expected before presenting formal options to Council. He noted that current market pricing is approximately double to nearly triple the prior state bid rate of $71 per ton.

City Administrator Blaine Wing added that technology solutions for pre-application and maximized salt efficiency would also be explored, and that a joint purchase arrangement with neighboring municipalities had been considered but proved impractical due to vendor delivery logistics and mutual accountability concerns. Both Director Richardson and City Administrator Wing emphasized this situation has occurred before in Illinois, and that next year's state bid cycle typically draws stronger vendor participation in its aftermath.

<u>POLICE DEPARTMENT</u>
There were no agenda items.

<u>FINANCE DEPARTMENT</u>
There were no agenda items.

<u>PUBLIC COMMENTS</u>
No members of the public came forward to address the Council.

EXECUTIVE SESSION

1. 5 ILCS 120/2(c)(29): Discussion between internal or external auditors and the City's audit committee, finance committee, or equivalent body concerning internal control weaknesses, potential fraud risk areas, known or suspected fraud, and fraud interviews conducted in accordance with generally accepted auditing standards.

   Alderwoman Gazal made a motion to go into executive session for 5 ILCS 120/2(c)(29). Seconded by Alderman Deserio. Roll call: Ayes: Dyke, Deserio, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal. Nayes: None. MOTION CARRIED.

   Executive Session: 8:46 p.m.

   City Attorney Mike Stiff stated with the Council's permission that since the topic was one in which he excused himself the last time, he is going to do the same thing tonight. Jason Blumenthal is present for this topic.

   Alderman Deserio made a motion to reconvene from the executive session for 5 ILCS 120/(2)(29). Seconded by Alderman Jefferson. Roll call: Ayes: Gazal, Cipiti, Albert, Kubal, Dyke, Deserio, Jefferson, Nayes: None. Absent: Oberlin. MOTION CARRIED.

   Reconvened: 9:20 p.m.

ADJOURNMENT

There being no further business before the Council, and no action needed from the executive session, the meeting is adjourned.

The meeting adjourned at 9:20 p.m.

Approved this____day of________________, 2026.
As presented____________
As amended___________

____
CHRISTINE VERSHAY-HALL, CITY CLERK

____
RAYMOND R. SOLIMAN, MAYOR

Agenda Memo

Crest Hill, IL

Meeting Date:	August 17, 2026
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Resolution approving an Agreement for 2026 Crack Control Treatment Contract by and Between the City of Crest Hill, Will County, Illinois and Patriot Pavement Maintenance for an amount of $28,500.00.

Summary: Attached is the construction agreement for the 2026 Sanitary Cleaning and Televising Contract which was awarded to Patriot Pavement Maintenance at the July 20, 2026 council meeting.

Recommended Council Action:

Resolution approving an Agreement for 2026 Crack Control Treatment Contract by and Between the City of Crest Hill, Will County, Illinois and Patriot Pavement Maintenance for an amount of $28,500.00

Financial Impact:

Funding Source: General Fund

Budgeted Amount: 45,000.00

Cost: $28,500.00

Attachments:

Patriot 2026 Crack Control Treatment Resolution

Exhibit A-Patriot 2026 Crack Control Treatment Contract

RESOLUTION NO. ____________

A RESOLUTION APPROVING AN AGREEMENT FOR THE 2026 CRACK CONTROL TREATEMENT CONTRACT BY AND BETWEEN THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS AND PATRIOT PAVEMENT MAINTENANCE. FOR AN AMOUNT OF $28,500.00

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

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

WHEREAS, Patriot Pavement Maintenance. (the "COMPANY"), is an entity that is in the business of providing Professional Services for 2026 Crack Control Treatment. (the "Services"); and

WHEREAS, the City Council desires to engage the Company to provide the Services and the Company is ready, willing to perform the Services for the City; and

WHEREAS, City Staff have negotiated an AGREEMENT for the 2026 Crack Control Treatment. (the "Agreement") with the Company for the purposes of engaging the Company to perform the Services (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

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

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

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

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

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of this Agreement (Exhibit A) in the amount of $28,500.00 are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and substance. Therefore, the City Council hereby authorizes and directs the Mayor to execute and deliver, and the

Clerk to attest, the Agreement, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents, necessary and appropriate to effectuate the intent of this Resolution, which is to enter into the Agreement with the Company.

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

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

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

[Intentionally Blank]

PASSED THIS 17TH DAY AUGUST, 2026.

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

APPROVED THIS 17TH DAY OF AUGUST, 2026.

____
Raymond R. Soliman, Mayor

ATTEST:

____
Christine Vershay-Hall, City Clerk

EXHIBIT A

PATRIOT
PAVEMENT MAINTENANCE

July 26, 2026

Christopher Burke Engineering
16221 W. 159th Street Suite 201
Lockport, IL 60441

Re: City of Crest Hill-2026 Crack Filling Program

Alex,

Enclosed please find the executed contract, the bond and the Certificate of Insurance.

Please let me know if you have any questions.

Thank you,

Kim
Patriot Pavement Maintenance

165 W. HINTZ ROAD WHEELING, IL 60090
T (847) 813-9034 U WWW.PATRIOTPAVEMENT.NET

AGREEMENT
BETWEEN THE CITY OF CREST HILL
AND "CONTRACTOR"

THIS AGREEMENT ("Agreement") is made and entered into by and between the City of Crest Hill ("City") and Patriot Pavement Maintanance ("Contractor") on this, the August 17th, 2026. The City and the Contractor may be referred to individually as a "Party" or collectively as the "Parties," where appropriate.

1. The Contract Documents, in order of priority, shall consist of the following:

   i. This Agreement

   ii. Addenda numbers _____ to _____, inclusive.

   iii. Contract Special Provisions bearing the title "2026 CRACK FILLING PROGRAM."

   iv. BDE Special Provisions for the July 8, 2026, Letting.

   v. All Contract Drawings and Construction Details included with the notice to bidders, invitation to bid, and bidding instructions for the 2026 Crack Filling Program.

   vi. City of Crest Hill Division 100 bearing the title General Requirements and Covenants

   vii. Performance and Payment Bonds.

   viii. Contractor's Bid and Proposal.

   ix. All documentation submitted by Contractor prior to notice of Award.

   x. Notice to bidders, invitation to bid, and bidding instructions for 2026 Crack Filling Program.

   xi. Notice of Award.

   xii. Notice to Proceed.

The documents listed in this Paragraph 1, above, are not attached to this Agreement (except as expressly noted otherwise above) but are incorporated herein by reference. The Contract Documents (as set forth above) may only be amended, modified, or supplemented as provided in the City of Crest Hill Division 100 bearing the title General Requirements and Covenants. To the extent any provisions of any of the Contract Documents conflict with this Agreement, the provisions that are most beneficial to the City shall control. In the event that the Contract believes such a conflict exists, the Contractor shall, as soon as practicable, request clarification from the City.

2. THE WORK

The Contractor shall fully execute the Work, as described and set out in the Contract Documents in a good and workmanlike manner.

3. DATES OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

The Contractor shall commence the work within fifteen (15) days after the date set forth in the Notice to Proceed issued by the City in connection with this Agreement (the "Commencement Date"). The Contractor shall achieve substantial completion of the entire Work:

____ Within ______________ days after the Commencement Date.

__X__ On or before ________________ October 16, 2026 ____________.

After the date of substantial completion, the Contractor shall have an additional ___0____ days to complete all clean-up and punch-list items.

The Contractor shall not be entitled to payment or compensation for any alleged damages, costs, or expenses whatsoever that arise in connection with the Contractor ensuring timely completion of the Work, regardless of the source or cause of such alleged damages, costs, or expenses and regardless of whether said source or cause was reasonable, foreseeable, or avoidable. In the event that the Contractor believes that it will suffer damages or incur additional costs, including but not limited to any costs of acceleration, or expenses and the source or cause of such damages, costs, or expenses was an act of the City or an act of God, the Contractor's only recourse and remedy shall be to request an extension of the time for substantial completion, which the City may agree, but is not obligated, to grant in its sole discretion.

4. LIQUIDATED DAMAGES

The City and the Contractor agree that any breach of this agreement by the Contractor that results in the delay of the project will cause the City to be damaged in a manner and amount that is uncertain and difficult to ascertain. In light of this agreement, the City and Contractor further agree that, in the event that the Contractor breaches any provision of this Agreement and such breach results in any delay of the project, the Contractor shall pay the City liquidated damages in the amounts set forth in the Contract Documents. The Parties agree and affirm that, while actual damages may be difficult to prove because of an unexpected breach of this Agreement, and delay of the project, by the Contractor, the liquidated damages set forth in the Contract Documents are reasonable as of the time this Agreement is executed. Further, the Parties agree and affirm that said damages bear a rational relation and connection to the damages that are reasonably foreseeable to be sustained by the City as a result of Contractor's unexpected breach of this Agreement. Accordingly, it is the express intent of the Parties, as evidenced by their respective execution of this Agreement, to hereby settle any claims of damages that might arise as a result of Contractor's breach of this Agreement, to the extent that such breach causes any actual delay of the project.

5. **CONTRACT SUM**

The City shall pay the Contractor for the performance of the Work in the manner and at the rate bid and accepted by the City as shown on the Contractor's Bid Proposal Form and the City's Notice of Award.

6. **PROGRESS PAYMENTS**

(a) The Contractor shall file progress payment requests on a monthly basis, and the City shall make payments to the Contractor as provided below and elsewhere in the Contract Documents.

(b) The period covered by each period payment request shall be one calendar month ending on the last day of the month.

(c) Upon receipt of any progress payment request, the City shall review and respond to the request within Sixty (60) days after receipt by either paying the Contractor the sums requested or else by withholding payment of all or part of said sums and notifying the Contractor in writing of the reasons for such withholding.

(d) Progress payments shall be computed as follows:

(i) The amount of each progress payment shall include:

(1) That portion of the Contract Sum properly allocable to labor, materials, and equipment used for completed and approved Work during the time period being billed.

(ii) The amount of each progress payment shall then be reduced by:

(1) The aggregate of any amounts previously paid by the City; and

(2) The amount, if any, for Work that remains uncorrected and for which the City previously withheld payment or part thereof; and

(3) For Work performed or defects discovered since the last payment application, any amount for which the City may withhold payment as set forth in the Contract Documents; and

(4) Retainage, as set forth herein.

(e) In order to be valid, each request for payment shall include or be accompanied by the following:

(i) A sworn statement showing the amount presently due to the Contractor (supported by detailed timecards and invoices for materials the amount previously paid), the sum of all amounts previously paid to the Contractor, and the total amount remaining to be paid to Contractor under the Contract.

(ii) A list of all subcontractors, suppliers, and materialmen, if any, who have been engaged to perform work in connection with the Project, which list shall be sworn and shall show the sum of all amounts previously paid, presently due, and remaining to be paid to each subcontractor, supplier, and/or materialman.

(iii) A sworn lien waiver, signed by the Contractor or its authorized representative, that fully and satisfactorily waives any and all lien rights that the Contractor may have in the Work or any property or funds of the City in an amount equal to the sum of the amount requested for payment and all amounts previously paid or retained during the course of the Contract.

(iv) Sworn lien waivers signed by each subcontractor, supplier, and/or materialman on whose behalf the Contractor is applying for payment in any amount whatsoever, that fully and satisfactorily waives any and all lien rights that such subcontractor, supplier, and/or materialman may have in the Work or any property or funds of the City in an amount equal to the sum of the amount requested for payment to said subcontractor, supplier, and/or materialman and all amounts previously paid or retained during the course of the Contract for the purpose of paying said subcontractor, supplier, and/or materialman.

7. <u>REDUCTIONS IN PAYMENT BY CITY (CITY'S RIGHT TO SETOFF)</u>

(a) The Parties hereby agree that the City is entitled to impose a set-off against payment based on any of the following:

(i) Claims have been made against the City on account of the Contractor's conduct in the performance or furnishing of the Work, or the City has incurred costs, losses, or damages on account of the Contractor's conduct in the performance or furnishing of the Work, including but not limited to claims, costs, losses, or damages from workplace injuries, adjacent property damage, non-compliance with Laws and Regulations, and patent infringement; or

(ii) The Contractor has failed to take reasonable and customary measures to avoid damage, delay, disruption, and interference with other work at or adjacent to the Site; or

(iii) The Contractor has failed to provide and maintain required bonds or insurance; or

(iv) The City has been required to remove or remediate a hazardous environmental condition for which the Contractor is responsible; or

(v) The City has incurred extra charges or engineering costs related to submittal reviews, evaluations of proposed substitutes, tests and inspections, or return visits to manufacturing or assembly facilities; or

(vi) The Work is defective, requiring correction or replacement; or

(vii) The City has been required to correct defective Work at its own cost; or

(viii) The Contract Sum has been reduced by change orders; or

(ix) An event that would constitute justify the City to terminate this Agreement for cause has occurred; or

(x) Liquidated damages have accrued as a result of the Contractor's failure to timely achieve Substantial Completion or final completion of the Work; or

(xi) Liens have been filed in connection with the Work, except where the Contractor has delivered a specific bond satisfactory to the City to secure the satisfaction and discharge of such Liens; or

(xii) There are other items entitling the City to a set off.

(b) If the City imposes any set-off against payment the City will give the Contractor immediate written notice stating the reasons for such action and the specific amount of the reduction and shall promptly pay the Contractor any amount remaining after deduction of the amount so withheld. The City shall promptly pay the Contractor the amount so withheld, or any adjustment thereto agreed to by the City and the Contractor, if the Contractor remedies the reasons for such action. The reduction imposed shall be binding on the Contractor unless it duly submits a change proposal contesting the reduction.

(c) Upon a subsequent determination that the City 's refusal of payment was not justified, the amount wrongfully withheld shall be promptly paid, along with 5% interest per annum.

8. RETAINAGE

For each progress payment made prior to Substantial Completion of the Work, the City may withhold 10% as retainage from the payment otherwise due. The City reserves the right, but is under no obligation, to reduce retainage prior to substantial completion.

9. FINAL PAYMENT

(a) Subject to all requirements and provisions of this Agreement, including but not limited to the City's right to setoff its obligations to the Contractor (*see* Section 7, above), and the Contract Documents, final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the City to the Contractor when the Contractor has fully performed the Work and all other obligations under the Contract Documents other than those obligations related to the Contractor's responsibility (1) to correct deficient or unacceptable Work as provided in the Contract Documents, and (2) to satisfy other requirements, if any, which extend beyond final payment.

(b) Upon receiving a request for final payment under the Contract, the City shall pay the balance of the contract sum within thirty (30) days of completion of punch list items by the Contractor and sign-off and approval by the City. Notwithstanding the forgoing, the City may avail itself of any longer timelines applicable to a payment as available under the Illinois Local Government Prompt Payment (Act 50 ILCS 505/1 *et seq.*), the provisions of which Act shall apply to this Contract. **THE LAW REQURIES THAT THE CONTRACTOR SHALL SUBMIT A SWORN STATEMENT OF PERSONS FURNISHING MATERIALS AND LABOR BEFORE ANY PAYMENTS ARE REQUIRED TO BE MADE TO THE CONTRACTOR (770 ILCS 60/5).**

10. INSURANCE

A. **General Insurance Requirements.**

The Contractor shall fully comply with all requirements set forth in Section 7-2 of the Division 100, General Requirements and Covenants (Insurance Requirements), along with any and all other insurance requirements set out in the Contract Documents.

B. **Other Insurance Requirements**

The Contractor shall deliver to the City prior to commencing Work, certificates of insurance (ACORD Form 27 or other form acceptable to the City) evidencing the required insurance coverage of Contractor and each Subcontractor. The certificates required to be provided under this Paragraph shall contain clauses and/or provisions stating (i) that the policies will not be canceled or reduced without thirty (30) days prior notice to and the written consent of the City, and (ii) that the policies are primary and noncontributory. The policies shall further name the City and all of its elected officials, officers, employees, and agents as additional insureds. The City shall not waive any rights of subrogation. The Contractor shall provide and maintain insurance in the amounts outlined with companies acceptable to the City, for a minimum of two (2) years after completion final completion of the project. Under no circumstances shall the City be deemed to have waived any of the insurance requirements of this Contract by any action or omission. Liability of the Contractor and Subcontractors is not limited by purchase of insurance.

11. <u>INDEMNIFICATION</u>

(a) To the fullest extent permitted by law, Contractor waives any right of contribution against and shall defend, indemnify and hold harmless the City and any elected official, officer, attorney, employee, consultant, representative, or agent of the City (collectively the "indemnitees") from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from or in connection with the performance of the Work, provided that any such claim, damage, loss or expense (collectively "Claims") is caused by or alleged to be caused by an act or omission of Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable in the performance of the Agreement, regardless of whether or not it is actually or allegedly caused in part by an indemnitee. The obligations of the Contractor under this Section 11(a) shall be construed to include, but shall not be limited to, injury or damage consequent upon failure to use or misuse by the Contractor, his agents, subcontractors, and employees of any scaffold, hoist, crane, stay, ladder, support, or other mechanical contrivance erected or constructed by any person, or any or all other kinds of equipment, whether or not owned or furnished by the City. The Contractor shall include this provision in each of its subcontract agreements and shall require its subcontractors to be so bound.

(b) In the event that the Contractor or its Subcontractors are requested but refuse to honor the indemnity obligations of this Section or to provide a defense, then the Contractor shall, in addition to all other obligations, pay the cost of bringing any action to enforce this Section, including reasonable attorneys' fees.

(c) The Contractor hereby intentionally, knowingly, and voluntarily waives the right to assert, under the case of *Kotecki v. Cyclops Welding Corp.*, 146 Ill. 2d 155 (1991) that Contractor's liability may be limited to the amount of its statutory liability under the Workers' Compensation Act, and agrees that Contractor's liability to indemnify and defend the Owner is not limited by the so called

"Kotecki Cap." The Contractor shall include this provision in each of its subcontract agreements and shall require its subcontractors to be so bound.

(d) The indemnification provisions of this Section 11 are not intended to circumvent the Construction Contract Indemnification for Negligence Act (740 ILCS 35/0.01, *et seq.*) and shall not be construed as such, but in such a way to affect their enforcement to the fullest extent of the law.

12. COMPLIANCE WITH LAWS

The Contractor shall perform its Work in compliance with all applicable laws, ordinances rules, regulations and codes, including but not limited to the *Illinois Prevailing Wage Act* (820 ILCS 130/l *et seq*). The Contractor shall pay not less than the prevailing rate of wages to all laborers, workers and mechanics performing work under this Contract. Moreover, the Contractor shall ensure that each subcontract is awards shall contain specific language therein requiring each subcontractor to pay not less than the prevailing wage to all laborers, workers and mechanics performing work for the project contemplated under this Contract. Further, the Contractor and all Subcontractors shall submit monthly certified payroll records to the City verifying that employees are being paid the prevailing rate of wages. The Contractor shall obtain necessary permits and licenses and consult with applicable governmental authorities as appropriate to ensure that the Work complies with all applicable laws. The Contractor agrees to fully comply with all requirements of federal and state law, including, but not limited to, the requirements of *Illinois Human Rights Act (*775 ILCS 5/1-101 *et seq.*) and the provision of sexual harassment policies and procedures pursuant to Section 2-105 of that Act. The Contractor further agrees to comply with all federal and state Equal Opportunity Laws, including, but not limited to, the *Americans With Disabilities Act* (42 U.S.C. Section 12101 *et. seq.*) and all rules and regulations promulgated thereunder. The Illinois *Employment of Illinois Workers on Public Works Act* (30 ILCS 570/0.01 *et. seq.*), and *Steel Products Procurement Act* (30 ILCS 565/1 *et. seq.*), shall prevail on this project to the extent such Acts are applicable and enforceable.

13. ASSIGNMENT

The Contractor shall not assign this Contract without the prior written consent of the City, which consent may be withheld at City's sole discretion. All Contractor's subcontracts shall be in writing, and shall be assignable by the Contractor to the City.

14. BOND

Pursuant to the *Public Construction Bond Act* (30 ILCS 550/1, *et seq.*), prior to commencing work, the Contractor shall provide a bond in the amount of one hundred percent (100%) of the Contract Sum and conditioned to guarantee the full and complete performance of the work, according to the terms of the specifications, plans and contract, which contract shall be properly executed and signed at the time of filing of said bonds. Pursuant to Section 4 of the *Prevailing Wage Act* (820 ILCS 130/4), the required bond shall include a provisions as will guarantee the faithful performance of the prevailing wage requirements of this Contract and Illinois Law. With permission of the City, and when state and federal funds are not used on the Work, the Contractor may provide a non-diminishing irrevocable letter of credit, for contracts under $100,000, in lieu of aforesaid bond. This bond or the non-diminishing irrevocable letter of credit are to remain in full force and effect up to and including the final acceptance of the work.

After which it shall become null and void only after the Contractor provides a maintenance bond which shall meet the approval of said City of Crest Hill.

15. CITY SHALL NOT WAIVE ANY RIGHTS BY MAKING ANY PAYMENT

Notwithstanding any other provision in this Agreement or the other Contract Documents, the City shall not, in any manner, be deemed or intended to have waived any claim by making any progress or final payment in any amount.

16. WARRANTY

The Contractor shall supervise and direct the Work using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have charge and control of contractor means, methods, techniques, sequences, and procedures for coordinating all portions of the Work. The Contractor warrants to the City that materials and equipment furnished under the Contract will be of good quality and new, unless otherwise required or permitted by this Agreement or any of the other Contract Documents and that the Work will be performed in a workmanlike manner and be free from faults and defects and in conformance with this Agreement and all other Contract Documents.

Neither the final payment under the Agreement by the City nor any provisions in the Contract Documents shall relieve the Contractor of any responsibility for negligence in the furnishing and installation of faulty materials or for faulty workmanship which shows up within the extent and period proved by law or within the guarantee period of one (1) year from final acceptance of the work performed under this Agreement, whichever is greater, nor of the responsibility of remedying such faulty workmanship and materials. In the event that any testing or inspection of the Work or any part thereof reveals defects in materials or workmanship, the Contractor shall remedy such defects and shall bear all costs and expenses associated with any and all testing necessitated thereby, including but not limited to additional testing which is related to determining whether such defects have been properly remedied.

17. BID RIGGING AND ROTATING CERTIFICATION

As required by the section 33E-11 of the *Criminal Code* (720 ILCS 5/33E-11), by executing this Agreement, Contractor certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of any criminal statute including, but not limited to, the bid rigging (Section 33E-3) or bid rotating (Section 33E-4) provisions of the *Criminal Code.*

18. AUTHORITY TO EXECUTE

Each of the parties executing this Contract represent and warrant that they have the proper and necessary authority to execute this Contract and to bind their representative entities.

19. GOVERNING LAW; CHOICE OF FORUM

This Contract shall be governed by the laws of the state of Illinois. Furthermore, the Parties hereby agree that the Twelfth Judicial Circuit Court of Will County, Illinois, will be the sole and exclusive venue and jurisdiction for any litigation associated with the Contract Documents. As such, the Parties hereby intentionally, knowingly, and voluntarily waive and forever forfeit any right that they presently have or may accrue in the future to file any motion seeking to dismiss any such litigation for want of jurisdiction in said court, to remove any such litigation to any federal court, or to challenge venue in said court for any reason, including but not limited to a motion based on the doctrine of *forum non conveniens*.

20. SEVERABILITY CLAUSE

If any provision of this Contract is held invalid, such invalidity shall not affect the other provisions of this Contract which may be given effect without the invalid provision.

21. TERMINATION

(a) Termination Without Cause: The City may, upon seven (7) days written notice to the Contractor, terminate the Agreement between the City and Contractor without cause. Upon written request and submittal of the appropriate documentation as required by the City, the City shall pay the Contractor for all work performed by the Contractor to the date of termination that has been approved by the City. The City may, upon the Contractor executing such a confirmatory assignments as the City shall request, accept and assume all of the Contractor's obligations under all subcontracts executed in accordance with the terms of the Contract Documents that may accrue after the date of such termination and that the Contractor has incurred in good faith in connection with the Work. Upon receipt of notice of termination, the Contractor shall cease all operations on the date specified by the City, terminate subcontracts not assumed by the City, make no further orders of materials or equipment, complete work not terminated (if any), and provide such reports as may be requested by the City as to the status of the Work and the Work remaining to be completed. The City's right to terminate the Contract under this Section shall be in addition to, and not in limitation of, its rights to stop the Work without terminating the Contract.

(b) Termination for Cause: If the Contractor shall institute proceedings or consent to proceedings requesting relief or arrangement under the Federal Bankruptcy Act or any similar or applicable federal or state law, or if a petition under any federal or state bankruptcy or insolvency law is filed against the Contractor and such petition is not dismissed within sixty (60) days after the date of said filing, or if the Contractor admits in writing his inability to pay his debts generally as they become due, or if he makes a general assignment for the benefit of his creditors, or if a receiver, liquidator, trustee or assignee is appointed on account of his bankruptcy or insolvency; or if a receiver of all or any substantial portion of the Contractor's properties is appointed; or if the Contractor abandons the Work; or if he fails, except in cases for which extension of time is provided, to prosecute promptly and diligently the Work or to supply enough properly skilled workmen or proper materials for the Work; or if he submits an Application for Payment, sworn statement, waiver of lien, affidavit or document of any nature whatsoever which is intentionally falsified; or if he fails to make prompt payment to Subcontractors or for materials or labor or otherwise breaches his obligations under any subcontract with a Subcontractor; or if a mechanic's or material man's lien or notice of lien is filed against any part of the Work or the site of the Project and not promptly bonded or insured over by the Contractor in a manner satisfactory to the City; or if the Contractor disregards any laws, statutes, ordinances, rules, regulations or orders of any governmental body or public or quasi-public authority having jurisdiction of the Work or the site of the Project; or if he otherwise violates any provision of the Contract Documents; then the City, without prejudice to any right or remedy available to the City under the Contract Documents or at law or in equity, the City may, after giving the Contractor and its surety under the performance and payment bond required above seven (7) days' written notice, terminate the employment of the Contractor. If requested by the City, the Contractor shall remove any part or all of his equipment, machinery and supplies from the site of the Project within seven (7) days after the date of such request, and in the event of the Contractor's failure to do so, the City shall have the right to remove or store such equipment, machinery and supplies at the Contractor's expense. In case of such termination, the Contractor shall not be entitled to receive any further payment for Work performed by the Contractor through the date of termination. The City's right to terminate the City-Contractor Agreement pursuant to this Section 21(b) shall be in addition to and not in limitation of any rights or remedies existing hereunder or pursuant hereto or at law or in equity.

(c) In the event that the City terminates this Agreement for Cause, as set forth above, the Contractor shall not be entitled to receive further payment until the Work is finished and the City may finish the Work by whatever reasonable method the City may deem expedient. Upon written request of the Contractor, the City shall furnish to the Contractor a detailed accounting of the costs incurred by the City in finishing the Work. If, after the City completes the Work, the unpaid balance of the Contract Sum exceeds the costs of finishing the Work, including but not limited to any additional expenses made necessary thereby and other damages incurred by the City and not expressly waived, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance, the Contractor shall pay the difference to the City. This obligation for payment shall survive termination of the Contract.

22. NOTICES

Any time that this Agreement or any of the other Contract Documents require one Party to notify or give notice to the other Party, such notice shall be provided in writing to the designated representative of the party to whom the notice is addressed and shall be deemed to have been duly served if delivered in person, by mail, by courier, or by electronic transmission as set forth in the Agreement. In the case of in-person delivery, the notice shall be deemed delivered on the date of such delivery. In the case of delivery by mail or by courier, the notice shall be deemed to be delivered three (3) business days after it is sent. In the case of email delivery, the notice shall be deemed given on the date of said email so long as the email is sent prior to 6:00 p.m. CST—otherwise it shall be deemed delivered as of the next business day.

THIS CONTRACT is entered into as of the day and year first above written.

CITY:

CITY OF CREST HILL,

WILL COUNTY, ILLINOIS

BY:__________________________

ITS:__________________________
Mayor

SIGN HERE

CONTRACTOR:

Patriot Pavement Maintenance

BY:__________________________

ITS: President

ATTEST:

SIGN HERE

BY:__________________________

ITS:__________________________

Item C.

Bond No: 78229

NOT A STATE PROJECT

Contract Bond

Route 2026 CRACK FILLING PROGRAM

County WILL

Local Agency CREST HILL

Section N/A

We, PATRIOT PAVEMENT MAINTENANCE

165 W. HINTZ ROAD, WHEELING, IL 60090

a/an) ☐ Individual ☐ Co-partnership ☒ Corporation organized under the laws of the State of Illinois,

as PRINCIPAL, and Western National Mutual Insurance Company

4700 West 77th Street, Edina, MN 55435 as SURETY,

are held and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of Twenty-Eight Thousand Five Hundred and 00/100 Dollars ($28,500.00), lawful money of the United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors, administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the LA acting through its awarding authority for the construction of work on the above section, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 24 day of July A.D. 2026

PRINCIPAL

Patriot Pavement Maintenance (Company Name)	(Company Name)
By: President (Signature & Title)	By: (Signature & Title)
Attest: (Signature & Title)	Attest: (Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF ILLINOIS,

COUNTY OF Cook

I, Kimberly Harris, a Notary Public in and for said county, do hereby certify that

Matt Sollars

(Insert names of individuals signing on behalf or PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 26 day of July A.D. 2026

My commission expires 1-16-2030

Notary Public (SEAL)

OFFICIAL SEAL
KIMBERLY M HARRIS
Notary Public, State of Illinois
Commission No. 868500
My Commission Expires
January 16, 2030

SURETY

Western National Mutual Insurance Company
(Name of Surety)

By: B. Potts
(Signature of Attorney-in-Fact)

(SEAL)

WESTERN NATIONAL MUTUAL INSURANCE CORPORATE SEAL MINNESOTA

STATE OF ILLINOIS,

COUNTY OF Lake

I, Sabrina Cecchi, a Notary Public in and for said county, do hereby certify that

Brecken Potts

(Insert names of individuals signing on behalf or SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 24 day of July A.D. 2026

My commission expires 7/9/2029

Notary Public (SEAL)

Approved this ______ day of ______, A.D. ______

Attest:

City of Crest Hill
(Awarding Authority)

City Clerk

(President of Board of Trustees)

IL 494-0372

BLR 12321 (Rev. 7/05)

OFFICIAL SEAL
SABRINA M CECCHI
Notary Public, State of Illinois
Commission No. 1013280
My Commission Expires July 09, 2029

WESTERN NATIONAL
The relationship company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Western National Mutual Insurance Company, a Minnesota mutual insurance company, does make, constitute, and appoint: **Oaklane Insruance Agency #10472**

John P. Brandl, Samuel P. Brandl, Jennifer Angell, Sabrina Cecchi, Kevin Swanson, Brecken Potts

Its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the Company as surety, to execute and deliver and affix the seal of the Company thereto (if a seal is required) bond, undertakings recognizances or other written obligations in the nature thereof, **(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, hazardous waste remediation bonds or black lung bonds),** as follows:

All written instruments in an amount not to exceed an aggregate of Seven Million Five Hundred Thousand and 00/100 Dollars ($7,500,000.00) for any single obligation, regardless of the number of instruments issued for the obligation.

and to bind Western National Mutual Insurance Company thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a meeting held on September 28, 2010. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of Western National Mutual Insurance Company on September 28, 2010:

RESOLVED that the president, any vice president, or assistant vice president in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the Company to bonds, undertakings, recognizances, and suretyship obligations of all kinds, and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

(i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or

(ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or

(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the Company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, Western National Mutual Insurance Company has caused these presents to be signed by its proper officer and its corporate seal to be affixed this 5th day of December, 2023.

WESTERN NATIONAL MUTUAL INSURANCE CORPORATE SEAL MINNESOTA

Jennifer A. Young

Jennifer A. Young, Secretary

Mark S. Hewitt

Mark S. Hewitt, Vice President, Surety

STATE OF MINNESOTA, COUNTY OF HENNEPIN

On this 5th day of December, 2023, personally came before me, Jennifer A. Young and Mark S. Hewitt and to me known to be the individuals and officers of the Western National Mutual Insurance Company who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally dispose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.

DEENA ANJALI ENTRIKIN
NOTARY PUBLIC
MINNESOTA
My Commission Expires 1/31/2029

Deena A. Entrikin

Deena Anjali Entrikin, Notary Public
My commission expires January 31, 2029

CERTIFICATE

I, the undersigned, Secretary of the Western National Mutual Insurance Company, a Minnesota corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

Jennifer A. Young

WESTERN NATIONAL MUTUAL INSURANCE CORPORATE SEAL MINNESOTA

Signed and sealed at the City of Edina, MN this 24 day of July, 2026 Jennifer A. Young, Secretary

Item C.

PATRPAV-01 SCECCHI

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/24/2026

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

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

PRODUCER Oaklane Insurance 333 IL-83, Suite 200 Mundelein, IL 60060	CONTACT NAME: Sabrina Cecchi PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: scecchi@oaklaneins.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Secura Insurance — 22543
INSURED Patriot Pavement Maintenance Inc 165 Hintz Rd Wheeling, IL 60090	INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT LOC OTHER:	X	X	TC3416920	9/17/2025	9/17/2026	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 250,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY	X	X	A3416921	9/17/2025	9/17/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $			CU3416923	9/17/2025	9/17/2026	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	WC3416922	9/17/2025	9/17/2026	X PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: 2026 Crack Filling Program
Additional Insureds are included for the General Liability & Auto primary/noncontributory with respect to work performed by the named insured as required by signed written contract. General Liability Auto and Workers Compensation waive subrogation as required by contract. Umbrella follows form. Coverage forms CGE4047 CAE0131 and WC0003 attached.

Additional Insured: City of Crest Hill and Christopher B. Burke Engineering, Ltd. (CBBEL)

CERTIFICATE HOLDER	CANCELLATION
City of Crest Hill	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE John P. Burd

ACORD 25 (2016/03)

THIS ENDORSEMENT CHANGES YOUR POLICY. PLEASE READ IT CAREFULLY.

AUTO ADDITIONAL INSURED WRAP

This endorsement modifies insurance provided under the following:
BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. AUTOMATIC ADDITIONAL INSURED – PRIMARY AND NONCONTRIBUTORY
SECTION II – COVERED AUTOS LIABILITY COVERAGE, subsection A. Coverage, paragraph 1. Who Is An Insured is amended to add:

d. (1) **Automatic Additional Insured – Primary And Noncontributory**

Any person or organization is an additional insured when you and such person or organization have agreed in writing prior to a loss that such person or organization be added as additional insured on your policy. Such person or organization is an additional insured only with respect to liability for "bodily injury" or "property damage" resulting from the ownership, maintenance or use of a covered "auto", provided the "bodily injury" or "property damage" is caused, in whole or in part, by you or by those acting on your behalf. This insurance is primary and is not contributing with any other insurance carried by the additional insured.

(2) **Blanket Lessor Additional Insured Provisions**

If the additional Insured is a lessor of a "leased auto";

(a) **Coverage**

i. Any "leased auto" that is a covered "auto" will be considered a covered "auto" you own and not a covered "auto" you hire or borrow.

For a covered "auto" that is a "leased auto" Who Is An Insured is changed to include as an "Insured" the lessor.

ii. The coverages provided under this endorsement apply to any "leased auto" until the policy expiration date, or when the lessor or his or her agent takes possession of the "leased auto", whichever occurs first.

(b) **Loss Payable Clause**

i. We will pay, as interest may appear, you and the lessor for "loss" to a "leased auto".

ii. The insurance covers the interest of the lessor unless the "loss" results from fraudulent acts or omissions on your part.

iii. If we make any payment to the lessor, we will obtain his or her rights against any other party.

(c) The lessor is not liable for payment of your premiums.

(d) **Additional Definition**

As used in this endorsement:

"Leased auto" means an "auto" leased or rented to you including any substitute, replacement or extra "auto" needed to meet seasonal or other needs, under a leasing or rental agreement that required you to provide direct primary insurance for the lessor.

B. WAIVER -- TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

SECTION IV – BUSINESS AUTO CONDITIONS, subsection A. Loss Conditions, paragraph 5. Transfer Of Rights Of Recovery Against Others To Us is amended to add:

We waive any right of recovery we may have against any person or organization when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be waived from recovery because of payments we make for injury or damage arising out of an "accident" and resulting from the ownership, maintenance or use of a covered "auto". However, our rights may only be waived prior to the "accident" for which we make payment under this Coverage Part. The insured must do nothing after a loss to impair our rights.

THIS ENDORSEMENT CHANGES YOUR POLICY. PLEASE READ IT CAREFULLY.

PLUS ADDITIONAL INSURED WRAP

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

With respect to coverage provided by this endorsement, the provisions of the Coverage Part apply unless modified by this endorsement.

SCHEDULE

Optional Coverages	
Additional Insured When Required by Written Agreement – Other Parties	
Information required to complete this Schedule, if not shown above, will be shown on the Declarations.	

A. Additional Insured When Required By Written Agreement – Ongoing Operations

1. SECTION II – WHO IS AN INSURED is amended to include as an additional insured any person or organization for whom you are performing operations when you and such person or organization have agreed in a written agreement prior to a loss, that such person or organization be added as an additional insured on your policy.

   Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

   a. Your acts or omissions; or

   b. The acts or omissions of those acting on your behalf;

   in the performance of your ongoing operations for the additional insured.

   A person's or organization's status as an additional insured under this provision ends when your operations under the written agreement are completed.

2. If the written agreement in Paragraph A.1. of this endorsement specifically requires you to provide additional insured coverage to such person or organization:

   a. *Arising out of* your ongoing operations; or

   b. By way of ISO additional insured endorsement CG 20 10 10 01 Additional Insured – Owners, Lessees Or Contractors – Scheduled Person Or Organization;

   then:

   (1) the phrase *caused, in whole or in part, by* in Paragraph A.1. of this endorsement is replaced by the phrase *arising out of*; and

   (2) If CG 24 26 Amendment Of Insured Contract Definition is made part of this policy, it does not apply to such person or organization requiring additional insured coverage *arising out of* your ongoing operations or by way of ISO additional insured endorsement CG 20 10 10 01 Additional Insured – Owners, Lessees Or Contractors – Scheduled Person Or Organization.

3. The insurance afforded to any additional insured is subject to the terms and conditions of this policy. Coverage for any additional insured will not be broader than that which is provided by this policy and afforded to any Named Insured.

4. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

   a. This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

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

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

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

b. This insurance does not apply to "bodily injury" or "property damage" occurring after:

(1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

c. This insurance does not apply if the person or organization required to be added as an additional insured is specifically named as an additional insured under any other provision of, or endorsement added to this policy.

B. Additional Insured When Required By Written Agreement – Completed Operations

1. SECTION II – WHO IS AN INSURED is amended to include as an additional insured any person or organization for whom you have performed operations when you and such person or organization have agreed in a written agreement prior to a loss, that such person or organization be added as an additional insured on your policy.

   Such person or organization is an additional insured only with respect to liability for “bodily injury” or “property damage” caused, in whole or in part, by "your work" performed for that additional insured and included in the "products-completed operations hazard".

2. A person or organization’s status as an insured under this provision will end at the period of time required by the written agreement. If no time period is required by the written agreement, a person or organization’s status as an additional insured under this provision will end at the expiration of any applicable statute of repose.

3. If the written agreement in Paragraph B.1. of this endorsement specifically requires you to provide additional insured coverage to such person or organization:

   a. *Arising out of* “your work”; or

   b. By way of ISO additional insured endorsement CG 20 37 10 01 Additional Insured – Owners, Lessees Or Contractors – Completed Operations;

   then:

   (1) the phrase *caused, in whole or in part, by* in Paragraph B.1. of this endorsement is replaced by the phrase *arising out of*; and

   (2) If CG 24 26 Amendment Of Insured Contract Definition is made part of this policy, it does not apply to such person or organization requiring additional insured coverage *arising out of* “your work” or by way of ISO additional insured endorsement CG 20 37 10 01 Additional Insured – Owners, Lessees Or Contractors – Completed Operations; and

   (3) Paragraph B.2. of this endorsement is deleted and replaced with the following:

   A person or organization’s status as an insured under this provision will end at the period of time required by the written agreement. If no time period is required by the written agreement, a person or organization’s status as an additional insured under this provision will not apply beyond five years from the completion of “your work” on the project which is the subject of the written agreement.

4. The insurance afforded to any additional insured is subject to the terms and conditions of this policy. Coverage for any additional insured will not be broader than that which is provided by this policy and afforded to any Named Insured.

5. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

   a. This insurance does not apply to "bodily injury" or "property damage" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

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

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

      This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

   b. This insurance does not apply if the person or organization required to be added as an additional insured is specifically named as an additional insured under any other provision of, or endorsement added to this policy.

C. Additional Insured When Required by Written Agreement – Other Parties

1. If optional coverage Additional Insured When Required By Written Agreement – Other Parties is shown as included in the schedule of this endorsement, Paragraph A. and Paragraph B. of this endorsement are amended to add as additional insured any other person or organization you are required to add as an additional insured under the written agreement described in Paragraph A. and Paragraph B. of this endorsement.

2. Coverage for any additional insured described in Paragraph C.1. of this endorsement will not be broader than that which is provided by this policy and afforded to any Named Insured and any additional insured described in paragraphs A. and B. of this endorsement.

3. If optional coverage Additional Insured When Required By Written Agreement – Other Parties is shown as excluded in the schedule of this endorsement, this endorsement only applies to such person or organization described in Paragraph A. and Paragraph B. of this endorsement.

D. Primary And Noncontributory

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS; 4. Other Insurance; b. Excess Insurance is amended to add:

This insurance is excess over any other insurance available to an additional insured whether primary, excess, contingent or on any other basis, unless you have agreed in a written agreement prior to the loss that specifically requires that this insurance be either primary or primary and noncontributory. Then this insurance is primary to and will not seek contribution from any other insurance available to the additional insured under your policy provided that:

1. The additional insured is a Named Insured under such other insurance; and
2. You have agreed in a written agreement prior to the loss that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

Other insurance means a policy of insurance providing coverage for any portion of liability alleged against an additional insured for a claim that this policy also covers. Other insurance includes any type of self-insurance or other mechanisms by which an insured arranges for funding of legal liabilities.

E. Waiver Of Transfer Of Rights Of Recovery Against Others To Us

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS; 8. Transfer Of Rights Of Recovery Against Others To Us Condition is amended to add:

We waive any right of recovery against any person or organization for all or part of any payment we have made under this Coverage Part, to whom the insured has waived its right of recovery in a written agreement. However, our rights may only be waived prior to the "occurrence" for which we make payment under this Coverage Part. The insured must do nothing after a loss to impair our rights. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

F. Amendments – Limits of Insurance

With respect only to the coverage provided by this endorsement, SECTION III – LIMITS OF INSURANCE is amended to add:

1. **Aggregate Limits Of Insurance – Per Project**

   Under LIMITS OF INSURANCE shown on the Declarations, the General Aggregate Limit applies separately to each of your projects away from the premises owned by you or rented to you. This extension does not apply to the "products-completed operations hazard".

2. **Applicable Limits of Insurance**

   The Limits of Insurance applicable to the additional insured are those specified in the written agreement or in the Declarations for this policy, whichever is less. These Limits of Insurance are inclusive and not in addition to the Limits of Insurance shown in the Declarations. If other insurance available to you and written by us is applicable to this additional insured, the maximum recovery under all coverage forms or policies combined may equal but not exceed the highest applicable limit under any one coverage form or policy providing coverage on either a primary or excess basis.

G. Additional Conditions

With respect only to the coverage provided by this endorsement, SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS is amended to add:

Additional Insured Duty To Notify

The additional insured described in A.1., B.1., or C.1. of this endorsement must give written notice of loss, including a demand for defense and indemnity, to any other insurer which covers the additional insured for the loss we cover under this endorsement. Such notice must demand full coverage available and the additional insured shall not waive or limit such other available coverage after the loss occurs.

This additional condition does not apply to the insurance available to the additional insured which covers that person or organization as a named insured.

All other terms and conditions of this policy not in conflict with the terms and conditions of this endorsement shall continue to apply.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

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

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

Schedule

State	Entity Name	Contract or Project Number	Description of Work	Waiver Premium	Waiver Type
IL	Blanket Waiver of Subrogation		Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.	$866	BLANKET

This endorsement changes the policy to which it is attached effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 09/17/2025 Policy No. 20-WC-003416922-15 Endorsement No. 000
Insured Patriot Pavement Maintenance Inc Premium $
Insurance Company Countersigned by

SECURA Insurance Company

Agenda Memo

Crest Hill, IL

Date:	8/17/2026
Submitter:	Gary Richardson Director of Public Works
Department:	Public Works
Agenda Item:	Approval of Pay Request #43 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of $573,525.64.

Summary:

Strand Engineering and Staff have reviewed the attached pay request from Vissering Construction Inc for the West Plant Expansion Project and are asking the council to approve this along with the invoice in the list of bills. Vissering's pay request #43 is $573,525.64 for work performed between July 1 and July 31, 2026. 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 #43 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of $573,525.64.

Financial Impact:

See attached memo and application for payment from Strand Engineering.

Attachments:

Memo and application for payment from Strand Engineering Pay Request #43.

STRAND ASSOCIATES®
Excellence in Engineering℠

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

August 6, 2026

Mr. Gary Richardson, Director of Public Works
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Re: Crest Hill West Sewage Treatment Plant Improvements
Contract 1-2022
City of Crest Hill, Illinois (City)

Dear Mr. Richardson:

Enclosed are Pay Application No. 43, waivers of lien, certified payroll, American Iron and Steel documentation, and apprenticeship reporting forms for the City's West Sewage Treatment Plant Improvements project. A summary of the Contract status is shown on the enclosed Application for Payment.

For Pay Application No. 43, Vissering Construction Company (Contractor) is requesting a total of $573,525.64 for the work performed between July 1 and July 31, 2026. Please refer to its breakdown of values in the enclosed pay application. Specifically, this value includes a variety of items such as general conditions; overhead and profit; site piping; miscellaneous wiring, conduit, and lighting installation; site excavation and backfilling; selective site demolition; selective demolition of Structure 65; rebar for Structures 25 and 65; concrete for Structure 25; and metal building material and unloading. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment request in the amount of $573,525.64.

The current total Contract amount is $49,695,708.00. There have been ten change orders to date. Total work completed through July 31, 2026, is $44,981,759.72. A total of $2,484,785.40 is being held in retainage, in accordance with the Contract Documents.

If there are any questions, please call 815-744-4200.

Sincerely,

STRAND ASSOCIATES, INC.®

Dominic Gattone

Dominic L. Gattone, P.E.

Enclosures

RDG:DLG:amm\S:\JOL\3800--3899\3894\048\Construction\Pay Requests\43- July 2026\To OP\0. Crest Hill Payment Recommendation to Owner - West.docx

Item D.

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

ATTN: GARY RICHARDSON, DIRECTOR OF PUBLIC WORKS
OWNER: 20600 CITY CENTER BLVD, CREST HILL, IL 60403
CONTRACTOR: VISSERING CONSTRUCTION COMPANY

PROJECT: W. SEWAGE TREATMENT PLANT IMPROVEMENTS
CONTRACT: 1-2022 (11108.00)

07.31.2026

PAYMENT APPLICATION NO.: 43

CONTRACT AMOUNT	
ORIGINAL CONTRACT AMOUNT	$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	$499,253.00
LESS: DEDUCTIONS FROM CONTRACT	$1,443,545.00
ADJUSTED CONTRACT AMOUNT TO DATE	$49,695,708.00

WORK PERFORMED	
COST OF WORK COMPLETED	$44,981,759.72
PLUS MATERIALS STORED (ATTACH SCHEDULE)	$0.00
NET AMOUNT EARNED TO DATE	$44,981,759.72
LESS AMOUNT OF RETAINAGE	$2,484,785.40
SUBTOTAL	$42,496,974.32
LESS PREVIOUS PAYMENTS	$41,923,448.68
AMOUNT DUE THIS APPLICATION	**$573,525.64**

CONTRACTOR's Certification:

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

VISSERING CONSTRUCTION COMPANY
CONTRACTOR

BY: Tz Matt
(Authorized Signature)

BY: Tony Marzetta, Project Manager
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: August 5, 2026

STRAND ASSOCIATES, INC ®

BY: Dominic Gattone
(Authorized Signature)

BY: Dominic Gattone
(Print Name)

Item D.

Contractor's Application for Payment No. 43

Application Period: **07.01.26-07.31.26** | Application Date: **07.31.2026**

To (Owner) **CITY OF CREST HILL, IL; ATTN: J.HANSEN 20600 CITY CENTER BLVD, CREST HILL, IL 60403**	From (Contractor): **VISSERING CONSTRUCTION COMPANY**	Via (Engineer): **STRAND ASSOCIATES**
Project: **W. SEWAGE TREATMENT PLANT IMPROVEMENTS**	Contract: **GENERAL CONSTRUCTION**	
Owner's Contract No.:	Contractor's Project No.: **11108.00**	Engineer's Project No.: **1-2022**

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1-9	$388,981.00	($1,441,615.00)
10	$110,272.00	($1,930.00)
TOTALS	$499,253.00	($1,443,545.00)
NET CHANGE BY CHANGE ORDERS	($944,292.00)	

1. ORIGINAL CONTRACT PRICE	**$ 50,640,000.00**
2. Net change by Change Orders	**$ (944,292.00)**
3. Current Contract Price (Line 1 ± 2)	**$ 49,695,708.00**
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	**$ 44,981,759.72**
5. RETAINAGE:	
a. 5% X $ 49,695,708.00 **Work Completed**	**$ 2,484,785.40**
b. 10% X ______ **Stored Material**	**$ -**
c. Total Retainage (Line 5a + Line 5b)	**$ 2,484,785.40**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	**$ 42,496,974.32**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	**$ 41,923,448.68**
8. AMOUNT DUE THIS APPLICATION	**$ 573,525.64**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	**$ 7,198,733.68**

Contractor's Certification

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

By: ______________________ Date: 8/3/2026

Tony Marzetta, Project Manager

Payment of: $ ______________________

(Line 8 or other - attach explanation of the other amount)

is recommended by: ______________________ ______________

(Engineer) (Date)

Payment of: $ ______________________

(Line 8 or other - attach explanation of the other amount)

is approved by: ______________________ ______________

(Owner) (Date)

Approved by: ______________________ ______________

Funding Agency (if applicable) (Date)

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: **43**				
		20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN								
	Application Period: **07.01.2026-07.31.2026**					Application Date: **07.31.2026**				
					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	$ 2,764,944.00	$ 30,384.00		$ 2,795,328.00	92%	$243,072.00
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	$ 3,734,269.00	$ 3,398,185.00	$ 37,342.00		$ 3,435,527.00	92%	$298,742.00
7		Layout - 02 - Site	Vissering Construction	$ 34,156.00	$ 10,000.00	$ 5,000.00		$ 15,000.00	44%	$19,156.00
8		Layout - 10 Preliminary Treatment Bldg	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
9		Layout - 15 Influent Pump Station	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
10		Layout - 16 Grit Tank & Splitter Structure	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
11		Layout - 20 Grit Removal Facilities	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
12		Layout - 25 Primary Clarifiers	Vissering Construction	$ 5,834.00	$ 2,500.00	$ 3,334.00		$ 5,834.00	100%	
13		Layout - 30 Aeration Tanks	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
14		Layout - 40 - Clarifiers	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
15		Layout - 45 Teritary Bldg	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
16		Layout - 47 UV Disinifection Structure	Vissering Construction	$ 4,375.00	$ 4,375.00	$ -		$ 4,375.00	100%	
17		Layout - 50 Blower Bldg	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
18		Layout - 60 Excess Flow Clarifier	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
19		Layout - 65 Aerobic Digesters	Vissering Construction	$ 2,918.00	$ 1,000.00	$ 1,918.00		$ 2,918.00	100%	
20		Layout - 70 Dewatering & Operations Bldg	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
21		Layout - 75 Biosolids Storage Structure	Vissering Construction	$ 2,918.00	$ 1,500.00	$ -		$ 1,500.00	51%	$1,418.00
22		Layout - 77 Process Return Flow Pumping Station	Vissering Construction	$ 1,459.00	$ 1,459.00	$ -		$ 1,459.00	100%	
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	$ 35,000.00	$ -		$ 35,000.00	23%	$115,000.00
26	024100	Demolition- Mass Demo - General Conditions	Green Demolition	$ 12,500.00	$ 6,250.00	$ 3,125.00		$ 9,375.00	75%	$3,125.00
27	024100	Demolition - Mobilization	Green Demolition	$ 12,000.00	$ 6,000.00	$ 3,125.00		$ 9,125.00	76%	$2,875.00
28	024100	Demolition - Admin Bldg	Green Demolition	$ 49,000.00	$ -	$ -		$ -		$49,000.00
29	024100	Demolition - Digester Tanks & Pump House	Green Demolition	$ 44,000.00	$ -	$ -		$ -		$44,000.00
30	024100	Demolition - Sludge Thickener Tank	Green Demolition	$ 24,000.00	$ -	$ -		$ -		$24,000.00
31	024100	Demolition - 25 Primary Clarifier Tank	Green Demolition	$ 19,500.00	$ 19,500.00	$ -		$ 19,500.00	100%	
32	024100	Demolition - 60 Excess Flow Clarifier Tank	Green Demolition	$ 22,500.00	$ 22,500.00	$ -		$ 22,500.00	100%	

Item D.

For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 43					
Application Period: 07.01.2026-07.31.2026					Application Date: 07.31.2026					

		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)
33	024100	Demolition - Clarifier Tank No. 1	Green Demolition	$ 14,000.00	$ 14,000.00	$ -		$ 14,000.00	100%	
34	024100	Demolition - Clarifier Tank No. 2	Green Demolition	$ 14,000.00	$ 14,000.00	$ -		$ 14,000.00	100%	
35	024100	Demolition - Clarifier Tank No. 3	Green Demolition	$ 18,000.00	$ 18,000.00	$ -		$ 18,000.00	100%	
36	024100	Demolition - Clarifier Tank No. 4	Green Demolition	$ 18,000.00	$ 18,000.00	$ -		$ 18,000.00	100%	
37	024100	Demolition - Selective - 45 Tertiary Building	Vissering Construction	$ 120,000.00	$ 118,800.00	$ -		$ 118,800.00	99%	$1,200.00
38		Demolition - C45 Roof Tearoff	Sterling Commerical Roofing	$ 8,980.00	$ 8,980.00	$ -		$ 8,980.00	100%	
39	024100	Demolition - Selective - 65 Aerobic Digesters	Vissering Construction	$ 145,000.00	$ 14,500.00	$ 130,500.00		$ 145,000.00	100%	
40	024100	Demolition - Site	Vissering Construction	$ 75,000.00	$ 20,000.00	$ -		$ 20,000.00	27%	$55,000.00
41		**DIVISION 03 - CONCRETE**								
42	032000	Concrete Reinforcement - Accessories - Material	Vissering Construction	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
43	032000	Concrete Reinforcement - Rebar - Material - 40 Clarifier	CMC	$ 96,957.00	$ 96,957.00	$ -		$ 96,957.00	100%	
44	032000	Concrete Reinforcement - Rebar - Material - 47 UV Disinfection	CMC	$ 27,702.00	$ 27,702.00	$ -		$ 27,702.00	100%	
45	032000	Concrete Reinforcement - Rebar - Mtl- 45 Tertiary Bldg	CMC	$ 4,617.00	$ 4,617.00	$ -		$ 4,617.00	100%	
46	032000	Concrete Reinforcement - Rebar - Mtl- 50 Blower Bldg	CMC	$ 36,936.00	$ 36,936.00	$ -		$ 36,936.00	100%	
47	032000	Concrete Reinforcement - Rebar - Material - 60 Excess Flow Clarifier	CMC	$ 63,099.00	$ 63,099.00	$ -		$ 63,099.00	100%	
48	032000	Concrete Reinforcement - Rebar - Material - 75 Biosolids Storage Structure	CMC	$ 44,631.00	$ 44,631.00	$ -		$ 44,631.00	100%	
49	032000	Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops	CMC	$ 7,695.00	$ 7,695.00	$ -		$ 7,695.00	100%	
50	032000	Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester	CMC	$ 20,007.00	$ -	$ 20,007.00		$ 20,007.00	100%	
51	032000	Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks	CMC	$ 442,093.00	$ 442,093.00	$ -		$ 442,093.00	100%	
52	032000	Concrete Reinforcement - Rebar - Material - 20 Grit Removal	CMC	$ 40,014.00	$ 40,014.00	$ -		$ 40,014.00	100%	
53	032000	Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers	CMC	$ 103,113.00	$ 101,113.00	$ 2,000.00		$ 103,113.00	100%	
54	032000	Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station	CMC	$ 41,553.00	$ 41,553.00	$ -		$ 41,553.00	100%	
55	032000	Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg	CMC	$ 35,397.00	$ 35,397.00	$ -		$ 35,397.00	100%	
56	032000	Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter	CMC	$ 36,936.00	$ 36,936.00	$ -		$ 36,936.00	100%	
57	033000	Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing	Vissering Construction	$ 24,700.00	$ 24,700.00	$ -		$ 24,700.00	100%	
58	033000	Cast-in Place Concrete - 10 Prelim Treatment - Slab on Grade	Vissering Construction	$ 8,000.00	$ 8,000.00	$ -		$ 8,000.00	100%	
59	033000	Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards	Vissering Construction	$ 13,000.00	$ 11,000.00	$ -		$ 11,000.00	85%	$2,000.00
60	033000	Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab	Vissering Construction	$ 9,800.00	$ 9,800.00	$ -		$ 9,800.00	100%	
61	033000	Cast-in-Place Concrete - 10 Prel Treatment - Topping	Vissering Construction	$ 5,500.00	$ 5,500.00	$ -		$ 5,500.00	100%	
62	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction	$ 192,000.00	$ 192,000.00	$ -		$ 192,000.00	100%	
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing	Vissering Construction	$ 25,100.00	$ 25,100.00	$ -		$ 25,100.00	100%	

Item D.

For (contract):	**CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**	Application Number: **43**
	20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN	
Application Period: **07.01.2026-07.31.2026**		Application Date: **07.31.2026**

		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)**
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	$ 9,300.00	$ 8,000.00	$ -		$ 8,000.00	86%	$1,300.00
65	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Suspended Slab	Vissering Construction	$ 50,600.00	$ 50,600.00	$ -		$ 50,600.00	100%	
66	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Topping	Vissering Construction	$ 12,300.00	$ 12,300.00	$ -		$ 12,300.00	100%	
67	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Walls	Vissering Construction	$ 201,700.00	$ 201,700.00	$ -		$ 201,700.00	100%	
68	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing	Vissering Construction	$ 24,600.00	$ 24,600.00	$ -		$ 24,600.00	100%	
69	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on Grade	Vissering Construction	$ 30,100.00	$ 30,100.00	$ -		$ 30,100.00	100%	
70	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps	Vissering Construction	$ 6,600.00	$ 6,600.00	$ -		$ 6,600.00	100%	
71	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended Slab	Vissering Construction	$ 14,800.00	$ 14,800.00	$ -		$ 14,800.00	100%	
72	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping	Vissering Construction	$ 7,700.00	$ 7,700.00	$ -		$ 7,700.00	100%	
73	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls	Vissering Construction	$ 197,950.00	$ 197,950.00	$ -		$ 197,950.00	100%	
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	$ 8,900.00	$ 8,900.00	$ -		$ 8,900.00	100%	
75	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings	Vissering Construction	$ 37,000.00	$ 37,000.00	$ -		$ 37,000.00	100%	
76	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards	Vissering Construction	$ 16,300.00	$ 14,000.00	$ -		$ 14,000.00	86%	$2,300.00
77	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams	Vissering Construction	$ 87,900.00	$ 87,900.00	$ -		$ 87,900.00	100%	
78	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls	Vissering Construction	$ 166,150.00	$ 166,150.00	$ -		$ 166,150.00	100%	
79	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings	Vissering Construction	$ 7,700.00	$ 3,500.00	$ 4,200.00		$ 7,700.00	100%	
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	$ 21,000.00	$ 4,000.00	$ 17,000.00		$ 21,000.00	100%	
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	$ 73,700.00	$ 10,000.00	$ -		$ 10,000.00	14%	$63,700.00
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	$ 75,200.00	$ 12,500.00	$ -		$ 12,500.00	17%	$62,700.00
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	$ 11,400.00	$ -	$ -		$ -		$11,400.00
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	$ 21,200.00	$ -	$ -		$ -		$21,200.00
85	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	$ 479,800.00	$ 74,500.00	$ 30,000.00		$ 104,500.00	22%	$375,300.00
86	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings	Vissering Construction	$ 234,000.00	$ 234,000.00	$ -		$ 234,000.00	100%	
87	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab	Vissering Construction	$ 197,800.00	$ 197,800.00	$ -		$ 197,800.00	100%	
88	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Topping	Vissering Construction	$ 57,800.00	$ 57,800.00	$ -		$ 57,800.00	100%	
89	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Walls	Vissering Construction	$ 1,229,650.00	$ 1,229,650.00	$ -		$ 1,229,650.00	100%	
90	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Mat Footing	Vissering Construction	$ 99,400.00	$ 99,400.00	$ -		$ 99,400.00	100%	
91	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Running Footing	Vissering Construction	$ 2,700.00	$ 2,700.00	$ -		$ 2,700.00	100%	
92	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Topping/Grout	Vissering Construction	$ 36,300.00	$ 36,300.00	$ -		$ 36,300.00	100%	

Item D.

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **43**

Application Period: **07.01.2026-07.31.2026**

Application Date: **07.31.2026**

		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)**
93	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Trough	Vissering Construction	$ 139,000.00	$ 139,000.00	$ -		$ 139,000.00	100%	
94	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Walls	Vissering Construction	$ 366,600.00	$ 366,600.00	$ -		$ 366,600.00	100%	
95	033000	Cast-in-Place Concrete - 45 Tertiary Building - Slab on Grade	Vissering Construction	$ 54,400.00	$ 54,400.00	$ -		$ 54,400.00	100%	
96	033000	Cast-in-Place Concrete - 45 Tertiary Building - Stoops/Aprons/Bases	Vissering Construction	$ 39,900.00	$ 37,300.00	$ -		$ 37,300.00	93%	$2,600.00
97	033000	Cast-in-Place Concrete - 47 UV - Mat Footing	Vissering Construction	$ 25,200.00	$ 25,200.00	$ -		$ 25,200.00	100%	
98	033000	Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet	Vissering Construction	$ 29,900.00	$ 29,900.00	$ -		$ 29,900.00	100%	
99	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	$ 157,650.00	$ 157,650.00	$ -		$ 157,650.00	100%	
100	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	$ 3,300.00	$ 3,300.00	$ -		$ 3,300.00	100%	
101	033000	Cast-in-Place Concrete - 50 Blower Building - Columns	Vissering Construction	$ 6,500.00	$ 6,500.00	$ -		$ 6,500.00	100%	
102	033000	Cast-in-Place Concrete - 50 Blower Building - Mat Footing	Vissering Construction	$ 42,800.00	$ 42,800.00	$ -		$ 42,800.00	100%	
103	033000	Cast-in-Place Concrete - 50 Blower Building - Running Footings	Vissering Construction	$ 6,600.00	$ 6,600.00	$ -		$ 6,600.00	100%	
104	033000	Cast-in-Place Concrete - 50 Blower Building - Slab on Grade	Vissering Construction	$ 10,800.00	$ 10,800.00	$ -		$ 10,800.00	100%	
105	033000	Cast-in-Place Concrete - 50 Blower Building - Suspended Slab/Beams	Vissering Construction	$ 97,500.00	$ 97,500.00	$ -		$ 97,500.00	100%	
106	033000	Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction	$ 114,250.00	$ 114,250.00	$ -		$ 114,250.00	100%	
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	$ 83,600.00	$ 83,600.00	$ -		$ 83,600.00	100%	
108	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers	Vissering Construction	$ 9,900.00	$ 9,900.00	$ -		$ 9,900.00	100%	
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	$ 1,600.00	$ 1,600.00	$ -		$ 1,600.00	100%	
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	$ 7,600.00	$ 7,600.00	$ -		$ 7,600.00	100%	
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	$ 21,200.00	$ 21,200.00	$ -		$ 21,200.00	100%	
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	$ 94,100.00	$ 94,100.00	$ -		$ 94,100.00	100%	
113	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls	Vissering Construction	$ 224,750.00	$ 224,750.00	$ -		$ 224,750.00	100%	
114	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Infills	Vissering Construction	$ 74,700.00	$ -	$ -		$ -		$74,700.00
115	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Mat Footing	Vissering Construction	$ 24,400.00	$ -	$ -		$ -		$24,400.00
116	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Running Footings	Vissering Construction	$ 1,600.00	$ -	$ -		$ -		$1,600.00
117	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Suspended Slab	Vissering Construction	$ 78,100.00	$ -	$ -		$ -		$78,100.00
118	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Walls	Vissering Construction	$ 28,200.00	$ -	$ -		$ -		$28,200.00
119	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Pad Footings/Running Footings	Vissering Construction	$ 27,600.00	$ 27,600.00	$ -		$ 27,600.00	100%	
120	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Slab on Grade	Vissering Construction	$ 22,600.00	$ 22,600.00	$ -		$ 22,600.00	100%	
121	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	Vissering Construction	$ 7,700.00	$ 7,700.00	$ -		$ 7,700.00	100%	

Item D.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN			Application Number: 43					
	Application Period: 07.01.2026-07.31.2026					Application Date: 07.31.2026				
					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)
122	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stoops/Aprons/Bases/Pads/Bollards	Vissering Construction	$ 29,800.00	$ 26,500.00	$ -		$ 26,500.00	89%	$3,300.00
123	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping	Vissering Construction	$ 10,600.00	$ 10,600.00	$ -		$ 10,600.00	100%	
124	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction	$ 85,700.00	$ 85,700.00	$ -		$ 85,700.00	100%	
125	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Pad Footings/Running Footings	Vissering Construction	$ 57,800.00	$ -	$ -		$ -		$57,800.00
126	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Slab on Grade	Vissering Construction	$ 26,100.00	$ -	$ -		$ -		$26,100.00
127	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Stoops/Aprons/Bollards	Vissering Construction	$ 8,700.00	$ -	$ -		$ -		$8,700.00
128	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Walls	Vissering Construction	$ 200,650.00	$ -	$ -		$ -		$200,650.00
129	033000	Cast-in-Place Concrete - Ready Mix & Crystalline Waterproofing Material	Vissering Construction	$ 1,100,000.00	$ 1,100,000.00	$ -		$ 1,100,000.00	100%	
130	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
131	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	$ 13,900.00	$ 13,900.00	$ -		$ 13,900.00	100%	
132	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	$ 12,750.00	$ 12,750.00	$ -		$ 12,750.00	100%	
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	$ 22,500.00	$ 22,500.00	$ -		$ 22,500.00	100%	
135	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	$ 24,400.00	$ 24,400.00	$ -		$ 24,400.00	100%	
136	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	$ 31,000.00	$ 31,000.00	$ -		$ 31,000.00	100%	
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	$ 60,950.00	$ 60,950.00	$ -		$ 60,950.00	100%	
138		**DIVISION 04 - MASONRY**								
139	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 2,700.00	$ 2,700.00	$ -		$ 2,700.00	100%	
140	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	$ 4,800.00	$ 4,800.00	$ -		$ 4,800.00	100%	
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 2,100.00	$ 2,100.00	$ -		$ 2,100.00	100%	
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	$ 5,700.00	$ 5,700.00	$ -		$ 5,700.00	100%	
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	$ 14,700.00	$ 14,700.00	$ -		$ 14,700.00	100%	
144	040513	Mortar Masonry & Grout - Material	Vissering Construction	$ 28,000.00	$ 28,000.00	$ -		$ 28,000.00	100%	
145	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 42,000.00	$ 42,000.00	$ -		$ 42,000.00	100%	
146	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	$ 73,500.00	$ 73,500.00	$ -		$ 73,500.00	100%	
147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	$ 26,250.00	$ 26,250.00	$ -		$ 26,250.00	100%	
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	$ 120,750.00	$ 120,750.00	$ -		$ 120,750.00	100%	
149	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	$ 262,500.00	$ 262,500.00	$ -		$ 262,500.00	100%	
150	042000	Unit Masonry System - Material	Vissering Construction	$ 200,000.00	$ 200,000.00	$ -		$ 200,000.00	100%	
151	047200	Cast Stone - Material	Edwards Cast Stone	$ 3,455.00	$ 3,455.00	$ -		$ 3,455.00	100%	

Item D.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN	Application Number: **43**
	Application Period: **07.01.2026-07.31.2026**		Application Date: **07.31.2026**

	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)**
152	047200	Cast Stone - Labor	Vissering Construction	$ 1,800.00	$ 1,800.00	$ -		$ 1,800.00	100%	
153		**DIVISION 05 - METALS**								
154	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Vissering Construction	$ 41,476.00	$ 41,476.00	$ -		$ 41,476.00	100%	
155	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Vissering Construction	$ 75,701.00	$ 75,701.00	$ -		$ 75,701.00	100%	
156	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Vissering Construction	$ 57,723.00	$ 57,723.00	$ -		$ 57,723.00	100%	
157	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Vissering Construction	$ 155,839.00	$ -	$ -		$ -		$155,839.00
158	055000	Metal Fabrications - 30 Aeration Tanks - Material	Vissering Construction	$ 156,204.00	$ 156,204.00	$ -		$ 156,204.00	100%	
159	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Vissering Construction	$ 93,432.00	$ 93,432.00	$ -		$ 93,432.00	100%	
160	055000	Metal Fabrications - 47 UV Disinfection Structure - Material	Vissering Construction	$ 59,804.00	$ 59,804.00	$ -		$ 59,804.00	100%	
161	055000	Metal Fabrications - D50 Blower Bldg - Material	Vissering Construction	$ 92,293.00	$ 92,293.00	$ -		$ 92,293.00	100%	
162	055000	Metal Fabrications - Aerobic Digester Bldg - Material	Vissering Construction	$ 138,041.00	$ -	$ -		$ -		$138,041.00
163	055000	Metal Fabrications - E70 Dewatering & Ops Bldg - Material	Vissering Construction	$ 115,863.00	$ 115,863.00	$ -		$ 115,863.00	100%	
164	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Vissering Construction	$ 8,218.00	$ 8,218.00	$ -		$ 8,218.00	100%	
165	055000	Metal Fabrications - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 1,650.00	$ 1,650.00	$ -		$ 1,650.00	100%	
166	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	$ 9,900.00	$ 9,900.00	$ -		$ 9,900.00	100%	
167	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	$ 16,500.00	$ 16,500.00	$ -		$ 16,500.00	100%	
168	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	$ 19,800.00	$ -	$ -		$ -		$19,800.00
169	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	$ 3,300.00	$ 3,300.00	$ -		$ 3,300.00	100%	
170	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	$ 16,500.00	$ 16,500.00	$ -		$ 16,500.00	100%	
171	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 18,150.00	$ 18,150.00	$ -		$ 18,150.00	100%	
172	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	$ 8,250.00	$ 8,250.00	$ -		$ 8,250.00	100%	
173	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	$ 23,100.00	$ 23,100.00	$ -		$ 23,100.00	100%	
174	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	$ 3,300.00	$ 3,300.00	$ -		$ 3,300.00	100%	
175	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	$ 3,300.00	$ -	$ -		$ -		$3,300.00
176	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	$ 36,300.00	$ 36,300.00	$ -		$ 36,300.00	100%	
177	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	$ 4,950.00	$ 4,950.00	$ -		$ 4,950.00	100%	
178	055200	Handrails & Railings - Site-Labor	Vissering Construction	$ 3,200.00	$ -	$ -		$ -		$3,200.00
179	055200	Handrails & Railings - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 1,200.00	$ -	$ -		$ -		$1,200.00
180	055200	Handrails & Railings - 16 Grit Tank & Splitter-Labor	Vissering Construction	$ 6,400.00	$ 6,400.00	$ -		$ 6,400.00	100%	
181	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	$ 8,000.00	$ 8,000.00	$ -		$ 8,000.00	100%	
182	055200	Handrails & Railings - 25 Primary Clarifiers-Labor	Vissering Construction	$ 17,600.00	$ -	$ -		$ -		$17,600.00
183	055200	Handrails & Railings - 30 Aeration Tanks-Labor	Vissering Construction	$ 38,400.00	$ 38,400.00	$ -		$ 38,400.00	100%	

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN		Application Number: 43					
	Application Period: 07.01.2026-07.31.2026			Application Date: 07.31.2026					
					Work Completed				
	A			B	C	D	E	F		G

Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value (B)	From Previous Application (C+D) (C)	This Period (D)	Materials Stored (not in C or D) (E)	Total Completed and Stored to Date (C + D + E) (F)	% (F) B	Balance to Finish (B - F) (G)
184	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	$ 4,800.00	$ 4,800.00	$ -		$ 4,800.00	100%	
185	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 6,400.00	$ 6,400.00	$ -		$ 6,400.00	100%	
186	055200	Handrails & Railings - 47 UV Disinfection Structure-Labor	Vissering Construction	$ 4,800.00	$ 4,800.00	$ -		$ 4,800.00	100%	
187	055200	Handrails & Railings - 50 Blower Bldg-Labor	Vissering Construction	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
188	055200	Handrails & Railings - 60 Excess Flow Clarifier-Labor	Vissering Construction	$ 3,200.00	$ 3,200.00	$ -		$ 3,200.00	100%	
189	055200	Handrails & Railings - 65 Aerobic Digesters-Labor	Vissering Construction	$ 45,600.00	$ -	$ -		$ -		$45,600.00
190	055200	Handrails & Railings - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	$ 11,200.00	$ 11,200.00	$ -		$ 11,200.00	100%	
191	055200	Handrails & Railings - 77 Process Return Flow Station-Labor	Vissering Construction	$ 3,200.00	$ 3,200.00	$ -		$ 3,200.00	100%	
192	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 6,400.00	$ 6,400.00	$ -		$ 6,400.00	100%	
193	055300	Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor	Vissering Construction	$ 7,200.00	$ 7,200.00	$ -		$ 7,200.00	100%	
194	055300	Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor	Vissering Construction	$ 6,800.00	$ 800.00	$ -		$ 800.00	12%	$6,000.00
195	055300	Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor	Vissering Construction	$ 4,400.00	$ 4,400.00	$ -		$ 4,400.00	100%	
196	055300	Grating, Flr Plates & Plank - 40 Clarifiers-Labor	Vissering Construction	$ 400.00	$ 400.00	$ -		$ 400.00	100%	
197	055300	Grating, Flr Plates & Plank - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 6,400.00	$ 6,400.00	$ -		$ 6,400.00	100%	
198	055300	Grating, Flr Plates & Plank - 47 UV Disinfection-Labor	Vissering Construction	$ 7,200.00	$ 7,200.00	$ -		$ 7,200.00	100%	
199	055300	Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor	Vissering Construction	$ 1,200.00	$ 1,200.00	$ -		$ 1,200.00	100%	
200		**DIVISION 06 - WOOD, PLASTICS & COMPOSITES**								
201	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg	Vissering Construction	$ 7,150.00	$ 7,150.00	$ -		$ 7,150.00	100%	
202	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities	Vissering Construction	$ 5,850.00	$ 5,850.00	$ -		$ 5,850.00	100%	
203	061110	Wood Blocking & Curbing - 45 Tertiary Filter Bldg	Vissering Construction	$ 22,750.00	$ 22,750.00	$ -		$ 22,750.00	100%	
204	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	$ 13,650.00	$ 13,650.00	$ -		$ 13,650.00	100%	
205	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	$ 15,600.00	$ 15,600.00	$ -		$ 15,600.00	100%	
206	066000	Fiberglass Fabrications - Labor	Vissering Construction	$ 13,000.00	$ 13,000.00	$ -		$ 13,000.00	100%	
207	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	$ 8,852.00	$ 8,852.00	$ -		$ 8,852.00	100%	
208	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	$ 13,808.00	$ 13,808.00	$ -		$ 13,808.00	100%	
209	066110	Fiberglass Grating - Labor	Vissering Construction	$ 1,800.00	$ 1,800.00	$ -		$ 1,800.00	100%	
210	066114	Fiberglass Weirs, Baffles & Troughs - Labor	Vissering Construction	$ 57,500.00	$ 57,500.00	$ -		$ 57,500.00	100%	
211	066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	$ 44,270.00	$ 44,270.00	$ -		$ 44,270.00	100%	
212	066114	Fiberglass Weirs, Baffllfes & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	$ 14,750.00	$ 14,750.00	$ -		$ 14,750.00	100%	
213	066114	Fiberglass Weirs, Baffles & Troughts - Material - 47 UV Disinfection	Midwestern Fabrications	$ 18,695.00	$ 18,695.00	$ -		$ 18,695.00	100%	
214	066114	Fiberglass Weirs, Baffles & Troughts - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	$ 10,285.00	$ 10,285.00	$ -		$ 10,285.00	100%	
215	066160	Fiberglass Reinforced Plastic Chemical Tank - Labor	Vissering Construction	$ 3,750.00	$ 3,750.00	$ -		$ 3,750.00	100%	

For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: **43**
	20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN	
Application Period: **07.01.2026-07.31.2026**		Application Date: **07.31.2026**

		A		B	Work Completed C	Work Completed 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)**
216	066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	$ 38,179.00	$ 38,179.00	$ -		$ 38,179.00	100%	
217		**DIVISION 07 - THERMAL & MOISTURE PROTECTION**								
218	071400	Fluid Applied Waterproofing	Vissering Construction	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
219	071700	Under-slab Waterproofing System	Vissering Construction	$ 30,000.00	$ 30,000.00	$ -		$ 30,000.00	100%	
220	072112	Board Insulation - Labor	Vissering Construction	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	
221	072112	Board Insulation - Material	Vissering Construction	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
223	072600	Vapor & Air Barrier - Material	Vissering Construction	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
224	075300	Roof Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	$ 13,000.00	$ 13,000.00	$ -		$ 13,000.00	100%	
225	076200	Sheet Metal Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	$ 1,100.00	$ 1,100.00	$ -		$ 1,100.00	100%	
226	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	$ 22,900.00	$ 20,610.00	$ -		$ 20,610.00	90%	$2,290.00
227	075300	Carlisle Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	$ 13,000.00	$ 13,000.00	$ -		$ 13,000.00	100%	
228	075300	Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	$ 1,200.00	$ 1,200.00	$ -		$ 1,200.00	100%	
229	075300	Roof Labor - 20 Grit Removal Facilities	Sterling Commerical Roofing	$ 22,500.00	$ 21,375.00	$ -		$ 21,375.00	95%	$1,125.00
230	075300	Roof Labor - 45 Tertiary Filter Building	Sterling Commerical Roofing	$ 80,795.00	$ 58,000.00	$ -		$ 58,000.00	72%	$22,795.00
231	075300	Roof Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	$ 40,000.00	$ 40,000.00	$ -		$ 40,000.00	100%	
232	076200	Sheet Metal Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
233	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	$ 42,100.00	$ 42,100.00	$ -		$ 42,100.00	100%	
234	075300	Roof Material - 50 Blower Building	Sterling Commerical Roofing	$ 26,000.00	$ 26,000.00	$ -		$ 26,000.00	100%	
235	076200	Sheet Metal Material - 50 Blower Building	Sterling Commerical Roofing	$ 1,575.00	$ 1,575.00	$ -		$ 1,575.00	100%	
236	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	$ 57,000.00	$ 54,000.00	$ -		$ 54,000.00	95%	$3,000.00
237	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	$ 37,000.00	$ 37,000.00	$ -		$ 37,000.00	100%	
238	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	$ 10,030.00	$ 9,500.00	$ -		$ 9,500.00	95%	$530.00
239	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	$ 1,950.00	$ 1,950.00	$ -		$ 1,950.00	100%	
240	075300	Mobilization	Sterling Commerical Roofing	$ 6,500.00	$ 6,175.00	$ -		$ 6,175.00	95%	$325.00
241	076200	Flashing & Sheet Metal Fasica & Soffit - Labor - 45 Tertiary Bldg	Vissering Construction	$ 12,000.00	$ -	$ -		$ -		$12,000.00
242	076200	Flashing & Sheet Metal Fasica & Soffit - Mtl - 45 Tertiary Bldg	Vissering Construction	$ 14,500.00	$ -	$ -		$ -		$14,500.00
243	078400	Firestopping	Vissering Construction	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
244	079000	Caulking & Sealants	Vissering Construction	$ 25,000.00	$ 22,500.00	$ -		$ 22,500.00	90%	$2,500.00
245		**DIVISION 08 - OPENINGS**								
246	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	$ 2,830.00	$ 2,830.00	$ -		$ 2,830.00	100%	
247	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	$ 1,096.00	$ 1,096.00	$ -		$ 1,096.00	100%	

Item D.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS **20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN**			Application Number: **43**					
	Application Period: **07.01.2026-07.31.2026**				Application Date: **07.31.2026**					
					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)**
248	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	$ 406.00	$ 406.00	$ -		$ 406.00	100%	
249	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment	LaForce	$ 8,432.00	$ 8,432.00	$ -		$ 8,432.00	100%	
250	087100	Hardware Mtl - 20 Grit Removal Facility	LaForce	$ 5,549.00	$ 5,549.00	$ -		$ 5,549.00	100%	
251	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	$ 4,384.00	$ 4,384.00	$ -		$ 4,384.00	100%	
252	081100	Hollow Metal Frames - Mtl - 20 Grit Removal Facility	LaForce	$ 1,218.00	$ 1,218.00	$ -		$ 1,218.00	100%	
253	082210	Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility	LaForce	$ 10,538.00	$ 10,538.00	$ -		$ 10,538.00	100%	
254	087100	Hardware Mtl - 45 Tertiary Filter Bldg	LaForce	$ 7,453.00	$ 7,453.00	$ -		$ 7,453.00	100%	
255	081100	Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg	LaForce	$ 8,766.00	$ 8,766.00	$ -		$ 8,766.00	100%	
256	081100	Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	$ 2,031.00	$ 2,031.00	$ -		$ 2,031.00	100%	
257	082210	Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	$ 12,645.00	$ 12,645.00	$ -		$ 12,645.00	100%	
258	087100	Hardware Mtl - 50 Blower Building	LaForce	$ 4,006.00	$ 4,006.00	$ -		$ 4,006.00	100%	
259	081100	Hollow Metal Doors - Mtl - 50 Blower Building	LaForce	$ 6,575.00	$ 6,575.00	$ -		$ 6,575.00	100%	
260	081100	Hollow Metal Frames - Mtl - 50 Blower Building	LaForce	$ 2,030.00	$ 2,030.00	$ -		$ 2,030.00	100%	
261	082210	Fiberglass Doors/Frames - Mtl - 50 Blower Building	LaForce	$ 4,216.00	$ 4,216.00	$ -		$ 4,216.00	100%	
262	087100	Hardware Mtl - 70 Dewatering & Ops Building	LaForce	$ 9,302.00	$ 9,302.00	$ -		$ 9,302.00	100%	
263	081100	Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building	LaForce	$ 15,340.00	$ 15,340.00	$ -		$ 15,340.00	100%	
264	081100	Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building	LaForce	$ 5,686.00	$ 5,686.00	$ -		$ 5,686.00	100%	
265	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg	LaForce	$ 12,645.00	$ 12,645.00	$ -		$ 12,645.00	100%	
266	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	$ 781.00	$ 781.00	$ -		$ 781.00	100%	
267	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	$ 1,302.00	$ 1,302.00	$ -		$ 1,302.00	100%	
268	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	$ 2,604.00	$ 2,604.00	$ -		$ 2,604.00	100%	
269	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	$ 2,865.00	$ 2,865.00	$ -		$ 2,865.00	100%	
270	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 4,948.00	$ 4,700.00	$ -		$ 4,700.00	95%	$248.00
271	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	$ 7,500.00	$ 7,500.00	$ -		$ 7,500.00	100%	
272	083113	Access Doors & Frames - Labor - 15 Influent Pump Station	Vissering Construction	$ 4,615.00	$ 4,615.00	$ -		$ 4,615.00	100%	
273	083113	Access Doors & Frames - Labor - 30 Aeration Tanks	Vissering Construction	$ 2,307.00	$ 2,307.00	$ -		$ 2,307.00	100%	
274	083113	Access Doors & Frames - Labor - 50 Blower Building	Vissering Construction	$ 1,154.00	$ 1,154.00	$ -		$ 1,154.00	100%	
275	083113	Access Doors & Frames - Labor 60 Excess Flow Clarifier	Vissering Construction	$ 2,307.00	$ 2,307.00	$ -		$ 2,307.00	100%	
276	083113	Access Doors & Frames - Labor - 65 Aerobic Digesters	Vissering Construction	$ 4,617.00	$ -	$ -		$ -		$4,617.00
277	083113	Access Doors & Frames - Material - 15 Influent Pump Station	Nystrom	$ 11,358.00	$ 11,358.00	$ -		$ 11,358.00	100%	
278	083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	$ 2,565.00	$ 2,565.00	$ -		$ 2,565.00	100%	
279	083113	Access Doors & Frames - Material - 50 Blower Building	Nystrom	$ 2,220.00	$ 2,220.00	$ -		$ 2,220.00	100%	

Item D.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN	Application Number: 43
	Application Period: 07.01.2026-07.31.2026		Application Date: 07.31.2026

	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)
280	083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	$ 1,250.00	$ 1,250.00	$ -		$ 1,250.00	100%	
281	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	$ 3,634.00	$ 3,634.00	$ -		$ 3,634.00	100%	
282	083323	Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg	Raynor	$ 7,950.00	$ 7,950.00	$ -		$ 7,950.00	100%	
283	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	$ 3,950.00	$ 3,950.00	$ -		$ 3,950.00	100%	
284	083323	COH for 10'x9' IF - 10 Preliminary Bldg	Raynor	$ 4,500.00	$ 4,500.00	$ -		$ 4,500.00	100%	
285	083323	Overhead Door - 9'x14' IF - Material - 20 Grit Removal Bldg	Raynor	$ 7,500.00	$ 7,500.00	$ -		$ 7,500.00	100%	
286	083323	Overhead Door - 9'x14' IF - Labor - 20 Grit Removal Bldg	Raynor	$ 2,800.00	$ 2,800.00	$ -		$ 2,800.00	100%	
287	083323	COH for 9'x14' IF - 20 Grit Removal Bldg	Raynor	$ 4,500.00	$ 4,500.00	$ -		$ 4,500.00	100%	
288	083323	Overhead Door - 10'x10' IF - Material - 50 Blower Bldg	Raynor	$ 9,000.00	$ 9,000.00	$ -		$ 9,000.00	100%	
289	083323	Overhead Door - 10'x10' IF - Labor - 50 Blower Bldg	Raynor	$ 3,950.00	$ 3,950.00	$ -		$ 3,950.00	100%	
290	083323	COH for 10'x10'IF - 50 Blower Bldg	Raynor	$ 2,150.00	$ 2,150.00	$ -		$ 2,150.00	100%	
291	083323	Overhead Door - 12'8"x14' IF - Material - 70 Dewatering Bldg	Raynor	$ 14,600.00	$ 14,600.00	$ -		$ 14,600.00	100%	
292	083613	Sectional Door - 20'x2"x9'4" TM200 - Material-70 Dewatering Bldg	Raynor	$ 4,500.00	$ 4,500.00	$ -		$ 4,500.00	100%	
293	083613	OH & Sectional 20'x2"x9'4" TM200 - Labor - 70 Dewatering Bldg	Raynor	$ 6,550.00	$ 6,550.00	$ -		$ 6,550.00	100%	
294	083613	COH for 12'x8" x14' IF - 70 Dewatering & Ops Bldg	Raynor	$ 2,150.00	$ 2,150.00	$ -		$ 2,150.00	100%	
295	083613	CST-423 - 70 Dewatering & Ops Bldg	Raynor	$ 1,900.00	$ 1,900.00	$ -		$ 1,900.00	100%	
296	088100	Old Castle Glass - Material - 20 Grit Removal	RWS	$ 1,029.00	$ 1,029.00	$ -		$ 1,029.00	100%	
297	081100	RWS - Labor - 20 Grit Removal	RWS	$ 995.00	$ -	$ -		$ -		$995.00
298	081100	RWS - Overhead & Profit - 20 Grit Removal	RWS	$ 632.00	$ -	$ -		$ -		$632.00
299	081100	Old Castle Glass - Material - 45 Tertiary Bldg	RWS	$ 2,060.00	$ 2,060.00	$ -		$ 2,060.00	100%	
300	081100	RWS - Labor - 45 Tertiary Bldg	RWS	$ 1,990.00	$ -	$ -		$ -		$1,990.00
301	081100	RWS - Overhead & Profit - 45 Tertiary Bldg	RWS	$ 1,266.00	$ -	$ -		$ -		$1,266.00
302	081100	Cross Aluminum Products - Material - 70 Dewatering & Ops	RWS	$ 16,500.00	$ 16,500.00	$ -		$ 16,500.00	100%	
303	081100	Old Castle Glass - Material - 70 Dewatering & Ops	RWS	$ 17,497.00	$ 17,497.00	$ -		$ 17,497.00	100%	
304	081100	RWS - Labor - 70 Dewatering & Ops	RWS	$ 16,915.00	$ 14,000.00	$ -		$ 14,000.00	83%	$2,915.00
305	081100	RWS - Overhead & Profit - 70 Dewatering & Ops	RWS	$ 10,756.00	$ 8,900.00	$ -		$ 8,900.00	83%	$1,856.00
306	087100	Door Hardware - Labor	Vissering Construction	$ 25,000.00	$ 17,500.00	$ -		$ 17,500.00	70%	$7,500.00
307	081100	**DIVISION 09 - FINISHES**								
308	092216	Metal Stud Framing	Vissering Construction	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
309	092900	Gypsum Board	Vissering Construction	$ 3,300.00	$ 3,135.00	$ -		$ 3,135.00	95%	$165.00
310	093000	Ceramic - Materials - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 17,290.00	$ -	$ -		$ -		$17,290.00
311	093000	Ceramic - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 16,310.00	$ -	$ -		$ -		$16,310.00

Item D.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN					Application Number: **43**				
	Application Period: **07.01.2026-07.31.2026**						Application Date: **07.31.2026**				
					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)**	
312	096500	Linoleum - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 16,225.00	$ -	$ -		$ -		$16,225.00	
313	096500	Linoleum - Labor - 70 Dewatering & Ops Bldg.	Douglas Floor Covering	$ 10,300.00	$ -	$ -		$ -		$10,300.00	
314	096500	Base - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 565.00	$ -	$ -		$ -		$565.00	
315	096500	Base - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 635.00	$ -	$ -		$ -		$635.00	
316	096500	Stair Tread - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 2,195.00	$ -	$ -		$ -		$2,195.00	
317	096500	Stair Tread - Labor - 70 Dewatering & Ops Bldeg	Douglas Floor Covering	$ 2,280.00	$ -	$ -		$ -		$2,280.00	
318	096813	Carpet Tile - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 2,925.00	$ -	$ -		$ -		$2,925.00	
319	096813	Carpet Tile - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 1,175.00	$ -	$ -		$ -		$1,175.00	
320	092100	Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops	Vissering Construction	$ 15,500.00	$ -	$ -		$ -		$15,500.00	
321	092100	Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops	Vissering Construction	$ 14,000.00	$ -	$ -		$ -		$14,000.00	
322	099100	Painting - 10 Prelim Treatment - Labor	RP Coatings	$ 32,000.00	$ 32,000.00	$ -		$ 32,000.00	100%		
323	099100	Painting - 10 Prelim Treatment - Material	RP Coatings	$ 7,000.00	$ 7,000.00	$ -		$ 7,000.00	100%		
324	099100	Painting - 15 Influent PS - Labor	RP Coatings	$ 20,000.00	$ 18,000.00	$ -		$ 18,000.00	90%	$2,000.00	
325	099100	Painting - 15 Influent PS - Material	RP Coatings	$ 2,000.00	$ 1,800.00	$ -		$ 1,800.00	90%	$200.00	
326	099100	Painting - 16 Grit Tank - Labor	RP Coatings	$ 2,500.00	$ -	$ -		$ -		$2,500.00	
327	099100	Painting - 16 Grit Tank - Material	RP Coatings	$ 300.00	$ -	$ -		$ -		$300.00	
328	099100	Painting - 20 Grit Removal - Labor	RP Coatings	$ 57,000.00	$ 57,000.00	$ -		$ 57,000.00	100%		
329	099100	Painting - 20 Grit Removal - Material	RP Coatings	$ 9,000.00	$ 9,000.00	$ -		$ 9,000.00	100%		
330	099100	Painting - 25 Primary Clarifiers - Labor	RP Coatings	$ 16,000.00	$ -	$ -		$ -		$16,000.00	
331	099100	Painting - 25 Primary Clarifiers - Material	RP Coatings	$ 1,500.00	$ -	$ -		$ -		$1,500.00	
332	099100	Painting - 30 Aeration Tanks - Labor	RP Coatings	$ 32,000.00	$ 28,800.00	$ -		$ 28,800.00	90%	$3,200.00	
333	099100	Painting - 30 Aeration Tanks - Material	RP Coatings	$ 3,000.00	$ 2,700.00	$ -		$ 2,700.00	90%	$300.00	
334	099100	Painting - 40 - Final Clarifiers - Labor	RP Coatings	$ 53,000.00	$ 53,000.00	$ -		$ 53,000.00	100%		
335	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	$ 11,000.00	$ 11,000.00	$ -		$ 11,000.00	100%		
336	099100	Painting - 45 Tertiary Filter Bldg - Labor	RP Coatings	$ 115,000.00	$ 103,500.00	$ -		$ 103,500.00	90%	$11,500.00	
337	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	$ 16,000.00	$ 14,400.00	$ -		$ 14,400.00	90%	$1,600.00	
338	099100	Painting - 47 UV Structure - Labor	RP Coatings	$ 3,000.00	$ 3,000.00	$ -		$ 3,000.00	100%		
339	099100	Painting - 47 UV Structure - Material	RP Coatings	$ 300.00	$ 300.00	$ -		$ 300.00	100%		
340	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	$ 61,000.00	$ 57,950.00	$ -		$ 57,950.00	95%	$3,050.00	
341	099100	Painting - 50 Blower Bldg - Material	RP Coatings	$ 8,000.00	$ 8,000.00	$ -		$ 8,000.00	100%		
342	099100	Painting - 60 Excess Flow Clairifer - Labor	RP Coatings	$ 32,000.00	$ 32,000.00	$ -		$ 32,000.00	100%		
343	099100	Painting - 60 Excess Flow Clairifer - Material	RP Coatings	$ 7,000.00	$ 7,000.00	$ -		$ 7,000.00	100%		

Item D.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN			Application Number: 43					
	Application Period: 07.01.2026-07.31.2026				Application Date: 07.31.2026					
					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)
344	099100	Painting - 65 Aerobic Digesters - Labor	RP Coatings	$ 38,000.00	$ -	$ -		$ -		$38,000.00
345	099100	Painting - 65 Aerobic Digesters - Material	RP Coatings	$ 4,000.00	$ -	$ -		$ -		$4,000.00
346	099100	Painting - 70 Dewatering/Ops Bldg - Labor	RP Coatings	$ 41,000.00	$ 36,900.00	$ -		$ 36,900.00	90%	$4,100.00
347	099100	Painting - 70 Dewatering/Ops Bldg - Material	RP Coatings	$ 7,000.00	$ 7,000.00	$ -		$ 7,000.00	100%	
348	099100	Painting - 77 Return Pump Station - Labor	RP Coatings	$ 4,000.00	$ 4,000.00	$ -		$ 4,000.00	100%	
349	099100	Painting - 77 Return Pump Station - Material	RP Coatings	$ 400.00	$ 400.00	$ -		$ 400.00	100%	
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor	RP Coatings	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
351	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Material	RP Coatings	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
352	099635	Chemical Resistant Coating - 50 Blower Bldg - Labor	RP Coatings	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
353	099635	Chemical Resistant Coating - 50 Blower Bldg - Material	RP Coatings	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
354		**DIVISION 10 - SPECIALTIES**								
355	100020	Miscellaneous Specialties - Labor - 10 Prelim Treatment	Vissering Construction	$ 250.00	$ -	$ -		$ -		$250.00
356	100020	Miscellaneous Specialities - Labor - 20 Grit Removal Facilities	Vissering Construction	$ 250.00	$ -	$ -		$ -		$250.00
357	100020	Miscellaneous Specialties - Labor - 45 Tertiary Bldg	Vissering Construction	$ 250.00	$ -	$ -		$ -		$250.00
358	100020	Miscellaneous Specialties - Labor - 50 Blower Bldg	Vissering Construction	$ 125.00	$ -	$ -		$ -		$125.00
359	100020	Miscellaneous Specialties - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 125.00	$ -	$ -		$ -		$125.00
360	100020	Miscellaneous Specialties - Material	Spec Ten	$ 1,265.00	$ 1,265.00	$ -		$ 1,265.00	100%	
361	101400	Plastic & Metal Signs - 10 Preliminary	Vissering Construction	$ 1,558.00	$ -	$ -		$ -		$1,558.00
362	101400	Plastic & Metal Signs - 20 Grit Removal Facilities	Vissering Construction	$ 1,639.00	$ -	$ -		$ -		$1,639.00
363	101400	Plastic & Metal Signs - 45 Teritary Bldg	Vissering Construction	$ 2,270.00	$ -	$ -		$ -		$2,270.00
364	101400	Plastic & Metal Signs - 50 Blower Bldg	Vissering Construction	$ 2,895.00	$ -	$ -		$ -		$2,895.00
365	101400	Plastic & Metal Signs - 70 Dewatering Bldg	Vissering Construction	$ 3,348.00	$ -	$ -		$ -		$3,348.00
366	101400	Plastic & Metal Signs - Site	Vissering Construction	$ 1,790.00	$ -	$ -		$ -		$1,790.00
367	102113.13	Metal Toilet Compartments - Labor - 70 Dewatering & Ops	Vissering Construction	$ 1,850.00	$ -	$ -		$ -		$1,850.00
368	102113.13	Metal Toilet Compartments - Material - 70 Dewatering & Ops	Spec Ten	$ 3,090.00	$ -	$ -		$ -		$3,090.00
369	102800	Toilet & Bath Accessories - Labor - 50 Blower Bldg	Vissering Construction	$ 1,292.00	$ -	$ -		$ -		$1,292.00
370	102800	Toilet & Bath Accessories - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 6,208.00	$ -	$ -		$ -		$6,208.00
371	102800	Toilet & Bath Accessories - Material	Spec Ten	$ 3,175.00	$ 3,175.00	$ -		$ 3,175.00	100%	
372	104316	First Aid Kit - Labor - 45 Tertiary Filter Bldg	Vissering Construction	$ 125.00	$ -	$ -		$ -		$125.00
373	104316	First Aid Kit - Labor - 50 Blower Bldg	Vissering Construction	$ 125.00	$ -	$ -		$ -		$125.00
374	104316	First Aid Kit - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 250.00	$ -	$ -		$ -		$250.00
375	104316	First Aid Kit - Material	Spec Ten	$ 630.00	$ 630.00	$ -		$ 630.00	100%	

Item D.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN	Application Number: 43
	Application Period: 07.01.2026-07.31.2026		Application Date: 07.31.2026

					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)
376	104443	Fire Extinguishers, Cabinet - Labor-10 Prelim Treatment Bldg	Vissering Construction	$ 230.00	$ -	$ -		$ -		$230.00
377	104443	Fire Extinguisher, Cabinet - Labor - 20 Grit Removal	Vissering Construction	$ 231.00	$ -	$ -		$ -		$231.00
378	104443	Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg	Vissering Construction	$ 463.00	$ -	$ -		$ -		$463.00
379	104443	Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg	Vissering Construction	$ 463.00	$ -	$ -		$ -		$463.00
380	104443	Fire Extinguisher, Cabiniet - Labor - 70 Dewatering Bldg	Vissering Construction	$ 463.00	$ -	$ -		$ -		$463.00
381	104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	$ 2,830.00	$ 2,830.00	$ -		$ 2,830.00	100%	
382	107316	Architectural Canopies - Labor	Vissering Construction	$ 6,500.00	$ -	$ -		$ -		$6,500.00
383	107316	Architectural Canopies - Material	Mapes Canopies	$ 5,530.00	$ 5,530.00	$ -		$ 5,530.00	100%	
384	107516	Flagpoles - Labor	Vissering Construction	$ 2,850.00	$ -	$ -		$ -		$2,850.00
385	107516	Flagpoles - Material	Pole Tech	$ 1,325.00	$ 1,325.00	$ -		$ 1,325.00	100%	
386		**DIVISION 11 - EQUIPMENT**								
387	115300	Lab Furniture & Equipment - Material	Bradford Systems	$ 57,500.00	$ 57,500.00	$ -		$ 57,500.00	100%	
388	115300	Lab Furniture & Equipment - Labor	Bradford Systems	$ 16,500.00	$ -	$ -		$ -		$16,500.00
389		**DIVISION 12 - FURNISHINGS**								
390	122100	Window Blinds - Labor	Vissering Construction	$ 1,850.00	$ -	$ -		$ -		$1,850.00
391	122100	Window Blinds - Material	Vissering Construction	$ 3,000.00	$ -	$ -		$ -		$3,000.00
392	124843	Floor Mats - Labor	Vissering Construction	$ 1,000.00	$ -	$ -		$ -		$1,000.00
393	124843	Floor Mats - Material	Vissering Construction	$ 2,000.00	$ -	$ -		$ -		$2,000.00
394		**DIVISION 13 - SPECIAL CONSTRUCTION**								
395	133419	Metal Buildings - Material	American Buildings	$ 194,869.00	$ 19,487.00	$ 175,382.00		$ 194,869.00	100%	
396	133419	Metal Buildings - Erection Labor	Vissering Construction	$ 60,000.00	$ -	$ 6,000.00		$ 6,000.00	10%	$54,000.00
397	133419	Metal Building - Roofing - Labor	Vissering Construction	$ 22,500.00	$ -	$ -		$ -		$22,500.00
398	133419	Metal Building - Siding - Labor	Vissering Construction	$ 15,000.00	$ -	$ -		$ -		$15,000.00
399	133419	Metal Building - Trim - Labor	Vissering Construction	$ 20,000.00	$ -	$ -		$ -		$20,000.00
400		**DIVISION 14 - CONVEYING EQUIPMENT**								
401	142400	Hydraulic Passenger Elevator	Otis Elevator	$ 98,074.00	$ 98,074.00	$ -		$ 98,074.00	100%	
402		**DIVISION 21 - FIRE SUPPRESSION**								
403	211000	Water-Based Fire Suppression Sys - Labor -45 Tertiary Filter	Nelson Fire Protection	$ 10,617.00	$ 10,617.00	$ -		$ 10,617.00	100%	
404	211000	Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter	Nelson Fire Protection	$ 4,732.00	$ 4,732.00	$ -		$ 4,732.00	100%	
405	211000	Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter	Nelson Fire Protection	$ 1,064.00	$ 1,064.00	$ -		$ 1,064.00	100%	
406	211000	Water-Based Fire Suppression Sys - Labor - 50 Blower Rm	Nelson Fire Protection	$ 13,122.00	$ 12,500.00	$ -		$ 12,500.00	95%	$622.00
407	211000	Water-Based Fire Suppression Sys - Mtl - 50 Blower Rm	Nelson Fire Protection	$ 5,577.00	$ 5,500.00	$ -		$ 5,500.00	99%	$77.00

For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **43**

Application Period: **07.01.2026-07.31.2026**

Application Date: **07.31.2026**

		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)
408	211000	Water-Based Fire Suppression Sys- Eng Labor- 50 Blower Rm	Nelson Fire Protection	$ 1,254.00	$ 1,254.00	$ -		$ 1,254.00	100%	
409	211000	Water-Based Fire Supression Sys - Labor - 70 Dewatering & Ops	Nelson Fire Protection	$ 15,429.00	$ -	$ -		$ -		$15,429.00
410	211000	Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops	Nelson Fire Protection	$ 6,591.00	$ -	$ -		$ -		$6,591.00
411	211000	Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops	Nelson Fire Protection	$ 1,482.00	$ 1,000.00	$ -		$ 1,000.00	67%	$482.00
412	211000	Water-Based Fire Suppress Sys - Overhead & Profit	Nelson Fire Protection	$ 15,915.00	$ 9,700.00	$ -		$ 9,700.00	61%	$6,215.00
413		**DIVISION 22 - PLUMBING**								
414	Div 22	Overhead & Profit	GA Rich	$ 1,300,448.00	$ 1,274,439.04	$ -		$ 1,274,439.04	98%	$26,008.96
415	Div 22	Mobilization	GA Rich	$ 200,000.00	$ 200,000.00	$ -		$ 200,000.00	100%	
416	Div 22	Pipe Demo-LAB	GA Rich	$ 84,880.00	$ 67,904.00	$ -		$ 67,904.00	80%	$16,976.00
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	$ 93,015.00	$ 93,015.00	$ -		$ 93,015.00	100%	
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	$ 15,915.00	$ 15,915.00	$ -		$ 15,915.00	100%	
419	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	$ 205,597.00	$ 195,317.15	$ -		$ 195,317.15	95%	$10,279.85
420	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	$ 274,655.00	$ 205,991.25	$ -		$ 205,991.25	75%	$68,663.75
421	330000	SS330000 Site Nat Gas-MAT	GA Rich	$ 52,766.00	$ 52,766.00	$ -		$ 52,766.00	100%	
422	330000	SS330000 Site Nat Gas-LAB	GA Rich	$ 44,539.00	$ 44,539.00	$ -		$ 44,539.00	100%	
423	330000	SS330000 Site Outfall & MHs - MAT	GA Rich	$ 236,419.00	$ 236,419.00	$ -		$ 236,419.00	100%	
424	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	$ 244,963.00	$ 244,963.00	$ -		$ 244,963.00	100%	$0.00
425	330000	SS330000 Site ML/SE/TE PIP-MAT	GA Rich	$ 74,116.00	$ 74,116.00	$ -		$ 74,116.00	100%	$0.00
426	330000	SS330000 Site ML/SE/TE PIP-LAB	GA Rich	$ 111,347.00	$ 111,347.00	$ -		$ 111,347.00	100%	
427	330000	SS330000 Site SE Piping-MAT	GA Rich	$ 74,667.00	$ 74,667.00	$ -		$ 74,667.00	100%	
428	330000	SS330000 Site SE Piping-LAB	GA Rich	$ 118,770.00	$ 118,770.00	$ -		$ 118,770.00	100%	
429	330000	SS330000 Site RAS/WAS Ppng-MAT	GA Rich	$ 82,695.00	$ 82,695.00	$ -		$ 82,695.00	100%	
430	330000	SS330000 Site RAS/WAS Ppng-LAB	GA Rich	$ 163,309.00	$ 155,143.55	$ -		$ 155,143.55	95%	$8,165.45
431	330000	SS330000 Site 18/20 Pre 24-MAT	GA Rich	$ 134,834.00	$ 134,834.00	$ -		$ 134,834.00	100%	
432	330000	SS330000 Site 18/20 Pre 24-LAB	GA Rich	$ 274,655.00	$ 274,655.00	$ -		$ 274,655.00	100%	
433	330000	SS330000 Site MHD12 MH1-5-MAT	GA Rich	$ 183,432.00	$ 183,432.00	$ -		$ 183,432.00	100%	
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	$ 237,540.00	$ 237,540.00	$ -		$ 237,540.00	100%	
435	330000	SS330000 Site San Influent-MAT	GA Rich	$ 181,670.00	$ 181,670.00	$ -		$ 181,670.00	100%	
436	330000	SS330000 Site San Influent-LAB	GA Rich	$ 287,274.00	$ 281,528.60	$ -		$ 281,528.60	98%	$5,745.40
437	330000	SS330000 Site DSL/SCUM/PRS-MAT	GA Rich	$ 79,772.00	$ 79,772.00	$ -		$ 79,772.00	100%	
438	330000	SS330000 Site DSL/SCUM/PRS-LAB	GA Rich	$ 118,770.00	$ 100,954.50	$ -		$ 100,954.50	85%	$17,815.50
439	220000	SS220000 Site PRC/SB/HOCL-MAT	GA Rich	$ 25,410.00	$ 25,410.00	$ -		$ 25,410.00	100%	

For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number:	43
	20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN		
Application Period:	07.01.2026-07.31.2026	Application Date:	07.31.2026

					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)
440	220000	SS220000 Site PRC/SB/HOCL-LAB	GA Rich	$ 89,077.00	$ 89,077.00	$ -		$ 89,077.00	100%	
441	330000	SS330000 Site 8" EFD-MAT	GA Rich	$ 27,533.00	$ 27,533.00	$ -		$ 27,533.00	100%	
442	330000	SS330000 Site 8" EFD-LAB	GA Rich	$ 29,686.00	$ 29,686.00	$ -		$ 29,686.00	100%	
443	330000	SS330000 Site MH D6-D10-MAT	GA Rich	$ 140,123.00	$ 140,123.00	$ -		$ 140,123.00	100%	
444	330000	SS330000 Site MH D6-D10-LAB	GA Rich	$ 96,430.00	$ 96,430.00	$ -		$ 96,430.00	100%	
445	330000	SS330000 Site VMH 1&2 Ppng-MAT	GA Rich	$ 101,651.00	$ 101,651.00	$ -		$ 101,651.00	100%	
446	330000	SS330000 Site VMH 1&2 Ppng-LAB	GA Rich	$ 111,347.00	$ 100,212.00	$ -		$ 100,212.00	90%	$11,135.00
447	330000	SS330000 Site Storm & MH's-MAT	GA Rich	$ 74,642.00	$ 67,177.80	$ -		$ 67,177.80	90%	$7,464.20
448	330000	SS330000 Site Storm & MH's-LAB	GA Rich	$ 118,770.00	$ 89,077.50	$ -		$ 89,077.50	75%	$29,692.50
449	330000	SS330000 STR10 Influent PS-MAT	GA Rich	$ 46,618.00	$ 46,618.00	$ -		$ 46,618.00	100%	$0.00
450	330000	SS330000 STR10 Influent PS-LAB	GA Rich	$ 27,985.00	$ 27,985.00	$ -		$ 27,985.00	100%	
451	220000	SS220000 STR15 STA Plumbng-MAT	GA Rich	$ 43,307.00	$ 43,307.00	$ -		$ 43,307.00	100%	
452	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	$ 21,515.00	$ 21,515.00	$ -		$ 21,515.00	100%	
453	400500	SS400500 STA Prcess Piping-MAT	GA Rich	$ 65,637.00	$ 65,637.00	$ -		$ 65,637.00	100%	
454	400500	SS400500 STA Prcess Piping-LAB	GA Rich	$ 36,689.00	$ 36,689.00	$ -		$ 36,689.00	100%	
455	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	$ 65,637.00	$ 65,637.00	$ -		$ 65,637.00	100%	
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	$ 100,118.00	$ 100,118.00	$ -		$ 100,118.00	100%	$0.00
457	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	$ 218,130.00	$ 218,130.00	$ -		$ 218,130.00	100%	
458	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	$ 167,912.00	$ 167,912.00	$ -		$ 167,912.00	100%	$0.00
459	400500	SS400500 STR30 PP Tank-MAT	GA Rich	$ 96,613.00	$ 96,613.00	$ -		$ 96,613.00	100%	
460	400500	SS400500 STR30 PP Tank-LAB	GA Rich	$ 149,932.00	$ 149,932.00	$ -		$ 149,932.00	100%	
461	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	$ 143,000.00	$ 143,000.00	$ -		$ 143,000.00	100%	
462	400500	SS400500 STR40 Final Clrfr-LAB	GA Rich	$ 87,839.00	$ 87,839.00	$ -		$ 87,839.00	100%	$0.00
463	400500	SS400500 STR45 Trtry Fltr-MAT	GA Rich	$ 185,971.00	$ 185,971.00	$ -		$ 185,971.00	100%	$0.00
464	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	$ 201,495.00	$ 201,495.00	$ -		$ 201,495.00	100%	
465	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	$ 65,032.00	$ 65,032.00	$ -		$ 65,032.00	100%	
466	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	$ 34,282.00	$ 33,595.90	$ -		$ 33,595.90	98%	$686.10
467	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	$ 207,971.00	$ 207,971.00	$ -		$ 207,971.00	100%	
468	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	$ 71,503.00	$ 71,503.00	$ -		$ 71,503.00	100%	
469	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	$ 87,516.00	$ 87,516.00	$ -		$ 87,516.00	100%	
470	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	$ 73,461.00	$ 69,787.95	$ -		$ 69,787.95	95%	$3,673.05
471	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	$ 77,000.00	$ 73,150.00	$ -		$ 73,150.00	95%	$3,850.00

Item D.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: **43**				
	Application Period: **07.01.2026-07.31.2026**					Application Date: **07.31.2026**				
					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)**
472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	$ 68,284.00	$ 68,284.00	$ -		$ 68,284.00	100%	
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	$ 64,900.00	$ 64,900.00	$ -		$ 64,900.00	100%	
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	$ 52,438.00	$ 49,816.10	$ -		$ 49,816.10	95%	$2,621.90
475	400500	SS400500 STR65 Stnless PP-MAT	GA Rich	$ 46,750.00	$ 18,700.00	$ -		$ 18,700.00	40%	$28,050.00
476	400500	SS400500 STR65 Stnless PP-LAB	GA Rich	$ 116,839.00	$ 23,367.80	$ -		$ 23,367.80	20%	$93,471.20
477	400500	SS400500 STR65 DIP PP-MAT	GA Rich	$ 43,758.00	$ 26,254.80	$ -		$ 26,254.80	60%	$17,503.20
478	400500	SS400500 STR65 DIP PP-LAB	GA Rich	$ 33,512.00	$ -	$ -		$ -		$33,512.00
479	400500	SS400500 STR70 Dwtr Bldng PP-M	GA Rich	$ 21,879.00	$ 20,785.05	$ -		$ 20,785.05	95%	$1,093.95
480	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	$ 18,330.00	$ 17,413.50	$ -		$ 17,413.50	95%	$916.50
481	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	$ 95,480.00	$ 90,706.00	$ -		$ 90,706.00	95%	$4,774.00
482	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	$ 100,473.00	$ 95,449.35	$ -		$ 95,449.35	95%	$5,023.65
483	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	$ 12,177.00	$ 1,217.70	$ -		$ 1,217.70	10%	$10,959.30
484	220000	SS220000 STR75 BIO Solids PL-L	GA Rich	$ 7,136.00	$ -	$ -		$ -		$7,136.00
485	330000	SS330000 STR77 Prcs Rtn PS-MAT	GA Rich	$ 77,524.00	$ 77,524.00	$ -		$ 77,524.00	100%	
486	330000	SS330000 STR77 Prcs Rtn PS-LAB	GA Rich	$ 193,001.00	$ 193,001.00	$ -		$ 193,001.00	100%	
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	$ 148,720.00	$ 133,848.00	$ -		$ 133,848.00	90%	$14,872.00
488	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	$ 189,181.00	$ 170,262.90	$ -		$ 170,262.90	90%	$18,918.10
489	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	$ 8,815.00	$ 8,815.00	$ -		$ 8,815.00	100%	
490	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	$ 5,667.00	$ 5,667.00	$ -		$ 5,667.00	100%	$0.00
491	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	$ 13,153.00	$ 13,153.00	$ -		$ 13,153.00	100%	
492	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	$ 17,561.00	$ 17,561.00	$ -		$ 17,561.00	100%	
493	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	$ 17,631.00	$ 17,631.00	$ -		$ 17,631.00	100%	
494	432510	SS432510 Submersible Pmp-LAB	GA Rich	$ 30,994.00	$ 30,994.00	$ -		$ 30,994.00	100%	$0.00
495	432321	SS432321 Centrifugal Sludge Pumps-LAB	GA Rich	$ 5,037.00	$ 5,037.00	$ -		$ 5,037.00	100%	
496	463300	SS463300 Chem Rem Equip-LAB	GA Rich	$ 2,039.00	$ 2,039.00	$ -		$ 2,039.00	100%	$0.00
497	463653	SS463653 Chem Feed Equip-LAB	GA Rich	$ 2,309.00	$ 2,309.00	$ -		$ 2,309.00	100%	
498	464123	SS464123 Submersible Mixer-LAB	GA Rich	$ 7,976.00	$ 6,380.80	$ -		$ 6,380.80	80%	$1,595.20
499	465146	SS465146 Aeration Equip-LAB	GA Rich	$ 78,359.00	$ 47,015.40	$ -		$ 47,015.40	60%	$31,343.60
500	400500	SS400500 Process Valves-LAB	GA Rich	$ 66,737.00	$ 46,715.90	$ -		$ 46,715.90	70%	$20,021.10
501		**DIVISION 23 - HVAC**								
502	230000	Stainless Steel Duct - In & Out - 10 Preliminary Treatment	Complete Mechanical Sys	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
503	230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	$ 12,500.00	$ 12,500.00	$ -		$ 12,500.00	100%	

Item D.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS **20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN**				Application Number: **43**				
	Application Period: **07.01.2026-07.31.2026**					Application Date: **07.31.2026**				
					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)**
504	230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,140.00	$ 1,140.00	$ -		$ 1,140.00	100%	
505	230000	Duct & Fittings - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 2,600.00	$ 2,600.00	$ -		$ 2,600.00	100%	
506	230000	Insulation - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 4,000.00	$ 4,000.00	$ -		$ 4,000.00	100%	
507	230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 2,000.00	$ 2,000.00	$ -		$ 2,000.00	100%	
508	230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,910.00	$ 1,910.00	$ -		$ 1,910.00	100%	
509	230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,984.00	$ 1,984.00	$ -		$ 1,984.00	100%	
510	230000	Labor - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 9,000.00	$ 8,500.00	$ -		$ 8,500.00	94%	$500.00
511	230000	Test & Balance - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,300.00	$ -	$ -		$ -		$1,300.00
512	230000	Training - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00
513	230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	
514	23000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 539.75	$ 539.75	$ -		$ 539.75	100%	
515	230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 3,940.00	$ 3,940.00	$ -		$ 3,940.00	100%	
516	230000	Stainless Steel Duct - In & Out - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
517	230000	Duct & Fittings - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 17,000.00	$ 17,000.00	$ -		$ 17,000.00	100%	
518	230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 4,406.00	$ 4,406.00	$ -		$ 4,406.00	100%	
519	230000	Grilles - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 1,140.00	$ 1,140.00	$ -		$ 1,140.00	100%	
520	230000	Insulation - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
521	230000	Labor - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 15,000.00	$ 14,500.00	$ -		$ 14,500.00	97%	$500.00
522	230000	Test & Balance - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 1,700.00	$ -	$ -		$ -		$1,700.00
523	230000	Training - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00
524	230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	$ 2,700.00	$ 2,700.00	$ -		$ 2,700.00	100%	
525	230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
526	230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	$ 9,992.00	$ 9,992.00	$ -		$ 9,992.00	100%	
527	230000	Fans - 45 Tertiary Bldg	Complete Mechanical Sys	$ 12,280.00	$ 12,280.00	$ -		$ 12,280.00	100%	
528	230000	Dampers - 45 Teritary Bldg	Complete Mechanical Sys	$ 14,643.00	$ 14,643.00	$ -		$ 14,643.00	100%	
529	230000	Duct & Fittings - 45 Tertiary Bldg	Complete Mechanical Sys	$ 7,000.00	$ 7,000.00	$ -		$ 7,000.00	100%	
530	230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	$ 1,140.00	$ 1,140.00	$ -		$ 1,140.00	100%	
531	230000	Insulation - 45 Tertiary Bldg	Complete Mechanical Sys	$ 1,730.00	$ 1,730.00	$ -		$ 1,730.00	100%	
532	230000	Test & Balance - 45 Tertiary Bldg	Complete Mechanical Sys	$ 1,300.00	$ -	$ -		$ -		$1,300.00
533	230000	Training - 45 Tertiary Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00
534	230000	Rooftop Unit - 50 Blower Bldg	Complete Mechanical Sys	$ 35,000.00	$ 35,000.00	$ -		$ 35,000.00	100%	
535	230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	$ 12,500.00	$ 12,500.00	$ -		$ 12,500.00	100%	

Item D.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: **43**				
	Application Period: **07.01.2026-07.31.2026**					Application Date: **07.31.2026**				
					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)**
536	230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	$ 14,310.00	$ 14,310.00	$ -		$ 14,310.00	100%	
537	230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	$ 800.00	$ 800.00	$ -		$ 800.00	100%	
538	230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	$ 3,200.00	$ 3,200.00	$ -		$ 3,200.00	100%	
539	230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	$ 800.00	$ 800.00	$ -		$ 800.00	100%	
540	230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	$ 14,403.00	$ 14,403.00	$ -		$ 14,403.00	100%	
541	230000	Duct & Fittings - 50 Blower Bldg	Complete Mechanical Sys	$ 7,350.00	$ 7,350.00	$ -		$ 7,350.00	100%	
542	230000	Insulation - 50 Blower Bldg	Complete Mechanical Sys	$ 2,470.00	$ 2,470.00	$ -		$ 2,470.00	100%	
543	230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	$ 1,140.00	$ 1,140.00	$ -		$ 1,140.00	100%	
544	230000	Test & Balance - 50 Blower Bldg	Complete Mechanical Sys	$ 2,100.00	$ -	$ -		$ -		$2,100.00
545	230000	Training - 50 Blower Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00
546	230000	Rooftop Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 35,000.00	$ 35,000.00	$ -		$ 35,000.00	100%	
547	230000	Makeup Air Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	
548	230000	Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
549	230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 7,000.00	$ 7,000.00	$ -		$ 7,000.00	100%	
550	230000	Water Source Heat Pump - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 9,992.00	$ 9,992.00	$ -		$ 9,992.00	100%	
551	230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 5,400.00	$ 5,400.00	$ -		$ 5,400.00	100%	
552	230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 3,500.00	$ 3,500.00	$ -		$ 3,500.00	100%	
553	230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 3,500.00	$ 3,500.00	$ -		$ 3,500.00	100%	
554	230000	Duct & Fittings - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
555	230000	Insulation - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 13,800.00	$ 13,800.00	$ -		$ 13,800.00	100%	
556	230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 2,384.00	$ 2,384.00	$ -		$ 2,384.00	100%	
557	230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 1,140.00	$ 1,140.00	$ -		$ 1,140.00	100%	
558	230000	Test & Balance - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 2,100.00	$ -	$ -		$ -		$2,100.00
559	230000	Training - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00
560	230000	Temperature Controls Wiring (all)	Complete Mechanical Sys	$ 12,800.00	$ 1,280.00	$ -		$ 1,280.00	10%	$11,520.00
561	230000	Overhead & Profit	Complete Mechanical Sys	$ 151,841.25	$ 136,683.25	$ -		$ 136,683.25	90%	$15,158.00
562		**DIVISION 26 - ELECTRICAL**								
563	260000	Moblization	Connelly Electric	$ 200,000.00	$ 200,000.00	$ -		$ 200,000.00	100%	
564	260000	Short Circuit Study	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
565	260000	Closeout	Connelly Electric	$ 16,500.00	$ 8,250.00	$ -		$ 8,250.00	50%	$8,250.00
566	260000	Engineering	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
567	260000	Site - Demolition	Connelly Electric	$ 100,000.00	$ 100,000.00	$ -		$ 100,000.00	100%	

Item D.

For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS **20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN**	Application Number: **43**	
Application Period:	**07.01.2026-07.31.2026**	Application Date: **07.31.2026**	

	A			B	Work Completed C	Work Completed 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)**
568	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	$ 60,000.00	$ 60,000.00	$ -		$ 60,000.00	100%	
569	260000	Site - Temporary feeds to B20 - Material	Connelly Electric	$ 40,000.00	$ 40,000.00	$ -		$ 40,000.00	100%	
570	260000	Temporary Feeds to Aeration Tanks - Labor	Connelly Electric	$ 48,000.00	$ 48,000.00	$ -		$ 48,000.00	100%	
571	260000	Temporary Feeds to Aeration Tanks - Material	Connelly Electric	$ 32,000.00	$ 32,000.00	$ -		$ 32,000.00	100%	
572	260000	Site - Miscellaneous work at Entrance Gate	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
573	260544	Site - Raceways & Handholes-EHH1	Connelly Electric	$ 6,000.00	$ 5,700.00	$ -		$ 5,700.00	95%	$300.00
574	260544	Site - Raceways & Handholes-EHH2	Connelly Electric	$ 6,000.00	$ 5,700.00	$ -		$ 5,700.00	95%	$300.00
575	260544	Site - Raceways & Handholes-EHH3	Connelly Electric	$ 6,000.00	$ 5,700.00	$ -		$ 5,700.00	95%	$300.00
576	260544	Site - Raceways & Handholes-EHH4	Connelly Electric	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
577	260544	Site - Raceways & Handholes-EHH5	Connelly Electric	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
578	260544	Site - Raceways & Handholes-EHH7	Connelly Electric	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
579	260544	Site - Raceways & Handholes-EHH8	Connelly Electric	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
580	260000	Site - Pole Bases	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
581	260526	Site - Grounding	Connelly Electric	$ 5,000.00	$ 3,500.00	$ -		$ 3,500.00	70%	$1,500.00
582	260523	Site - Cabling	Connelly Electric	$ 3,000.00	$ -	$ -		$ -		$3,000.00
583	260000	Site - Poles & Luminaries -Materials	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
584	260000	Voice/Data	Connelly Electric	$ 250,000.00	$ 125,000.00	$ -		$ 125,000.00	50%	$125,000.00
585	260000	CCTV	Connelly Electric	$ 50,000.00	$ 25,000.25	$ -		$ 25,000.25	50%	$24,999.75
586	260000	Access Control	Connelly Electric	$ 20,000.00	$ 10,000.00	$ -		$ 10,000.00	50%	$10,000.00
587	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	$ 240,000.00	$ 240,000.00	$ -		$ 240,000.00	100%	
588	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
589	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
590	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
591	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
592	265113/265629	Lighting - Labor - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
593	260000	Switchgear - Material - A10 Prelim Treatment	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
594	260000	Switchgear - Labor - A10 Prelim Treatment	Connelly Electric	$ 100,000.00	$ 100,000.00	$ -		$ 100,000.00	100%	
595	260000	Power Devices - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
596	263614	Generator Docking Station - A10 Prelim Treatment	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
597	260000	Connect Motors - A10 Prelim Treatment	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
598	260000	Connect Instruments - A10 Prelim Treatment	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
599	284600	Fire Alarm - A10 Prelim Treatment	Connelly Electric	$ 10,000.00	$ 7,500.00	$ -		$ 7,500.00	75%	$2,500.00

Item D.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 43					
	Application Period: 07.01.2026-07.31.2026					Application Date: 07.31.2026					
					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)
600	280000	Access Control - A10 Prelim Treatment	Connelly Electric	$ 5,000.00	$ 3,750.00	$ -		$ 3,750.00	75%	$1,250.00
601	260000	Branch Raceways - 15-Influent PS	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
602	260000	Feeder Raceways - 15 Influent PS	Connelly Electric	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
603	260000	Branch Wiring - 15 Influent PS	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
604	260000	Feeder Cables - 15 Influent PS	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
605	260000	Switchgear - Material - 15 Influent PS	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
606	260000	Switchgear - Labor - 15 Influent PS	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
607	260000	Connect Motors, etc - 15 Influent PS	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
608	260000	Connect Instruments - 15 Influent PS	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
609	260000	Branch Raceways - 16 Grit Tank	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
610	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
611	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
612	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	$ 3,000.00	$ 3,000.00	$ -		$ 3,000.00	100%	
613	260000	Power Devices - 16 Grit Tank	Connelly Electric	$ 2,000.00	$ 2,000.00	$ -		$ 2,000.00	100%	
614	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	$ 2,000.00	$ 2,000.00	$ -		$ 2,000.00	100%	
615	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	$ 2,000.00	$ 2,000.00	$ -		$ 2,000.00	100%	
616	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	$ 200,000.00	$ 200,000.00	$ -		$ 200,000.00	100%	
617	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	$ 80,000.00	$ 80,000.00	$ -		$ 80,000.00	100%	
618	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
619	260000	Feeder Cables - 20 Grit Removal	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
620	265113/265629	Lighting - Materials - 20 Grit Removal	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
621	265113/265629	Lighting - Labor - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
622	260000	Switchgear - Material - 20 Grit Removal	Connelly Electric	$ 100,000.00	$ 100,000.00	$ -		$ 100,000.00	100%	
623	26000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
624	26000	Power Devices - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
625	260000	Connect Motors, etc - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
626	260000	Connect Instruments - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
627	284600	Fire Alarm - 20 Grit Removal	Connelly Electric	$ 20,000.00	$ 15,000.00	$ -		$ 15,000.00	75%	$5,000.00
628	280000	Access Control - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ 3,750.00	$ -		$ 3,750.00	75%	$1,250.00
629	271000	Voice/Data - 20 Grit Removal	Connelly Electric	$ 20,000.00	$ 15,000.00	$ -		$ 15,000.00	75%	$5,000.00
630	260000	Branch Raceways - 25 Primary Clarifiers	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
631	260000	Branch Wiring - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00

Item D.

For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN	Application Number: **43**	
Application Period: **07.01.2026-07.31.2026**		Application Date: **07.31.2026**	

	A			B	Work Completed C	Work Completed 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)**
632	265113/265629	Lighting - Materials - 25 Primary Clarifiers	Connelly Electric	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
633	260000	Lighting - Labor - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
634	260000	Power Devices - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
635	260000	Connect Motors, etc - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
636	260000	Connect Instruments - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
637	260000	Branch Raceways - 30 Aeration Tanks	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
638	260000	Branch Wirinig - 30 Aeration Tanks	Connelly Electric	$ 30,000.00	$ 30,000.00	$ -		$ 30,000.00	100%	
639	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	
640	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
641	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
642	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
643	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	$ 30,000.00	$ 30,000.00	$ -		$ 30,000.00	100%	
644	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
645	260000	Branch Wirinig - 40 Final Clarifiers	Connelly Electric	$ 1,500.00	$ 1,500.00	$ -		$ 1,500.00	100%	
646	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
647	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
648	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
649	260000	Connect Motors, etc - 40 Final Clarifiers	Connelly Electric	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100%	
650	260000	Connect Instruments - 40 Final Clarifiers	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
651	260000	Branch Raceways - 45 Tertiary Filter Bldg	Connelly Electric	$ 100,000.00	$ 100,000.00	$ -		$ 100,000.00	100%	
652	260000	Feeder Raceways - 45 Tertiary Filter bldg	Connelly Electric	$ 35,000.00	$ 35,000.00	$ -		$ 35,000.00	100%	
653	260000	Branch Wirinig - 45 Tertiary Filter Bldg	Connelly Electric	$ 40,000.00	$ 40,000.00	$ -		$ 40,000.00	100%	
654	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
655	265113/265629	Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	$ 30,000.00	$ 30,000.00	$ -		$ 30,000.00	100%	
656	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	$ 15,000.00	$ 12,750.00	$ -		$ 12,750.00	85%	$2,250.00
657	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
658	260000	Switchgear - Labor - 45 Tertiary Filter Bldg	Connelly Electric	$ 35,000.00	$ 35,000.00	$ -		$ 35,000.00	100%	
659	260000	Power Devices - 45 Tertiary Filter Bldg	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
660	260000	Connect Motors, etc - 45 Tertiary Filter Bldg	Connelly Electric	$ 8,000.00	$ 8,000.00	$ -		$ 8,000.00	100%	
661	260000	Connect Instruments - 45 Tertiary Filter Bldg	Connelly Electric	$ 7,000.00	$ 7,000.00	$ -		$ 7,000.00	100%	
662	284600	Fire Alarm - 45 Tertiary Filter Bldg	Connelly Electric	$ 20,000.00	$ 15,000.00	$ -		$ 15,000.00	75%	$5,000.00
663	280000	Access Control - 45 Tertiary Filter Bldg	Connelly Electric	$ 15,000.00	$ 11,250.00	$ -		$ 11,250.00	75%	$3,750.00

Item D.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 43				
	Application Period: 07.01.2026-07.31.2026					Application Date: 07.31.2026				
					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)
664	271000	Voice/Data - 45 Tertiary Filter Bldg	Connelly Electric	$ 40,000.00	$ 30,000.00	$ -		$ 30,000.00	75%	$10,000.00
665	260000	Branch Raceways - 47 UV Structure	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
666	260000	Branch Wiring - 47 UV Structure	Connelly Electric	$ 2,000.00	$ 2,000.00	$ -		$ 2,000.00	100%	
667	265113/265629	Lighting - Materials - 47 UV Structure	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
668	265113/265629	Lighting - Labor - 47 UV Structure	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
669	260000	Power Devicces - 47 UV Structure	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
670	260000	Connect Motors, etc - 47 UV Structure	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
671	260000	Connect Instruments - 47 UV Structure	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
672	260000	Branch Raceways - 50 Blower Bldg	Connelly Electric	$ 385,000.00	$ 385,000.00	$ -		$ 385,000.00	100%	
673	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	$ 105,000.00	$ 105,000.00	$ -		$ 105,000.00	100%	
674	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	$ 60,000.00	$ 60,000.00	$ -		$ 60,000.00	100%	
675	260000	Feeder Cables - 50 Blower Bldg	Connelly Electric	$ 30,000.00	$ 30,000.00	$ -		$ 30,000.00	100%	
676	265113/265629	Lighting - Materials - 50 Blower Bldg	Connelly Electric	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	
677	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
678	260000	Switchgear - Material- 50 Blower Bldg	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
679	260000	Switchgear - Labor- 50 Blower Bldg	Connelly Electric	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	
680	260000	Power Devices - 50 Blower Bldg	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
681	263614	Generator Docking Station - 50 Blower Bldg	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
682	260000	Connect Motors, etc - 50 Blower Bldg	Connelly Electric	$ 12,000.00	$ 12,000.00	$ -		$ 12,000.00	100%	
683	260000	Connect Instruments - 50 Blower Bldg	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
684	284600	Fire Alarm - 50 Blower Bldg	Connelly Electric	$ 15,000.00	$ 11,250.00	$ -		$ 11,250.00	75%	$3,750.00
685	271000	Voice/Data - 50 Blower Bldg	Connelly Electric	$ 10,000.00	$ 7,500.00	$ -		$ 7,500.00	75%	$2,500.00
686	260000	Branch Raceways - 60 Excess Flow Clarifier	Connelly Electric	$ 8,000.00	$ 8,000.00	$ -		$ 8,000.00	100%	
687	260000	Branch Wiring - 60 Excess Flow Clarifier	Connelly Electric	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	
688	265113/265629	Lighting - Materials - 60 Excess Flow Clarifier	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
689	265113/265629	Lighting - Labor - 60 Excess Flow Clarifier	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
690	260000	Power Devices - 60 Excess Flow Clarifier	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
691	260000	Connect Motors, etc - 60 Excess Flow Clarifier	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
692	260000	Connect Instruments - 60 Excess Flow Clarifier	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
693	280000	CCTV - 60 Excess Flow Clarifier	Connelly Electric	$ 1,000.00	$ 500.00	$ 500.00		$ 1,000.00	100%	
694	260000	Branch Raceways - 65 Aerobic Digester	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
695	260000	Branch Wiring - 65 Aerobic Digester	Connelly Electric	$ 2,000.00	$ -	$ -		$ -		$2,000.00

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN			Application Number: **43**					
	Application Period: **07.01.2026-07.31.2026**					Application Date: **07.31.2026**				
					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)**
696	265113/265629	Lighting - Materials - 65 Aerobic Digester	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
697	265113/265629	Lighting - Labor - 65 Aerobic Digester	Connelly Electric	$ 2,000.00	$ -	$ -		$ -		$2,000.00
698	260000	Power Devices - 65 Aerobic Digester	Connelly Electric	$ 1,000.00	$ -	$ -		$ -		$1,000.00
699	260000	Connect Instruments - 65 Aerobic Digester	Connelly Electric	$ 1,000.00	$ -	$ -		$ -		$1,000.00
700	260000	Branch Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	$ 180,000.00	$ 180,000.00	$ -		$ 180,000.00	100%	
701	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
702	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	$ 50,000.00	$ 45,000.00	$ -		$ 45,000.00	90%	$5,000.00
703	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	$ 5,000.00	$ 4,500.00	$ 500.00		$ 5,000.00	100%	
704	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
705	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	$ 20,000.00	$ 5,000.00	$ 12,000.00		$ 17,000.00	85%	$3,000.00
706	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
707	260000	Switchgear - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	$ 100,000.00	$ 100,000.00	$ -		$ 100,000.00	100%	
708	260000	Power Devices - 70 Dewatering/Ops Bldg	Connelly Electric	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
709	260000	Connect Motors, etc - 70 Dewatering/Ops Bldg	Connelly Electric	$ 10,000.00	$ 5,000.00	$ 5,000.00		$ 10,000.00	100%	
710	260000	Connect Instruments - 70 Dewatering/Ops Bldg	Connelly Electric	$ 10,000.00	$ 5,000.00	$ 5,000.00		$ 10,000.00	100%	
711	284600	Fire Alarm - 70 Dewatering/Ops Bldg	Connelly Electric	$ 25,000.00	$ 18,750.00	$ -		$ 18,750.00	75%	$6,250.00
712	280000	Access Control - 70 Dewatering/Ops Bldg	Connelly Electric	$ 15,000.00	$ 11,250.00	$ -		$ 11,250.00	75%	$3,750.00
713	260000	Branch Raceways - 75 BioSolids Storage Structure	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
714	260000	Branch Wiring - 75 BioSolids Storage Structure	Connelly Electric	$ 2,000.00	$ -	$ -		$ -		$2,000.00
715	265113/265629	Lighting - Materials - 75 BioSolids Storage Structure	Connelly Electric	$ 3,000.00	$ 3,000.00	$ -		$ 3,000.00	100%	
716	265113/265629	Lighting - Labor - 75 BioSolids Storage Structure	Connelly Electric	$ 1,500.00	$ -	$ -		$ -		$1,500.00
717	260000	Power Devices - 75 BioSolids Storage Structure	Connelly Electric	$ 1,000.00	$ -	$ -		$ -		$1,000.00
718	260000	Connect Instruments - 75 BioSolids Storage Structure	Connelly Electric	$ 1,000.00	$ -	$ -		$ -		$1,000.00
719	260000	Lightning Protection - 75 BioSolids Storage Structure	Connelly Electric	$ 23,000.00	$ -	$ -		$ -		$23,000.00
720	260901	Engineering Design & Submittals	Wunderlich-Malec	$ 231,900.00	$ 231,900.00	$ -		$ 231,900.00	100%	
721		Control Panel - MCC A10 Prelim Treatment Bldg	Wunderlich-Malec	$ 104,934.00	$ 104,934.00	$ -		$ 104,934.00	100%	
722		Control Panel - SCC-A10 Prelim Treatment Bldg	Wunderlich-Malec	$ 68,934.00	$ 68,934.00	$ -		$ 68,934.00	100%	
723		Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	$ 64,634.00	$ 64,634.00	$ -		$ 64,634.00	100%	
724		Control Panel - SCC-B20 Grit Removal Facilities	Wunderlich-Malec	$ 61,934.00	$ 61,934.00	$ -		$ 61,934.00	100%	
725		Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	$ 92,234.00	$ 92,234.00	$ -		$ 92,234.00	100%	
726		Control Panel - SCC-C45 Tertiary Bldg	Wunderlich-Malec	$ 56,934.00	$ 56,934.00	$ -		$ 56,934.00	100%	
727		Control Panel - MCC-D50 Blower Bldg	Wunderlich-Malec	$ 113,184.00	$ 113,184.00	$ -		$ 113,184.00	100%	

Item D.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN									Application Number: 43
	Application Period: 07.01.2026-07.31.2026										Application Date: 07.31.2026
					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)	
728		Control Panel - SCC-D50 Blower Bldg	Wunderlich-Malec	$ 61,934.00	$ 61,934.00	$ -		$ 61,934.00	100%		
729		Control Panel - SCC-E70 Dewatering & Ops Bldg	Wunderlich-Malec	$ 54,434.00	$ 54,434.00	$ -		$ 54,434.00	100%		
730		Exterior Lighting Controls	Wunderlich-Malec	$ 16,550.00	$ 16,550.00	$ -		$ 16,550.00	100%		
731		Small Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	$ 6,050.00	$ 6,050.00	$ -		$ 6,050.00	100%		
732		Large Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	$ 5,150.00	$ 5,150.00	$ -		$ 5,150.00	100%		
733		Mech Fin Screen VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	$ 5,550.00	$ 5,550.00	$ -		$ 5,550.00	100%		
734		Pri Sludge Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	$ 5,300.00	$ 5,300.00	$ -		$ 5,300.00	100%		
735		Digester Sludge Xfer Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	$ 5,450.00	$ 5,450.00	$ -		$ 5,450.00	100%		
736		Process Return Flow Pumps VFD Panel - C45 Tertiary Bldg	Wunderlich-Malec	$ 5,150.00	$ 5,150.00	$ -		$ 5,150.00	100%		
737		Mix VFD Panel - D50 Blower Bldg	Wunderlich-Malec	$ 5,150.00	$ 5,150.00	$ -		$ 5,150.00	100%		
738		MLRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	$ 5,150.00	$ 5,150.00	$ -		$ 5,150.00	100%		
739		NRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	$ 5,150.00	$ 5,150.00	$ -		$ 5,150.00	100%		
740		Aerobic Digesters VFD Panel - D50 Blower Bldg	Wunderlich-Malec	$ 6,050.00	$ 6,050.00	$ -		$ 6,050.00	100%		
741		RAS VFD Panel - D50 Blower Bldg	Wunderlich-Malec	$ 6,050.00	$ 6,050.00	$ -		$ 6,050.00	100%		
742		Combination Starters EF-E70-60	Wunderlich-Malec	$ 5,050.00	$ 5,050.00	$ -		$ 5,050.00	100%		
743		SWDB-MAIN Power Metering Panel	Wunderlich-Malec	$ 9,350.00	$ 9,350.00	$ -		$ 9,350.00	100%		
744		PP-E70 Power Metering Panel	Wunderlich-Malec	$ 9,350.00	$ 9,350.00	$ -		$ 9,350.00	100%		
745		Dewatering & Operations Building Rack	Wunderlich-Malec	$ 12,500.00	$ 12,500.00	$ -		$ 12,500.00	100%		
746		Control Stations	Wunderlich-Malec	$ 6,500.00	$ 6,500.00	$ -		$ 6,500.00	100%		
747		Flow Transmitter - Radar, Flume	Wunderlich-Malec	$ 4,350.00	$ 4,350.00	$ -		$ 4,350.00	100%		
748		Flow Transmitter - Magnetic	Wunderlich-Malec	$ 30,300.00	$ 30,300.00	$ -		$ 30,300.00	100%		
749		Flow Switch	Wunderlich-Malec	$ 2,000.00	$ 2,000.00	$ -		$ 2,000.00	100%		
750		Level Transmitter - Radar	Wunderlich-Malec	$ 22,000.00	$ 22,000.00	$ -		$ 22,000.00	100%		
751		Level Switch - Float	Wunderlich-Malec	$ 2,350.00	$ 2,350.00	$ -		$ 2,350.00	100%		
752		Pressure Transmitter	Wunderlich-Malec	$ 14,600.00	$ 14,600.00	$ -		$ 14,600.00	100%		
753		Pressure Switch	Wunderlich-Malec	$ 950.00	$ 950.00	$ -		$ 950.00	100%		
754		Combination Gas Monitor	Wunderlich-Malec	$ 19,500.00	$ 19,500.00	$ -		$ 19,500.00	100%		
755		Ventilation Monitoring System	Wunderlich-Malec	$ 9,700.00	$ 9,700.00	$ -		$ 9,700.00	100%		
756		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	$ 3,300.00	$ 3,300.00	$ -		$ 3,300.00	100%		
757		Analytical Transmitter - ORP	Wunderlich-Malec	$ 29,400.00	$ 29,400.00	$ -		$ 29,400.00	100%		
758		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	$ 12,000.00	$ 12,000.00	$ -		$ 12,000.00	100%		
759		Hardware Startup	Wunderlich-Malec	$ 67,500.00	$ 33,750.00	$ -		$ 33,750.00	50%	$33,750.00	

Item D.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN					Application Number: **43**			
	Application Period: **07.01.2026-07.31.2026**						Application Date: **07.31.2026**			
					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)**
760		Training Hardware	Wunderlich-Malec	$ 5,000.00	$ 2,500.00	$ -		$ 2,500.00	50%	$2,500.00
761		O&M - As Installed Drawings	Wunderlich-Malec	$ 2,494.00	$ 1,247.00	$ -		$ 1,247.00	50%	$1,247.00
762		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	$ 69,000.00	$ 69,000.00	$ -		$ 69,000.00	100%	
763		Training Program Submittal	Wunderlich-Malec	$ 2,000.00	$ -	$ -		$ -		$2,000.00
764		Programming	Wunderlich-Malec	$ 147,000.00	$ 147,000.00	$ -		$ 147,000.00	100%	
765		SCADA Checkout Jobsite	Wunderlich-Malec	$ 10,500.00	$ 5,250.00	$ -		$ 5,250.00	50%	$5,250.00
766		Software Startup	Wunderlich-Malec	$ 16,500.00	$ 8,250.00	$ -		$ 8,250.00	50%	$8,250.00
767		Training (SCADA)	Wunderlich-Malec	$ 5,000.00	$ 2,500.00	$ -		$ 2,500.00	50%	$2,500.00
768		Variable Frequency Drives	Wunderlich-Malec	$ 139,800.00	$ 139,800.00	$ -		$ 139,800.00	100%	
769		**DIVISION 31 - EARTHWORK**								
770	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	$ 8,500.00	$ 8,500.00	$ -		$ 8,500.00	100%	
771	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	$ 115,500.00	$ 115,500.00	$ -		$ 115,500.00	100%	$0.00
772	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	$ 198,000.00	$ 198,000.00	$ -		$ 198,000.00	100%	$0.00
773	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	$ 88,000.00	$ 80,000.00	$ -		$ 80,000.00	91%	$8,000.00
774	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	$ 165,000.00	$ 165,000.00	$ -		$ 165,000.00	100%	
775	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	$ 165,000.00	$ 25,000.00	$ 75,000.00		$ 100,000.00	61%	$65,000.00
776	312300	Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks	Vissering Construction	$ 313,500.00	$ 313,500.00	$ -		$ 313,500.00	100%	
777	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers	Vissering Construction	$ 176,000.00	$ 176,000.00	$ -		$ 176,000.00	100%	
778	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	$ 49,500.00	$ 40,000.00	$ -		$ 40,000.00	81%	$9,500.00
779	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	$ 55,000.00	$ 55,000.00	$ -		$ 55,000.00	100%	$0.00
780	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	$ 162,250.00	$ 162,250.00	$ -		$ 162,250.00	100%	
781	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	$ 165,000.00	$ 165,000.00	$ -		$ 165,000.00	100%	
782	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	$ 40,700.00	$ 20,000.00	$ 10,000.00		$ 30,000.00	74%	$10,700.00
783	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	$ 82,500.00	$ 82,500.00	$ -		$ 82,500.00	100%	
784	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	$ 198,000.00	$ 15,000.00	$ -		$ 15,000.00	8%	$183,000.00
785	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	$ 3,850.00	$ 3,850.00	$ -		$ 3,850.00	100%	$0.00
786	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	$ 313,500.00	$ 10,000.00	$ -		$ 10,000.00	3%	$303,500.00
787	312500	Slope Protection & Erosion Control	Vissering Construction	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
788	313219	Geotextiles	Vissering Construction	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
789		**DIVISION 32 - EXTERIOR IMPROVEMENTS**								
790	321123	Hot Mix Asphalt - Site	Troch McNeil	$ 200,000.00	$ -	$ -		$ -		$200,000.00
791	321123	Aggregate Base Course - Sidewalks	Vissering Construction	$ 15,500.00	$ -	$ -		$ -		$15,500.00

Item D.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN					Application Number: **43**			
	Application Period: **07.01.2026-07.31.2026**						Application Date: **07.31.2026**			
					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)
792	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	$ 62,500.00	$ 5,000.00	$ -		$ 5,000.00	8%	$57,500.00
793	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks	Vissering Construction	$ 59,500.00	$ -	$ -		$ -		$59,500.00
794	323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	$ 111,950.00	$ 9,162.69	$ -		$ 9,162.69	8%	$102,787.31
795	323223	Segmental Retaining Wall	Vissering Construction	$ 18,000.00	$ -	$ -		$ -		$18,000.00
796	329219	Seeding & Sodding	Vissering Construction	$ 43,500.00	$ 8,500.00	$ -		$ 8,500.00	20%	$35,000.00
797		**DIVISION 34 - TRANSPORTATION**								
798	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	$ 5,000.00	$ -	$ -		$ -		$5,000.00
799	344323	Weather Observation Equipment - Material	Vissering Construction	$ 1,580.00	$ 1,580.00	$ -		$ 1,580.00	100%	
800	344324	Airfield Wind Cones - Material	Hali-Brite	$ 7,250.00	$ 7,250.00	$ -		$ 7,250.00	100%	
801		**DIVISION 40 - PROCESS INTERCONNECTIONS**								
802	400553	ID for Process Interconnections - Piping & Equipment	Vissering Construction	$ 4,000.00	$ -	$ -		$ -		$4,000.00
803	400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	$ 200,600.00	$ 200,600.00	$ -		$ 200,600.00	100%	
804	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	$ 468,300.00	$ 468,300.00	$ -		$ 468,300.00	100%	
805	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	$ 33,400.00	$ 33,400.00	$ -		$ 33,400.00	100%	
806	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	$ 351,100.00	$ 351,100.00	$ -		$ 351,100.00	100%	$0.00
807	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	$ 33,400.00	$ 33,400.00	$ -		$ 33,400.00	100%	
808	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	$ 234,100.00	$ 234,100.00	$ -		$ 234,100.00	100%	$0.00
809	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	$ 50,200.00	$ 50,200.00	$ -		$ 50,200.00	100%	
810	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	$ 267,500.00	$ 267,500.00	$ -		$ 267,500.00	100%	
811	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	$ 33,400.00	$ 33,400.00	$ -		$ 33,400.00	100%	
812	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	$ 3,200.00	$ 3,200.00	$ -		$ 3,200.00	100%	
813	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	$ 25,300.00	$ 25,300.00	$ -		$ 25,300.00	100%	
814	400559.20	Sluice Gates - Material - 15 Influent Pump Station	RW Gate	$ 27,633.00	$ 27,633.00	$ -		$ 27,633.00	100%	
815	400559.20	Sluice Gates - Material - 30 Aeration Tanks	RW Gate	$ 103,121.00	$ 103,121.00	$ -		$ 103,121.00	100%	
816	400559.23	Slide Gates - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	$ 9,700.00	$ 9,700.00	$ -		$ 9,700.00	100%	
817	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	$ 4,800.00	$ 4,800.00	$ -		$ 4,800.00	100%	
818	400559.23	Slide Gates - Labor - 16 Grit Tank & Splitter Structure	Vissering Construction	$ 16,900.00	$ 16,900.00	$ -		$ 16,900.00	100%	
819	400559.23	Slide Gates - Labor - 30 Aeration Tanks	Vissering Construction	$ 21,700.00	$ 21,700.00	$ -		$ 21,700.00	100%	
820	400559.23	Slide Gates - Labor - 47 UV Disinfection Structure	Vissering Construction	$ 16,900.00	$ 16,900.00	$ -		$ 16,900.00	100%	
821	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	$ 94,864.00	$ 94,864.00	$ -		$ 94,864.00	100%	
822	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	$ 32,072.00	$ 32,072.00	$ -		$ 32,072.00	100%	
823	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	$ 114,206.00	$ 114,206.00	$ -		$ 114,206.00	100%	

Item D.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN					Application Number: 43			
	Application Period: 07.01.2026-07.31.2026						Application Date: 07.31.2026			
					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)**
824	400559.23	Slide Gate - Material - 30 Aeration Tanks	RW Gate	$ 161,251.00	$ 161,251.00	$ -		$ 161,251.00	100%	
825	400559.23	Slide Gate - Material - 47 UV Disinfection Structure	RW Gate	$ 113,659.00	$ 113,659.00	$ -		$ 113,659.00	100%	
826	407169	Flume Liners - Labor - 02 Site	Vissering Construction	$ 786.00	$ 786.00	$ -		$ 786.00	100%	
827	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	$ 2,357.00	$ 2,357.00	$ -		$ 2,357.00	100%	
828	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	$ 2,357.00	$ 2,357.00	$ -		$ 2,357.00	100%	
829	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon	$ 6,541.00	$ 6,541.00	$ -		$ 6,541.00	100%	
830	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Francescon	$ 6,108.00	$ 6,108.00	$ -		$ 6,108.00	100%	
831	407169	Mahole MH-D2 - Material - Site	Zimmer & Francescon	$ 4,291.00	$ 4,291.00	$ -		$ 4,291.00	100%	
832	412223	Hoists & Cranes - Labor - 20 Grit Removal Facilities	Vissering Construction	$ 3,800.00	$ 3,800.00	$ -		$ 3,800.00	100%	
833	412223	Hoists & Cranes - Labor - 30 Aeration Tanks	Vissering Construction	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100%	
834	412223	Hoists & Cranes - Labor - 40 Clarifiers	Vissering Construction	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100%	
835	412223	Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 3,700.00	$ -	$ -		$ -		$3,700.00
836	412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State Tool & Hoist	$ 12,705.00	$ 12,299.28	$ -		$ 12,299.28	97%	$405.72
837	412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State Tool & Hoist	$ 18,170.00	$ 17,545.68	$ -		$ 17,545.68	97%	$624.32
838	412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State Tool & Hoist	$ 18,563.00	$ 17,922.96	$ -		$ 17,922.96	97%	$640.04
839	412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State Tool & Hoist	$ 17,060.00	$ 16,480.08	$ -		$ 16,480.08	97%	$579.92
840	415000	Tote Containment System - Labor - 45 Tertiary Bldg	Vissering Construction	$ 2,100.00	$ 2,100.00	$ -		$ 2,100.00	100%	
841	415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	$ 3,330.00	$ 3,330.00	$ -		$ 3,330.00	100%	
842	431133.11/431133.12	Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg	Vissering Construction	$ 3,200.00	$ 3,200.00	$ -		$ 3,200.00	100%	
843	431133.12	Rotary Lobe Blowers - 50 Blower Bldg	LAI	$ 275,000.00	$ 275,000.00	$ -		$ 275,000.00	100%	
844	431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	$ 260,000.00	$ 260,000.00	$ -		$ 260,000.00	100%	
845	432106	Plant Water Pumping System - Material - 45 Tertiary Bldg	Gasvoda	$ 150,000.00	$ 150,000.00	$ -		$ 150,000.00	100%	
846	432106	Plant Water Pumping System - Labor - 45 Tertiary Bldg	Vissering Construction	$ 2,850.00	$ 2,850.00	$ -		$ 2,850.00	100%	
847	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building	Trillium Pumps	$ 80,000.00	$ 80,000.00	$ -		$ 80,000.00	100%	
848	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities	Boerger	$ 136,000.00	$ 136,000.00	$ -		$ 136,000.00	100%	
849	432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	$ 123,709.00	$ 123,709.00	$ -		$ 123,709.00	100%	
850	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	$ 285,382.00	$ 285,382.00	$ -		$ 285,382.00	100%	
851	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station	Xylem(Flygt)	$ 72,350.00	$ 72,350.00	$ -		$ 72,350.00	100%	
852	460900	Samplers - Material	HACH	$ 35,503.00	$ 35,503.00	$ -		$ 35,503.00	100%	
853	460900	Samplers - Labor	Vissering Construction	$ 4,200.00	$ 4,200.00	$ -		$ 4,200.00	100%	
854	462153	Center Flow Screens - Material - 10 Prelim Bldg	Hydro Dyne	$ 407,000.00	$ 407,000.00	$ -		$ 407,000.00	100%	
855	462153	Center Flow Screens - Labor - 10 Prelim Bldg	Vissering Construction	$ 12,750.00	$ 12,750.00	$ -		$ 12,750.00	100%	

Item D.

For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS **20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN**	Application Number: **43**
Application Period: **07.01.2026-07.31.2026**		Application Date: **07.31.2026**

		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)**
856	462173	Screenings Wash Presses - Material - 10 Prelim Bldg	Hydro Dyne	$ 219,000.00	$ 219,000.00	$ -		$ 219,000.00	100%	
857	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg	Vissering Construction	$ 12,000.00	$ 12,000.00	$ -		$ 12,000.00	100%	
858	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg	Vissering Construction	$ 4,000.00	$ 4,000.00	$ -		$ 4,000.00	100%	
859	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg	LAI	$ 80,000.00	$ 80,000.00	$ -		$ 80,000.00	100%	
860	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecs	$ 79,780.00	$ 79,780.00	$ -		$ 79,780.00	100%	
861	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiarty Bldg	Vissering Construction	$ 6,200.00	$ 6,200.00	$ -		$ 6,200.00	100%	
862	464123	Submersible Mixers - Labor - 30 Aeration Tank	Vissering Construction	$ 9,800.00	$ 9,800.00	$ -		$ 9,800.00	100%	
863	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank	Xylem(Flygt)	$ 78,743.00	$ 78,743.00	$ -		$ 78,743.00	100%	
864	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	$ 82,629.00	$ 82,629.00	$ -		$ 82,629.00	100%	
865	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	$ 67,266.00	$ 67,266.00	$ -		$ 67,266.00	100%	
866	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	$ 76,646.00	$ 76,646.00	$ -		$ 76,646.00	100%	
867	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers	Vissering Construction	$ 70,000.00	$ -	$ -		$ -		$70,000.00
868	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers	Walker Process	$ 167,670.00	$ 167,670.00	$ -		$ 167,670.00	100%	
869	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers	Walker Process	$ 111,780.00	$ 72,939.00	$ -		$ 72,939.00	65%	$38,841.00
870	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier	Vissering Construction	$ 44,000.00	$ 44,000.00	$ -		$ 44,000.00	100%	
871	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	$ 259,863.00	$ 259,863.00	$ -		$ 259,863.00	100%	
872	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	$ 70,000.00	$ 70,000.00	$ -		$ 70,000.00	100%	
873	464323	Final Clarifier Collectors -Mtl - Pier Spptd Suction Hdr Type Circular Collectors	Walker Process	$ 410,687.00	$ 410,687.00	$ -		$ 410,687.00	100%	
874	465146	Aeration Equip (Sanitare)	LAI	$ 200,000.00	$ 200,000.00	$ -		$ 200,000.00	100%	
875	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg	Vissering Construction	$ 15,500.00	$ 15,500.00	$ -		$ 15,500.00	100%	
876	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	$ 841,000.00	$ 841,000.00	$ -		$ 841,000.00	100%	
877	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection	Vissering Construction	$ 8,200.00	$ 8,200.00	$ -		$ 8,200.00	100%	
878	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection	Xylem (Wedeco)	$ 219,000.00	$ 219,000.00	$ -		$ 219,000.00	100%	
879	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction	$ 14,000.00	$ 14,000.00	$ -		$ 14,000.00	100%	
880	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	$ 600,000.00	$ 600,000.00	$ -		$ 600,000.00	100%	
881	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops+C19	LAI	$ 110,000.00	$ 110,000.00	$ -		$ 110,000.00	100%	
882	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops	LAI	$ 35,000.00	$ 35,000.00	$ -		$ 35,000.00	100%	
883		**ALLOWANCES**								
884		Allowance #1-Solids Removal & Disposal by Land Application (Section 027750)	Vissering Construction	$ 23,000.00	$ 23,000.00	$ -		$ 23,000.00	100%	
885		Allowance #2-Solids Removal & Disposal by Landfill (Section 027750)	Vissering Construction	$ 247,500.00	$ 247,500.00	$ -		$ 247,500.00	100%	
886		Allowance #3- Filter Medial Removal & Disposal by Landfill (Section 027750)	Vissering Construction	$ 77,000.00	$ 77,000.00	$ -		$ 77,000.00	100%	

Item D.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 43					
		20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN										
	Application Period: 07.01.2026-07.31.2026						Application Date: 07.31.2026					
					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)
887		Allowance #4-Top of Wall Repairs (Section 030130)	Vissering Construction	$ 5,000.00	$ -		$ -		$ -			$5,000.00
888		Allowance #5-Wall Vertical Surface & Underside of Slab Repairs (Section 030130)	Vissering Construction	$ 7,500.00	$ 525.75		$ -		$ 525.75		7%	$6,974.25
889		Allowance #6-Top of Slab Surface Repairs (Section 030130)	Vissering Construction	$ 2,500.00	$ -		$ -		$ -			$2,500.00
890		Allowance #7-Crack Injection (Section 079500)	Vissering Construction	$ 5,000.00	$ -		$ -		$ -			$5,000.00
891		Allowance #8-Disposal of Blast Residue (Section 099100)	Vissering Construction	$ 10,000.00	$ -		$ -		$ -			$10,000.00
892		Allowance #9 - Laboratory Equipment (Section 115300)	Vissering Construction	$ 50,000.00	$ 50,000.00		$ -		$ 50,000.00		100%	
893		Allowance #10-Office Furniture (Section 125100)	Vissering Construction	$ 50,000.00	$ 50,000.00		$ -		$ 50,000.00		100%	
894		Allowance #11-SCADA Computer Allowance (Section 260901)	Vissering Construction	$ 40,000.00	$ 25,306.10		$ -		$ 25,306.10		63%	$14,693.90
895		Allowance #12-Electric Utility Service Entrance (Section 262100)	Vissering Construction	$ 5,000.00	$ -		$ -		$ -			$5,000.00
896		Allowance #13-VoIP Phone System (Section 271000)	Vissering Construction	$ 5,000.00	$ -		$ -		$ -			$5,000.00
897		Allowance #14-Unsuitable Foundation Material for Structures & Roads (Section 312300) - See CO007	Vissering Construction	$ 18,585.00	$ -		$ -		$ -			$18,585.00
898		Allowance #15-Unsuitable Foundation Material for Utility Trenches (Section 312300)- See CO007	Vissering Construction	$ 18,585.00	$ -		$ -		$ -			$18,585.00
899		Allowance #16-Excavation & Disposal of Solid Waste Fill Material (Section 312300)	Vissering Construction	$ 5,000.00	$ -		$ -		$ -			$5,000.00
900		Allowance #17-Rock Removal for Structures & Roads (Section 312316.26)	Vissering Construction	$ 742,500.00	$ 742,500.00		$ -		$ 742,500.00		100%	
901	CO007	Unused Cash Allowance for Unsuitable Foundation Material for Structures & Road - Allowance 14 transferred to Allw 17	Vissering Construction	$ 71,415.00	$ 71,415.00		$ -		$ 71,415.00		100%	
902	CO007	Unused Cash Allowance #15 for -Unsuitable Foundation Material for Utility Trenches - Transferred to Allow 17	Vissering Construction	$ 71,415.00	$ 71,415.00		$ -		$ 71,415.00		100%	
903		Allowance #18-Rock Removal for Utility Trenches (Section 312316.26)	Vissering Construction	$ 412,500.00	$ 163,983.55		$ -		$ 163,983.55		40%	$248,516.45
904		Allowance #19-Natural Gas Utility Service (Section 335216)	Vissering Construction	$ 15,000.00	$ 4,402.24		$ -		$ 4,402.24		29%	$10,597.76
905		**CHANGE ORDERS**										
906	CO001/17001	CPR001 - VE Items	Vissering Construction	$ (725,966.00)	$ (554,000.00)		$ -		$ (554,000.00)		76%	($171,966.00)
907	CO001/17001	CPR001 - VE Items	Connelly Electric	$ (18,611.00)	$ (3,908.31)		$ -		$ (3,908.31)		21%	($14,702.69)
908	CO001/17001	CPR001 - VE Items	Tri-State Tool & Hoist	$ (14,536.00)	$ (14,536.00)		$ -		$ (14,536.00)		100%	
909	CO001/17001	CPR001 - VE Items	RW Gate	$ (30,890.00)	$ (30,890.00)		$ -		$ (30,890.00)		100%	
910	CO001/17001	CPR001 - VE Items	GA Rich	$ (402,100.00)	$ -		$ -		$ -			($402,100.00)
911	CO001/17001	CPR001 - VE Items	Vissering Construction	$ (46,143.00)	$ -		$ -		$ -			($46,143.00)
912	CO001/17001	CPR001 - VE Items	CMC	$ (1,906.00)	$ -		$ -		$ -			($1,906.00)
913	CO001/17001	CPR001 - VE Items	LAI	$ (87,942.00)	$ (87,942.00)		$ -		$ (87,942.00)		100%	
914	CO001/17001	CPR001 - VE Items	RP Coatings	$ 42,697.00	$ 9,910.00		$ -		$ 9,910.00		23%	$32,787.00
915	CO001/17001	CPR001 - VE Items	WesTech	$ (18,471.00)	$ (17,106.29)		$ -		$ (17,106.29)		93%	($1,364.71)

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 43				
	Application Period: 07.01.2026-07.31.2026					Application Date: 07.31.2026				
					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)
916	CO001/17001	CPR001 - VE Items	Strescore	$ 2,600.00	$ 2,600.00	$ -		$ 2,600.00	100%	
917	CO001/17001	CPR001 - VE Items	Sterling Commerical Roofing	$ (1,270.00)	$ (1,270.00)	$ -		$ (1,270.00)	100%	
918	CO001/17001	CPR001 - VE Items	HACH	$ (35,503.00)	$ (35,503.00)	$ -		$ (35,503.00)	100%	
919	CO002/17002	Combo Vac/Jet - Labor to clean out Filter	Vissering Construction	$ 19,757.00	$ 19,757.00	$ -		$ 19,757.00	100%	
920	CO003/17003	CPR002 - Move air piping to other side of N Digester	GA Rich	$ (7,270.00)	$ -	$ -		$ -		($7,270.00)
921	CO003/17003	CPR002 - Move air piping to other side of N Digester	Vissering Construction	$ (73.00)	$ -	$ -		$ -		($73.00)
922	CO003/17004	CPR003 - Downsize yard chlorine piping	GA Rich	$ (995.00)	$ -	$ -		$ -		($995.00)
923	CO003/17004	CPR003 - Downsize yard chlorine piping	LAI	$ (2,300.00)	$ (2,300.00)	$ -		$ (2,300.00)	100%	
924	CO003/17004	CPR003 - Downsize yard chlorine piping	Vissering Construction	$ (33.00)	$ -	$ -		$ -		($33.00)
925	CO003/17005	CPR004 - Change to Telescoping Valve Material	LAI	$ (3,050.00)	$ (3,050.00)	$ -		$ (3,050.00)	100%	
926	CO003/17005	CPR004 - Change to Telescoping Valve Material	Vissering Construction	$ (31.00)	$ -	$ -		$ -		($31.00)
927	CO003/17006	CPR005 - I/O changes to RAS/MOV	Connelly Electric	$ (1,218.00)	$ (255.78)	$ (962.22)		$ (1,218.00)	100%	
928	CO003/17006	CPR005 - I/O changes to RAS/MOV	Vissering Construction	$ (12.00)	$ -	$ (12.00)		$ (12.00)	100%	
929	CO003/17000	CPR006 - I/O changes to Centrifuge Motorized ball valves	Vissering Construction	$ -	$ -			$ -		
930	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Connelly Electric	$ 1,130.00	$ 1,130.00	$ -		$ 1,130.00	100%	
931	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Vissering Construction	$ 68.00	$ 68.00	$ -		$ 68.00	100%	
932	CO003/17008	CPR008 - E70 Window Trim Detail	RWS	$ 6,450.00	$ 6,450.00	$ -		$ 6,450.00	100%	
933	CO003/17008	CPR008 - E70 Window Trim Detail	Vissering Construction	$ 390.00	$ 390.00	$ -		$ 390.00	100%	
934	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	GA Rich	$ (1,300.00)	$ -	$ -		$ -		($1,300.00)
935	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	Vissering Construction	$ (13.00)	$ -	$ -		$ -		($13.00)
936	CO003/17010	COR004 - H-Pile removal below existing primary clarifier	Vissering Construction	$ 1,324.00	$ 1,324.00	$ -		$ 1,324.00	100%	
937	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	GA Rich	$ (837.00)	$ -	$ -		$ -		($837.00)
938	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	LAI	$ (505.00)	$ (505.00)	$ -		$ (505.00)	100%	
939	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	Vissering Construction	$ (13.00)	$ -	$ -		$ -		($13.00)
940	CO004/17014	COR005 - Access control system clarifications	Connelly Electric	$ 7,236.00	$ -	$ -		$ -		$7,236.00
941	CO004/17014	COR005 - Access control system clarifications	Vissering Construction	$ 438.00	$ -	$ -		$ -		$438.00
942	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Connelly Electric	$ (3,566.00)	$ (748.86)	$ (2,817.14)		$ (3,566.00)	100%	
943	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	LaForce	$ 2,712.00	$ 2,712.00	$ -		$ 2,712.00	100%	
944	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Vissering Construction	$ 402.00	$ 402.00	$ -		$ 402.00	100%	
945	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	GA Rich	$ 12,888.00	$ 12,888.00	$ -		$ 12,888.00	100%	
946	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	Vissering Construction	$ 780.00	$ 780.00	$ -		$ 780.00	100%	
947	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Connelly Electric	$ 11,041.00	$ -	$ -		$ -		$11,041.00

Item D.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN		Application Number: **43**						
	Application Period: **07.01.2026-07.31.2026**			Application Date: **07.31.2026**						
					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)**
948	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Wunderlich-Malec	$ 1,730.00	$ 1,730.00	$ -		$ 1,730.00	100%	
949	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Vissering Construction	$ 3,674.00	$ 3,674.00	$ -		$ 3,674.00	100%	
950	CO004/17017	CPR014 - Air Flow Switch	Vissering Construction	$ -	$ -			$ -		
951	CO004/17018	CPR015 - UV Tray	Connelly Electric	$ 1,130.00	$ 1,130.00	$ -		$ 1,130.00	100%	
952	CO004/17018	CPR015 - UV Tray	Vissering Construction	$ 4,662.00	$ 4,662.00	$ -		$ 4,662.00	100%	
953	CO004/17013	COR007 - Raise Baffle Plate	Vissering Construction	$ 1,626.00	$ 1,626.00	$ -		$ 1,626.00	100%	
954	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Connelly Electric	$ 3,691.00	$ -	$ -		$ -		$3,691.00
955	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Complete Mechanical Sys	$ 5,198.00	$ 5,198.00	$ -		$ 5,198.00	100%	
956	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Vissering Construction	$ 538.00	$ 250.00	$ -		$ 250.00	46%	$288.00
957	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	LAI	$ (6,000.00)	$ (6,000.00)	$ -		$ (6,000.00)	100%	
958	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	GA Rich	$ (4,168.00)	$ -	$ -		$ -		($4,168.00)
959	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	Vissering Construction	$ (713.00)	$ -	$ -		$ -		($713.00)
960	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	GA Rich	$ 9,954.00	$ 9,954.00	$ -		$ 9,954.00	100%	
961	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	Vissering Construction	$ 612.00	$ 612.00	$ -		$ 612.00	100%	
962	CO005/17018	CPR015 - UV Tray - No Longer Required	Vissering Construction	$ (4,662.00)	$ (4,662.00)	$ -		$ (4,662.00)	100%	
963	CO005/17018	CPR015 - UV Tray - No Longer Required	Connelly Electric	$ (1,130.00)	$ (1,130.00)	$ -		$ (1,130.00)	100%	
964	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Complete Mechanical Sys	$ 6,084.00	$ 6,084.00	$ -		$ 6,084.00	100%	
965	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Vissering Construction	$ 368.00	$ 368.00	$ -		$ 368.00	100%	
966	CO006//17023	CPR025 - Drain/Clean Sludge Final Clarifier 3 & 4	Vissering Construction	$ 37,790.00	$ 37,790.00	$ -		$ 37,790.00	100%	
967	CO006/17026	CPR028 - Drain/Clean Sludge Final Clarifier 1 & 2	Vissering Construction	$ 6,363.00	$ 6,363.00	$ -		$ 6,363.00	100%	
968	CO006/17024	CPR026 - Caulking Exterior Masonry Joints at C45	Vissering Construction	$ 3,018.00	$ 3,018.00	$ -		$ 3,018.00	100%	
969	CO006/17025	CPR027 - Apply Brick Sealer - C45	Vissering Construction	$ 9,292.00	$ 9,292.00	$ -		$ 9,292.00	100%	
970	CO006/17027	CPR027 - Remove E70 Cer Tile/Carpet-Replace Vinyl	Douglas Floor Covering	$ (20,035.00)	$ -	$ -		$ -		($20,035.00)
971	CO008/17031	CPR034 - STR60 Digester Cleaning	Vissering Construction	$ 55,757.00	$ 55,757.00	$ -		$ 55,757.00	100%	
972	CO009/17038	COR001 - VFD Enclosures	Wunderlich-Malec	$ 15,836.00	$ 15,836.00	$ -		$ 15,836.00	100%	
973	CO009/17038	COR001 - VFD Enclosures	Vissering Construction	$ 958.00	$ 958.00	$ -		$ 958.00	100%	
974	CO009/17035	CPR029 - Credit for Eliminating Digester Drain Valve	GA Rich	$ (3,467.00)	$ -	$ -		$ -		-$3,467.00
975	CO009/17028	CPR030 - Expansion Joint Fitting Structure B20	GA Rich	$ 1,359.00	$ 1,359.00	$ -		$ 1,359.00	100%	
976	CO009/17028	CPR030 - Expansion Joint Fitting Structure B20	LAI	$ 16,496.00	$ 16,496.00	$ -		$ 16,496.00	100%	
977	CO009/17028	CPR030 - Expansion Joint Fitting Structure B20	Vissering Construction	$ 2,746.00	$ 2,746.00	$ -		$ 2,746.00	100%	
978	CO009/17039	CPR031 - Aruba Network Switches	Connelly Electric	$ 15,405.00	$ -	$ -		$ -		$15,405.00
979	CO009/17039	CPR031 - Aruba Network Switches	Vissering Construction	$ 932.00	$ -	$ -		$ -		$932.00

Item D.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN				Application Number: 43				
	Application Period: 07.01.2026-07.31.2026					Application Date: 07.31.2026				
					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)
980	CO009/17029	CPR032 - Dr 7017A Hardware Change - E70	Vissering Construction	$ 5,008.00	$ 5,008.00	$ -		$ 5,008.00	100%	
981	CO009/17030	CPR033 - Hazard Rating for OH Door 7005B motor	Raynor Door	$ 3,572.00	$ 3,572.00	$ -		$ 3,572.00	100%	
982	CO009/17030	CPR033 - Hazard Rating for OH Door 7005B motor	Vissering Construction	$ 216.00	$ 216.00	$ -		$ 216.00	100%	
983	CO009/17033	CPR035 - Adding Scum Beach Tipping Mechanisms	Walker Process	$ 17,775.00	$ 17,775.00	$ -		$ 17,775.00	100%	
984	CO009/17033	CPR035 - Adding Scum Beach Tipping Mechanisms	Vissering Construction	$ 21,001.00	$ 21,001.00	$ -		$ 21,001.00	100%	
985	CO009/17034	CPR036 - Temp Scum Management Box Str60 & Truck Clean	Vissering Construction	$ 17,866.00	$ 17,866.00	$ -		$ 17,866.00	100%	
986	CO009/17036	CPR037 - Relocation of StrC45 Roof Drain Piping	GA Rich	$ 6,773.00	$ 6,773.00	$ -		$ 6,773.00	100%	
987	CO009/17036	CPR037 - Relocation of StrC45 Roof Drain Piping	Vissering Construction	$ 1,701.00	$ 340.20	$ -		$ 340.20	20%	$1,360.80
988	CO009/17037	CPR038 - Temp Raising rim of MH-D-10 & Future Demo	GA Rich	$ 2,877.00	$ 2,877.00	$ -		$ 2,877.00	100%	
989	CO009/17037	CPR038 - Temp Raising rim of MH-D-10 & Future Demo	Vissering Construction	$ 174.00	$ 174.00	$ -		$ 174.00	100%	
990	CO010/17044	CPR040 - Natural Gas Piping Change	GA Rich	$ (1,930.00)	$ -	$ -		$ -		-$1,930.00
991	CO010/17040	CPR041 - RFI118 - New Sump Pump	GA Rich	$ 12,643.00	$ 12,643.00	$ -		$ 12,643.00	100%	
992	CO010/17040	CPR041 - RFI118 - New Sump Pump	Connelly Electric	$ 3,604.00	$ 3,604.00	$ -		$ 3,604.00	100%	
993	CO010/17040	CPR041 - RFI118 - New Sump Pump	Vissering Construction	$ 2,747.00	$ -	$ -		$ -		$2,747.00
994	CO010/17043	CPR042 - Washer/Dryer	GA Rich	$ 1,995.00	$ -	$ -		$ -		$1,995.00
995	CO010/17043	CPR042 - Washer/Dryer	CMS	$ 1,845.00	$ -	$ -		$ -		$1,845.00
996	CO010/1743	CPR042 - Washer/Dryer	Vissering Construction	$ 232.00	$ -	$ -		$ -		$232.00
997	CO010/17041	CPR043 - ComEd Generator	Connelly Electric	$ 52,231.00	$ 52,231.00	$ -		$ 52,231.00	100%	
998	CO010/17041	CPR043 - ComEd Generator	Vissering Construction	$ 3,160.00	$ 3,160.00	$ -		$ 3,160.00	100%	
999	CO010/17042	CPR046 - Ductbank Reroute E70	Connelly Electric	$ 30,000.00	$ -	$ -		$ -		$30,000.00
1000	CO010/17042	CPR046 - Ductbank Reroute E70	Vissering Construction	$ 1,815.00	$ -	$ -		$ -		$1,815.00
1001										
		TOTALS		**$ 49,695,708.00**	**$ 44,408,234.08**	**$ 573,525.64**	**$ -**	**$ 44,981,759.72**	**91%**	**$ 4,713,948.28**

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: **43**
Application Period:	**07.01.2026-07.31.2026**	Application Date: **07.31.2026**

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	**Description**	**Contractor / Supplier**	**Storage Location**	**In Storage from Previous Pay App**	**Added to Storage This Period**	**Removed from Storage**	**Total Stored to Date**
	GENERAL ITEMS						
055000	Metal Fab - 30 Aeration Tanks- Mtl	VCC	Onsite	$ 36,554.00	$ -	$ -	$ 36,554.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	Onsite	$ 44,270.00	$ -	$ -	$ 44,270.00
066114	Fiberglass Weirs, Baffles & Troughts - Material - 47 UV Disinfection	Midwestern Fabrications	Onsite	$ 18,695.00	$ -	$ -	$ 18,695.00
083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	Onsite	$ 3,634.00	$ -	$ -	$ 3,634.00
088100	Old Castle Glass - Material - 20 Grit Removal	RWS	RWS	$ 1,029.00	$ -	$ -	$ 1,029.00
088100	Old Castle Glass - Material - 45 Tertiary Bldg	RWS	RWS	$ 2,060.00	$ -	$ -	$ 2,060.00
088100	Old Castle Glass - Material - 70 Dewatering Bldg	RWS	RWS	$ 2,297.00	$ -	$ -	$ 2,297.00
100020	Miscellaneous Specialties - Material	Spec Ten	Onsite	$ 1,265.00	$ -	$ -	$ 1,265.00
102800	Toilet & Bath Accessories	Spec Ten	Onsite	$ 3,175.00	$ -	$ -	$ 3,175.00
104316	First Aid Kit - Material	Spec Ten	Onsite	$ 630.00	$ -	$ -	$ 630.00
104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	Onsite	$ 2,830.00	$ -	$ -	$ 2,830.00
107316	Architectural Canopies - Material	Mapes Canopies	Onsite	$ 5,530.00	$ -	$ -	$ 5,530.00
115300	Lab Furniture & Equipment - Material	Bradford Systems	Onsite	$ 57,500.00	$ -	$ -	$ 57,500.00
230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	$ 1,140.00	$ -	$ -	$ 1,140.00
260000	CCTV	Connelly Electric	Connelly Electric	$ 17,813.25	$ -	$ -	$ 17,813.25
260000	Poles & Luminaries	Connelly Electric	Connelly Electric	$ 50,000.00	$ -	$ -	$ 50,000.00
260000	Lighting Materials - A10	Connelly Electric	Connelly Electric	$ 50,000.00	$ -	$ -	$ 50,000.00
260000	Lighting Materials - 16	Connelly Electric	Connelly Electric	$ 5,000.00	$ -	$ -	$ 5,000.00
260000	Lighting Materials - B20	Connelly Electric	Connelly Electric	$ 10,000.00	$ -	$ -	$ 10,000.00
260000	Switchgear Materials - B20	Connelly Electric	Connelly Electric	$ 19,592.77	$ -	$ -	$ 19,592.77
260000	Fire Alarm Material - B20	Connelly Electric	Connelly Electric	$ 15,000.00	$ -	$ -	$ 15,000.00
260000	Lighting Materials - 25	Connelly Electric	Connelly Electric	$ 15,000.00	$ -	$ -	$ 15,000.00
260000	Lighting Materials - 30	Connelly Electric	Connelly Electric	$ 25,000.00	$ -	$ -	$ 25,000.00
260000	Lighting Materials - 40	Connelly Electric	Connelly Electric	$ 15,000.00	$ -	$ -	$ 15,000.00
260000	Lighting Materials - C45	Connelly Electric	Connelly Electric	$ 30,000.00	$ -	$ -	$ 30,000.00
260000	Power Devices - C45	Connelly Electric	Connelly Electric	$ 5,000.00	$ -	$ -	$ 5,000.00
260000	Lighting Materials - 47	Connelly Electric	Connelly Electric	$ 5,000.00	$ -	$ -	$ 5,000.00
260000	Lighting Materials - 60	Connelly Electric	Connelly Electric	$ 10,000.00	$ -	$ -	$ 10,000.00
260000	Lighting Materials - Str65	Connelly Electric	Connelly Electric	$ 10,000.00	$ -	$ -	$ 10,000.00
260000	Lighting Materials - E70	Connelly Electric	Connelly Electric	$ 20,000.00	$ -	$ -	$ 20,000.00
260000	Power Devices - E70	Connelly Electric	Connelly Electric	$ 15,000.00	$ -	$ -	$ 15,000.00
260000	Lighting Materials - Str75	Connelly Electric	Connelly Electric	$ 3,000.00	$ -	$ -	$ 3,000.00
323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	Peerless Fence	$ 9,162.69	$ -	$ -	$ 9,162.69

Item D.

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: **43**
Application Period: **07.01.2026-07.31.2026**		Application Date: **07.31.2026**

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**
344323	Weather Observation Equipment - Material	Vissering Construction	Onsite	$ 1,580.00	$ -	$ -	$ 1,580.00
344324	Airfield Wind Cones	Hali-Brite	Onsite	$ 7,250.00	$ -	$ -	$ 7,250.00
400557	Telescoping Valves	LAI	Onsite	$ 23,000.00	$ -	$ -	$ 23,000.00
400557	Valves/Actuators- Mtl - 30 Aeration Tanks	LAI	Onsite	$ 447,831.10	$ -	$ -	$ 447,831.10
400557	Valves/Actuators - Mtl - Str40	LAI	Onsite	$ 25,164.44	$ -	$ -	$ 25,164.44
400557	Valves/Actuators - Mtl-Str47	LAI	Onsite	$ 26,488.44	$ -	$ -	$ 26,488.44
400557	Valves/Actuators - Mtl - Str 65	LAI	Onsite	$ 125,490.17	$ -	$ -	$ 125,490.17
400559.20	Sluice Gates - Bldg 30	RW Gate	Onsite	$ 103,121.00	$ -	$ -	$ 103,121.00
40059.23	Slide Gates - Bldg 30	RW Gate	Onsite	$ 161,251.00	$ -	$ -	$ 161,251.00
407000	Flow Transmitter - Radar, Flume	Wunderlich-Malec	WM	$ 4,350.00	$ -	$ -	$ 4,350.00
407000	Flow Transmitter - Magnetic	Wunderlich-Malec	WM	$ 30,300.00	$ -	$ -	$ 30,300.00
407000	Flow Switch	Wunderlich-Malec	WM	$ 2,000.00	$ -	$ -	$ 2,000.00
407000	Level Transmitter - Radar	Wunderlich-Malec	WM	$ 22,000.00	$ -	$ -	$ 22,000.00
407000	Level Switch - Float	Wunderlich-Malec	WM	$ 2,350.00	$ -	$ -	$ 2,350.00
407000	Pressure Transmitter	Wunderlich-Malec	WM	$ 14,600.00	$ -	$ -	$ 14,600.00
407000	Combination Gas Monitor	Wunderlich-Malec	WM	$ 19,500.00	$ -	$ -	$ 19,500.00
407000	Ventilation Monitoring System	Wunderlich-Malec	WM	$ 9,700.00	$ -	$ -	$ 9,700.00
407000	Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	WM	$ 3,300.00	$ -	$ -	$ 3,300.00
407000	Analytical Transmitter - ORP	Wunderlich-Malec	WM	$ 29,400.00	$ -	$ -	$ 29,400.00
40700	Materials (Hardware/Software) for SCADA	Wunderlich-Malec	WM	$ 51,750.00	$ -	$ -	$ 51,750.00
412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State	Onsite	$ 12,299.28	$ -	$ -	$ 12,299.28
412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State		$ 17,545.68	$ -	$ -	$ 17,545.68
412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State	Onsite	$ 17,922.96	$ -	$ -	$ 17,922.96
412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State	Onsite	$ 16,480.08	$ -	$ -	$ 16,480.08
415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	Onsite	$ 3,330.00	$ -	$ -	$ 3,330.00
464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	$ 64,089.69	$ -	$ -	$ 64,089.69
464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	$ 67,237.35	$ -	$ -	$ 67,237.35
464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	$ 54,793.32	$ -	$ -	$ 54,793.32
464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	$ 62,391.14	$ -	$ -	$ 62,391.14
466656	Ultraviolet Disinfection Equipment - Mtl 47 UV Disinfection	Xylem (Wedeco)	Onsite	$ 219,000.00	$ -		$ 219,000.00
Totals			**$ -**	**$ 2,155,693.36**	**$ -**	**$ -**	**$ 2,155,693.36**

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: $573,525.64

Five hundred seventy-three thousand five hundred twenty-five dollars & 64/100

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

Subscribed and sworn to before me this 3rd day of August 2026

Taylor Hoskins, Notary Public

OFFICIAL SEAL
TAYLOR ALEXIS HOSKINS
Notary Public, State of Illinois
Commission No. 987356
My Commission Expires February 21, 2028

Item D.

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

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

DEMINIMIS COSTING WORKSHEET

Project Name:	West Sewagre Treatment Plant Improvements - City of Crest Hill, IL
Contract Name/# (if more than one)	
Contractor (Company Name):	Vissering Construction
Representative:	Tony Marzetta
Date:	12/31/2025

Total Cost of All Materials (or Estimated Value at 50% of the Installed Bid Price):	
Allowable Total De Minimus Costs (5% of all materials)	$0.00
Total Cost of all De Minimus Items	$28,051.00
Remaining Amount Allowed for Future De Minimus Items	-$28,051.00

Note 1: No single De Minimus item can be more than 1% of the total material cost. $0.00

No.	Detailed Description and Manufacturer or Local Source of De Minimus Material	Quantity	Cost Per Item	Total Item Cost
1	102113.13 - Metal Toilet Compartments	1 unit	$3,090.00	$3,090.00
2	102800 - Toilet & Bath Accessories	1 unit	$3,175.00	$3,175.00
3	221319 - Sanitary Drains	1 unit	$14,786.00	$14,786.00
4	092216 - Ceiling Grid	1 unit	$7,000	$7,000
5	400500 - Mechanical Seals	1 unit	$6,500	$6,500
6				
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18				
19				

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

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

Item D.

No.	Detailed Description and Manufacturer or Local Source of De Minimus Material	Quantity	Cost Per Item	Total Item Cost
20				
21				
22				
23				
24				
25				
26				
27				
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30				
31				
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Item D.

PLEASE SIGN AND EMAIL TO: thoskins@vissering.com
ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

Invoice: 36R
VCC DRAW #040

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

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

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

NOW, THEREFORE, KNOW YE, THAT **CONNELLY ELECTRIC COMPANY** the undersigned for and in consideration of the sum of **$98,673.08 (NINETY-EIGHT THOUSAND SIX HUNDRED SEVENTY-THREE DOLLARS & 08/100)** and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 30th day of June, 2026

Official Seal
YESSENIA GARCIA
Notary Public, State of Illinois
Commission No. 852645
My Commission Expires March 17, 2029

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

Subscribed and sworn to before me this 30th day of June, 2026

BY: [signature]
(Notary Public)

#2206860

Item D.

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. **JULY 2025**

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%	5,667.00	1,382.00	24.39%	
CARPENTER	67.00	0.00	0.00%	16,495.75	5,111.25	30.99%	
CEMENT FINISHER/MASON	0.00	0.00	0.00%	4,692.00	1,193.50	25.44%	
CERAMIC TILE INSTALLERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
ELECTRICIAN	2,022.00	668.50	33.06%	31,298.50	8,724.75	27.88%	
FIRE SPRINKLER FITTERS	0.00	0.00	0.00%	184.00	61.00	33.15%	
GLAZIER	0.00	0.00	0.00%	96.00	8.00	8.33%	
IRONWORKER	40.00	0.00	0.00%	8,322.50	833.00	10.01%	
LABORER	574.00	0.00	0.00%	18,019.00	383.50	2.13%	
MILLWRIGHT	70.00	35.00	50.00%	951.00	397.00	41.75%	
OPERATOR	258.50	110.00	42.55%	10,499.00	3,511.00	33.44%	
PAINTER	0.00	0.00	0.00%	2,964.00	649.00	21.90%	
PIPEFITTER/STEAMFITTER	156.50	0.00	0.00%	4,599.50	2,016.50	43.84%	
PLUMBER	20.00	0.00	0.00%	9,412.50	1,664.00	17.68%	
ROOFING	0.00	0.00	0.00%	1,072.00	257.50	24.02%	
SHEET METAL	0.00	0.00	0.00%	1,100.50	163.50	14.86%	
RESULTS	**3,208.00**	**813.50**	**25.36%**	**115,524.25**	**26,355.50**	**22.81%**	

Agenda Memo

Crest Hill, IL

CITY OF NEIGHBORS

Meeting Date:	August 17, 2026
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	A Resolution Approving An Amendment To The Construction Agreement By And Between The City Of Crest Hill, Will County, Illinois And John Russ R Company For The Installation Of A Maintenance Access Rd. Adjacent To The E. J. & E Property From The City's Property Located At Oakland/Caton Farm Rd. To The Existing Diversion Structure.

Summary: During the removal of topsoil for the construction of maintenance access road adjacent to the EJ&E property from the City's owned property located at Oakland/Caton Farm Rd. to the City's wastewater diversion structure existing organic material and silty soils were found that required removal to construct a new pavement structure that will not fail under anticipated loading. The new road would need to support vehicles of the size of the City's Vac Machine.

During the removal of trees a few years ago it was noted that there was only 4-inches of topsoil on top of hard clay, so the original design proposed to council was based on this information. Once the site conditions had changed, additional thickness was requested to provide the support needed.

The City's Director of Engineering was consulted regarding this existing material and requested adding an additional 8-inches of Porous Granular Material (PGE) under the new pavement being constructed to increase the cross-section thickness to 5-inches surface stone on top of 12 inches (PGE). The City and the Company have negotiated an amendment (Change Order) to the original contract which will increase the total amount of the contract by $12,868.00 to a total of $40,869.00, which Change Order is attached hereto as Exhibit A.

Recommended Council Action: A Resolution Approving An Amendment To The Construction Agreement By And Between The City Of Crest Hill, Will County, Illinois And John Russ R Company For The Installation Of A Maintenance Access Rd. Adjacent To The E. J. & E Property From The City's Property Located At Oakland/Caton Farm Rd. To The Existing Diversion Structure.

Financial Impact:

Funding Source: Capital Projects Fund

Budgeted Amount: $5,790,000.00

Cost Approved to Date:

Award Construction Amount $28,001.00

Plus Change Order No.2 $12,868.00

New Cost Approved to Date $40,686.00

Attachments

Haul Road PGE Change Order-Russ Resolution

Exhibit A-PGE Addition-Russ

RESOLUTION NO. ____________

A RESOLUTION APPROVING AN AMENDMENT TO THE CONSTRUCTION AGREEMENT BY AND BETWEEN THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS AND JOHN RUSS R COMPANY FOR THE INSTALLATION OF A MAINTENANCE ACCESS RD. ADJACENT TO THE E. J. & E PROPERTY FROM THE CITY'S PROPERTY LOCATED AT OAKLAND/CATON FARM RD. TO THE EXISTING DIVERSION STRUCTURE.

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

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

WHEREAS, John R. Russ Company. (the "COMPANY"), is an entity that is in the business of providing Construction Services and on December 1, 2025, the City of Crest Hill, by the passage of Resolution 1361, approving an agreement for the installation of a maintenance access rd. adjacent to the E. J. & E property from the city's property located at Oakland/Caton farm Rd. to the existing diversion structure. (the "Project") in the amount of $28,001.00; and

WHEREAS, During the removal of topsoil existing organic material and silty soils were found that required removal to provide a new pavement structure that will not fail for the intended use of this maintenance road.

WHEREAS, The City's Director of Engineering was consulted regarding this existing material and requested adding 8 inch of PGE under the new pavement being constructed to provide a new roadway cross-section of 6 inches surface stone on top of 12 inches Porous Granular Material (PGE). The City and the Company have negotiated an amendment (Change Order) to the original contract which will increase the total amount of the contract by $12,868.00 to a total of $40,869.00, which Change Order is attached hereto as Exhibit A and incorporated herein; and

WHEREAS, the City Council has determined that it is in the best interests of the City and its residents to approve the Change Order and amendment to the total contract price to provide a maintenance road that will handle all types of maintenance vehicles and keep the project on schedule; and

WHEREAS, City Staff and the City Council have reviewed Exhibit A and determined that the conditions, terms, and provisions are fair, reasonable, and acceptable to the City and that the Contract approved by Resolution #1361 should be amended to include the Change Order attached as Exhibit A

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

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

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of the Change Order to the Contract approved by Resolution #1361, which Change Order is attached as (Exhibit A in the amount of $12,868.00 are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and substance. Therefore, the City Council hereby authorizes and directs the Mayor to execute and deliver, and the Clerk to attest, the Change Order, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents, necessary and appropriate to effectuate the intent of this Resolution, which is to increase the total contract amount of the Contract approved by Resolution #1361 by $12,868.00 to a total of $40,869.00.

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

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

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

[Intentionally Blank]

Item E.

PASSED THIS 15TH DAY AUGUST 17, 2026.

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

APPROVED THIS 17TH DAY OF AUGUST, 2026.

____
Raymond R. Soliman, Mayor

ATTEST:

____
Christine Vershay-Hall, City Clerk

EXHIBIT A

(P.T.FERRO CONSTRUCITON CHANGE ORDER #3)

EXHIBIT A

PROPOSAL

Item E.

J. RUSS AND COMPANY, INC.

16151 S. Rankin Dr.
Lockport , IL 60441

Phone: (815) 436-3398
Fax: (815) 436-3245
Est. Phone: (815) 729-3822
Est. Fax: (815) 729-3086
www.jrussandcompany.com

Date: 7/13/2026

Company: CITY OF CREST HILL
Attention: RON WIEDEMAN
Address:

Job Name: LIFT STATION ACCESS ROAD
Location: CREST HILL
County: WILL

Item/Code	Description	PRICE	*Quantity	Unit	Extended
	CONTRACT PRICE				
	12' ACCESS ROAD	$ 28,001.00	1.0	LS	$ 28,001.00
	12" CA-6				
	PROPOSED CHANGE				
	ADD 8" PGE for subsurface stabilization	$ 12,868.00	1.0	LS	$ 12,868.00
	MODIFY CA-6 from 12" to 5"				

TOTAL $ 40,869.00

Agenda Memo

Crest Hill, IL

Meeting Date:	8/17/2026
Submitter:	Gary Richardson, Director of Public Works
Department:	Public Works
Agenda Item:	Update on Emergency replacement of the booster pump for Well #4 from Water Well Solutions in the amount of $27,355.00.

Summary:

This memo provides an update on the replacement of the Well #4 Booster Pump and Motor. After a thorough inspection of the pump and motor the equipment was deemed to be in rough condition. The cost of repairing the existing unit is not economically viable and staff recommended replacing the assembly rather than repairing the equipment. Replacing the unit will ensure long-term operational reliability.

The cost to replace the pump and motor is $27,355.00 and this would include a two-man crew with a support truck and equipment for the scope of work. The quote for replacement of the pump and motor was signed in an emergency capacity on 7/24/26, due to the 8 to 10-week lead time for the delivery and replacement. The signed quote was sent to the vendor and received with the order being placed on 7/24/26.

Recommended Council Action:

No action required, informational.

Financial Impact:

Cost: $27,355.00

Attachments: Signed emergency quote from Water Well Solutions

Water Well Solutions

July 10, 2026

City of Crest Hill
2090 Oakland Ave.
Crest Hill, IL 60403
Attn: John Kemp – Utilities Operator

RE: Well 4 and Well 9 Booster Pull and Repair

Mr. Kemp -

Water Well Solutions is pleased to submit the following proposal to repair or replace your Well 4 Booster Pump and Motor.

The booster was pulled and inspected. The pump was in rough condition and we would recommend to replace. If a repair is the City's course of action, we would:

- Repair the motor
  - Wash and bake windings
  - Replace bearings
  - Recondition
- Repair the pump
  - New impeller
  - Recondition

For the purposes of this proposal, again we would suggest to replace the assembly due to the condition and cost to repair.

Pricing Schedule

WWS proposes the mobilization of a service truck with boom & 2-man crew with a support truck and equipment for the scope of work. The cost associated with the scope of work outlined above is shown in the table below. Please note, this work will be billed on a time and materials basis, so as to reflect the actual hours used on the job, in accordance with the fee schedule below.

Well 4 Booster Repair and Replace				
Mobilize and Pull Pump	QTY	Unit	Unit Cost	Extended Total
Crane and 1-man Crew	8	HR	$265.00	$2,120.00
Serviceman w/ Service Truck	8	HR	$240.00	$1,920.00
Operator – OT	2	HR	$307.50	$615.00
Materials				
New pump and motor	1	LS	$22,400.00	$22,400.00
Repair pump and motor as described above	1	LS	$13,500.00	-

Misc materials – electrical fittings, gaskets, etc…	1	LS	$300.00	$300.00
			TOTAL ESTIMATED COST	**$27,355.00**

Emergency App'd BW 7/24/26

WWS is signatory to Local Union 150 operating engineers.

Water Well Solutions shall not be held liable for any damage to the well, surrounding property, or loss of use arising from or related to the performance of such services, except to the extent such damage or loss is caused by the sole negligence or willful misconduct of Water Well Solutions.

The Client further agrees to indemnify and hold harmless Water Well Solutions, its employees, agents, and subcontractors from and against any and all claims, damages, losses, and expenses (including reasonable attorney's fees) arising out of or resulting from the services provided, except where such claims are the direct result of Water Well Solution's negligence.

Water Well Solutions values our relationship with the City of Crest Hill and look forward to working with you. As always, please feel free to contact me directly on my cell at (630) 470-2578 or via email at jason.gray@wwssg.com.

Sincerely,

Jason Gray
Senior Project Manager

Water Well Solutions Illinois Division, LLC.

Signature: Blaine Wing

Name: Blaine Wing

Title: City Administrator

Date: 7/24/26

INVOICES. Invoices will be submitted once a month with payment due within 10 days of the invoice date. A late charge at the rate of 1 1/2 % per month, or the highest rate allowed by applicable law, whichever is lowest, will be added to all amounts outstanding after 30 days. Purchaser agrees to pay any all-attorneys' fees and court costs should attorneys be utilized, or court proceedings initiated to collect any past due amounts.

INFORMATION. It is recognized that Purchaser has superior knowledge of the job site, site history, access routes to the job site, known or suspected contaminants, surface and subsurface conditions, etc., and Purchaser is obligated to advise Water Well Solutions of all or any conditions that may affect Water Well Solutions performance hereunder. Purchaser agrees to provide Water Well Solutions with such specifications, plans, site history information, reports, studies, or other information on surface and subsurface conditions as will be reasonably required by Water Well Solutions for safe, proper, and timely performance of the work. Purchaser shall obtain all necessary permits and rights-of-way and indemnify and hold Water Well Solutions harmless for its failure to do so and for claims of trespass or damage to property, including underground utilities or structures, which arise out of the work.

LIABILTY. Neither party shall be liable to the other party for any special, indirect, incidental, or consequential damages, whether based on contract, tort (including negligence), strict liability or otherwise. Further, Purchaser agrees to indemnify and hold Water Well Solutions harmless from and against any and all claims, demands, causes of action (including third party claims for contribution or indemnification), liability and costs (including attorneys' fees and other costs of defense) which result from (i) any release or threatened release of any substance (whether hazardous of not); (ii) any claim that Water Well Solutions or any of its subcontractors was a "generator" or "transporter" of hazardous waste or an "operator" of the job site (as such terms are used or defined under local, state or federal laws or regulations); or (iii) any negligent or wrongful act or omission of Purchaser or others under Purchaser's control, except that this indemnification shall not apply to the extent any demand of cause of action results from Water Well Solutions negligence or intentional misconduct.

PERFORMANCE. Water Well Solutions will exercise reasonable skill and judgment in performing the work, EXCEPT AS EXPRESSLY PROVIDED HEREIN, NO OTHER WARRANTIES (EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE) ARE GIVEN HEREUNDER. Water Well Solutions does not warrant specific results of any kind.

CHANGED CONDITIONS. The discovery of any hazardous waste, substance, pollutant, contaminant, underground obstruction, condition or utilities on or under the job site which were not brought to the attention of Water Well Solutions prior to the date of this Work Agreement will constitute a materially different site condition entitling Water Well Solutions, at its option, to terminate this Work Agreement (and to receive payment for all work performed up to and including the date of such termination) or to receive an equitable adjustment in the contract price and time for performance. Water Well Solutions, however, shall only have the right to terminate if such different site condition(s) creates additional health and safety risks or requires Water Well Solutions to perform work outside the original scope or beyond its capabilities. In any event, Water Well Solutions may terminate operations on a site which it believes presents an unreasonable health or safety risk.

DELAYS. Water Well Solutions shall have no liability to Purchaser, or its clients, contractors or consultants for delays attributable to acts of God, acts of third parties, weather which is not reasonably anticipatable, intervention or public authorities, inability to obtain permits necessary to perform the work, work stoppages, changes in applicable laws or regulations after the date of commencement of performance hereunder and any other conditions or events which are beyond the reasonable control of Water Well Solutions shall be entitled to additional time to perform this Work Agreement equal to the time of any such delay.

MISCELLANEOUS. The terms and conditions set forth in the Work Agreement constitute the entire understanding of the parties relating to the work. All previous proposals, offers, and other communications relative to the work, oral or written, are hereby superseded. Any additional or conflicting provision(s) contained in any purchase order, acknowledgement, or other form of the Purchaser is hereby expressly objected to by Water Well Solutions and shall not modify this Work Agreement.

INTERPRETATION. This Work Agreement shall be governed and construed in accordance with the laws of the state of the job site location. If any term, provision or condition contained herein shall, to any extent, be invalid or unenforceable, pursuant to state law or otherwise, the remainder of the terms, provisions and conditions stated in the Work Agreement (or the application of such term, provision or condition to person or circumstances other than those in respect of which it is invalid or unenforceable) shall not be affected, and each term, provision and condition of this Work Agreement shall be valid and enforceable to the fullest extent permitted by law.

Item A.

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 08/01/2026,08/18/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
46	Republic Ser	0721-008911	OVERAGE EAST PLAN	07/20/2026	106.52	106.52	27001	08/18/2026	726	07085300
Total 46:					106.52	106.52				
82	Vestis	6030540150	UNIFORMS FOR FLEE	07/22/2026	16.79	16.79	27023	08/18/2026	726	01035344
		6030540150	UNIFORMS FOR STRE	07/22/2026	52.15	52.15	27023	08/18/2026	726	01035344
		6030540150	MATS FOR PUBLIC WO	07/22/2026	31.14	31.14	27023	08/18/2026	726	01035300
		6030540150	UNIFORMS FOR BUILD	07/22/2026	10.41	10.41	27023	08/18/2026	726	01045344
		6030540150	UNIFORMS FOR STP	07/22/2026	15.89	15.89	27023	08/18/2026	726	07075344
		6030542202	UNIFORMS FOR FLEE	07/29/2026	16.79	16.79	27023	08/18/2026	726	01035344
		6030542202	UNIFORMS FOR STRE	07/29/2026	52.15	52.15	27023	08/18/2026	726	01035344
		6030542202	MATS FOR PUBLIC WO	07/29/2026	31.14	31.14	27023	08/18/2026	726	01035300
		6030542202	UNIFORMS FOR BUILD	07/29/2026	10.41	10.41	27023	08/18/2026	726	01045344
		6030542202	UNIFORMS FOR STP	07/29/2026	14.59	14.59	27023	08/18/2026	726	07075344
		6030544065	UNIFORMS FOR FLEE	08/05/2026	23.73	23.73	27023	08/18/2026	726	01035344
		6030544065	UNIFORMS FOR STRE	08/05/2026	664.39	664.39	27023	08/18/2026	726	01035344
		6030544065	MATS FOR PUBLIC WO	08/05/2026	38.08	38.08	27023	08/18/2026	726	01035300
		6030544065	UNIFORMS FOR BUILD	08/05/2026	17.35	17.35	27023	08/18/2026	726	01045344
		6030544065	UNIFORMS FOR STP	08/05/2026	22.83	22.83	27023	08/18/2026	726	07075344
Total 82:					1,017.84	1,017.84				
112	Accurate Em	AUR2448845	EMPLOYMENT SCREE	08/01/2026	181.12	181.12	26930	08/18/2026	726	01105300
Total 112:					181.12	181.12				
171	Brent Hasser	1096	CONSULTNG SERVICE	08/03/2026	2,500.00	2,500.00	26935	08/18/2026	726	01105300
Total 171:					2,500.00	2,500.00				
195	Concentric In	0288303	VFD REPAIR	07/27/2026	2,203.75	2,203.75	26948	08/18/2026	726	07085366
Total 195:					2,203.75	2,203.75				
197	C & T Constr	2328	CHECK VALVE WELL #	05/18/2026	4,890.00	4,890.00	26937	08/18/2026	726	07065361
Total 197:					4,890.00	4,890.00				
285	Cintas Fire P	0F94794507	ALARM REPAIR	07/15/2026	399.82	399.82	26938	08/18/2026	726	07085366
		0F94798097	FLEET- POLICE VEHIC	07/28/2026	720.77	720.77	26938	08/18/2026	726	01075400
Total 285:					1,120.59	1,120.59				
291	City of Joliet	959078	FLEET- FUEL JUNE 20	08/06/2026	185.71	185.71	26939	08/18/2026	726	01075410
		959078	FLEET- FUEL JUNE 20	08/06/2026	3,260.58	3,260.58	26939	08/18/2026	726	01075410
		959078	FLEET- FUEL JUNE 20	08/06/2026	5,237.92	5,237.92	26939	08/18/2026	726	01075410
Total 291:					8,684.21	8,684.21				
295	Clarke Enviro	001040220	MOSQUITO ABATEME	07/29/2026	8,161.00	8,161.00	26940	08/18/2026	726	01035300
		001040241	MOSQUITO ABATEME	07/30/2026	4,023.00	4,023.00	26940	08/18/2026	726	01035300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 295:					12,184.00	12,184.00				
320	ComEd 9282	July 2026	ELECTRIC - VALVE STA	07/29/2026	40.00	40.00	26947	08/18/2026	726	07065353
Total 320:					40.00	40.00				
323	ComEd 2717	July 2026	ELECTRIC 1306-1/2 HA	07/29/2026	43.99	43.99	26945	08/18/2026	726	07075353
Total 323:					43.99	43.99				
324	ComEd 5197	July 2026	ELECTRIC - 0 ROOT B	07/29/2026	43.99	43.99	26946	08/18/2026	726	07075353
Total 324:					43.99	43.99				
451	Dynegy 1266	July 2026	WELL #4 ELECTRIC	08/01/2026	317.08	317.08	26958	08/18/2026	726	07065353
Total 451:					317.08	317.08				
454	Dynegy 0817	July 2026	WELL 11 ELECTRIC	08/01/2026	1,823.38	1,823.38	26956	08/18/2026	726	07065353
Total 454:					1,823.38	1,823.38				
455	Dynegy 0098	July 2026	WELL 10 ELECTRIC	08/01/2026	2,690.60	2,690.60	26954	08/18/2026	726	07065353
Total 455:					2,690.60	2,690.60				
457	Dynegy 6385	July 2026	WELL 9 & 12 ELECTRI	08/01/2026	2,854.03	2,854.03	26960	08/18/2026	726	07065353
Total 457:					2,854.03	2,854.03				
458	Dynegy 0906	July 2026	WELL 7 ELECTRIC	08/01/2026	2,265.57	2,265.57	26957	08/18/2026	726	07065353
Total 458:					2,265.57	2,265.57				
459	Dynegy 1656	July 2026	WELL #8 ELECTRIC	08/01/2026	429.93	429.93	26959	08/18/2026	726	07065353
Total 459:					429.93	429.93				
461	Dynegy 0425	July 2026	WELL 1 ELECTRIC	08/01/2026	3,404.67	3,404.67	26955	08/18/2026	726	07065353
Total 461:					3,404.67	3,404.67				
464	Eurofins Drin	GA6003513	NPDES TESTING	07/24/2026	1,794.00	1,794.00	26964	08/18/2026	726	07085306
		GA6003696	DRINKING WATER LAB	07/31/2026	537.79	537.79	26964	08/18/2026	726	07065306
Total 464:					2,331.79	2,331.79				
475	EJ USA Inc	11026005576	CLAMPS	07/31/2026	524.85	524.85	26961	08/18/2026	726	07065430
		11026005598	VALVES	07/31/2026	1,775.48	1,775.48	26961	08/18/2026	726	07065470
		11026005598	KEY/LID PULLER	07/31/2026	280.15	280.15	26961	08/18/2026	726	07065470
Total 475:					2,580.48	2,580.48				
479	Elliott Electric	33424	VFD COOLING FANS	08/07/2026	440.00	440.00	26962	08/18/2026	726	07085366

Item A.

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 479:					440.00	440.00				
518	Experian	6000338912	EXPERIAN	08/01/2026	25.00	25.00	26965	08/18/2026	726	01025310
Total 518:					25.00	25.00				
526	FedEx	9-399-94159	FEDEX EXPRESS SER	07/29/2026	11.27	11.27	26966	08/18/2026	726	01025310
Total 526:					11.27	11.27				
532	Ferro Asphalt	13399	SURFACE - ROAD PAT	07/30/2026	650.00	650.00	26968	08/18/2026	726	01035400
Total 532:					650.00	650.00				
610	Grainger	9023574073	FLEET- UNIT #220 FRO	07/29/2026	157.21	157.21	26970	08/18/2026	726	01075400
Total 610:					157.21	157.21				
640	Hawkins Inc	7515571	WATER MAINTENANC	07/30/2026	765.98	765.98	26972	08/18/2026	726	07065361
		7521100	WATER MAINTENANC	08/04/2026	642.99	642.99	26972	08/18/2026	726	07065361
Total 640:					1,408.97	1,408.97				
644	Core & Main	INV0033859	HYDRAULIC PIPE CUT	07/31/2026	1,516.95	1,516.95	26949	08/18/2026	726	01035400
		Z469965	METERS AND SUPPLI	07/31/2026	10,785.20	10,785.20	26949	08/18/2026	726	07095470
		Z496349	METERS	08/05/2026	3,069.06	3,069.06	26949	08/18/2026	726	07095470
Total 644:					15,371.21	15,371.21				
655	Heritage Corr	15083	ROUTE 66 SIGNS	06/15/2026	36,820.00	36,820.00	26973	08/18/2026	726	01165300
Total 655:					36,820.00	36,820.00				
664	Highland Plu	18047	LABOR AND MATERIAL	08/06/2026	397.50	397.50	26974	08/18/2026	726	07065300
Total 664:					397.50	397.50				
704	International	1002322686	ICC LEGAL ASPECTS	07/29/2026	58.50	58.50	26977	08/18/2026	726	01165341
		1002322692	ICC IPMC 2021	07/29/2026	53.00	53.00	26977	08/18/2026	726	01165341
Total 704:					111.50	111.50				
729	Illinois Assoc.	21876	ILACP TESTING	07/02/2026	600.00	600.00	26975	08/18/2026	726	01025310
Total 729:					600.00	600.00				
755	Illinois Tactic	300026	ITOA CONFERENCE A	08/05/2026	1,480.00	1,480.00	26976	08/18/2026	726	01025341
Total 755:					1,480.00	1,480.00				
813	Joliet Asphalt	21-S6946	ASPHALT SURFACE	07/24/2026	391.30	391.30	26979	08/18/2026	726	01035400
Total 813:					391.30	391.30				
885	LeadsOnline	424122 5038	LEADSONLINE INVEST	03/15/2026	4,324.00	4,324.00	26981	08/18/2026	726	01065301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 885:					4,324.00	4,324.00				
921	M&J Undergr	Inner Circle P	INNERCIRCLE WM AN	07/31/2026	86,298.43	86,298.43	26982	08/18/2026	726	12007620
Total 921:					86,298.43	86,298.43				
958	Meade, Inc.	717792	TRAFFIC SIGNAL MAIN	07/31/2026	223.46	223.46	26983	08/18/2026	726	01035300
		717792	TRAFFIC SIGNAL MAIN	07/31/2026	223.46	223.46	26983	08/18/2026	726	01035300
		717792	TRAFFIC SIGNAL MAIN	07/31/2026	223.46	223.46	26983	08/18/2026	726	01035300
		717880	STREET LIGHT REPAI	08/04/2026	5,882.60	5,882.60	26983	08/18/2026	726	01035300
Total 958:					6,552.98	6,552.98				
961	Menards	7781	FLEET- 6" TRASH PUM	07/13/2026	139.99	139.99	26984	08/18/2026	726	01075400
		8084	WATER DEPARTMENT	07/20/2026	71.47	71.47	26984	08/18/2026	726	07065361
		8191	BUILDING MAINTENAN	07/22/2026	39.98	39.98	26984	08/18/2026	726	01045400
		8307	BUILDING MAINTENAN	07/24/2026	26.28	26.28	26984	08/18/2026	726	01045400
		8485	STP MAINTENANCE S	07/28/2026	67.86	67.86	26984	08/18/2026	726	07085366
		8491	BUILDING MAINTENAN	07/28/2026	22.99	22.99	26984	08/18/2026	726	01045400
		8497	BUILDING MAINTENAN	07/28/2026	4.49	4.49	26984	08/18/2026	726	01045400
		8548	PW MAINTENANCE SU	07/29/2026	30.97	30.97	26984	08/18/2026	726	01035400
		8603	BUILDING MAINTENAN	07/30/2026	5.99	5.99	26984	08/18/2026	726	01045400
		CM#8208	RETURNED BUILDING	07/22/2026	19.99-	19.99-	26984	08/18/2026	726	01045400
		CM#8502	RETURN BUILDING MA	07/28/2026	4.49-	4.49-	26984	08/18/2026	726	01045400
Total 961:					385.54	385.54				
973	Microbac Lab	C26004606	SEMI-ANNUAL EFFLUE	07/17/2026	1,606.75	1,606.75	26985	08/18/2026	726	07085306
		C26004607	SEMI-ANNUAL EFFLUE	07/17/2026	1,606.75	1,606.75	26985	08/18/2026	726	07085306
Total 973:					3,213.50	3,213.50				
986	Allegra Joliet	147121	#10 WINDOW ENVELO	07/02/2026	453.57	453.57	26932	08/18/2026	726	01105321
Total 986:					453.57	453.57				
991	MOE Fringe	September 2	SEPTEMBER 2026	08/01/2026	4,204.20	4,204.20	483	08/01/2026	726	01034200
		September 2	SEPTEMBER 2026	08/01/2026	1,001.00	1,001.00	483	08/01/2026	726	01044200
		September 2	SEPTEMBER 2026	08/01/2026	500.50	500.50	483	08/01/2026	726	01124200
		September 2	SEPTEMBER 2026	08/01/2026	1,001.00	1,001.00	483	08/01/2026	726	01164200
		September 2	SEPTEMBER 2026	08/01/2026	1,101.10	1,101.10	483	08/01/2026	726	07064200
		September 2	SEPTEMBER 2026	08/01/2026	800.80	800.80	483	08/01/2026	726	07074200
		September 2	SEPTEMBER 2026	08/01/2026	800.80	800.80	483	08/01/2026	726	07084200
		September 2	SEPTEMBER 2026	08/01/2026	2,602.60	2,602.60	483	08/01/2026	726	07094200
		September 2	SEPTEMBER 2026	08/01/2026	2,002.00	2,002.00	483	08/01/2026	726	01024200
		September 2	SEPTEMBER 2026	08/01/2026	1,201.20	1,201.20	483	08/01/2026	726	01034200
		September 2	SEPTEMBER 2026	08/01/2026	2,002.00	2,002.00	483	08/01/2026	726	01044200
		September 2	SEPTEMBER 2026	08/01/2026	2,002.00	2,002.00	483	08/01/2026	726	01074200
		September 2	SEPTEMBER 2026	08/01/2026	1,601.60	1,601.60	483	08/01/2026	726	01114200
		September 2	SEPTEMBER 2026	08/01/2026	1,001.00	1,001.00	483	08/01/2026	726	01124200
		September 2	SEPTEMBER 2026	08/01/2026	400.40	400.40	483	08/01/2026	726	07064200
		September 2	SEPTEMBER 2026	08/01/2026	200.20	200.20	483	08/01/2026	726	07074200
		September 2	SEPTEMBER 2026	08/01/2026	1,601.60	1,601.60	483	08/01/2026	726	07094200
		Septmeber 2	SEPTEMBER 2026	08/01/2026	8,243.10	8,243.10	483	08/01/2026	726	01034200
		Septmeber 2	SEPTEMBER 2026	08/01/2026	3,053.00	3,053.00	483	08/01/2026	726	01044200
		Septmeber 2	SEPTEMBER 2026	08/01/2026	3,053.00	3,053.00	483	08/01/2026	726	01074200

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		Septmeber 2	SEPTEMBER 2026	08/01/2026	1,526.50	1,526.50	483	08/01/2026	726	01124200
		Septmeber 2	SEPTEMBER 2026	08/01/2026	5,342.75	5,342.75	483	08/01/2026	726	07064200
		Septmeber 2	SEPTEMBER 2026	08/01/2026	3,205.65	3,205.65	483	08/01/2026	726	07074200
		Septmeber 2	SEPTEMBER 2026	08/01/2026	4,579.50	4,579.50	483	08/01/2026	726	07084200
		Septmeber 2	SEPTEMBER 2026	08/01/2026	4,579.50	4,579.50	483	08/01/2026	726	07094200
Total 991:					57,607.00	57,607.00				
1016	Municipal Ele	072732	RADAR CERTIFICATIO	07/28/2026	745.00	745.00	26986	08/18/2026	726	01025310
Total 1016:					745.00	745.00				
1017	DACRA Adju	2026-07-045	DACRA MONTHLY SER	07/31/2026	1,250.00	1,250.00	26951	08/18/2026	726	01025300
		2026-07-045	DACRA SERVICES JUL	07/31/2026	1,250.00	1,250.00	26951	08/18/2026	726	01165300
Total 1017:					2,500.00	2,500.00				
1062	Nicor 89-13-6	July 2026	WELL #11 NICOR GAS	08/04/2026	181.49	181.49	26990	08/18/2026	726	07065350
Total 1062:					181.49	181.49				
1063	Nicor 24-66-3	July 2026	LIFT STATION NICOR	08/04/2026	65.25	65.25	26989	08/18/2026	726	07075350
Total 1063:					65.25	65.25				
1066	Nicor 08-01-5	July 2026	WELL #7 NICOR GAS	08/03/2026	183.03	183.03	26987	08/18/2026	726	07065350
Total 1066:					183.03	183.03				
1067	Nicor 89-80-1	July 2026	EAST PLANT NICOR	08/03/2026	217.35	217.35	26991	08/18/2026	726	07085350
Total 1067:					217.35	217.35				
1084	Oestreich Sal	248503	KEYS FOR EAST PLAN	07/29/2026	7.30	7.30	26992	08/18/2026	726	01045400
Total 1084:					7.30	7.30				
1174	PreCise MR	IN200-20142	FLEET- PUBLIC WORK	07/17/2026	504.00	504.00	26994	08/18/2026	726	01035300
Total 1174:					504.00	504.00				
1196	R&R Septic	26-1822	SLUDGE CLEAN UP	07/23/2026	1,500.00	1,500.00	26997	08/18/2026	726	07085373
Total 1196:					1,500.00	1,500.00				
1214	Reasonable	11986	STUMP GRINDING	08/04/2026	700.00	700.00	26999	08/18/2026	726	07065300
		11987	TREE REMOVAL	08/05/2026	2,475.00	2,475.00	26999	08/18/2026	726	07075300
Total 1214:					3,175.00	3,175.00				
1222	Reliance Sta	August 2026	RELIANCE STD 08-202	08/01/2026	280.00	280.00	27000	08/18/2026	726	01104200
Total 1222:					280.00	280.00				
1237	Robinson En	26074598	OUTSIDE ENGINEERIN	07/13/2026	439.25	439.25	27002	08/18/2026	726	01165330
		26074708	MS4 PERMIT COMPLIA	07/17/2026	2,210.25	2,210.25	27002	08/18/2026	726	07075330
		26074769	2026 ZONING MAPS	07/20/2026	184.50	184.50	27002	08/18/2026	726	01165330

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1237:					2,834.00	2,834.00				
1243	Ray OHerron	2493101	UNIFORM EQUIPMENT	08/05/2026	40.89	40.89	26998	08/18/2026	726	01025344
Total 1243:					40.89	40.89				
1250	J. Russ and	Access Road	ACCESS ROAD CONS	07/28/2026	40,869.00	40,869.00	26978	08/18/2026	726	07075330
Total 1250:					40,869.00	40,869.00				
1281	Secretary of	#903 2027	FLEET- UNIT #903 CON	07/28/2026	151.00	151.00	27005	08/18/2026	726	01075400
Total 1281:					151.00	151.00				
1291	Servpro of Jo	50005947	WATER DAMAGE RES	07/31/2026	8,163.07	8,163.07	27006	08/18/2026	726	07085366
Total 1291:					8,163.07	8,163.07				
1295	Shaw Media	0726100852	LEGAL NOTICES	07/31/2026	279.47	279.47	27007	08/18/2026	726	01165324
		0726100852	CREST HILL PAGE	07/31/2026	460.00	460.00	27007	08/18/2026	726	01105321
Total 1295:					739.47	739.47				
1302	Shorewood H	01-524478	FLEET- UNIT- #200 ALT	07/02/2026	285.93	285.93	27008	08/18/2026	626	01075400
		01-526340	WASTEWATER- 3 INCH	07/14/2026	1,864.32	1,864.32	27008	08/18/2026	726	07085366
		CM#01-5261	FLEET- CHAINSAW CA	07/13/2026	218.46-	218.46-	27008	08/18/2026	626	01075400
Total 1302:					1,931.79	1,931.79				
1332	Spaceco Inc	105915	CREST HILL COMMON	08/03/2026	9,570.00	9,570.00	27009	08/18/2026	726	15005330
Total 1332:					9,570.00	9,570.00				
1377	Standard Tru	1034553	FLEET- PLOW EXTENS	07/15/2026	436.68	436.68	27010	08/18/2026	726	01075400
Total 1377:					436.68	436.68				
1392	PLAN SOUR	August 2026	PLANSOURCE AUG 26	08/01/2026	116,280.10	116,280.10	484	08/01/2026	726	01002438
Total 1392:					116,280.10	116,280.10				
1432	Ron Tirapelli	677081	FLEET- UNIT #32 EVAP	07/14/2026	500.00	500.00	27004	08/18/2026	726	01075400
		677081	FLEET- UNIT #32 EVAP	07/14/2026	51.26	51.26	27004	08/18/2026	726	01075400
		677219	FLEET-UNIT 32 EVAPO	07/17/2026	38.75	38.75	27004	08/18/2026	726	01075400
		677271	FLEET-UNIT 32 SEAL K	07/20/2026	48.26	48.26	27004	08/18/2026	726	01075400
		677503	FLEET- POLICE DRAIN	07/24/2026	12.92	12.92	27004	08/18/2026	726	01075400
		677536	FLEET- UNIT #934 EXH	07/27/2026	16.25	16.25	27004	08/18/2026	726	01075400
Total 1432:					667.44	667.44				
1452	TransUnion	306605-2026	TRANSUNION	08/01/2026	100.00	100.00	27017	08/18/2026	726	01025310
Total 1452:					100.00	100.00				
1521	USABlueBoo	INV01113602	STP LAB SUPPLIES	07/27/2026	1,821.57	1,821.57	27019	08/18/2026	726	07085420
		INV01114772	WATER LAB SUPPLIES	07/28/2026	1,528.00	1,528.00	27019	08/18/2026	726	07065420

Item A.

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		INV01122419	STP LAB SUPPLIES	08/04/2026	223.34	223.34	27019	08/18/2026	726	07085420
		INV01122805	WATER LAB SUPPLIES	08/05/2026	257.00	257.00	27019	08/18/2026	726	07065420
		INV01123416	TREATMENT PLANT L	08/05/2026	98.64	98.64	27019	08/18/2026	726	07085401
Total 1521:					3,928.55	3,928.55				
1548	Verizon Wirel	6149326740	VERIZON WIRELESS S	07/23/2026	1,361.06	1,361.06	27021	08/18/2026	726	07085350
Total 1548:					1,361.06	1,361.06				
1549	Verizon Wirel	6150033814	VERIZON WIRELESS S	08/01/2026	30.02	30.02	27022	08/18/2026	726	01065350
		6150033814	VERIZON WIRELESS S	08/01/2026	1,541.27	1,541.27	27022	08/18/2026	726	01105350
		6150033814	VERIZON WIRELESS S	08/01/2026	227.31	227.31	27022	08/18/2026	726	07065350
		6150033814	VERIZON WIRELESS S	08/01/2026	98.05	98.05	27022	08/18/2026	726	07075350
		6150033814	VERIZON WIRELESS S	08/01/2026	98.05	98.05	27022	08/18/2026	726	07085350
		CM-May 202	VERIZON WIRELESS S	06/01/2026	115.00-	115.00-	27022	08/18/2026	726	01105350
Total 1549:					1,879.70	1,879.70				
1589	Wescom	20260907	WESCOM DISPATCH S	08/03/2026	30,128.75	30,128.75	27025	08/18/2026	726	01025307
Total 1589:					30,128.75	30,128.75				
1694	Nicor 13-03-7	July 2026	PW NICOR	08/03/2026	206.00	206.00	26988	08/18/2026	726	01035351
Total 1694:					206.00	206.00				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	07/29/2026	15,565.12	15,565.12	26931	08/18/2026	726	01035351
Total 1749:					15,565.12	15,565.12				
1757	Omega Plum	10114225	WATER HEATER MAIN	07/09/2026	470.61	470.61	26993	08/18/2026	726	01045360
		10114320	WATER HEATER MAIN	07/17/2026	600.00	600.00	26993	08/18/2026	726	01045360
		10114497	WATER HEATHER REP	07/23/2026	1,084.66	1,084.66	26993	08/18/2026	726	01045360
Total 1757:					2,155.27	2,155.27				
1897	FER-PAL Co	CIPP Pay Ap	CONSTRUCTION-WAT	07/07/2026	566,757.34	566,757.34	26967	08/18/2026	726	12007620
Total 1897:					566,757.34	566,757.34				
1914	AT&T 831-00	6737329119	INTERNET PW	08/07/2026	1,338.52	1,338.52	26934	08/18/2026	726	01065350
Total 1914:					1,338.52	1,338.52				
1924	V3 Companie	10726412	OAKLAND AVE PHASE	07/30/2026	7,782.99	7,782.99	27020	08/18/2026	726	13005330
		10726413	INNERCIRCLE WATER	07/30/2026	1,904.59	1,904.59	27020	08/18/2026	726	12007602
		10726414	INNERCIRCLE WATER	07/30/2026	598.29	598.29	27020	08/18/2026	726	12007620
		10726415	DIVISION PROFESSIO	07/30/2026	7,290.00	7,290.00	27020	08/18/2026	726	35005330
Total 1924:					17,575.87	17,575.87				
1950	Pure Water P	2565907	WATER FOR EAST PLA	07/26/2026	65.00	65.00	26996	08/18/2026	726	07085401
		2566008	WATER FOR PW	07/27/2026	65.00	65.00	26996	08/18/2026	726	01035401
		2566008	PAPER STATEMENT F	07/27/2026	3.00	3.00	26996	08/18/2026	726	01035401
		2569252	LATE FEE	07/29/2026	20.00	20.00	26996	08/18/2026	726	01035401
		2569284	WATER FOR PW	07/29/2026	65.00	65.00	26996	08/18/2026	726	01035401

Item A.

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		2569284	WATER FOR WEST PL	07/29/2026	47.50	47.50	26996	08/18/2026	726	07085401
	Total 1950:				265.50	265.50				
1953	Amazon Capi	11H6-N399-C	PLASTIC FORKS	08/06/2026	29.99	29.99	26933	08/18/2026	726	01025400
		14N4-YPKJ-	WINTERFEST SUPPLIE	08/03/2026	39.99	39.99	26933	08/18/2026	726	01108100
		17HJ-6KHW-	IPHONE OTTERBOX F	07/31/2026	23.90	23.90	26933	08/18/2026	726	01025400
		17HJ-6KHW-	EXTENSION CORD FO	07/31/2026	100.33	100.33	26933	08/18/2026	726	01025400
		1CGX-QJC4-	UNIFORM SHIRTS	08/05/2026	59.27	59.27	26933	08/18/2026	726	01035400
		1DKQ-J19F-	TAPE DISPENSER-PO	07/29/2026	21.05	21.05	26933	08/18/2026	726	01025401
		1GK4-7YFV-	HR SUPPLIES	07/31/2026	11.99	11.99	26933	08/18/2026	726	01105401
		1GK4-7YFV-	WINTERFEST SUPPLIE	07/31/2026	19.99	19.99	26933	08/18/2026	726	01108001
		1GPQ-6PCR	WINTERFEST SUPPLIE	07/31/2026	25.99	25.99	26933	08/18/2026	726	01108001
		1KX6-NKTP-	3 RING BINDER	07/30/2026	7.95	7.95	26933	08/18/2026	726	01165401
		1MGX-KNRK	GARBAGE BAGS	07/30/2026	50.99	50.99	26933	08/18/2026	726	01045400
		1MGX-KNRK	BATTERIES	07/30/2026	12.59	12.59	26933	08/18/2026	726	07065401
		1MNY-NN4T-	FLEET- UNIT #250 GRE	08/03/2026	129.60	129.60	26933	08/18/2026	726	01075410
		1P1G-MKDY-	WINTERFEST SUPPLIE	07/31/2026	35.99	35.99	26933	08/18/2026	726	01108001
		1TCX-6L73-	LIGHT BULBS	07/31/2026	133.51	133.51	26933	08/18/2026	726	07085401
		1TCX-6L73-	WATER FOUNTAIN FIL	07/31/2026	254.88	254.88	26933	08/18/2026	726	01045400
		1TNX-DNWL	TONER	08/03/2026	61.02	61.02	26933	08/18/2026	726	01125401
		1TNX-DNWL	MARKERS	08/03/2026	6.99	6.99	26933	08/18/2026	726	01125401
		1WNL-MDW	NO SMOKING STICKE	08/05/2026	23.97	23.97	26933	08/18/2026	726	01075400
		1X1V-Q4RG-	TONER	08/06/2026	46.99	46.99	26933	08/18/2026	726	07065401
		1X1V-Q4RG-	PAPER TOWELS	08/06/2026	39.74	39.74	26933	08/18/2026	726	01025400
		1YPR-6MPK-	TABLE COVERS	08/03/2026	91.18	91.18	26933	08/18/2026	726	01035400
		CM#14HV-F	OFFICE SUPPLIES	07/29/2026	17.79-	17.79-	26933	08/18/2026	726	01125401
		CM#1LC1-69	COMPUTER EQUIP	08/01/2026	9.99-	9.99-	26933	08/18/2026	726	01125401
	Total 1953:				1,200.12	1,200.12				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 43	08/06/2026	573,525.64	573,525.64	27024	08/18/2026	726	35007512
	Total 1992:				573,525.64	573,525.64				
2003	Endustra Filt	V263828-3	FILTERS FOR BLOWE	07/28/2026	779.00	779.00	26963	08/18/2026	726	07085366
	Total 2003:				779.00	779.00				
2043	Donald E. Mo	July 2026	DONALD E MORRIS S	07/31/2026	1,775.00	1,775.00	26953	08/18/2026	726	01165300
	Total 2043:				1,775.00	1,775.00				
2071	ComEd 0904	July 2026	CITY CENTER STREET	07/29/2026	168.86	168.86	26943	08/18/2026	726	01035351
	Total 2071:				168.86	168.86				
2091	Lenny's Gas	6615	FLEET- JULY 2026 VEH	08/05/2026	112.00	112.00	26969	08/18/2026	726	01075400
	Total 2091:				112.00	112.00				
2119	Juan Guzma	Clothing Allo	FY 27 CLOTHING REIM	08/06/2026	16.06	16.06	26980	08/18/2026	726	01034107
		Clothing Allo	FY 27 CLOTHING REIM	08/06/2026	52.75	52.75	26980	08/18/2026	726	01034107
	Total 2119:				68.81	68.81				
2154	CoStar Realt	124586548	COSTAR SERVICE AU	08/04/2026	451.07	451.07	26950	08/18/2026	726	01165300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2154:					451.07	451.07				
2165	TEST Inc and	26070951	WM PROFILE TESTING	07/21/2026	39.00	39.00	27016	08/18/2026	726	07085300
		80426195	OPERATOR SERVICES	08/04/2026	6,500.00	6,500.00	27016	08/18/2026	726	07085300
Total 2165:					6,539.00	6,539.00				
2174	Sustainable	7112026	MENTZER SERVICES 0	07/11/2026	3,967.50	3,967.50	27015	08/18/2026	726	01165300
		7252026	MENTZER SERVICES 0	07/25/2026	2,213.75	2,213.75	27015	08/18/2026	726	01165300
Total 2174:					6,181.25	6,181.25				
2193	Brian Ward	Clothing Allo	FY 27 CLOTHING REIM	07/28/2026	69.99	69.99	26936	08/18/2026	726	01034107
Total 2193:					69.99	69.99				
2206	ComEd 0144	July 2026	ELEC. GATEWAY SIGN	07/24/2026	90.16	90.16	26942	08/18/2026	726	01105350
Total 2206:					90.16	90.16				
2207	Dahme Mech	CFS Upgrad	CHEMICAL FEED SYST	07/31/2026	12,600.00	12,600.00	26952	08/18/2026	726	12007620
Total 2207:					12,600.00	12,600.00				
2210	Grand Prairie	AR-0000000	GPWC JULY 26 MONT	07/31/2026	49,992.00	49,992.00	26971	08/18/2026	726	07065333
Total 2210:					49,992.00	49,992.00				
2275	Staples	6070263302	COPY PAPER, FILE FO	07/31/2026	201.78	201.78	27012	08/18/2026	726	01025401
		6070263303	TONER FOR PRINTER	07/31/2026	191.56	191.56	27012	08/18/2026	726	01165401
		6070263304	OFFICE SUPPLIES	07/31/2026	45.77	45.77	27012	08/18/2026	726	01125401
		6070263305	OFFICE SUPPLIES	07/31/2026	37.77	37.77	27012	08/18/2026	726	01025401
		6070263306	DISC CDR W/SLEEVES	07/31/2026	46.86	46.86	27012	08/18/2026	726	01025400
		6070263307	TOILET PAPER	07/31/2026	237.32	237.32	27012	08/18/2026	726	01045400
		6070263307	PAPER TOWELS	07/31/2026	27.63	27.63	27012	08/18/2026	726	01045400
Total 2275:					788.69	788.69				
2287	Comcast 877	August 2026	1631 GAYLORD RD.	07/25/2026	467.85	467.85	26941	08/18/2026	726	07085350
Total 2287:					467.85	467.85				
2288	ComEd 2240	July 2026	LIFT STATION COMED	07/29/2026	243.65	243.65	26944	08/18/2026	726	07075350
Total 2288:					243.65	243.65				
2291	Storino, Ram	95430	PROFESSIONAL SERV	06/30/2026	5,426.15	5,426.15	27013	08/18/2026	726	01105302
		95431	PROFESSIONAL SERV	06/30/2026	789.23	789.23	27013	08/18/2026	726	01105302
		95432	PROFESSIONAL SERV	06/30/2026	644.50	644.50	27013	08/18/2026	726	01105302
		95433	PROFESSIONAL SERV	06/30/2026	440.00	440.00	27013	08/18/2026	726	01105302
Total 2291:					7,299.88	7,299.88				
2297	Precision Pro	INV-3663	VEGETATION CUTTIN	07/30/2026	105.00	105.00	26995	08/18/2026	726	01165300
		INV-3664	VEGETATION CUTTIN	07/30/2026	105.00	105.00	26995	08/18/2026	726	01165300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2297:					210.00	210.00				
2298	Stantec Cons	2596440	GPWC GAYLORD AND	07/28/2026	20,249.59	20,249.59	27011	08/18/2026	726	13005330
Total 2298:					20,249.59	20,249.59				
2306	Tri-Tech Fore	01377699	MISC EVIDENCE ITEM	07/29/2026	75.84	75.84	27018	08/18/2026	726	01025400
Total 2306:					75.84	75.84				
2310	Superior Pu	4559	VFD DIAGNOSIS	08/05/2026	1,417.50	1,417.50	27014	08/18/2026	726	07085366
		4561	PUMP REPAIR	08/05/2026	1,901.50	1,901.50	27014	08/18/2026	726	07085366
Total 2310:					3,319.00	3,319.00				
2314	Rocket Pro	0001	ROCKET PRO WREST	07/31/2026	1,780.00	1,780.00	27003	08/18/2026	726	01108001
Total 2314:					1,780.00	1,780.00				
Grand Totals:					1,788,703.46	1,788,703.46				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 08/01/2026,08/18/2026

Agenda Memo

Crest Hill, IL

Crest Hill
CITY OF NEIGHBORS

Meeting Date:	August 17, 2026
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Approve A Resolution of Authorization for the 2027 OSLAD Grant Program.

Summary: As mentioned at the August 10th Workshop the staff is planning on applying for an Open Spaces Land Acquisition and Development Grant (OSLAD) with the Illinois Department of Natural Resources for the 2027 fund year. As part of the application process the City must pass the attached resolution.

The resolution states:

- The City has sufficient funds necessary to complete the Crest Hill Commons project within the timeframe specified, See attached schedule.
- Failure to proceed with the project because of insufficient funds or change in recreation priorities can result in the cancellation of funds and also make the City ineligible for the next 2 consecutive grant cycles.
- The City further acknowledges and certifies that it will comply with all terms and conditions of and regulations of:
    - The Open Space Lands Acquisitions and Development OSLAD Program.
    - The Illinois Grand Funds Recovery Act.
    - The federal Uniform Relocation Assistance & Relocation Act (Not Required since the City already owns the property.)
    - Illinois Humans Rights Act.
    - Title VI of the Civil Rights Act of 1988.
    - The American with Disabilities Act of 1990.
    - The City will keep the Commons in an attractive and safe condition and open to the general public once the project is completed.
    - Keep the facilities open to the public during reasonable hours consistent with the type of facility.
    - Obtain from the IDNR written approval for any change or conversion of approved outdoor recreation use of the project prior to any change or conversion.
    - Property that is acquired using OSLAD funds the City would agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used in perpetuity for public outdoor recreation purposes in

accordance with the OSLAD program and cannot be sold or exchanged, in whole or in part to another party without IDNR approval.
- The development of the project must begin within 3 years of any approval of grant funds.

Staff recommendation is to approve this resolution to the City can apply for OSLAD funds for the construction of the Crest Hill Commons.

Recommended Council Action: Approve A Resolution of Authorization for the 2027 OSLAD Grant Program.

Funding Source: n/a

Budgeted Amount: n/a

Cost: n/a

Attachments:
Resolution OSLAD27 Cresthill
Crest Hill Commons Projects Schedule

OSLAD Grant Program
Resolution of Authorization

Form OS/DOC-3

Applicant (Sponsor) Legal Name: City of Crest Hill

Project Title: Crest Hill Commons

The City of Crest Hill (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The City of Crest Hill (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the City of Crest Hill (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the City of Crest Hill (Sponsor) on the 17 day of August (month), 2026 (year)

Raymond R Soliman
Name (printed / typed)

Attested by: ____________________

____
Signature

Date: ____________________

Mayor
Title

Crest Hill Commons
Anticipated Construction Schedule

Contract No.	Commons Components Constructed	Scope	Estimated Bid Date	Estimated Construction Timeframe
Phase 1				
1	Parking Lot, Playground Infrastructure; Final Park Grading,	Grading, underground utilities, concrete flatwork, and parking lot construction	September 11, 2026	October 2026-Spring 2027
2	Underground Irrigation	Irrigation Components	Mid September 2026	October 2026-Spring 2027
3	Parking Lighting-Parking Lot and Playground Area	Parking lot and pedestrian lighting	Mid September 2026	October 2026-Spring 2027
4	Playground Equipment	Install playground equipment & surface	Winter 2027	Spring 2027
5	Landscaping Contract-Plaza, Parking lot and Playground	Trees, bushes, plants and planting beds	Winter 2027	Spring 2027
6	Plaza and Shelter	Shelter, plaza surface, seat wall and planting beds	Spring 2027	Summer 2027
Phase 2				
n/a	Professional servicescContract Band Shell and seating and other amentites	Concepts and design for Band Shell and other amentities,	Fall 2027	Summer 2028
1	Construction of remaining walking Paths or other amemities	Walking path and/or amentites construction	Spring 2028	Fall 2028
2	Construction of final lighting system-north half-Commons	Security and pedestrian lighting-north half-Commons	Spring 2028	Fall 2028
3	Installation of landscaping-north half-Commons	Trees, bushes, plants and planting beds-north half Commons	Spring 2028	Fall 2028
4	Way-Finding Signs	Sign Install	Fall 2028	Spring 2029
5	Band Shell and seating and sound system	Band Shell and seating and Sound System	Spring 2029	Fall 2029
Phase 3				
1	If Required, bathroom facilities and/or additional parking	Construction bathrooms and parking lots (if needed)	Spring 2030	Fall 2030

Agenda Memo

Crest Hill, IL

Meeting Date:	08-17-2026
Submitter:	Police Chief Edward Clark
Department:	Police Department
Agenda Item:	Approval request of Special Event Police Services Agreement with the Crest Hill Lions Club

Summary: The Crest Hill Lions Club is hosting their annual "Lions Luau" at St, Joes Park in Joliet. They are requesting two officers with two vehicles on September 6, from 7 pm until 10 pm. The Police Department is asking for formal approval.

Recommended Council Action: Approval of the Special Event Police Services Contract with the Crest Hill Lions Club

Financial Impact: None

Funding Source:

Budgeted Amount:

Cost: None

Attachments: Special Event Police Services Contract, C.O.I.

EXHIBIT A

SPECIAL EVENT POLICE SERVICES AGREEMENT

This Agreement ("Agreement") is made this **5th** day of **AUGUST** 20 **2026**("Effective Date"), between the CITY OF CREST HILL ("City"), an Illinois Municipal Corporation at 20600 City Center Boulevard, Crest Hill, Illinois, and **CREST HILL LIONS CLUB** ("ORGANIZATION") located at **2413 DURNESS CT, CREST HILL**, Illinois (collectively, the "Parties").

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

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

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

WHEREAS, the ORGANIZATION desires to contract with the CITY to provide law enforcement services and assist in providing for safety, security and order for its event on **09-06-2026**(date) at **ST. JOE'S PARK, 700 THEODORE ST, JOLIET** (location) from **6:00PM** to **10:00PM** (time) ("Special Event"); and

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

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

1. SERVICES:

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

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

1.3 ORGANIZATION shall not exercise control over Officer's enforcement of laws and Officers shall not enforce any rules and regulations that are not otherwise violations of the law, as determined by Officer and CITY. Officers shall be subject to, and shall abide by, all City and departmental rules and regulations as well as complying with all local, state and federal laws.

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

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

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

One Officer without Vehicle:
Current Overtime Hourly Rate* x Number of Hours +15% Admin Fee = Fees
Ex: $45.00 x 3 + 15% = $155.25

One Officer with Vehicle:
Current Overtime Hourly Rate* x Number of Hours +20% Admin Fee = Fees
Ex: $45.00 x 3 + 20% = $162.00

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

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

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

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

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

6. MISCELLANEOUS:

6.1 ASSIGNMENT OF RIGHTS: This Agreement, or any of the parties' respective rights or obligations hereunder, may not be assigned or transferred, directly or indirectly, by operation of law or otherwise, by either party without the prior written consent of the other party.

6.2 SURVIVAL: No termination or expiration of this Agreement shall affect the rights and obligations of the parties accruing prior to the effective date of termination or expiration.

6.3 NO THIRD-PARTY BENEFICIARIES: Nothing in this Agreement is intended to or shall be deemed to confer any rights upon any person who is not a party hereto, including any Officer.

6.4 NO FIDUCIARY RELATIONSHIP: Nothing in this Agreement creates any relationship of trust or other fiduciary relationship between the parties hereto, or any Officer.

6.5 COUNTERPARTS: This Agreement may be executed in one or more counterparts, all of which shall be deemed one and the same agreement and shall become effective when each of the parties has signed one or more counterparts.

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

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

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

CITY OF CREST HILL

______________________________ __________________

Mayor Date

Attest:

______________________________ __________________

City Clerk Date

ORGANIZATION

By:______________________________ **08/05/2026**________________

Date

Its:**CREST HILL LIONS CLUB ADMINISTRATOR**

CERTIFICATE OF LIABILITY INSURANCE

DATE (M... 08/05/20...

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

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

PRODUCER	
DSP Insurance Services, Inc. 1900 E. Golf Road Suite 225 Schaumburg IL 60173	CONTACT NAME: Bryan Adams PHONE (A/C, No, Ext): (800) 316-6705 FAX (A/C, No): (847) 934-6186 E-MAIL ADDRESS: lionsclubs@dspins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Ace American Insurance Company	22667
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Crest Hill Lions Club
Crest Hill Illinois

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Agg.Per Named Insure is $2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			HDOG49357199	09/01/2025	09/01/2026	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 10,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			ISA H11428113	09/01/2025	09/01/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
								$
								$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Provisions of the policy apply to the named insureds participation in the following activity during the policy period shown above:

09/06/2026

Crest Hill Lions Luau & Car Show, St. Joe's Park, 700 Theodore St., Joliet, IL 60435

***City of Crest Hill Police Department

is included as an Additional Insured(s), but only with respect to General Liability arising out of the issuance of permit(s) to the Insured shown above and not out of the sole negligence of said additional insured.
PROVISIONS OF THE POLICY DO NOT APPLY TO THE SALE OR SERVING OF ALCOHOLIC BEVERAGES.

CERTIFICATE HOLDER	CANCELLATION
City of Crest Hill Police Department 20600 City Center Blvd Crest Hill Illinois 60403	**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.** AUTHORIZED REPRESENTATIVE

City Council Agenda Memo

Crest Hill, IL

Meeting Date:	August 17, 2026
Submitter:	Daniel Ritter, Community Development Director
Department:	Community Development
Agenda Item:	Approval of Additional Temporary Development Sign Permits - The Seasons of Crest Hill

Summary:

The Seasons of Crest Hill would like to request additional Temporary Sign Permits that would allow for the development signs through the end of 2026. It is expected that they will make a similar request to extend the allowances in 2027 as well, until the project is substantially completed.

The four signs are generally larger than is typical for traditional businesses (120 sq. ft), but the development is a new development, large in land area (approximately 16 acres), and set back from the main roadways. Sign restrictions are fairly limiting to temporary development signs in residential districts, and this request would allow information about the project to be more visible along the commercial corridors of Renwick Rd and Weber Rd. The signs are standard across large development projects in the area, will help with leasing success, and help to communicate the project name to the public. The signs will not be illuminated and are not proposed facing south or east towards existing residential properties.

Recommended Council Action:

Approval of additional temporary sign permits for Seasons of Crest Hill as presented.

Attachments:

Application and Sign Mock-up

Crest Hill
CITY OF NEIGHBORS

20600 City Center Blvd.
Crest Hill, IL 60403
(815) 741-5100

Raymond R. Soliman, MAYOR

Christine Vershay-Hall, CITY CLERK

Temporary/Portable Sign Permit

NAME OF BUSINESS: FRED-CRESTHILL HC, LLC

ADDRESS: 16050 EXECUTIVE DRIVE, CREST HILL, IL 60403

PHONE: [redacted]

APPLICANT'S NAME: ANDREW KIENER

Will the sign be lighted? _______Yes __X__No (***PLEASE NOTE*** The arrow on the sign cannot blink)

You are allowed to have 3 permits per calendar year. Each permit is good for 10 calendar days. The cost of each permit is $25.00. No more than 3 permits will be issued in one calendar year per business, and no more than additional 6 permits may be issued with City Council approval.

Permit #: Office Use Only

Permit #1: From ____________ to ____________ Permit # ____________

Permit #2: From ____________ to ____________ Permit # ____________

Permit #3: From ____________ to ____________ Permit ____________

IT IS YOUR RESPONSIBILITY TO RENEW YOUR PERMIT IF YOU CHOOSE TO EXTEND IT. IF YOU DO NOT RENEW YOUR PERMIT, PLEASE REMOVE THE TEMPORARY SIGN FROM YOUR PROPERTY ONCE YOUR PERMIT HAS EXPIRED. ANY AND ALL SIGNS THAT ARE DISPLAYED WITHOUT THE PROPER PERMITS WILL BE ISSUED A TICKET AND ARE SUBJECT TO REMOVAL. ANY QUESTIONS PLEASE CONTACT CITY OF CREST HILL (815) 741-5100.

[redacted] Title 15 Building & Construction Chapter 15.12: Sign Code)

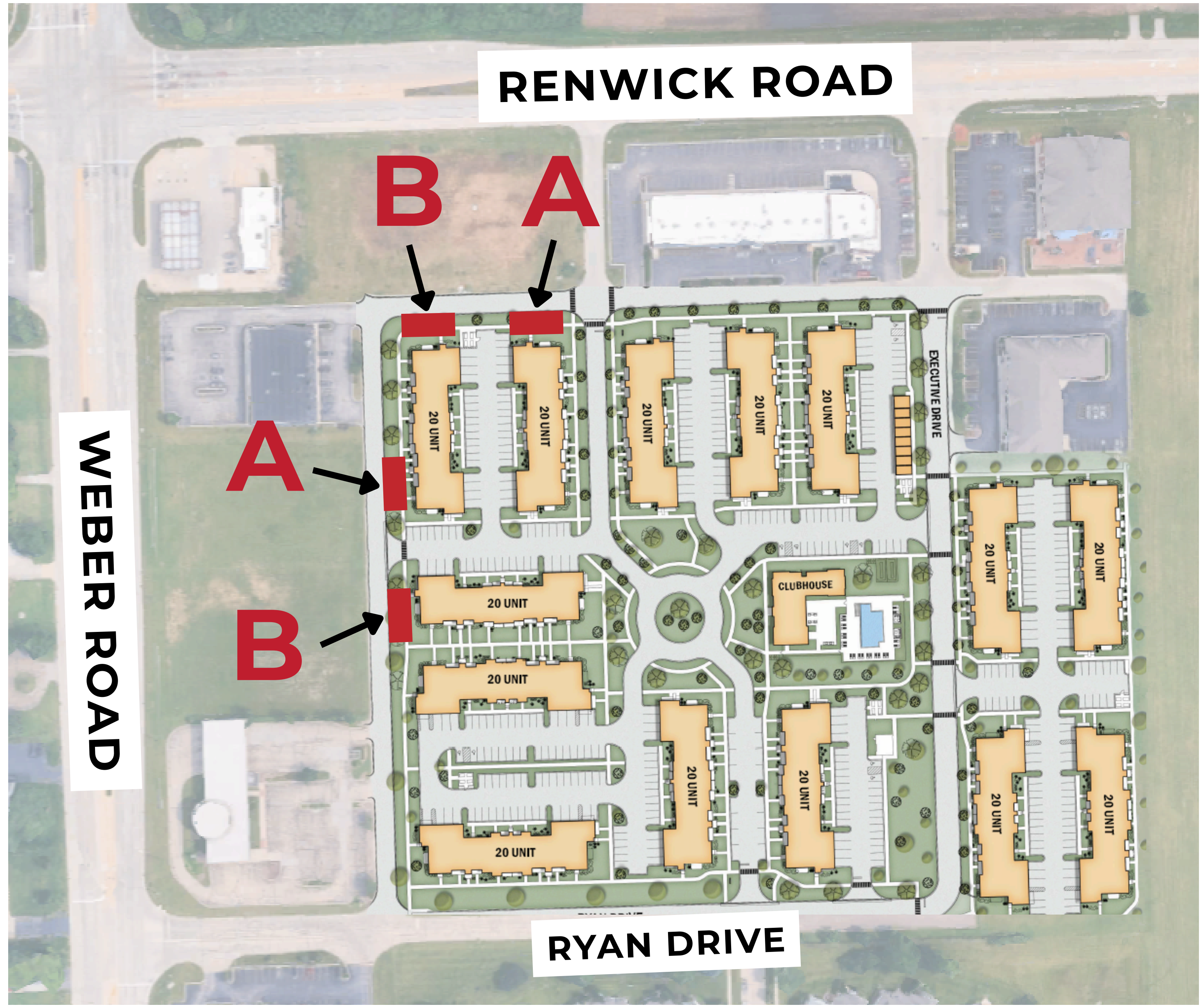
[redacted]
Applicant's Signature

8-13-26
Date

FOR OFFICE USE ONLY

COPY OF APPLICATION EMAILED TO BUILDING DEPARTMENT ON: ____________

06/2023



30 FT

4 FT

A

30 FT

4 FT

B

SIGNAGE MOCK-UP - SEASONS AT CREST HILL - 30x4FT

FIDUCIAR
REAL ESTATE DEVELOPMEN