



## Regular City Council Meeting

Crest Hill, IL

January 15, 2024

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

## Agenda

### Opening of Meeting:

Pledge of Allegiance

Roll Call

### Minutes:

- [1.](#) Approve Minutes from the Regular Meeting held on January 2, 2024.
- [2.](#) Approve Minutes from the Work Session Held on January 4, 2024.
- [3.](#) Approve Minutes from the Work Session Held on January 8, 2024.

### City Attorney:

- [4.](#) Approve an Ordinance of the City of Crest Hill, Will County, Illinois Amending Title 9: Public Peace, Morals and Welfare, Article IV. Offenses Against Public Peace of its Code of Ordinances to Establish a Chapter 9.40: Rules and Regulations of the City of Crest Hill Regarding Unscheduled Intercity Buses

### Management Consultant:

### Public Works Department:

- [5.](#) Approval of Pay Request #16 from Williams Brothers Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$110,162.89
- [6.](#) Approval of Pay Request #17 from Williams Brothers Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$39,901.33
- [7.](#) Approval of Pay Request #12 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$1,902,617.69

### City Engineer:

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.

- [8.](#) Approve Meade, Inc. Proposal to Modify the Existing Traffic Signals at the Intersection of Division St. and Churnovic Ln. to Add a Traffic Signal for the Driveway Along the North Leg for a Cost of \$22,557.21

**Community Development:**

**Police Department:**

- [9.](#) Approve an Ordinance Amending Sections 5.48.020, 5.48.030, and 5.48.060 of Title 5, Business Licenses and Regulations, Chapter 5.48 Automatic and Manual Burglar and Fire Alarms of the Crest Hill City Code of Ordinances

**Mayor's Report:**

**City Clerk's Report:**

**City Treasurer's Report:**

- [10.](#) Approval of the List of Bills issued through January 16, 2024 in the Amount of \$3,651,707.94

11. Regular and Overtime Payroll from December 18, 2023 to December 31, 2023 in the Amount of \$267,102.36

**Unfinished Business:**

**New Business:**

**Committee/Liaison Reports:**

**City Council Comments:**

**Public Comment:**

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

**Adjourn:**



MINUTES OF THE REGULAR MEETING  
CITY COUNCIL OF CREST HILL  
WILL COUNTY, ILLINOIS  
January 2, 2024

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

The Pledge of Allegiance was recited in unison.

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

Also present were: Police Chief Ed Clark, Public Works Director Blaine Kline, City Engineer Ron Wiedeman, City Attorney Mike Stiff, Deputy Clerk Karen Kozierka.

Absent were: Building Commissioner Don Seeman, Finance Director Lisa Banovetz, Interim Director of Community Development Ron Mentzer, Interim Employee Relations Manager Dave Strahl, Interim Planner Maura Rigoni.

Mayor Soliman asked to extend a professional courtesy to the City Attorney Mike Stiff and to deviate from the agenda.

City Attorney Mike Stiff thanked the Council and the mayor for extending professional courtesy. He explained that he has a regularly scheduled commitment on Tuesdays and thanked the Council and the Mayor for going out of order to accommodate him.

ECONOMIC DEVELOPMENT DEPARTMENT: City Attorney Mike Stiff requested the Consideration of the Request by Reza's Automotive for a Refund of the Previously Paid Flagpole Setback Variance Fee per the memo dated January 2, 2024.

Attorney Stiff explained this had gone through the Plan Commission process and came through the Council with approval for a flagpole setback. During this process, Reza had asked for the fees for a commercial flagpole setback to be lowered more in line with what the residents fee is. He stated that the Council did agree to lower the fee and then consider the refund request. Mr. Reza paid \$1,000.00 and now we will be refunding \$750.00, which is the difference from what the ordinance now reflects for a commercial flagpole setback variance.

(#1) Motion by Alderperson Oberlin seconded by Alderman Cipiti, for Consideration of the Request by Reza's Automotive for a Refund \$750.00 of the Previously Paid Flagpole Setback Variance Fee per the memo dated January 2, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

MAYOR: Mayor Raymond Soliman requested Appointment of Dave Strahl as Interim Human Resource Manager per the memo dated January 2, 2024.

(#2) Motion by Alderwoman Gazal seconded by Alderperson Oberlin, for Appointment of Dave Strahl as Interim Human Resource Manager per the memo dated January 2, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

City Attorney Mike Stiff commented that with this appointment and the advice and consent of the Council there was a request of an Independent Contractor Agreement be entered and accompany this appointment.

City Attorney Mike Stiff requested to Approve a Resolution Approving an Independent Contractor Agreement with Dave Strahl as the Interim Human Resources Manager Consulting Services per the memo dated January 2, 2024.

Alderman Cipiti asked how this would affect Dave Strahl's start date with the changes. Attorney Stiff commented that the way the agreement is phrased is that it is effective upon the last signature. Attorney Stiff was unclear if he was going to work and continue with any outstanding projects. The agreement does state any work done before the date of the agreement executed would be compensated.

City Treasurer Glen Conklin commented that he does have some pending work but with Council's concurrence he would like to get him on as soon as possible.

Alderman Albert commented that he thought there was going to be an opportunity to discuss the terms more in detail before voting on this.

Alderwoman Gazal commented that she knows no one likes 'HR' but she is requesting for all the staff and elected officials to treat Dave Strahl with respect, as he deserves.

(#3) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to Approve a Resolution Approving an Independent Contractor Agreement with Dave Strahl as the Interim Human Resources Manager Consulting Services per the memo dated January 2, 2024.

On roll call, the vote was:

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

NAYES: Ald. Albert, Vershay.

ABSENT: None.

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

Resolution #1199

Alderwoman Gazal asked if Attorney Stiff will be able to have the ordinance with the gun range at the next work session on January 8, 2024. Mayor Soliman commented that January 8, 2024 is full, and it will be a long night and thought he would call Chief O'Connor and see if he can make it on January 22, 2024. Alderwoman Gazal stated that she wants it on record that nothing will happen because we need to pass this ordinance. Attorney Stiff wanted more clarification on what Alderwoman Gazal means regarding nothing would happen. Alderwoman Gazal stated that she wanted to make sure before any construction is started that the city is aware and we will have this ordinance. Attorney Stiff commented that he stated before and they need to know they will have to come to the city before any plans and go through our permit process.

Alderwoman Gazal commented for the record she wants to make it clear that she is not against Lockport Township Fire Department that she is against the gun range by their homes and against how the process goes in the city when some are aware of it and the Council was not notified. She commented that she believes the 'fire thing' will be a nice addition to Crest Hill but she is not for the gun range.

Attorney Stiff commented that is this ordinance is to change our zoning that will require public hearings, but he would let the Council know what the process would be to amend the zoning ordinance which could be a text amendment that would have to go through the Plan Commission.

Attorney Stiff commented that City Planner Maura Rigoni believes since it is a governmental use it will still be a special use even though it is not allowed or prohibited in the code.

Alderperson Oberlin commented that she finds it alarming that we have nothing in the code regarding gun ranges, but we have everything else in the code like flagpoles at businesses.

Attorney Stiff wished everyone a Happy New Year.

Mayor Soliman announced that Dr. Bob McBride, the Superintendent of Lockport Township High Schools, is in attendance tonight.

Dr. Bob McBride approached the podium to give an update on Lockport Central Campus and Lockport Township High School and the referendum that will be on the agenda for the primary on March 19, 2024.

Dr. McBride thanked the Council for having him there to update everyone on the shaping of our future with the Township High School District.

He commented that in 2020 the Board realized that it has been a decade since the referendum failed to build a new building at a property they own in Homer Glen. They began to think about Central Campus since it is a vintage building that is 114 years old. A structural analysis of the building was done in 2020 and was found to be a very sound structure and there was a recommendation for \$500,000.00 worth of work to be done in terms of life safety structural repairs. Also, in the report was noticed that the larger and more major mechanical pieces of the building will need repairing. Then in 2021 every repair suggested in that report was completed but realized that we have come to the end of

putting \$500,000.00 into Central just to keep it going. In 2022, a demographic projection was done to see in the next ten years what the district would be within the seven 'feeder' districts, which were primarily in housing which have families that come to school. The conclusion of that was that we would not see a huge population decrease or increase and would stay around 4,200, which is very steady. It was stated that in the sixty-five square miles that we serve we have every demographic trend in the United States which makes us highly diverse. The summer of 2023, a traffic study was done and in conclusion of that report it stated do not bring more traffic to this site, there is already traffic congestion, and more traffic would lead to more congestion.

Dr. McBride commented that with all this information they had decided to put together a citizens' committee which had about 16-20 people that were involved with architecture, construction, and superintendents from the feeder districts. This committee's job was to look at whether Central should remain a school and that committee had decided that yes investing in Central Campus would be a good idea and should remain a school. They commented that it is centrally located, and renovation is half the cost of new construction. He also mentioned that he found that many people have not been in the building, so they are offering touring every Wednesday at 6:30 p.m. until March 19, 2024.

In October, the Board had decided that the full renovation was too costly and would be a burden on taxpayers and asked Dr. McBride and the architects to go back to the drawing board and produce a more modest renovation proposal. In November they looked into costing out three options:

- Renovations           Cost: \$85,000,000.00
- New freshman building   Cost: \$145,000,000.00
- Brand new 471,000 square foot high school building. Cost: \$180,000,000.00

The board decided that renovation preserves the historic building and would be the least cost burden on taxpayers.

It was asked then if they should do only the infrastructure improvements or do general remodeling to modernize classroom spaces. They decided to endorse both solutions. The infrastructure improvements would be ADA compliance, new sprinkler system for fire suppression, HVAC, electrical wiring, roof, and window solutions. The estimate for all infrastructure improvements was approximately \$40-\$45 million.

Most classrooms are about five hundred square feet and most classrooms in other schools are eight hundred square feet. The architectures believe that if some of the old mechanical was taken out, they could start adding space to classrooms. It was commented that they only use about 67% of the building, leaving 30% that is not used and if that space is reclaimed, they could open the building up. The general remodeling estimate would be approximately \$55-\$70 million, for a total of \$95 -\$115 million. The Board of Education asked them to go back and scale down a few things from the Concept Plan and focus on ADA, Life Safety, major mechanicals, and classroom size. Photos were shown on a slideshow to show areas of the school that could be reclaimed space.

The Board decided not to move forward with the large common spaces, renovation of auditorium, cafeteria due to cost and instead focus on modernizing, expanding, and upgrading the classrooms, the Media Center, collaboration spaces for students, and staff offices.

Dr. Mc Bride commented that they often are asked why not new construction on East or the property in Homer Glen and the answer is the cost on taxpayers, need of a building now and not having the time to build, and the differences between communities.

He discussed what is going on now. He stated that on November 1, 2023 a third-floor plastered ceiling from 1928 had collapsed due to age. He stated that there were no signs of stress; it just was old, there was no cracking, bulging, or warping. The Board then decided to close Central since a significant number of other rooms had a similar type of plaster construction. On November 7, 2023, they had decided that this was going to be a long process and they did not want to do remote learning any longer and they began talking to Lincoln Way School District 210 and discussed the idea of the students going to Lincoln Way North. Lincoln Way North had closed this building and in a week the building was opened and back for the children.

He then commented that Crest Hill students were spending a lot of time on the bus now and they would prefer them to spend more time in class.

Dr. McBride commented that in conclusion the Board felt that having a place for all seven districts to come together in one place for their education is an important thing.

Alderwoman Gazal commented that she is thankful that her daughter and all the children are safe. She asked if the children would be going back to school this year. Dr. McBride commented that there are two opportunities to move which would be Spring Break or June. It would be extremely difficult to move back in while school is in session. Alderwoman Gazal also asked why we are spending money on the ceiling now when you will be doing renovations. Dr. McBride commented that they are trying to avoid removing the ceiling and placing a temporary structure up that would only be taken down if the referendum passes. Alderwoman Gazal then asked if it is only a couple classes on the upper floor can they not manage having the children there and not use or lock the upper floor. Dr. McBride commented that it is not only the third floor but also the second floor and first floor since there is a 1928 section of the building where they found the plaster ceiling method was used on all three floors. She also mentioned that the reason they say they cannot build East is because of the traffic but what about all the traffic for the sporting events that are held? She commented that she does not think an excuse for East is traffic. Dr. McBride commented that when they have multiple events like that, they are having more traffic come to the campus than that for which it is really designed for. He also commented that the other reason behind not building East is the cost since it would be a \$600-\$800 increase a year in taxes, and we need a building now and do not have the time to wait.

Alderwoman Gazal commented that there are high school groups, and the Homer Glen parents that are making comments that Crest Hill should be eliminated from the school and that would solve the problem. She also commented that as a parent and taxpayer they are concerned and wonder if this move will happen soon. Dr. McBride commented that unfortunately that is rhetoric and it is still out there and the community needs to face the

fact that in the sixty-five square mile area that these are our children and you can think how you want about if they are 'Homer kids', 'Fairmont kids', 'Lockport Kids', 'Romeoville Kids', or 'Orland Kids', or 'Crest Hill kids' they are the children of the community. Alderwoman Gazal asked if Crest Hill children will continue to be safe going to Lockport. Dr. McBride commented that they hope so and when focusing on Central we do have Crest Hill in mind.

Alderman Albert thanked Dr. McBride for his leadership in all of this and have done a great job in being transparent. He also asked what happens if this referendum goes down and what happens to all students. Dr. McBride commented that there is always a Plan B strategy and the reason we want the referendum and once we go above the dead limit we must go to the voters and let them democratically decide if they want to fully renovate the building or only complete the major mechanical. We need a functional building now so we would only address the major mechanical.

Alderman Albert commented that he appreciates that they are trying to keep the freshman center concept. He commented that speaking from experience going from a small catholic grade school in Joliet to Lockport Central with a thousand other children just in his class was very overwhelming.

Alderman Oberlin commented that she attended school there and is very happy that they are attempting to renovate the beautiful building and hope it can be preserved and updated.

Mayor Soliman commented that the learning concept at the Freshman Center is unbelievable, it works and is very effective. He commented that it is a great transition no matter what school you come from and where you will make your friends. He also commented that we need to give our young individuals of our community every opportunity that is available to give them, so they have a fighting chance into their adult life and give them the best education they can receive.

Michelle Redman, a parent, and a teacher who teaches in Richland, thanked Dr. McBride, and stated seeing our little school with a hundred children who leave Richland and go to Central is eye opening but if they had to go to East without having a Central, that would have children struggling academically and emotionally. She commented that she hopes the community will vote Yes.

**APPROVAL OF MINUTES:** Mayor Soliman presented the minutes from the Regular meeting held on December 18, 2023 for Council approval per the memo dated January 2, 2024.

(#4) Motion by Alderman Jefferson seconded by Alderwoman Gazal, to Approve the Minutes from the Regular Meeting Held on December 18, 2023 per the memo dated January 2, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Mayor Soliman presented the minutes from the Work Session meeting held on December 26, 2023 for Council approval per the memo dated January 2, 2024.

(#5) Motion by Alderwoman Gazal seconded by Alderman Dyke, to Approve the Minutes from the Work Session Meeting Held on December 26, 2023 per the memo dated January 2, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

CITY ATTORNEY: There were no agenda items for discussion.

CITY ADMINISTRATOR: There were no agenda items for discussion.

PUBLIC WORKS DEPARTMENT: Public Works Director Blaine Kline commented that he has no agenda items for discussion but wanted to let the Council know that the two doors in the executive room are finished being soundproofed. Alderman Cipiti asked if the executive session room will be ready to be used now. Director Kline commented to his understanding that was the last item needing done in that room.

Director Kline wished everyone a Happy New Year.

CITY ENGINEER: City Engineer Ron Wiedeman had no agenda items for discussion but is happy to answer any questions the Council may have. There were no questions or comments.

POLICE DEPARTMENT: Police Chief Ed Clark had no agenda items for discussion but wished everyone a Happy New Year. He also wanted to update the Council and inform them that the thirty-third officer, Edgar Dorado, has started the Police Academy and they also have started a new Administrative Clerk, Jackie Hogan.

MAYOR: Mayor Raymond Soliman commented that everyone is back to work from the holidays which is why the agenda is light.

Alderman Albert commented that he really appreciates how quickly the owners of Gas N Wash have taken care of some of the concerns that were stated at the last meeting and asked the mayor to relay the message to the owner.

CITY CLERK: There were no agenda items for discussion.

CITY TREASURER: City Treasurer Glen Conklin presented the regular and overtime payroll from December 4, 2023 through December 17, 2023 in the amount of \$241,919.27 per the memo dated January 2, 2024.

City Treasurer Glen Conklin requested Approval of the list of bills issued through January 3, 2024 in the amount of \$311,124.37 for Council approval per the memo dated January 2, 2024.

(#6) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to Approve the list of bills through January 2, 2024 in the amount of \$311,124.37 per the memo dated January 2, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

UNFINISHED BUSINESS: There were no unfinished business items on the agenda.

NEW BUSINESS: There were no new business items on the agenda.

COMMITTEE/LIAISON REPORTS: There were no Committee/Liaison reports on the agenda.

COUNCIL COMMENTS: Alderperson Oberlin commented that everyone should give some deep thought regarding what Dr. McBride from Lockport Township High School said and that she would agree with him stating that our children are our future and if we want a brighter future than we need to take care of our children. She also commented that she knows everything is costing more these days but so does education.

Alderman Vershay wished everyone a healthy, safe, and happy new year.

Alderman Dyke wished everyone a happy, healthy, and prosperous 2024.

PUBLIC COMMENT: Maureen Denny, a resident at 1837 N. Burry Circle Drive, commented that she has lived in Crest Hill for thirty-three years. She commented that she observed the vacant house at 1839 N. Burry Circle Drive having a running stream of water coming out of the back area. This home has been vacant since September 1, 2023 and she called the Public Works Department, and they were there within 5-10 minutes. It was discovered that a pipe had burst inside the house and Public Works workers had turned the water off to the house. She explained that there is more to this since it really affects everyone living in Crest Hill. This home in question has been a rental property for years



and it is slowly sliding downwards, and the tenants even complained to her and the absentee landlords and no one fixes these properties. She commented that the couple who lived there were great people and she really liked them but too much was wrong with the house to stay. Since they moved out no one has come to that house in over three months, then one day there was a lockbox on the home and in a week, she found out that a bank in Desplaines, Illinois owns the home. She then stated that she found out that the home had been sold but the bank would not give any information. She just stressed that she is concerned with the homes that are boarded up and rundown in Crest Hill which is affecting her home value and would like to know how we can change this and pressure these absent landlords into fixing their properties.

Maureen asked Director Kline if they contacted the owners or how does that process work. Director Kline commented that they came out and did their part, then they worked with the Building Department to let them know it was vacant and then the Building Department goes out and does their process.

Mayor Soliman commented that he will contact the Building Commissioner and he guesses there is already a paper trail. He commented that there is a process with rental property and sometimes it takes longer than some like, but we would look into it.

Linda Dyke, a resident at 1700 Kelly Avenue, approached the podium regarding her concern for four different homes: 1709 Wilcox, 1815 Wilcox, 1618 Prairie, and 1809 Innercircle. She commented that three years ago the rental property at 1709 Wilcox a resident and her dog were attacked by someone at this residence, and she was told by the Police that she should not walk her dog on that street and not go near that home. Since then, there have been many occurrences at this residence. She commented that on December 10, 2023 a resident called Scott and herself to let them know that a vehicle had been parking in a driveway running all night long and people are also sleeping in the garage. She continued to state that on December 23, 2023 the Will County Sheriff's Police pursued a vehicle who eluded them to that residence. She also stated that she received another call on December 24, 2023 regarding a girl driving a bicycle from that residence with her pants down and she stated that she followed this girl on the bicycle and observed her going to three different cars at three different houses trying the doors of the vehicles. On the 1700 block of Clement Street this girl was inside a vehicle and her bike was at the curb and while she continued to follow her someone else had called the police. She observed this girl going to a gas station with everything she had stolen and put the items behind the gas station. Linda commented that when the police officer arrived, the officer asked Linda how she knew that was not her car.

She also commented that on December 27, 2023 Joliet Police had a police chase of a stolen vehicle and the vehicle ended up hitting a tree in the 1800 block of Kelly Avenue and was apprehended at 1709 Wilcox.

She continued to another incident that happened at 1815 Wilcox where a car with the doors open was throwing items out of the car and the police rode by and never stopped. She then stated that she drove to where an officer was at on the 1600 block of Wilcox, and she stated that she stopped the officer and asked the officer if he was going to question that car or pull them over and the officer asked her who she was and how does she know what happened. Linda informed the officer that she is Linda Dyke, a resident of Crest Hill for sixty-six

years and the wife of an alderman who lives on the corner and I am taking back my community. She then stated the Canine Officer seated next to this officer chuckled and she asked him if it was funny because she does not think it is a joke.

Linda commented that she is appalled over this home. This home has had one hundred police calls to this residence and never had a rental inspection. She also stated that the house on Prairie has had twenty-two police calls. She stated that there is an ordinance for this, and it is not worth the paper it is written on since it has never been enforced.

She also stated that she told her husband, Scott, that when they retire, they do not have to move, they can just open a brothel and a drug house because they would be in more trouble if they left their garbage cans at the curb because.

She informed the mayor that we are losing this city. Linda stated that residents call her to tell her they are afraid to sit in their yard and want to know what will be done about this.

She commented that if anyone is looking for a good time just ask her, she can tell you where to go.

She commented that there is a dead tree that has fallen at one of the properties. Alderman Dyke commented that there have been citations assessed to them and nothing has been done. Alderman Dyke commented that it needs to be taken to a higher Court than what is being done here at City Hall but there is a lot of properties that just continue.

Linda commented that she is not against the Police, she has a son who is a police officer but when someone thinks it is a joke when you are calling. She commented when she has to get in the car and take a ride, her husband, Alderman Dyke tells her she is going to get shot and she commented if that is what it will take. She also commented that she should get a gun license since this is out of control.

Mayor Soliman commented that he knows the Police Chief has worked diligently on these issues and we go after the landlord and the landlords are not cooperative. There is a process, and it is difficult.

Linda stated that twice people have been in her garbage can and she is going to run them over because she has had enough.

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

(#7) Motion by Alderman Dyke seconded by Alderman Vershay, to adjourn the December 18, 2023 Council meeting.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

The meeting was adjourned at 8:29 p.m.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2024

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

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

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

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

DRAFT

MINUTES OF THE WORK SESSION  
CITY COUNCIL OF CREST HILL  
WILL COUNTY, ILLINOIS  
January 4, 2024

The January 4, 2024 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, Alderman Scott Dyke, Alderman John Vershay, Alderman Darrell Jefferson, Alderwoman Claudia Gazal, Alderperson Tina Oberlin, Alderman Mark Cipiti, Alderman Nate Albert (Arrived at 7:06p).

Absent were: City Treasurer Glen Conklin, Alderman Joe Kubal.

Mayor Soliman commented that Alderman Joe Kubal and City Treasurer Glen Conklin are excused from the meeting.

Mayor Raymond Soliman asked for a motion to go into executive session on personnel 5 ILCS 120/2(c)(1).

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

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Kubal, Albert.

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

Executive Session 7:01 p.m.

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

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Kubal

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

Reconvened 8:27 p.m.

**PUBLIC COMMENTS:**

There were no public comments.

**MAYORS UPDATES:**

There was no mayor's update tonight. However, the mayor asked all Council members to bring any information they have regarding the inner-city buses.

Alderwoman Gazal commented that the residents really want to view the meetings on YouTube and have not been able. Mayor Soliman commented that Ron Romero has deleted his password to be able to upload to YouTube and Mr. Prah cannot retrieve the password. Mayor Soliman also commented that Mr. Prah will need to create a new password which will be at least a week going through the process to create a YouTube password. Alderman Cipiti asked Mayor Soliman if it would be about a week before we are getting back to uploading to the YouTube channel. Mayor Soliman commented that he would hope so. Alderman Cipiti asked what Mr. Prah's capacity is that he is taking over. Mayor Soliman commented that it is the cable/television that Ron Romero was doing. Alderman Cipiti commented that he agrees with Alderwoman Gazal that the residents are contacting him to watch the meetings on YouTube since they do not have Comcast. He also commented that the last two meetings were not broadcast to the public and they are wondering what the reason is that we are not broadcasting, and he feels it looks like we are hiding something. Mayor Soliman commented that Mr. Prah asked Ron Romero for the password and Ron tried to retrieve it but could not. He also commented that he is hoping this should be done in a week.

The meeting was adjourned at 8:30p.m.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2024

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  
January 8, 2024

The January 8, 2024 City Council work session was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 20600 City Center Blvd. Crest Hill, Will County, Illinois.

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

Also present were: City Engineer Ron Wiedeman, Police Chief Ed Clark, City Attorney Mike Stiff.

Absent were: Finance Director Lisa Banovetz, Public Works Director Blaine Kline, Interim Economic Development Director Ron Mentzer, Building Commissioner Don Seeman, Interim Planner Maura Rigoni.

**TOPIC: Candidate for Cable Television**

Mayor Soliman commented that Ron Romero needed to step away from his duties and responsibilities for the City of Crest Hill as the Cable Television Specialist. Mayor Soliman commented that Jeff Prach who has many years of experience is interested in the position. Mayor Soliman asked Jeff to approach the podium and introduce himself.

Jeff thanked the mayor for having him there and gave some background information on his experience. He commented that the mayor reached out to him when he found out about Ron Romero stepping down. He also commented that he has been involved in government television station for over thirty years. He commented that he helps City of Lockport, Village of Plainfield, and the City of Joliet. He was able to look at the system already and commented that the cameras on the television side done by AVI are done very well but he did notice very quickly that the sound system needs some work. He commented that the room sound and the sound going to the recording is hollow and the microphones are from the old facility. He commented that he is the Executive Director of Technology at Northwestern University and has been in television for the last thirty years and is confident that he can handle the position.

Alderwoman Gazal commented that we are all aware that there is a problem with the sound. Jeff commented that there are good bones and just needs some adjustments. Alderwoman Gazal asked if he will be taping the meetings. Jeff commented that he will be taping them. Alderwoman Gazal also asked if the YouTube issue was resolved. Jeff commented that there are some password issues and they have gotten it resolved this afternoon.

Alderman Jefferson asked if he could repeat his background. Jeff commented that he is Executive Director of Technology at Northwestern University for the last twenty-two years, Chief Engineer at Soldier Field White Sox, Director for Chicago Fire Soccer League, have been in television for thirty years and have taught at Columbia College.

Mayor Soliman commented that Jeff will be here the next couple of months to learn and adjust the system and then he would hire an intern for the meetings.

Alderman Albert commented that Jeff forgets all the volunteerism he has done as well, and he feels Jeff is highly qualified for helping the City of Crest Hill.

Alderperson Oberlin asked if we are signing a contract with Jeff. Mayor Soliman commented that Jeff is willing to assume all the duties at the same rate of pay as Ron Romero and Attorney Stiff will go over that and Jeff can review.

Alderwoman Gazal asked how we can contact him if needed. Jeff commented that he plans to send out his email, and phone numbers and will send reports and updates on how taping went for every meeting.

Mayor Soliman asked for an informal vote.

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

NAYES: None

ABSENT: None.

#### **TOPIC: White Smoke & Ash BYOB Request**

Mayor Soliman commented that they have a request for a BYOB for White Smoke & Ash. Mayor Soliman commented that Don White, his wife, and his sister Paula, who is also his attorney with us tonight. Mayor Soliman commented that they have been in business for sixteen months and have had no problems at the location. Mayor Soliman wanted our attorney to look at the draft ordinance. Attorney Mike Stiff commented that he has worked very closely with Paula, and he thinks from their standpoint this is something that can be done. There are potential risks but risks they want to take. Attorney Stiff commented that one of the things that comes up with this is if this is going to open any floodgates. It is a unique type of BYOB, it is not available to any other business other than a retail tobacco store under Illinois Law. It is not a liquor license, or a pouring license and you can add in ordinance that the business must be open for one year and have had no problems with law enforcement and following all ordinances.

Paula, their sister/attorney, commented that this has been in the works for over a year. She commented that she lives in Texas, and most of this work has been done by email. She commented that her title is Chief Compliance Officer, she is an attorney but not an Illinois attorney and does not act in illegal compacity. She commented that when the ordinance was written at the time, we wanted to be the only unique upscale lounge in the City of Crest Hill.

Don, the owner of White Smoke & Ash, approached the podium. He commented that this has been a long time coming and treats this business as he has with his other job, and they police the business so there is no problem. They want to be family to Crest Hill. He commented that they purchased the building on June 14, 2021 and people laughed at them stating the building looked like a gang hangout, but they continued because they knew Crest Hill was the right place. He commented that he and his wife took every penny they had and paid for this business with cash. He stated they did a total rehab was done in eleven

months and passed all inspections the first time. He commented that he contracted the job, his wife did the interior design and they opened in 2022. Don commented that Goofy G's allows his customers to park after hours for overflow. They have over thirty positive google reviews, several documentaries have been done at the location, and several local individuals have held events at this location.

Paula commented that it is her job to make sure everything complies and has no problems. She commented that this is a luxury lounge.

Mayor Soliman commented that Don is a man of his word. When Don told the mayor this would be a top-notch business with no problems, he kept his word. Mayor Soliman commented that this is a permit license not a liquor license. Mayor Soliman asked if there could be one change to say they will provide storage lockers for customers to store their alcohol. Mayor Soliman commented that he would like the Council to only allow one business license for this type of permit and if another same type of business comes through and wants this type of permit would need to go through the same process and be in business for one year with no problems.

Paula commented that they are adding additional lockers along with a disposal of liquor.

Police Chief Ed Clark commented that they have been very compliant and have no problems.

Attorney Stiff commented that there needs to be a Class Q BYOB from the state to be added to the code. They will also need dramshop insurance and city named additional insured on their policy.

Alderman Cipiti applauds them for the work they did on the business and thanked them for the business they have brought to the City of Crest Hill and congratulated them. He also asked if they have an age restriction. Don commented that customers must be twenty-one to enter and he cards anyone who looks under thirty years old.

Alderman Oberlin commented that she lives close to the business and goes by it every day and has heard of no complaints, thanked Don, and congratulated them as well on their business.

Alderman Albert thanked Don for the phenomenal job of cleaning up that property and investing in the community and is looking forward to the use of the permit. He appreciates the fact that we are adapting and allowing this type of permit.

Alderman Jefferson commented that the place looks fabulous, and his neighbors think highly of them.

Alderman Gazal asked how many people this establishment holds. Don commented that it will hold 182 people. She also commented that the place looks amazing, but she is not going to deny she is nervous about this. She also asked how you will control how many times you would serve alcohol. Paula commented that they will not be serving alcohol, patrons will bring the alcohol in themselves. Paula commented that the language will be put into place and the language will be in place for the customers. Paula commented that if they think they are coming into smoke and get drunk this is not the business. Paul



commented that she will make sure the language is correct for the amount of alcohol that is brought in, and it will be patrolled. It will not be allowed to come and sit around and get drunk. Paula commented that what you bring in must be consumed in the location, and any open bottles cannot be removed from the location.

Alderman Vershay asked if there will be a time limit that they can be present. Don commented that there is no time limit since some people come in and drink coffee.

Alderwoman Gazal asked if there is outside seating., she was told that there are tables up front but not going to be used for consuming outside they only can drink alcohol indoors.

Alderman Jefferson commented that this is a social atmosphere, and he has visited several locations and was always respectable, it is a very relaxed atmosphere.

Alderperson Oberlin commented that she has a lot of faith in Don and hopes everything goes wonderfully for them.

Alderman Dyke asked what the times of operations will be. Paula commented that the hours will remain the same at this time.

Mayor commented that there is still a lot of work that needs to be done with the verbiage but would take a straw vote.

Mayor Soliman asked for an informal vote.

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

NAYES: None

ABSENT: None.

#### **TOPIC: Division at Churnovic – 21320 W. Division Street**

Mayor Soliman commented that this is a unique situation, the homeowner, Mike Gabriel, has a driveway that goes right out into this intersection. City Engineer Ron Weideman was asked if there was a solution to help the family upon leaving his home and going east or west on Division Street.

Engineer Wiedeman commented that he has noticed trucks backing up and that makes it difficult to pull out of the driveway and there is no traffic light that allows him to safely get out of his driveway. Engineer Wiedeman commented that he contacted Meade on putting two signals and a detector in the driveway to trigger as the vehicle to pull up and turn the light to make it safer to leave the driveway. Meade came out with a quote of \$22,557.21. Engineer Wiedeman asked to except the quote from Meade, and this can be paid out of MFT funds and can be added to next year's budget and have the work done in the spring of this year.

Alderman Albert commented that he has had several discussions with Mike, and the school bus cannot stop in front of the house due to the traffic and this work should have been done from the beginning, it is long overdue.

Alderman Kubal asked what the drivers going west on Division Street will see coming up to this intersection that is different. Engineer Wiedeman commented that they will not see anything, that this will just trigger him in the line up to get a light pulling out of this driveway.

Alderman Jefferson commented that he is glad that this is being investigated and he applauds this.

Alderman Vershay commented that when the traffic light was put in there he asked about the driveway and was told it is a driveway and if it was fifty feet over it is still a driveway and means nothing and he does not have to abide by the signal. Engineer Wiedeman commented that if the driveway was fifty feet down that is correct but why the driveway was not moved, he is not sure.

Mike, the homeowner, commented that this signal increases his family's safety and anyone else's safety when exiting the driveway.

Alderman Albert thanked the homeowner for his professionalism with all of this and he understand it has been stressful.

Alderman Cipiti asked how long they have lived there and was told since 2012 before Churnovic was there. Alderman Cipiti asked about the school bus situation. Mike, the homeowner, commented that he contacted the school but was told they cannot stop at an intersection for safety and his daughter would have to walk down one hundred feet to the west or east and stand there by herself waiting for the school bus with traffic around.

Alderwoman Gazal commented that she is all for safety and is hoping Sherry Williams from Will County Board Commissioner hears what she has been fighting for on the light at McGilvrey. Safety is for everyone we do not pick and choose. Alderman Albert commented that he agrees, and we really need to get that light moved farther south

Mayor Soliman asked for an informal vote. The informal vote was split, the outcome was:

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

NAYES: None

ABSENT: None.

### **TOPIC: Burglar Alarm Residential Renewal**

Alderwoman Gazal commented that the residents have just received the burglar alarm application renewal with the \$100.00 renewal fee and are not happy. She commented that as everyone is aware this was brought before the Council last year and has fallen through the cracks. Attorney Mike Stiff commented that he questioned the fee if we were moving the fee back to what it was or doing away with the fee completely.

Attorney Stiff commented that the ordinance that he has written up states that the alarm fee was increased in 2022 and we now have determined that the residential alarms will present a disproportionate financial burden on residents and the City Council has determined there is no such burden on commercial businesses. He commented that he has changed that to require that residential alarms will still need to register but there will no longer have a fee,

but every year would have to renew the registration with no fee annually and the commercial businesses will still need to register annually and pay the \$100.00 fee annually.

Alderperson Oberlin commented that residents are trying to protect their homes, and she likes the idea of not having a fee for the residents. Attorney Stiff commented that there is still the falls alarm fee.

Alderwoman Gazal asked how many residential alarms have paid already. City Clerk Christine Vershay-Hall commented that there have been approximately twenty that have already paid. Alderwoman Gazal commented that they will need to be refunded.

City Clerk Vershay-Hall asked if the Council would still like the Clerk's Office to still issue a license. Several Officials stated that they should still get a license for registering each year with no fee.

Attorney Stiff commented that a letter will need to go out to all residents with residential alarms that have not paid yet, informing them there will no longer be a \$100.00 fee for residential alarms.

Alderman Cipiti asked what if a resident does not register their alarm since there is no fee now and asked if the city still would get notified. Chief Clark commented that we do track the false alarm and would get notice of this. Alderman Cipiti asked if there would be an additional fine for not being registered. Attorney Stiff commented that the enforce mechanism is the honor system now.

Alderman Albert asked what the purpose is of being registered now since the police are still called out if the alarm is activated. Chief Clark commented that the emergency information the resident provides when registering would be available and ready when the alarm is activated, letting the Police/Wescom know who will be there and who to call.

Mayor Soliman asked for an informal vote.

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

NAYES: None

ABSENT: None.

### **TOPIC: Ordinance and Executive Order – Intercity Buses Discussion**

Mayor Soliman commented that the Intercity Buses have been on the news and the surrounding communities have been passing executive orders and ordinances regarding the Intercity Buses. Mayor Soliman commented that surrounding communities have shared their ordinances/executive orders with us, and they all seem the same.

Attorney Stiff commented that there are very few municipalities that do not want to sit around and not do anything and have been using other municipalities ordinance. Attorney Stiff commented that the home rule municipalities have more restrictions because they have greater latitude that require advance notice, prior registration, identification of each passenger, etc. There are watchdog groups that state Kankakee Ordinance is illegal and unconstitutional. He then explained that Executive Order was brought about during holidays when an emergency arises, and it allows the mayor to use certain powers to create

an Executive Order. It was said that Crest Hill has no Metra station or bus service and does Crest Hill want to get an ordinance together to do something and put it in place.

Attorney Stiff commented that as a non-home ruled community you do have the ability to do whatever is specifically granted to you by the municipal government and that the provision of the municipal code states that you can regulate bus drivers/bus companies. He then commented that Crest Hill does have some authority to regulate the buses.

Alderpersn Oberlin commented that the last thing you want in the dead of winter is leaving someone somewhere in the middle of winter who may or may not speak English and that is worrying her.

Attorney Stiff commented that we can regulate buses and bus drivers in the ordinance, and we can provide for the safety of our residents and the people getting off the buses because of the weather not being ideal.

Alderpersn Gazal commented that we may not have train or bus stations in the city but how do we know they will not drop them off at the City Hall. Attorney Stiff commented that we do not know.

Chief Clark commented that they have a list of services that places can provide like Aunt Martha's to the migrants. He commented that one of the issues is that there is an outbreak of smallpox. The officers are aware of this and have been told to wear PPE and contact the fire department. He commented that if they do drop them off in the middle of a field and it is snowing there is a charter out of Orland that will come transport them but that will cost the city about \$1,000.00. Chief Clark also commented that if there is a bus still there, the Police will escort the bus to Chicago to the landing address 800 S. Desplaines in Chicago, which is designated by the emergency services.

Alderpersn Oberlin commented that we do not want to see this happen, but we do not want to close our eyes and walk away.

Alderman Jefferson asked if they drop the passengers off at a certain time of day or is it anytime in the 24 hours. Chief Clark commented that the buses are coming from Texas and is difficult to know when and where they are dropping the passengers. He also commented that they might be going to Joliet, but they stop in Crest Hill instead, which is when we start transporting or doing whatever we can to get them out of the weather.

Alderman Jefferson commented that Chicago is known as a sanctuary city and is there any sanctuary status with Illinois. Attorney Stiff commented that his belief is that Governor Pritsker has designated Illinois as a sanctuary state. Alderman Jefferson asked if that is the case does that make Crest Hill sanctuary under a blanket.

Alderpersn Oberlin read that the Illinois Trust Act of 2017 made Illinois a sanctuary state for undocumented immigrants.

Alderpersn Gazal asked if we could do an Executive Order or not? Attorney Stiff commented that we really cannot do an Executive Order for this. In most towns that made an Executive Order the Council or Boards voted on an ordinance ratifying the Executive Order, but we are past that in Crest Hill. Alderpersn Gazal asked what we could do.

Attorney Stiff commented that we can pass an ordinance that does anything around that spectrum knowing that it is not perfect or ideal. He commented that you can pass a resolution declaring Crest Hill not to be a sanctuary city along with an ordinance regulating buses.

Mayor Soliman commented that no matter what we put in an ordinance it will be hard to enforce but at least we will have something and hopefully be to our benefit.

Treasurer Conklin commented that if you are wanting to deter a bus driver from dropping off passengers could not, we have an ordinance to show the driver that there is a \$750.00 penalty to the driver when discharging the passengers.

Sherry Williams, a Crest Hill resident, commented that she does not feel this is an emergency, but we need to make sure they get to a place where they are safe before we get them to where they need to be. She commented that she believes people are worried that five hundred people are going to get dropped off and that is not going to happen, but we do need to be prepared and have a plan. Sherry commented that the talk of we are not a sanctuary city, sounds like we are not a welcoming community, that we should be welcoming and have a plan in place.

Stuart Soifer, a resident, commented that he believes something should be in place. (Audio was not clear).

Attorney Stiff suggested going with an ordinance for illegal bus stops, not adding they need to show documentation on passengers. Attorney Stiff commented that the plan should be the police department plan and additional to the ordinance and it should be a safety, welfare, health issue.

Mayor Soliman asked for an informal vote.

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

NAYES: None

ABSENT: None.

Alderman Vershay asked if we could impound the bus. Attorney Stiff commented that can go into the ordinance.

Alderpersion Oberlin commented that she feels if they are going to drop off passengers, they are not going to do it where it is noticed and feels enforcing this will be the challenge but wants the plan in place if it happens.

Alderwoman Gazal asked if she brings in first aid packages in case of emergency, can we store them somewhere. Chief Clark commented that they can store these in case needed.

### **PUBLIC COMMENTS:**

Abraham Garciam, a resident who lives in Romeoville, and commented he owns and operates BF Tire out of Joliet where he wholesales commercial tires. He commented that he started his business out of his garage. He commented that he has a good record and has grown and now manufactures tires. He stated the reason he is here is that he was

approached about Crest Hill Lanes and that it would be a great location because of the cost of square footage and space. He commented that the building is not in great condition and needs to be fixed and they are estimating \$100,000 to \$200,000 to get the place suitable for operations. He would not buy the property to have it sit the way it is and to be a problem for the community. He commented that he has a total of fifteen employees. He commented that he talked to some officials that were concerned that it would bring more trucks. He also commented that it would not increase the truck traffic amount since we already have trucks coming down the road. He mentioned that they would put up a fence and would have to park trailers on the lot that are fifty-three footers but would have a fence.

Alderwoman Gazal commented that her invitation was to come to a work session with plans not just discussion. Abraham did mention that he would like to know if this were something that would work before, he allocates resources. He commented that he is not in dire need of this property, and they are asking \$1.3 million for the property.

Alderwoman Gazal commented that area is not for trucking since there are businesses and homeowners in the area.

Alderman Dyke stated that he talked to him previously that the zoning will not be met and suggested a commercial area.

Mayor Soliman commented that it would require a rezoning since it is a B-2 zoning. The property must have a sprinkler system if a tire business and would probably bring problems with the residents. Mayor Soliman commented that he agrees that he would be better in an industrial area.

He does not see it being a problem there and if he does not buy it who will? What is the difference if another business goes in there that they will need to pay the cost of the property and repair to the building.

Alderman Jefferson commented that the first thing that needs addressed is the zoning which will need to go through the Plan Commission before this discussion can go any farther. Abraham commented he would rather have a straightforward 'no' instead of the run around.

Alderman Albert explained that there are certain zonings for certain properties because of the impact it has on the neighborhood and do not want to be misleading that he would be in favor of moving forward with this since it could be very impactful to the residents in crest Hill and Joliet across the street. He also commented that he feels there are other properties that would work better in the city. Abraham thanked the Council and said that is the answer he was looking for.

#### **MAYORS UPDATES:**

There were no mayor updates.

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

There were no committee/liaison updates.

Mayor Raymond Soliman asked for a motion to go into executive session on personnel 5 ILCS 120/2(c)(1).

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

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Executive Session 9:23p.m.

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

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Reconvened 9:45 p.m.

The meeting was adjourned at 9:45 p.m.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2024

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

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

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

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

**ORDINANCE NO. \_\_\_\_\_****AN ORDINANCE OF THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS  
AMENDING TITLE 9: PUBLIC PEACE, MORALS AND WELFARE, ARTICLE IV.  
OFFENSES AGAINST PUBLIC PEACE OF ITS CODE OF ORDINANCES TO  
ESTABLISH A CHAPTER 9.40: RULES AND REGULATIONS OF THE CITY OF  
CREST HILL REGARDING UNSCHEDULED INTERCITY BUSES**

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**WHEREAS**, pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq., generally, the Corporate Authorities of each municipality may exercise powers and perform functions for the protection of the public health, safety, morals, and welfare; and

**WHEREAS**, the Mayor and City Council of the City of Crest Hill (the "Corporate Authorities") are charged with the responsibility of protecting the health, safety, and welfare of the residents of the City; and

**WHEREAS**, pursuant to Section 1-2-1 of the Illinois Municipal Code (65 ILCS 5/1-2-1), the Corporate Authorities of the City are authorized to pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

**WHEREAS**, pursuant to Section 11-1-1 of the Illinois Municipal Code (65 ILCS 5/11-1-1) the Corporate Authorities of the City are authorized to pass and enforce all necessary police ordinances; and

**WHEREAS**, pursuant to Section 11-42-6 of the Illinois Municipal Code (65 ILCS 5/11-42-6) the Corporate Authorities of the City are authorized to regulate bus drivers; and

**WHEREAS**, the City of Crest Hill has established in its Code of Ordinances, ordinances keeping the public peace, specifically Title 9: Public Peace, Morals and Welfare, Article IV. Offenses Against Public Peace of the City of Crest Hill Code; and

**WHEREAS**, since mid-December of 2023, unscheduled intercity buses have stopped in cities to unload dozens of passengers; and

**WHEREAS**, the Corporate Authorities have found that it is in the best interests of the City, its employees, its residents, and visitors to establish regulations for the safe and orderly discharge of passengers from unscheduled intercity buses within the City; and

**WHEREAS**, the Corporate Authorities determined that the unloading of passengers from an unscheduled intercity bus in inclement or severe weather conditions or at varied unscheduled hours, days, or locations in the City without a coordinated plan poses a significant threat to the health, welfare, and safety of passengers; and

**WHEREAS**, the Corporate Authorities find that it is in the best interest of the health, safety, and welfare of the residents of the City to amend the City Code as set forth in this ordinance.



**NOW THEREFORE, BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS, PURSUANT TO ITS STATUTORY AUTHORITY, AS FOLLOWS:**

**SECTION 1.** The Corporate Authorities hereby find that all the recitals contained in the preamble to this Ordinance are true, correct, and complete and are hereby incorporated by reference hereto and made a part hereof.

**SECTION 2.** That the Corporate Authorities find and declare that the regulations and requirements herein established are to protect and ensure the health, safety, and welfare of the residents of the City and are further undertaken in accordance with and pursuant to the exercise of the City's statutory authority.

**SECTION 3.** The purpose of this Ordinance is to amend the Crest Hill Code of Ordinances to create and adopt a new **Chapter 9.40: RULES AND REGULATIONS OF THE CITY OF CREST HILL REGARDING UNSCHEDULED INTERCITY BUSES** for the benefit of the City, its employees, its residents, and visitors to the City, and to authorize the City Mayor and the Chief of Police, and their designees to take any and all action necessary to effectuate and carry out the policy herein established.

**SECTION 4. TITLE 9: PUBLIC PEACE, MORALS AND WELFARE, ARTICLE IV. OFFENSES AGAINST PUBLIC PEACE** of the Crest Hill Code of Ordinances is hereby amended to create a new Chapter 9.40 as follows:

**CHAPTER 9.40: RULES AND REGULATIONS OF THE CITY OF CREST HILL  
REGARDING UNSCHEDULED INTERCITY BUSES**

**Section**

- 9.40.010 Definitions
- 9.40.020 Applicability
- 9.40.030 Notice and Application Required
- 9.40.040 Processing and Approval of Applications
- 9.40.050 Days and Hours of Operation
- 9.40.060 Passenger Pick-Up/Dropoff Locations
- 9.40.070 Punctuality
- 9.40.080 Proof of Application and Approval
- 9.40.090 Penalty
- 9.40.100 Civil Remedies

**§ 9.40.010 DEFINITIONS.**

For the purposes of these Rules and Regulations, these definitions shall apply.

- a. "Application" means a form that the City of Crest Hill Chief of Police makes available for receiving and reviewing proposed intercity bus operations.
- b. "Approval" means written notice that the Chief of Police has received,

reviewed, and determined that an application satisfies the requirements of the City and the Policy.

- c. "Chief of Police" means the City of Crest Hill Chief of Police.
- d. "Policy" means this written policy.
- e. "Regularly scheduled service" means intercity bus service that operates trips on a predictable and recurring basis, following a schedule that is published in advance and available to the general public, and provides service in exchange for paying a fare.
- f. "Unscheduled intercity bus" means any bus used for the dropping off of persons within the City of Crest Hill from locations outside of the Chicago-Crest Hill and Will County area that is not operating pursuant to authorization of the Chief of Police authorization via: (i) an approved letter of permission or (ii) an approved schedule and/or approved pick-up/drop-off zone, as of the effective date of this Policy. "Unscheduled intercity bus" shall not include any bus used to transport passengers in a manner where they will be picked up by that same bus or another bus within the fleet of that same bus, from the approximately same drop-off location, including but not limited to school students on field trips, wedding guests, or protestors exercising their first amendment rights.
- g. "City" shall mean the City of Crest Hill, Illinois.

#### **§ 9.40.020 APPLICABILITY.**

The application, review, and approval process pursuant to the limitations and requirements of this Chapter for unscheduled intercity buses shall apply to all operators seeking an unscheduled intercity bus service for a specified date, time and location for the loading or unloading of passengers in accordance with approved written authorization as herein required.

#### **§ 9.40.030 NOTICE AND APPLICATION REQUIRED.**

The operator of any unscheduled intercity bus must make an application for approval to arrive and load/unload passengers in the City on the appropriate form as amended from time to time and which shall be made available by the Chief of Police. All applications for unscheduled intercity bus service must be received by the Chief of Police a minimum of five (5) full business days prior to the requested date of arrival in the application.

All applications shall include a charter which contains the proposed passenger list, place of origin, and destination.

#### **§ 9.40.040 PROCESSING AND APPROVAL OF APPLICATIONS.**

Applications for unscheduled intercity buses will be reviewed on a first-come, first-serve basis. No more than one (1) application, regardless of operator, shall be approved by the Chief of Police for a given date, time, and location.

#### **§ 9.40.050 DAYS AND HOURS OF OPERATION.**

Unscheduled intercity buses shall load/unload passengers within the City only between the hours of 10:00 a.m. and 4:00 p.m. Monday through Friday, and not at any time on Saturdays,

Sundays, or designated City Holidays.

**§ 9.40.060 PASSENGER PICK-UP/DROP-OFF LOCATIONS.**

Unscheduled intercity buses shall only load/unload passengers at locations designated by the Chief of Police, which shall be listed on the approved application.

**§ 9.40.070 PUNCTUALITY.**

For any given approval, unscheduled intercity buses must arrive no sooner than, and no later than 30 minutes after, the approved arrival time, otherwise the application shall be considered invalidated. Any loading/ unloading of passengers outside of this scheduled window shall result in a \$750.00 fine per passenger to the operator.

**§ 9.40.080 PROOF OF APPLICATION AND APPROVAL.**

Operators of unscheduled intercity buses must carry a physical or electronic copy of an approved application and present it for inspection at the place of loading/unloading upon request by any employee or designee of the City.

**§ 9.40.090 PENALTY.**

Any operator of an unscheduled intercity bus that attempts to or does in fact load/unload passengers without an approved application shall be subject to a \$750.00 fine per passenger upon the intercity bus operator.

**§ 9.40.100 CIVIL REMEDIES.**

The City's attorneys are hereby authorized and directed to pursue all civil remedies against intercity bus operators that fail to or refuse to comply with the Policy or these Rules and Regulations. Such civil remedies include, but are not limited to, injunctive relief, declaratory judgements, and debt collection actions.

**SECTION 5.** In the event that any provision or provisions, portion or portions, or clause or clauses of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions, or clause or clauses.

**SECTION 6.** That all ordinances, resolutions, motions, or parts thereof, conflicting with any of the provisions of this Ordinance, are hereby repealed to the extent of the conflict.

**SECTION 7.** That the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

**SECTION 8.** That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

*[Intentionally Blank]*

PASSED THIS 15<sup>TH</sup> DAY OF JANUARY, 2024.

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

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

APPROVED THIS 15<sup>TH</sup> DAY OF JANUARY, 2024.

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

ATTEST:

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk



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## Agenda Memo

Crest Hill, IL

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<b>Meeting Date:</b>	1/15/24
<b>Submitter:</b>	Blaine Kline, Director of Public Works
<b>Department:</b>	Public Works
<b>Agenda Item:</b>	Approval of Pay Request #16 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for total amount of \$110,162.89

### Summary:

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

### Recommended Council Action:

Approval of Pay Request #16 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$110,162.89.

### Financial Impact: n/a

**Funding Source:**

**Budgeted Amount:**

**Cost:**

### Attachments:

Pay Request #16



# Illinois Environmental Protection Agency

Item 5.

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

## Illinois Water Revolving Loan Fund Request for Loan Disbursement

Loan Recipient: City of Crest Hill, Illinois

Loan #: L17-5735

Service Dates for this Request: From: 10/1/2023

Request #: 16

To: 10/31/2023

Date: 11/29/2023

Complete this form for each request for disbursement from the State Water Revolving Fund pursuant to the executed loan agreement. Report **total cumulative costs** incurred to date and submit copies of all supporting invoices. Submit cost allocation if there are other funding sources.

**Please complete, print, sign, scan, and email to [EPA.LoanMgmt@illinois.gov](mailto:EPA.LoanMgmt@illinois.gov)**

	Eligible Budget (per loan agreement +/- IEPA approved change orders)	Total Cumulative Costs Incurred to Date	Total Cumulative <b>Eligible</b> Costs Incurred to Date
Legal/Administrative	\$0.00	\$0.00	\$0.00
Design Engineering	\$416,900.00	\$416,900.00	\$416,900.00
Construction Engineering	\$415,900.00	\$310,528.41	\$310,528.41
Construction ( <b>before retainage</b> ) - List each contractor separately			
<u>Williams Brother Construction, Inc.</u>	\$4,949,558.00	\$4,652,346.31	\$4,652,346.31
<u></u>			
<u></u>			
Other: <u></u>			
<b>TOTAL COSTS TO DATE</b>		\$5,379,774.72	\$5,379,774.72
<b>Less</b> Retainage - List each contractor separately		\$247,477.90	\$247,477.90
<u></u>			
<u></u>			
<u></u>			
<b>Less</b> Paid with Other Funding Sources		\$0.00	\$0.00
<b>Less</b> Total Interest Earned on Invested Funds			\$0.00
<b>Less</b> Total Disbursements to Date			\$5,022,133.93
<b>Less</b> Rounding adjustment for bonds (if necessary)			\$0.00
<b>NET DISBURSEMENT REQUESTED</b>			\$110,162.89

### FOR AGENCY USE ONLY

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Please indicate compliance with the following by marking the checkbox:

<input checked="" type="checkbox"/>	This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with all Standard and Special Conditions of the Loan Agreement and any subsequent Amendments executed for this loan project.
<input checked="" type="checkbox"/>	No refunds, rebates, or credits have been received by the loan recipient.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with the wage rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3, and 5). <b>Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review.</b>
<input checked="" type="checkbox"/>	If this disbursement contains construction costs, the Illinois Works Apprenticeship Initiative Periodic Report is included with this request. Only applies to loans issued since May 8, 2020.
<input checked="" type="checkbox"/>	Engineering charges have been reviewed, and are reasonable, supported, and separated with documentation and in accordance with the approved engineering contract. The loan recipient acknowledges that <b>no construction observation charges after the approved final completion date are eligible</b> for loan reimbursement.
<input checked="" type="checkbox"/>	Each prime contractor has current and appropriate insurance coverage including workman's compensation, public liability and property damage, fire, and extended coverage including "All Risk" type of Builder's Risk Insurance.
<input checked="" type="checkbox"/>	Flood insurance has been acquired and maintained on eligible insurable structures under construction pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency; or there are no insurable structures located within a flood plain.
<input type="checkbox"/>	This is a <b>first</b> or <b>final</b> disbursement request and the additional checklist has been completed and submitted.

Please complete, print, sign, scan, and email to [EPA.LoanMgmt@illinois.gov](mailto:EPA.LoanMgmt@illinois.gov)

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

Lisa Banovetz

Authorized Representative (Printed Name)

Finance Director

Title



Signature

11/29/2023

Date

## SUMMARY SHEET

## APPLICATION FOR PAYMENT

OWNER: City of Crest Hill, Illinois PROJECT: East WRF Phosphorus Removal Upgrades  
 CONTRACTOR: Williams Brothers Construction Inc. CONTRACT: 1-2022  
 FOR PERIOD ENDING: 10/31/2023 PAYMENT APPLICATION DATE: 10/31/2023  
 PAYMENT APPLICATION NO.: 16

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$4,930,000.00
PLUS: ADDITIONS TO CONTRACT	\$19,558.00
LESS: DEDUCTIONS FROM CONTRACT	\$0
ADJUSTED CONTRACT AMOUNT TO DATE	\$4,949,558.00

WORK PERFORMED

COST OF WORK COMPLETED	\$4,652,346.31
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$
NET AMOUNT EARNED TO DATE	\$4,652,346.31
LESS AMOUNT OF RETAINAGE	\$247,477.90
SUBTOTAL	\$4,404,868.41
LESS PREVIOUS PAYMENTS	\$(4,308,123.60)
AMOUNT DUE THIS APPLICATION	\$96,744.81

## CONTRACTOR's Certification:

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

☒ Required lien waivers attached.

Dated 11/2/2023

Williams Brothers Construction, Inc.

CONTRACTOR

By

[Signature]  
(Authorized Signature)

By

Jacob Lee  
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 11/28, 2023

STRAND ASSOCIATES, INC.®

By

[Signature]  
(Authorized Signature)

By

MIMIET 05  
(Print Name)



**APPLICATION FOR PAYMENT NO.****16****WBCI Invoice No 10 23 553 16**

TO OWNER: City of Crest Hill  
1610 Plainfield Road

Crest Hill, Illinois 60403

FROM CONTRACTOR: Williams Brothers Construction Inc. ; PO Box 1366; Peoria, IL 61654  
From: Jacob Lee Ph 309.688.0416; Fax 309.688.0891

Engineer: Strand Associates, Inc., 910 West Wingra Drive, Madison WI 53715  
Att'n: Tim Jusklewicz Ph 608.251.4843 Fax: 608.251.8655

CONTRACT FOR: General  
PROJECT: East Water Reclamation Facility Phosphorus Removal Upgrades  
OWNER's Contract No. ENGINEER's Project No.  
For Work accomplished through the date of: **October 31, 2023**

Continuation Sheet is attached.

1. Original Contract Price : .....	4,930,000.00
2. Net Change by Change Orders and Written Amendments ( + or - ) .....	19,558.00
3. Current contract Price ( 1 plus 2 ) : .....	4,949,558.00
4. Total completed and stored to date: .....	4,652,346.31
5. Retainage ( per agreement ) :	
a. 5% .....	(247,477.90)
b. 5% % of Stored Material: .....	
Total Retainage (Line 5a + 5b) .....	(247,477.90)
6. Total completed and stored to date less retainage ( 4 minus 5 ) : .....	4,404,868.41
7. Less previous Application for Payments: .....	
(Line 6 from prior Certificate)	(4,308,123.60)
8. DUE THIS APPLICATION ( 6 MINUS 7 ) : .....	<b>96,744.81</b>

**CONTRACTOR'S Certification:**

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1 through 15 inclusive; (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, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Dated October 31, 2023 PER. TO:

October 31, 2023

By:

CONTRACTOR By: Jacob Lee, Accountant

Required lien waivers attached.

**Payment of the above AMOUNT DUE THIS APPLICATION is recommended**

Dated: \_\_\_\_\_

STRAND ASSOCIATES, INC.

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





CONTINUATION SHEET										Application No. 16 APPL DATE: October 31, 2023		PER. TO: ARCHITECTS PROJECT NO.: October 31, 2023	
ITEM NO.	DESCRIPTION	SUPPLIER SUB-CONTRACTOR	SCHEDULED VALUE	PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLET % STORED	% Complete	BALANCE TO FINISH	RETAINAGE			
61 Div. #9	Finishes												
62	Oxidation Ditch Str. 4000												
63 089100	Painting	M RP Coatings	200.00				200.00	100%	0.00	10.00			
64 089100	Painting	L RP Coatings	2,000.00				2,000.00	100%	0.00	100.00			
65	CP Removal Building												
66 089635	Chemical Resistant Coating	M RP Coatings	5,000.00				5,000.00	100%	0.00	250.00			
67 089635	Chemical Resistant Coating	L RP Coatings	10,600.00				10,600.00	100%	0.00	530.00			
68	Sludge Pump Building Str. 23000												
69 089100	Painting	M RP Coatings	760.00				760.00	100%	0.00	38.00			
70 089100	Painting	L RP Coatings	6,000.00				6,000.00	100%	0.00	300.00			
71	Sludge Storage Tank #4												
72 089100	Painting	M RP Coatings	300.00				300.00	100%	0.00	15.00			
73 089100	Painting	L RP Coatings	3,000.00				3,000.00	100%	0.00	150.00			
74	Diversion Structure Manhole												
75 089821	Manhole Lining	M RP Coatings	5,000.00				0.00	0%	5,000.00	0.00			
76 089821	Manhole Lining	L RP Coatings	10,000.00				0.00	0%	10,000.00	0.00			
77 Div. #10	Information Specialties												
78	Fire Extinguishers	M Williams Brothers Const. Inc.	120.00				0.00	0%	120.00	0.00			
79	Fire Extinguishers	L Williams Brothers Const. Inc.	30.00				0.00	0%	30.00	0.00			
80	Plastic & Metal Signs	M Zendaivor	811.27				684.95	84%	126.32	0.00			
81	Plastic & Metal Signs	L Williams Brothers Const. Inc.	90.00				0.00	0%	90.00	0.00			
82 Div. #13	Special Construction												
83	Pretab Chemical Phosphorus Removal Building	M Metropolitan Pump Company	378,263.00				373,263.00	99%	5,000.00	18,663.15			
84	Pretab Chemical Phosphorus Removal Building	L Williams Brothers Const. Inc.	10,500.00				10,500.00	100%	0.00	1,050.00			
85 Div. #26	Electrical												
86	Collection System Diversion Structure Control Panel Instruments (ISO Flowmeterland Vega Puls Radar)	M Emergencies	31,940.00				31,940.00	100%	0.00	2,372.30			
87	SCADA Integration Programming	Emergencies	12,195.00				12,195.00	100%	0.00	0.00			
88	SCADA Integration Programming	Emergencies	11,035.00				3,310.50	30%	7,724.50	0.00			
89	O&M Start Up, Training	Emergencies	6,130.00				0.00	0%	6,130.00	0.00			
90	Project Initiation	Concentric Integration	2,450.00				247.50	10%	2,202.50	0.00			
91	Control Panel Design	Concentric Integration	40,380.00				34,451.25	85%	5,928.75	3,445.13			
92	P.L.C. OIT & SCADA Programming	Concentric Integration	38,300.00				0.00	0%	38,300.00	0.00			
93	O&M Drawings	Concentric Integration	40,210.00				2,405.00	6%	37,805.00	240.50			
94	Enhancement Time	Concentric Integration	4,320.00				0.00	0%	4,320.00	0.00			
95	Control and Instrumentation	Concentric Integration	37,270.00				725.00	2%	36,545.00	72.50			
96	Motor Control Centers/VFDs	Concentric Integration	74,127.00				70,000.00	94%	4,127.00	7,000.00			
97	Equipment	Concentric Integration	23,144.00				23,144.00	100%	0.00	0.00			
98	Control Panels	Concentric Integration	13,399.00				4,827.00	36%	8,572.00	2,314.40			
99	Oxidation Ditch Str. 4000												
100	Electrical	M Elliot Electric	15,000.00				15,000.00	100%	0.00	750.00			
101	Electrical Demo	L Elliot Electric	2,500.00				2,500.00	100%	0.00	125.00			
102	Electrical Install	L Elliot Electric	22,000.00				22,000.00	100%	0.00	1,100.00			
103	Start Up	L Elliot Electric	300.00				375.00	100%	0.00	25.00			
104	Chemical Phosphorus Str. 8000												
105	Electrical	M Elliot Electric	8,000.00				8,000.00	100%	0.00	400.00			
106	Electrical Install	L Elliot Electric	9,000.00				9,000.00	100%	0.00	450.00			
107	Start Up	L Elliot Electric	1,000.00				0.00	0%	1,000.00	0.00			
108	Sludge Pump Building Str. 23000												
109	Electrical	M Elliot Electric	2,000.00				2,000.00	100%	0.00	100.00			
110	Electrical Demo	L Elliot Electric	500.00				500.00	100%	0.00	25.00			
111	Electrical Install	L Elliot Electric	3,500.00				3,500.00	100%	0.00	175.00			
112	Start Up	L Elliot Electric	500.00				500.00	100%	0.00	25.00			
113													
114													



CONTINUATION SHEET

ITEM NO		DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	APPL. DATE ← WORK COMPLETED PREV APPL THIS PERIOD	MATERIALS STORED	TOTAL COMPLE & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
115		Sludge Storage Tank Str. 25000								
116		Electrical	M Elliot Electric	2,000.00	2,000.00		2,000.00	100%	0.00	100.00
117		Electrical Install	L Elliot Electric	5,500.00	5,500.00		5,500.00	100%	0.00	275.00
118		Electrical Labor	L Elliot Electric	500.00	500.00		500.00	100%	0.00	25.00
119		Structure 98								
120		Electrical	M Elliot Electric	15,000.00	15,000.00		15,000.00	100%	0.00	750.00
121		Electrical Install	L Elliot Electric	24,000.00	24,000.00		24,000.00	100%	0.00	1,200.00
122		Start Up	L Elliot Electric	1,000.00	1,000.00		1,000.00	100%	0.00	50.00
123		Generator	M Elliot Electric	19,750.00	19,750.00		19,750.00	100%	0.00	988.00
124		Generator	L Elliot Electric	12,500.00	12,500.00		12,500.00	100%	0.00	625.00
125		Site Handholes	M Elliot Electric	1,000.00	1,000.00		1,000.00	100%	0.00	50.00
126		Site Handholes	L Elliot Electric	2,000.00	2,000.00		2,000.00	100%	0.00	100.00
127		Site Poles/Feeders	M Elliot Electric	14,000.00	12,500.00		12,500.00	89%	1,500.00	625.00
128		Site Poles/Feeders	L Elliot Electric	23,000.00	17,250.00		17,250.00	75%	5,750.00	862.50
129		Lighting Protection	M Elliot Electric	11,180.00	11,180.00		11,180.00	100%	0.00	559.00
130		Lighting Protection	L Elliot Electric	12,500.00	10,625.00		10,625.00	85%	1,875.00	531.25
131		Lighting	M Elliot Electric	6,500.00	6,500.00		6,500.00	100%	0.00	325.00
132		Lighting	L Elliot Electric	10,000.00	10,000.00		10,000.00	100%	0.00	500.00
133		Fire Alarm	M Elliot Electric	500.00	500.00		500.00	100%	0.00	25.00
134		Fire Alarm	L Elliot Electric	3,500.00	3,500.00		3,500.00	100%	0.00	175.00
135		Arc Flash System	M Elliot Electric	2,500.00	0.00		0.00	0%	2,500.00	0.00
136		Arc Flash Labels	L Elliot Electric	500.00	0.00		0.00	0%	500.00	0.00
137		Supervision	L Elliot Electric	46,000.00	41,000.00		43,000.00	93%	3,000.00	2,150.00
138		Misc Job Expenses	M Elliot Electric	13,450.00	12,000.00		13,200.00	98%	250.00	660.00
139		Office	L Elliot Electric	10,000.00	9,000.00		9,300.00	93%	700.00	465.00
140	Div. #31	Earthwork								
141		Mobilization, Demobilization and Supervisor	L Concord Excavating	11,000.00	11,000.00		11,000.00	100%	0.00	550.00
142		Silt Fence	L Concord Excavating	3,000.00	3,000.00		3,000.00	100%	0.00	150.00
143		Site Grading	L Concord Excavating	43,000.00	36,370.00		43,000.00	100%	0.00	2,150.00
144		Oxidation Ditch Excavation	L Concord Excavating	22,000.00	22,000.00		22,000.00	100%	0.00	1,100.00
145		Oxidation Ditch Backfill	L Concord Excavating	27,000.00	27,000.00		27,000.00	100%	0.00	1,350.00
146		Storage Tank Excavation	L Concord Excavating	21,000.00	21,000.00		21,000.00	100%	0.00	1,050.00
147		Storage Tank Backfill	L Concord Excavating	5,000.00	5,000.00		5,000.00	100%	0.00	250.00
148		Storage Tank Excavation	L Concord Excavating	8,000.00	8,000.00		8,000.00	100%	0.00	400.00
149		Chemical Tank Backfill	L Concord Excavating	5,000.00	5,000.00		5,000.00	100%	0.00	250.00
150		Chemical Tank Backfill	L Concord Excavating	26,000.00	25,500.00		26,000.00	100%	0.00	1,300.00
151	Div. #32	Exterior Improvements								
152		Paving	M Glander Paving	19,000.00	19,000.00		19,000.00	100%	0.00	1,900.00
153		Paving	L Glander Paving	31,000.00	31,000.00		31,000.00	100%	0.00	3,100.00
154		Sidewalks	M Ozanga	2,976.00	2,976.00		2,976.00	100%	0.00	297.60
155		Sidewalks	L Williams Brothers Const. Inc.	4,013.00	4,013.00		4,013.00	100%	0.00	401.30
156		Seeding	M/L Williams Brothers Const. Inc.	1,200.00	0.00		0.00	0%	1,200.00	0.00
157	Div. #33	Utilities								
158		Glass-Lined Steel Sludge Storage Tank	M Cady Aquasore	321,000.00	321,000.00		321,000.00	100%	0.00	32,100.00
159		Glass-Lined Steel Sludge Storage Tank	L Cady Aquasore	132,000.00	132,000.00		132,000.00	100%	0.00	13,200.00
160		Start-Up & Owner Training	L Cady Aquasore	2,000.00	0.00		2,000.00	100%	0.00	200.00
161		Bypass Pumping	L Williams Brothers Const. Inc.	20,000.00	20,000.00		20,000.00	100%	0.00	2,000.00
162		Overhead and Profit	L G.A. Rich & Sons, Inc	126,100.00	117,273.00		118,534.00	94%	7,566.00	5,926.70
163		Mobilization	G.A. Rich & Sons, Inc	30,000.00	30,000.00		30,000.00	100%	0.00	1,500.00
164		Site Proc Piping PRC	G.A. Rich & Sons, Inc	18,000.00	18,000.00		18,000.00	100%	0.00	900.00
165		Site Proc Piping PRC	M G.A. Rich & Sons, Inc	1,200.00	1,200.00		1,200.00	100%	0.00	60.00
166		Cutting & Capping	L G.A. Rich & Sons, Inc	15,000.00	15,000.00		15,000.00	100%	0.00	750.00
167		Cutting & Capping	M G.A. Rich & Sons, Inc	7,000.00	7,000.00		7,000.00	100%	0.00	350.00
168		Site Process Piping Storm	L G.A. Rich & Sons, Inc	12,000.00	12,000.00		12,000.00	100%	0.00	600.00
169		Site Process Piping Storm	M G.A. Rich & Sons, Inc	3,900.00	3,900.00		3,900.00	100%	0.00	195.00
170		Site Valve & Material Man Hole 1&2	L G.A. Rich & Sons, Inc	13,000.00	12,350.00		12,350.00	95%	650.00	617.50
171		Site Valve & Material Man Hole 1&2	M G.A. Rich & Sons, Inc	11,300.00	11,300.00		11,300.00	100%	0.00	565.00
172		Site DIP NPW	L G.A. Rich & Sons, Inc	7,500.00	7,500.00		7,500.00	100%	0.00	375.00



CONTINUATION SHEET										Application No. 16	PER. TO: October 31, 2023
										APPL. DATE: October 31, 2023	ARCHITECTS PROJECT NO.:
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED → PREV APPL THIS PERIOD	MATERIALS STORED	TOTAL COMPLET & STORED	% Complete	BALANCE TO FINISH	RETAINAGE		
173	Site DIP NP W	M G A Rich & Sons, Inc	2,000.00	2,000.00		2,000.00	100%	0.00	100.00		
174	Site DIP Domestic	L G A Rich & Sons, Inc	7,500.00	7,500.00		7,500.00	100%	0.00	375.00		
175	Site DIP Domestic	M G A Rich & Sons, Inc	1,000.00	1,000.00		1,000.00	100%	0.00	50.00		
176	Site DIP Plant Int	L G A Rich & Sons, Inc	15,000.00	15,000.00		15,000.00	100%	0.00	750.00		
177	Site DIP Plant Int	M G A Rich & Sons, Inc	10,000.00	10,000.00		10,000.00	100%	0.00	500.00		
178	Site DIP RAS	L G A Rich & Sons, Inc	20,000.00	20,000.00		20,000.00	100%	0.00	1,000.00		
179	Site DIP RAS	M G A Rich & Sons, Inc	20,000.00	20,000.00		20,000.00	100%	0.00	1,000.00		
180	Site DIP TDSL	L G A Rich & Sons, Inc	40,000.00	40,000.00		40,000.00	100%	0.00	2,000.00		
181	Site DIP TDSL	M G A Rich & Sons, Inc	30,000.00	30,000.00		30,000.00	100%	0.00	1,500.00		
182	Site DIP SMD	L G A Rich & Sons, Inc	35,000.00	35,000.00		35,000.00	100%	0.00	1,750.00		
183	Site DIP SMD	M G A Rich & Sons, Inc	25,000.00	25,000.00		25,000.00	100%	0.00	1,250.00		
184	Site DIP SMS	L G A Rich & Sons, Inc	35,000.00	35,000.00		35,000.00	100%	0.00	1,750.00		
185	Site DIP SMS	M G A Rich & Sons, Inc	25,000.00	25,000.00		25,000.00	100%	0.00	1,250.00		
186	Site DIP Drain Lines	L G A Rich & Sons, Inc	50,000.00	50,000.00		50,000.00	100%	0.00	2,500.00		
187	Site DIP Drain Lines	M G A Rich & Sons, Inc	25,000.00	25,000.00		25,000.00	100%	0.00	1,250.00		
188	Div. #40 Process Interconnections										
189	Oxidation Ditch bldg 4000										
190	Sluice Gate 20" Opening	M RW Gate	17,990.00	17,990.00		17,990.00	100%	0.00	899.50		
191	Sluice Gate 20" Opening	L Williams Brothers Const. Inc.	3,500.00	3,500.00		3,500.00	100%	0.00	0.00		
192	Start-Up & Owner Training	L RW Gate	840.00	0.00	840.00	840.00	100%	0.00	42.00		
193	Sluice Gate 16" Opening	M RW Gate	16,590.00	16,590.00		16,590.00	100%	0.00	829.50		
194	Sluice Gate 16" Opening	L Williams Brothers Const. Inc.	3,500.00	3,500.00		3,500.00	100%	0.00	0.00		
195	Start-Up & Owner Training	L RW Gate	840.00	0.00	840.00	840.00	100%	0.00	42.00		
196	Weir Gate	M RW Gate	13,530.00	13,530.00		13,530.00	100%	0.00	676.50		
197	Weir Gate	L Williams Brothers Const. Inc.	3,500.00	1,750.00		1,750.00	50%	1,750.00	0.00		
198	Start-Up & Owner Training	L RW Gate	840.00	0.00	840.00	840.00	100%	0.00	42.00		
199	Process Valves	L G A Rich & Sons, Inc	15,000.00	15,000.00		15,000.00	100%	0.00	750.00		
200	Process Valves	M G A Rich & Sons, Inc	50,000.00	50,000.00		50,000.00	100%	0.00	2,500.00		



CONTINUATION SHEET						Application No. 16		PER. TO: October 31, 2023	
						APPL. DATE: October 31, 2023		ARCHITECTS PROJECT NO.:	
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	PREV. WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLE. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
201	Diversion Structure	M RV Gate	18,300.00	18,300.00		18,300.00	100%	0.00	915.00
202	Sluice Gate	L Williams Brothers Const. Inc.	3,500.00	3,500.00		3,500.00	100%	0.00	350.00
203	Sluice Gate	L RV Gate	840.00	0.00	840.00	840.00	100%	0.00	42.00
204	Start-Up & Owner Training	M RV Gate	18,080.00	18,080.00		18,080.00	100%	0.00	904.00
205	Slide Gate	L Williams Brothers Const. Inc.	3,500.00	3,500.00		3,500.00	100%	0.00	350.00
206	Slide Gate	L RV Gate	840.00	0.00	840.00	840.00	100%	0.00	42.00
207	Start-Up & Owner Training	M RV Gate	4,400.00	4,400.00		4,400.00	100%	0.00	220.00
208	Portable Operator	M LAI	206,502.54	195,502.54		195,502.54	95%	11,000.00	9,775.13
209	Valves	L G.A. Rich & Sons, Inc	11,000.00	10,450.00	550.00	11,000.00	100%	0.00	550.00
210	Valves	L G.A. Rich & Sons, Inc	13,500.00	0.00	11,475.00	11,475.00	85%	2,025.00	573.75
211	Chemical Building Str. 8000	M G.A. Rich & Sons, Inc	10,300.00	0.00	9,270.00	9,270.00	90%	1,030.00	463.50
212	Process Valves	L G.A. Rich & Sons, Inc	39,000.00	35,100.00	3,900.00	39,000.00	100%	0.00	1,950.00
213	Process Valves	M G.A. Rich & Sons, Inc	70,000.00	66,500.00	3,500.00	70,000.00	100%	0.00	3,500.00
214	Sludge Pump Building Str. 23000	L G.A. Rich & Sons, Inc	38,000.00	28,500.00	9,500.00	38,000.00	100%	0.00	1,900.00
215	Process Valves	M G.A. Rich & Sons, Inc	111,000.00	111,000.00		111,000.00	100%	0.00	5,550.00
216	Process Valves	M G.A. Rich & Sons, Inc	15,782.31	15,782.31		15,782.31	100%	0.00	789.12
217	Sludge Storage Tank Str. 25000	L Williams Brothers Const. Inc.	1,320.00	1,320.00		1,320.00	100%	0.00	132.00
218	Process Valves	M Boeiger	86,795.00	86,795.00		86,795.00	100%	0.00	4,339.75
219	Process Valves	L G.A. Rich & Sons, Inc	2,200.00	2,200.00		2,200.00	100%	0.00	110.00
220	Material Processing and Handling Equipment	M Boeiger	2,000.00	2,000.00		2,000.00	100%	0.00	100.00
221	David Crane	M Drydon	64,500.00	64,500.00		64,500.00	100%	0.00	6,450.00
222	David Crane	L G.A. Rich & Sons, Inc	7,000.00	0.00	5,950.00	5,950.00	85%	1,050.00	297.50
223	Process Gas and Liquid Handling, Purification, and Storage Equipment	L Drydon	1,000.00	0.00	0.00	0.00	0%	1,000.00	0.00
224	Sludge Loading Pump	M Persen and Matz	30,000.00	30,000.00		30,000.00	100%	0.00	3,000.00
225	Sludge Loading Pump	M Evocua	55,800.00	55,800.00		55,800.00	100%	0.00	5,580.00
226	Start-Up & Owner Training	L G.A. Rich & Sons, Inc	4,000.00	4,000.00		4,000.00	100%	0.00	200.00
227	Water and Wastewater Equipment	M Evocua	6,200.00	0.00	6,200.00	6,200.00	100%	0.00	620.00
228	Chemical Phosphorus Removal Equipment	M Xylem	34,794.89	34,794.89		34,794.89	100%	0.00	1,739.74
229	Chemical Phosphorus Removal Equipment	L G.A. Rich & Sons, Inc	2,800.00	2,800.00		2,800.00	100%	0.00	140.00
230	Start-Up & Owner Training	M Xylem	2,139.00	2,139.00		2,139.00	100%	0.00	106.95
231	Project Inspection and Coordination	M Xylem	84,876.34	78,391.54	6,484.80	84,876.34	100%	0.00	4,243.82
232	Sludge Storage Mixing Systems	L G.A. Rich & Sons, Inc	3,000.00	3,000.00		3,000.00	100%	0.00	150.00
233	Sludge Storage Mixing Systems	M Xylem	2,840.00	2,840.00		2,840.00	100%	0.00	142.00
234	Start-Up & Owner Training	M Xylem	1,538.46	1,538.46		1,538.46	100%	0.00	76.92
235	Internal Recycle Pump	M Xylem	6,029.00	0.00	6,029.00	6,029.00	100%	0.00	301.45
236	Internal Recycle Pump	L G.A. Rich & Sons, Inc							
237	Start-Up & Owner Training	M Xylem							
238	Submersible Mixers	M Xylem							
239	Submersible Mixers	L G.A. Rich & Sons, Inc							
240	Start-Up & Owner Training	M Xylem							
241	Anchor Bolts	M Xylem							
242	Freight	M Xylem							
243									
244	Unit Prices								
245	Unsuitable Foundation Material for Structures	550 CY x \$70	38,500.00	0.00		0.00	0%	38,500.00	0.00
246	Unsuitable Foundation Material for Utility Trenches	20 CY x \$70	1,400.00	0.00		0.00	0%	1,400.00	0.00
247	Removal of Non-CDD Material	20 Tons x \$50	1,000.00	0.00		0.00	0%	1,000.00	0.00
248	Rock Excavation for Structures and Roads	30 CY x \$120	3,600.00	3,600.00		3,600.00	100%	0.00	360.00
249	Rock Excavation for Utility and Trenches	40 CY x \$120	4,800.00	4,800.00		4,800.00	100%	0.00	480.00
250									
251									
252									
253									
254	Totals		4,930,000.00	4,551,013.50	96,744.81	0.00	4,647,758.31	94.28%	282,241.89
									247,019.10

CONTINUATION SHEET										Application No. 16	PER. TO: October 31, 2023
										APPL. DATE: October 31, 2023	ARCHITECTS PROJECT NO.:
ITEM NO.	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL. WORK COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE	
255	Change Orders										
256	CO #1	COR 01	(7,158.00)	(7,158.00)			(7,158.00)	100%	0.00	(715.80)	
257		COR 02	(6,098.00)	(6,098.00)			(6,098.00)	100%	0.00	(609.80)	
258		COR 03	2,460.00	2,460.00			2,460.00	100%	0.00	246.00	
259		COR 03R1	19,450.00	4,480.00			4,480.00	23%	14,970.00	448.00	
260		COR 04	13,013.00	13,013.00			13,013.00	100%	0.00	1,301.30	
261		COR 05	(2,109.00)	(2,109.00)			(2,109.00)	100%	0.00	(210.90)	
262									0%	0.00	
263		Total Change Orders	19,558.00	4,588.00	0.00	0.00	4,588.00	5.23	14,970.00	458.80	
264		TOTAL REVISED CONTRACT AMT	4,949,558.00	4,555,601.50	96,744.81	0.00	4,652,346.31	6.17	297,211.69	247,477.90	



CONTINUATION SHEET																	
Application No. 16																	
APPL. DATE: October 31, 2023																	
PER. TO: October 31, 2023																	
ARCHITECT'S PROJECT NO.:																	
ITEM NO.		DESCRIPTION		SCHEDULED VALUE		PREV. APPL. WORK COMPLETED THIS PERIOD		MATERIALS STORED		TOTAL COMPL. & STORED		% Complete		BALANCE TO FINISH		RETAINAGE	
		Summary by Subcontract															
265																	
266			Boerger LLC	88,795.00	88,795.00			0.00	0.00	88,795.00	100%			0.00	4,439.75		
267			Cady Aquastore	455,000.00	453,000.00			2,000.00	0.00	455,000.00	100%			0.00	45,500.00		
268			Concord Excavating	171,000.00	163,870.00			7,130.00	0.00	171,000.00	100%			0.00	8,550.00		
269			Concentric Integrating	273,600.00	135,799.75			0.00	0.00	135,799.75	50%			137,800.25	13,579.98		
270			Dryden Equipment Inc.	65,500.00	64,500.00			0.00	0.00	64,500.00	98%			1,000.00	6,450.00		
271			Elliot Electric, Inc	301,400.00	280,680.00			3,620.00	0.00	284,315.00	94%			17,085.00	14,215.75		
272			Emergenex	81,300.00	47,445.50			0.00	0.00	47,445.50	77%			13,854.50	2,377.30		
273			Envouqa Water Technologies	62,000.00	55,800.00			6,200.00	0.00	62,000.00	100%			0.00	6,200.00		
274			Glander Paving Co.	50,000.00	50,000.00			0.00	0.00	50,000.00	100%			0.00	5,000.00		
275			Golden Railing	9,750.00	9,750.00			0.00	0.00	9,750.00	100%			0.00	487.50		
276			Harris Rebar	52,387.45	52,387.45			0.00	0.00	52,387.45	100%			0.00	5,238.75		
277			LAI Ltd.	206,502.54	195,502.54			0.00	0.00	195,502.54	95%			11,000.00	9,775.13		
278			Metropolitan Pump Co.	373,263.00	373,263.00			0.00	0.00	373,263.00	99%			5,000.00	18,663.15		
279			Mid-State Steel Co., Inc	28,380.00	28,379.99			0.00	0.00	28,379.99	100%			0.01	638.33		
280			Mona Composite	15,460.00	15,460.00			0.00	0.00	15,460.00	100%			0.00	1,546.00		
281			Ozinga Bros. Inc/Navick	51,879.75	51,879.75			0.00	0.00	51,879.75	100%			0.00	5,187.98		
282			Peterson & Matz, Inc	30,000.00	30,000.00			0.00	0.00	30,000.00	100%			0.00	3,000.00		
283			Plus-Tanks Industries Inc.	45,067.00	45,067.00			0.00	0.00	45,067.00	100%			0.00	2,253.35		
284			Pleasant Mount Welding, Inc	11,930.00	11,930.00			0.00	0.00	11,930.00	100%			0.00	1,193.00		
285			G.A. Rich & Sons, Inc.	966,800.00	896,823.00			46,981.00	0.00	953,804.00	99%			12,996.00	47,699.20		
286			RP Coatings	42,860.00	27,860.00			0.00	0.00	27,860.00	65%			15,000.00	1,393.00		
287			R/V Gate Company	93,090.00	88,890.00			4,200.00	0.00	93,090.00	100%			0.00	4,654.50		
288			Xylem Water Solutions	148,000.00	130,507.20			17,492.80	0.00	149,000.00	100%			126.32	7,400.00		
289			Zendaver Signs	811.27	684.95			0.00	0.00	684.95	84%			0.00	0.00		
290			Williams Brothers Construction	1,339,781.99	1,247,316.37			9,116.01	0.00	1,256,432.38	94%			83,349.61	32,049.26		
291																	
292			Totals	4,349,558.00	4,555,601.50			96,744.81	0.00	4,552,346.31	94.00%			297,211.69	247,477.80		



**Partial WAIVER OF LIEN**

Application No. 16

STATE OF ILLINOIS}  
                                  } ss.  
PEORIA COUNTY }

October 31, 2023**TO ALL WHOM IT MAY CONCERN:**

WHEREAS, we the undersigned, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by  
City of Crest Hill to furnish labor and/or material for the building known as:

East Water Reclamation Facility Phosphorus Removal Upgrades

Situated on Lot: 2250 North Broadway Street  
Crest Hill, IL 60403

in the City of Crest Hill, County of Will and State of Illinois.

NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of  
Forty Four and 81/100 \$96,744.81 Ninety Six Thousand Seven Hundred  
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby  
waive and release any and all lien or claim or right of lien on said above described building and premises  
under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903  
together with all amendments thereto and all the lien laws of the State of Illinois on account of labor or materials, or  
both, furnished by the undersigned to or on account of the said City of Crest Hill  
for said building through October 31, 2023 Dollars,

GIVEN under our hands and sealed this day and year first above written.

**WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)**

Subscribed and sworn to before me this date

Notary Public

By: Jacob Lee (SEAL)  
Jacob Lee, Accountant



Project: Crest Hill

Amounts requested on our Application No.

12

Vendor	Scheduled Value	Previously Compt to date	retention	net amount earned	w/App# 10	w/App# 11	w/App# 12	w/App# 13	Total waivers submitted	additional waiver due	Waiver attached	note
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Project: Crest Hill

Amounts requested on our Application No.

12

Vendor	Scheduled Value	Previously Compt to date	retention	net amount earned	w/App# 10	w/App# 11	w/App# 12	w/App# 13	Total waivers submitted	additional waiver due	Waiver attached	note
Bueger LLC	88,795.00	86,795.00	8,679.50	78,115.50					78,115.50	0.00		
Cady Aquastore	455,000.00	0.00	0.00	0.00					0.00	0.00		
Concord Excavating	171,000.00	131,130.00	13,113.00	118,017.00	21,555.00				81,342.00	36,675.00	36,675.00	
Concentric Integration	273,600.00	51,643.25	5,164.33	46,478.93	1,536.75			24,475.05	46,478.92	0.01		
Dydon Equipment Inc.	65,500.00	64,500.00	6,450.00	58,050.00					58,050.00	0.00		
Elliott Electric, Inc	301,400.00	179,200.00	17,920.00	161,280.00		1,800.00	23,400.00	72,225.00	112,500.00	48,780.00	115,937.00	
Emergences	61,300.00	47,445.50	4,744.55	42,700.95		42,701.40			42,701.40	(0.45)		
Evosqua Water Technologies	62,000.00	55,800.00	5,580.00	50,220.00					58,900.00	(8,680.00)		
Glender Paving Co.	50,000.00	0.00	0.00	0.00					0.00	0.00		
Golden Railing	9,750.00	9,750.00	975.00	8,775.00					8,775.00	0.00		
Harris Rebar	52,387.45	52,387.45	5,238.75	47,148.71				1,962.90	41,005.80	6,142.90	52,387.45	Final on 16
LAL, Ltd.	206,502.54	195,502.54	19,550.25	175,952.29	70,920.00				170,372.29	5,580.00	5,580.00	
Metropolitan Pump Co.	378,263.00	373,263.00	37,326.30	335,936.70				335,936.70	335,936.70	0.00		
Mid-State Steel Co, Inc	28,380.00	21,996.73	2,199.67	19,797.06	16,000.00				32,620.00	(12,822.94)		
Mona Composite	15,460.00	1,110.00	111.00	989.00					989.00	0.00		
Ozinga Bros. Inc/Harvic	51,879.75	33,557.00	3,355.70	30,201.30		4,099.50		3,203.50	33,102.75	(2,901.45)	26,871.00	
Peterson & Metz, Inc	30,000.00	30,000.00	3,000.00	27,000.00	13,500.00				13,500.00	13,500.00	13,500.00	
Plas-Tanks Industries Inc.	45,067.00	45,067.00	4,506.70	40,560.30			40,560.30		40,560.30	0.00		
Pleasant Mount Welding, Inc	11,930.00	8,653.00	865.30	7,787.70					7,787.70	0.00		
G.A. Rich & Sons, Inc.	966,800.00	568,142.00	56,814.20	511,327.80	56,323.60	83,826.00	54,495.00	35,774.10	511,327.80	0.00	14,040.00	
RP Coalings	42,860.00	15,600.00	1,560.00	14,040.00					82,323.00	(10,098.00)		
RW Gale Company	93,090.00	80,250.00	8,025.00	72,225.00	10,098.00	10,098.00			117,456.48	0.00		
Xylem Water Solutions	148,000.00	130,507.20	13,050.72	117,456.48								

## PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3165553

State of Illinois )  
 County of Will ) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Concord Excavating Enterprises has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:

Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of

\*36\* thousand \*675\* dollars and no cents \$36,675.00

and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 16<sup>th</sup> day of October, 2023

Concord Excavating Enterprises

By: [Signature]Title: President

State of Illinois  
 County of Will

Subscribed and sworn to before me this 16<sup>th</sup> day of October 2023

[Signature]  
 Notary Public

OFFICIAL SEAL  
 LISA M FUNKE-KLIMASARA  
 NOTARY PUBLIC, STATE OF ILLINOIS  
 WILL COUNTY  
 MY COMMISSION EXPIRES 11/09/2024



# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS  
COUNTY OF GRUNDY

} SS

Gty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by WILLIAMS BROTHERS  
to furnish ELECTRIC  
for the premises known as CREST HILL WRF  
of which CITY OF CREST HILL is the owner.

THE undersigned, for and in consideration of Thirty One Thousand, Four Hundred Forty Six Dollars & no/100  
(\$ 31,446.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,  
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on  
the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become  
due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the  
undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE November 1, 2023 COMPANY NAME ELLIOTT ELECTRIC INC  
ADDRESS PO BOX 245 COAL CITY, IL 60416

SIGNATURE AND TITLE

\* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS  
COUNTY OF GRUNDY

} SS

## CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned LYNDSAY MILLS being duly sworn, deposes  
and says that he or she is PRESIDENT  
of ELLIOTT ELECTRIC INC who is the  
contractor furnishing ELECTRIC work on the building  
located at \_\_\_\_\_  
owned by CITY OF CREST HILL

That the total amount of the contract including extras\* is \$ 315,310.00 on which he has received payment of  
\$ 163,368.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the  
validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said  
work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof  
and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work  
according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ELLIOTT ELECTRIC INC	MATERIAL	15,000.00	11,250.00	1,800.00	1,950.00
ELLIOTT ELECTRIC INC	LABOR	2,500.00	2,250.00	0.00	250.00
ELLIOTT ELECTRIC INC	LABOR	22,000.00	18,000.00	900.00	3,100.00
ELLIOTT ELECTRIC INC	LABOR	500.00	0.00	0.00	500.00
ELLIOTT ELECTRIC INC	MATERIAL	8,000.00	5,850.00	675.00	1,475.00
ELLIOTT ELECTRIC INC	LABOR	9,000.00	5,400.00	1,800.00	1,800.00
ELLIOTT ELECTRIC INC	LABOR	1,000.00	0.00	0.00	1,000.00

Total Labor And Material Including Extras* To Complete	315,310.00	163,368.00	31,446.00	120,496.00
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That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of  
any kind done upon or in connection with said work other than above stated.

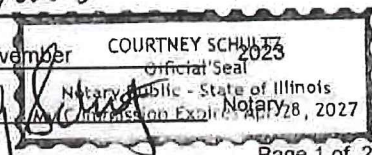
DATE November 1, 2023

Signature: \_\_\_\_\_

Subscribed and sworn before me this 1st day of \_\_\_\_\_

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Lynndsey Mills  
Courtney Schultz





## WAIVER OF LIEN TO DATE

STATE OF ILLINOIS  
COUNTY OF GRUNDY

} SS

Gty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by WILLIAMS BROTHERS  
to furnish ELECTRIC  
for the premises known as CREST HILL WRF  
of which CITY OF CREST HILL is the owner.

THE undersigned, for and in consideration of Twenty Two Thousand, Eight Hundred Dollars & no/100  
(\$ 22,800.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,  
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on  
the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become  
due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the  
undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE November 1, 2023 COMPANY NAME ELLIOTT ELECTRIC INCADDRESS PO BOX 245 COAL CITY, IL 60416SIGNATURE AND TITLE Lyndsay Mills

\* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS  
COUNTY OF GRUNDY

} SS

## CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned LYNDSAY MILLS being duly sworn, deposes  
and says that he or she is PRESIDENT  
of ELLIOTT ELECTRIC INC who is the  
contractor furnishing ELECTRIC work on the building  
located at \_\_\_\_\_  
owned by CITY OF CREST HILL

That the total amount of the contract including extras\* is \$ 315,310.00 on which he has received payment of  
\$ 194,814.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the  
validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said  
work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof  
and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work  
according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ELLIOTT ELECTRIC INC	MATERIAL	15,000.00	13,050.00	475.00	1,475.00
ELLIOTT ELECTRIC INC	LABOR	2,500.00	2,250.00	0.00	250.00
ELLIOTT ELECTRIC INC	LABOR	22,000.00	18,900.00	950.00	2,150.00
ELLIOTT ELECTRIC INC	LABOR	500.00	0.00	0.00	500.00
ELLIOTT ELECTRIC INC	MATERIAL	8,000.00	6,525.00	712.50	762.50
ELLIOTT ELECTRIC INC	LABOR	9,000.00	7,200.00	950.00	850.00
ELLIOTT ELECTRIC INC	LABOR	1,000.00	0.00	0.00	1,000.00

Total Labor And Material Including Extras* To Complete	315,310.00	194,814.00	22,800.00	97,696.00
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That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of  
any kind done upon or in connection with said work other than above stated.

DATE November 1, 2023Signature: Lyndsay MillsSubscribed and sworn before me this 1st

day of

November

COURTNEY SCHULTZ  
2023  
Official Seal

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Courtney Schultz  
Notary Public - State of Illinois  
Commission Expires NOV 28, 2027



## WAIVER OF LIEN TO DATE

STATE OF ILLINOIS  
COUNTY OF GRUNDY

} SS

Qty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by WILLIAMS BROTHERS  
to furnish ELECTRIC  
for the premises known as CREST HILL WRF  
of which CITY OF CREST HILL is the owner.

THE undersigned, for and in consideration of Ten Thousand, Eight Hundred Twenty Three Dollars & no/100  
(\$ 10,823.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,  
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on  
the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become  
due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the  
undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE November 1, 2023COMPANY NAME ELLIOTT ELECTRIC INCADDRESS PO BOX 245 COAL CITY, IL 60416

SIGNATURE AND TITLE

\* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS  
COUNTY OF GRUNDY

} SS

## CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned LYNDSAY MILLS being duly sworn, deposes  
and says that he or she is PRESIDENT  
of ELLIOTT ELECTRIC INC who is the  
contractor furnishing ELECTRIC work on the building  
located at \_\_\_\_\_  
owned by CITY OF CREST HILL

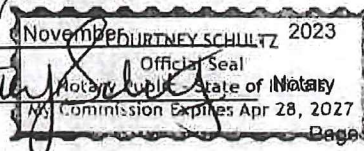
That the total amount of the contract including extras\* is \$ 315,310.00 on which he has received payment of  
\$ 217,614.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the  
validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said  
work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof  
and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work  
according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ELLIOTT ELECTRIC INC	MATERIAL	15,000.00	13,525.00	725.00	750.00
ELLIOTT ELECTRIC INC	LABOR	2,500.00	2,250.00	125.00	125.00
ELLIOTT ELECTRIC INC	LABOR	22,000.00	19,850.00	1,050.00	1,100.00
ELLIOTT ELECTRIC INC	LABOR	500.00	0.00	0.00	500.00
ELLIOTT ELECTRIC INC	MATERIAL	8,000.00	7,237.50	362.50	400.00
ELLIOTT ELECTRIC INC	LABOR	9,000.00	8,150.00	400.00	450.00
ELLIOTT ELECTRIC INC	LABOR	1,000.00	0.00	0.00	1,000.00

Total Labor And Material Including Extras* To Complete	315,310.00	217,614.00	10,823.00	86,873.00
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That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of  
any kind done upon or in connection with said work other than above stated.

DATE November 1, 2023Signature: Lynndsey MillsSubscribed and sworn before me this 1st day of November\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



## FINAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3168553

State of INDIANA )  
 ) ss  
 County of DEKALB )

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, NUCOR Harris Rebar Midwest LLC has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:

Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Final Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*52\* thousand \*387\* dollars and 45 cents \$52,387.45 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby fully and finally waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

Given under our hand and seal this 27th day of October, 2023.

NUCOR Harris Rebar Midwest LLC

By: Casey Stafford

Title: Casey Stafford, Credit Manager

State of INDIANA  
 County of DEKALB

Subscribed and sworn to before me this 27th day of October, 2023

Charlene Crager  
 Notary Public



CHARLENE CRAGER, Notary Public  
 DeKalb County, State of Indiana  
 Commission Number NP0734562  
 My Commission Expires June 30, 2029

## PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3163553

State of Illinois )  
 ) ss  
 County of Cook )

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, LAI, Ltd. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:  
 Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*5\* thousand \*580\* dollars and no cents \$5,580.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

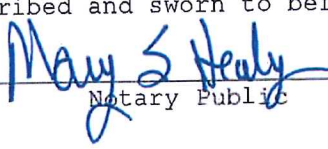
Given under our hand and seal this 16<sup>th</sup> day of October, 2023.

LAI, Ltd.

By: Title: Vice President

State of Illinois  
 County of Cook

Subscribed and sworn to before me this 16<sup>th</sup> day of October, 2023

  
 Notary Public



## PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

2

State of Illinois )  
 ) ss  
 County of Grundy )

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Narvick Brothers Red-Mix has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:

Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of

\*17\* thousand \*454\* dollars and no cents \$17,454.00

and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 15th day of September, 2023.

Narvick Brothers Red-Mix

By: *Dianna Spauld*Title: *T.*

State of Illinois  
 County of Grundy

Subscribed and sworn to before me this 15th day of September, 2023

*Amber Miskell*  
 Notary Public

OFFICIAL SEAL  
 AMBER M MISKELL  
 Notary Public, State of Illinois  
 My Commission Expires 3-22-27

## PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

2

State of Illinois )  
 County of Grundy ) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Narvick Brothers Red-Mix has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:

Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of

Eight hundred four dollars and no cents \$804.00

and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 13th day of September, 2023

Narvick Brothers Red-Mix

By:

Title:

State of Illinois  
 County of Grundy

Subscribed and sworn to before me this 13th day of September, 2023

Amber Miskell

Notary Public

OFFICIAL SEAL  
 AMBER M MISKELL  
 Notary Public, State of Illinois  
 My Commission Expires 3-22-27

## PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

2

State of Illinois )  
 ) ss  
 County of Grundy )

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Narvick Brothers Red-Mix has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:  
 Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of

\*1\* thousand \*323\* dollars and no cents \$1,323.00

and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 14th day of September, 2023

Narvick Brothers Red-Mix

By: X Southern HullyTitle: Y Sales Manager

State of Illinois  
 County of Grundy

Subscribed and sworn to before me this 14th day of September, 2023.

Amber M Miskell  
 Notary Public





## PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

2.

State of Illinois )  
 ) ss  
 County of Grundy )

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Narvick Brothers Red-Mix has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:

Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of

\*7\* thousand \*290\* dollars and no cents \$7,290.00

and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 15th day of August, 2023.

Narvick Brothers Red-Mix

By: [Signature]

Title: Y T.

State of Illinois  
 County of Grundy

Subscribed and sworn to before me this 15th day of August, 2023

[Signature]  
 Notary Public



## PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3170553

State of Illinois )  
 ) ss  
 County of Kane )

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Peterson & Matz, Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:  
 Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*13\* thousand \*500\* dollars and no cents \$13,500.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 13th day of October, 2023.

Peterson &amp; Matz, Inc.

By: Title: VP/Secretary

State of Illinois  
 County of Kane

Subscribed and sworn to before me this 13th day of October, 2023

  
 Notary Public

## PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3175553

State of IL )  
 County of Madison ) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, RP Coatings, Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:  
 Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

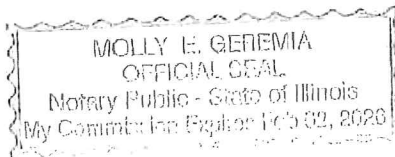
NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Fourteen thousand forty dollars and no cents \$14,040.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 2 day of NOV, 2023.



RP Coatings, Inc

By: [Signature]Title: VP

State of IL  
 County of Madison

Subscribed and sworn to before me this NOV. 2, 2023

[Signature]  
 Notary Public



**Strand Associates, Inc.**  
1170 South Houbolt Road  
Joliet, IL 60431  
(815) 744-4200

**Invoice**

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

November 13, 2023

Project No: 3894.038

Invoice No: 0204341

Project: 3894.038 East STP P Improvements Contract

**Administration**

Description of Work: Project Coordination, Reviewing Pay Apps, Disbursement Requests, Performing Construction Observation, and Partial Utilization Walkthrough

**Professional Services from October 1, 2023 through October 31, 2023**

Total Earned	171,470.00
Previous Fee Billing	163,940.00
Current Fee Billing	7,530.00

**Total this Project \$7,530.00**

**Contract Amount** 204,500.00

**Total Billings to Date** 171,470.00

Project: 3894.040 East STP P Improvements RPR

**Professional Personnel**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ENGINEER			
	7.50	267.82	2,008.65
	4.50	144.81	651.65
	1.50	119.65	179.48
TECHNICIAN			
	17.00	165.65	2,816.05
ADMINISTRATIVE			
	.75	113.95	85.47
	<u>31.25</u>		<u>5,741.30</u>

**Total Labor 5,741.30**

**Expenses**

Mileage	56.49
Computer	90.29

**TERMS: Payment is due within 30 days of the date on this invoice.**

Page

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**Please Remit Payment To:** Strand Associates, Inc. 910 West Wingra Drive Madison, Wisconsin 53715 608-251-4843

Total Expenses		Total this Project		146.78
				\$5,888.08
Contract Amount	158,400.00			
Total Billings to Date	102,236.24			
		Total this Invoice		\$13,418.08



Project	Client	Project Name	Date	# miles	949 Mile Amt	Trvl Meals Amount	Bus Meals & Ent	Oth Code	Other Amt	Business Reason & Description	Totals	Section	empt
3894.040	Crest Hill, City of (IL)	East STP P Improvements	10/03/23	15.00	S	\$10.73				travel	\$10.73		<input type="checkbox"/>
3894.040	Crest Hill, City of (IL)	East STP P Improvements	10/05/23	15.00	S	\$10.73				travel	\$10.73		<input type="checkbox"/>
3894.040	Crest Hill, City of (IL)	East STP P Improvements	10/10/23	15.00	S	\$10.73				travel	\$10.73		<input type="checkbox"/>
3894.040	Crest Hill, City of (IL)	East STP P Improvements	10/13/23	15.00	S	\$10.73				travel	\$10.73		<input type="checkbox"/>
3894.040	Crest Hill, City of (IL)	East STP P Improvements	10/27/23	15.00	S	\$10.73				travel	\$10.73		<input type="checkbox"/>
Totals:				75.00		\$53.63	\$0.00		\$0.00		\$53.63		

Item 5.

Project	Client	Project Name	Date	# miles	949 Mile Amt	Trvl Meals Amount	Bus Meals & Ent	Oth Code	Other Amt	Business Reason & Description	Totals	Station	ajpt
3894.040	Crest Hill, City of (IL)	East STP P Improvements	10/16/23	4.00	S	\$2.86				Crest Hill East RPR - From Crest Hill West Plant to East Plant	\$2.86		<input type="checkbox"/>
Totals:				4.00		\$2.86	\$0.00		\$0.00		\$2.86		

# Computer Billing from 10/1/2023 to 10/31/2023

Sorted by Office, by Employee with Project Detail.

Billable Jobs

Projects: 3894.040

## Total Billings

### JOLIET Office

6007	Kreitz, Thad	
	3894040	\$33.62
6007	Billing Totals for Kreitz, Thad	\$33.62
7236	Gattone, Dominic	
	3894040	\$37.66
7236	Billing Totals for Gattone, Dominic	\$37.66
7668	Willis, Arthur	
	3894040	\$7.92
7668	Billing Totals for Willis, Arthur	\$7.92

### JOLIET Billing Totals

**\$79.20**

### LEXINGTON Office

2385	Willey, Cindy	
	3894040	\$2.29
2385	Billing Totals for Willey, Cindy	\$2.29

### LEXINGTON Billing Totals

**\$2.29**

### MILWAUKEE Office

7344	Lehrmann, Sam	
	3894040	\$8.80
7344	Billing Totals for Lehrmann, Sam	\$8.80

### MILWAUKEE Billing Totals

**\$8.80**

### Total Billings for this Report

**\$90.29**

# Illinois Works Apprenticeship Initiative Periodic Grantee Report

Item 5.

Organization  
Name

City of Crest Hill

FEIN Number

36-6009518

DUNS Number

052332905

Grant Awarding  
Agency

IEPA WPCLP

Project Start  
Date

5/30/22

Project End Date

12/29/23

Grant Number

L17-5735

Estimated Total  
Project Costs

\$5,910,700

Estimated Total  
State Contribution

\$5,910,700

Reporting Period: Period Start Date 10/1/23

Period End Date 10/31/23

Applicable Apprenticeship Goal (Select all that apply):

☒ 10% total project cost    ☐ 10% total state contribution only

☐ Waiver Approved by IL DCEO    IL DCEO Waiver Approval Date

(If a waiver was granted for any prevailing wage classification, the Grantee does not need to report on those classifications on this form.)

☐ Reduction Approved by IL DCEO    IL DCEO Reduction Approval Date

(If selected, enter the applicable prevailing wage classification(s) and approved reduced percentage(s).)

Prevailing Wage Classification	Reduced Percentage		Prevailing Wage Classification	Reduced Percentage

## Illinois Works Apprenticeship Initiative Periodic Grantee Report

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

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

Prevailing Wage Classification	Total Hours for Classification in Reporting Period	Total Apprenticeship Hours for Classification in Reporting Period	% of Apprenticeship Hours	Total Hours for Classification YTD	Total Apprenticeship Hours YTD	% of Apprenticeship Hours YTD	If no apprenticeship hours recorded, explain.
Operators	11.5	11.5	0	867.5	169	19.48	
Laborers	140	0	0	1493	0	0	Not enough work to add employee
Electricians	70	0	0	1524	374	24.54	Not enough work to add another employee
Pipe Fitters	0	0	0	317.5	0	0	No work this month
Carpenter	78	0	0	725	8	1.1	Only one employee
Finisher	0	0	0	94.5	0	0	No work this month
Painter	8	0	0	221	0	0	Only one employee
Iron Worker	0	0	0	0	0	0	No work this month
Plumber	100	8	8	1047	339.5	32.42	
Teamster	0	0	0	62	0	0	No work this month
Tester	49	0	0	98	0	0	Only one employee
Boilermaker	0	0	0	370	0	0	No work this month

## Illinois Works Apprenticeship Initiative Periodic Grantee Report

Please provide information in this chart for the entire project if the apprenticeship goal applies to the entire project.  
Provide information for only the state contribution if the apprenticeship goal applies only to state appropriated capital funds.

Prevailing Wage Classification	Total Hours for Classification in Reporting Period	Total Apprenticeship Hours for Classification in Reporting Period	% of Apprenticeship Hours	Total Hours for Classification YTD	Total Apprenticeship Hours YTD	% of Apprenticeship Hours YTD	If no apprenticeship hours recorded, explain.
Steamfitter	56	0	0	329.5	0	0	Only one employee
Cement Mason	0	0	0	61	0	0	No work this month

Organization Certification and State Agency Acknowledgement

1. Organization Certification:

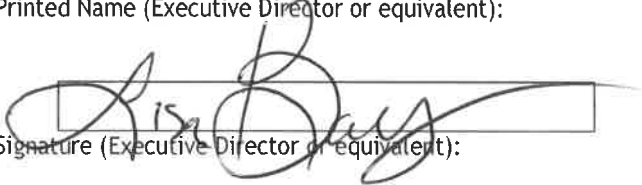
By signing this form, I certify to the best of my knowledge and belief that the form is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

City of Crest Hill, Illinois

Institution/Organization Name:

Lisa Banovetz

Printed Name (Executive Director or equivalent):



Signature (Executive Director or equivalent):

Finance Director

Title (Executive Director or equivalent):

11/29/2023

Date/Time Field

2. State Agency Acknowledgement:

State Agency

Printed Name

Title

Signature:

Date/Time Field



Case #: 23-CTP-304934

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

<b>Payroll Date</b>	<b>Project Location</b>
9/21/2023 to 9/27/2023	2250 N BROADWAY ST
<b>Contractor Number Or FEIN</b>	CREST HILL IL 60403
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Crest Hill	No
<b>Agency</b>	
Not a State Agency	
<b>Company Name</b>	<b>Contractor Location</b>
Williams Brothers Construction	PO BOX 1366
<b>Contact Name</b>	PEORIA IL 61654
Jackie M Smith	
<b>Primary Email</b>	<b>Secondary Email</b>
cp@wbci.us	0
<b>Primary Phone</b>	<b>Secondary Phone</b>
3096880416	
<b>Public Body Name</b>	<b>Public Body Address</b>
Crest Hill	2250 N BROADWAY ST
<b>Contact Name</b>	CREST HILL IL 60403
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	0



Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMMERSTEIN	P	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	50.40	0.00	0.00	403.20	1548.93	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		15.91			Health		17.37		Vacation	0.00		Training	0.91				

WILIVALDO PANTOJA	P	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	48.90	0.00	0.00	391.20	1444.09	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		15.91			Health		17.37		Vacation	0.00		Training	0.91				

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

Mallori Upchurch

Oct 31, 2023



Case #: 23-CTP-304942

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

<b>Payroll Date</b>	<b>Project Location</b>
9/28/2023 to 10/4/2023	2250 N BROADWAY ST
<b>Contractor Number Or FEIN</b>	CREST HILL IL 60403
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Crest Hill	No
<b>Agency</b>	
Not a State Agency	
<b>Company Name</b>	<b>Contractor Location</b>
Williams Brothers Construction	PO BOX 1366
<b>Contact Name</b>	PEORIA IL 61654
Jackie M Smith	
<b>Primary Email</b>	<b>Secondary Email</b>
cp@wbci.us	0
<b>Primary Phone</b>	<b>Secondary Phone</b>
3096880416	
<b>Public Body Name</b>	<b>Public Body Address</b>
Crest Hill	2250 N BROADWAY ST
<b>Contact Name</b>	CREST HILL IL 60403
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	0

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMMERSTEIN	P	8.00	8.00	8.00	0.00	8.00	0.00	0.00	32.00	0.00	0.00	50.40	0.00	0.00	1612.80	1548.92	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		15.91			Health		17.37		Vacation	0.00		Training	0.91				

WILIVALDO PANTOJA	P	8.00	8.00	8.00	0.00	8.00	0.00	0.00	32.00	0.00	0.00	48.90	0.00	0.00	1564.80	1444.09	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		15.91			Health		17.37		Vacation	0.00		Training	0.91				

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

Mallori Upchurch

Oct 31, 2023



Case #: 23-CTP-305012

Illinois Department of Labor

160 N. LaSalle St Suite 1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

<b>Payroll Date</b>	<b>Project Location</b>
10/5/2023 to 10/11/2023	2250 N BROADWAY ST
<b>Contractor Number Or FEIN</b>	CREST HILL IL 60403
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Crest Hill	No
<b>Agency</b>	
Not a State Agency	

<b>Company Name</b>	<b>Contractor Location</b>
Williams Brothers Construction	PO BOX 1366
<b>Contact Name</b>	PEORIA IL 61654
Jackie M Smith	
<b>Primary Email</b>	<b>Secondary Email</b>
cp@wbci.us	0
<b>Primary Phone</b>	<b>Secondary Phone</b>
3096880416	

<b>Public Body Name</b>	<b>Public Body Address</b>
Crest Hill	2250 N BROADWAY ST
<b>Contact Name</b>	CREST HILL IL 60403
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	0

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMMERSTEIN	P	8.00	8.00	8.00	0.00	4.00	0.00	0.00	28.00	0.00	0.00	50.40	0.00	0.00	1411.20	1115.58	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

WILIVALDO PANTOJA	P	8.00	8.00	8.00	0.00	4.00	0.00	0.00	28.00	0.00	0.00	48.90	0.00	0.00	1369.20	1023.64	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

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

Mallori Upchurch

Oct 31, 2023



Case #: 23-CTP-304943

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

<b>Payroll Date</b>	<b>Project Location</b>
10/12/2023 to 10/18/2023	2250 N BROADWAY ST
<b>Contractor Number Or FEIN</b>	CREST HILL IL 60403
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Crest Hill	No
<b>Agency</b>	
Not a State Agency	

<b>Company Name</b>	<b>Contractor Location</b>
Williams Brothers Construction	PO BOX 1366
<b>Contact Name</b>	PEORIA IL 61654
Jackie M Smith	
<b>Primary Email</b>	<b>Secondary Email</b>
cp@wbci.us	0
<b>Primary Phone</b>	<b>Secondary Phone</b>
3096880416	

<b>Public Body Name</b>	<b>Public Body Address</b>
Crest Hill	2250 N BROADWAY ST
<b>Contact Name</b>	CREST HILL IL 60403
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	0

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMMERSTEIN	P	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	50.40	0.00	0.00	100.80	971.14	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

WILIVALDO PANTOJA	P	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	48.90	0.00	0.00	97.80	883.50	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

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

Mallori Upchurch

Oct 31, 2023

Job  
VILLAGE OF CREST HILL  
WRF PHOSPHORUS REMOVAL  
2250 N BROADWAY  
CREST HILL, IL 60403

**Contractor**  
ELLIOTT ELECTRIC, INC.  
1600 SOUTH BROADWAY  
P. O. BOX 245  
COAL CITY, IL 60416

**Customer**  
**WILLIAMS BROTHERS CONST INC**  
**PO BOX 1366**  
**PEORIA, IL 61654**

Job Number: 22-40  
Week Ending: 10/1/2023

[illegible]

**I, Courtney Schultz, Office Manager do hereby state:**

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 9/25/2023 and ending 10/1/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELLIOTT ELECTRIC, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than the permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

### EXPLANATION

REMARKS

Name and title

signature \_\_\_\_\_

**Courtney Schultz, Office Manager**

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or Subcontractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.



Job Number: 22-40  
Week Ending: 10/8/2023

## Certified Payroll Register

Job  
VILLAGE OF CREST HILL  
WRF PHOSPHORUS REMOVAL  
2250 N BROADWAY  
CREST HILL, IL 60403

Contractor  
ELLIOTT ELECTRIC, INC.  
1600 SOUTH BROADWAY  
P. O. BOX 245  
O'AL CITY, IL 60416

Customer  
WILLIAMS BROTHERS CONST INC  
PO BOX 1366  
PEORIA, IL 61654

Job Number: 22-40  
Week Ending: 10/15/2023

Name / Address / Phone	Soc Sec No. Class Mar	Exemp.	Hours Worked This Job							Pay Rate	Gross Pay This Job All Jobs	Deductions			Check #
			10/09 Mon	10/10 Tue	10/11 Wed	10/12 Thu	10/13 Fri	10/14 Sat	10/15 Sun			Fed. Med State	Local Other	Total	
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***-3142	R:	0.000	0.000	2.000	0.000	0.000	0.000	0.000	2.000	60.320	120.64	255.41	0.00	V4585
	I.B.E.W. / 176 GENERAL FOREMAN										+45.820FR	140.49	146.86		
	Married Male	0 0:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2412.80	32.86	1725.02	
											+0.000FR	40hrs	112.16	687.78	
	Fringe Rate	APPR 176	1.350	7.000	H&W 176	17.340	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176		Total	
	Amount		2.70	14.00		34.68	0.26	26.00	3.62	0.300	0.130	4.760		45.820	
	Deduction Amount	DUES 176	84.45	PAC 176	2.41	SAV 176	60.00	Total							
							146.86								
EZEQUIEL M LEAL 302 HYDE PARK JOLIET, IL 60435 (815) 714-8740	*****7020	R:	0.000	0.000	3.000	0.000	0.000	0.000	0.000	3.000	52.000	156.00	106.02	0.00	V4586
	I.B.E.W. / SOUND TECHNICIAN FR										+36.967FR	52.85	31.62		
	Single	1 0:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	684.00	12.36	641.27	
	HISPANIC Male										+0.000FR	17hrs	39.88	242.73	
	Fringe Rate	VDV AMF	0.207	0.750	VDV DEC	6.050	VDV H&W	VDV L PE	VDV LMCC	VDV NEBF	VDV NECA	VDV SUB		Total	
	Amount		0.62	2.25		18.15	50.67	8.760	0.120	1.960	0.260	2.370		36.967	
	Deduction Amount	VDV DUES	30.94	VDV PAC	0.68	Total									
						31.62									
	Regular	Hours	5.000	Rate	276.64										
	Overtime	0.000	0.000		0.00										
		5.000			276.64										

I, Courtney Schultz, Office Manager do hereby state:

1) That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 10/9/2023 and ending 10/15/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELLIOTT ELECTRIC, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 276c), and described below:

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

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

4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title  
Courtney Schultz, Office Manager

signature

*Courtney Schultz*

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Job  
VILLAGE OF CREST HILL  
WRF PHOSPHORUS REMOVAL  
2250 N BROADWAY  
CREST HILL, IL 60403

Customer  
WILLIAMS BROTHERS CONST INC  
PO BOX 1366  
PEORIA, IL 61654

Job Number: 22-40  
Week Ending: 10/22/2023

1, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 10/16/2023 and ending 10/22/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELLIOTT ELECTRIC, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than the permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4) That:

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

(B) WHERE FRINGE BENEFITS ARE PAID TO LABORERS OR MECHANICS, OR

(B) WHERE PRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

### EXPLANATION

REMARKS

Name and title  
Courtney Schulte, Gen. signature

Courtney Schultz, Office Manager

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or Sub-Contractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.



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

# PAYROLL

For contractor's optional use; see instructions at [dol.gov/agencies/whd/forms/wh347](http://dol.gov/agencies/whd/forms/wh347)

WAGE AND HOUR DIVISION  
Revised December 2008

**My family is happy being close together.**

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒

**Call 800-368-2772**

**ON THE**

**PAYROLL NO.**

**FOR WEEK ENDING**

04/20/2023

# PROJECT AND LOCATION

PROJECT OR COURSE NO. 10

PO 3452 553

[illegible]

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on federally financed or assisted construction contracts to respond to the information requested contained in 29 C.F.R. §§ 2.2, 2.5, 5.6(a). The Copeland Act (29 C.F.R. § 5.51a)(2) authorizes contractors and subcontractors performing work on federally financed or assisted construction contracts to "furnish weekly a statement (with respect to the wages paid each employee during the preceding week)" to the U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.51a(3)(c) require contractors to submit weekly a copy of all payments to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payments are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving the information review the information to determine if employers have been legally required wages and force themselves.

**Public Budget Statement**

We warrant that it will take an average of 35 minutes to complete this collection, including time for reviewing estimates, searching existing data sources, gathering and reviewing the data received, and completing and entering the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S-5901, 200 Constitution Avenue, N.W., Washington, D.C. 20540.

**Journal**







Date 10.9.23

A LEE

CLERK

(Name of Signatory Party) (Title)

do hereby state:

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

FOX VALLEY TESTING

(Contractor or Subcontractor) on the

(Building or Work) that during the payroll period commencing on the

5 day of MAY 2023 and ending the 11 day of MAY 2023

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

FOX VALLEY TESTING

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3.229 C.F.R. Subtitle A, issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 367, 76 Stat. 357, 40 U.S.C. § 3145), and described below:

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

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

(4) That

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

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

(6) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
OWN OPR	

REMARKS

NAME AND TITLE  
A LEE CLERK

SIGNATURE



THE VALUE, FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

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

# PAYROLL

For contractor's optional use; see instructions at [dod.gov/agencies/wh/wh347](http://dod.gov/agencies/wh/wh347)



**WAGE AND HOUR DIVISION**  
Revised December 2008

NAME OF CONTRACTOR <input type="checkbox"/>		OR SUBCONTRACTOR <input checked="" type="checkbox"/>		FOX VALLEY TESTING		FOR WEEK ENDING 06/13/2023		PROJECT AND LOCATION FOREST HILL WWTP		PROJECT OR CONTRACT NO. PO 3452 553	
ADDRESS 1905 MARKETVIEW #192 YORKVILLE, IL				GMB No. 1235-0068 Expires 09/30/2026				Revised December 2005			

[illegible]

While completion of Form WH-347 is optional, it is mandatory for charged contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 3.5(a). The Copeland Act (41 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "submit weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(v) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or overseeing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that such laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving the information review the information to determine that employees have received legally required wages and fringe benefits.

Public Budgetary Statement:

The director that it will take an average of 50 minutes to complete the collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Paperwork Reduction Project (0704-0188), U.S. Department of Labor, Room 3030, 200 Constitution Avenue, N.W., Washington, D.C. 20540.







Date 10 9 23

I, A LEE CLERK  
(Name of Signatory Party) (Title)  
do hereby state:

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

FOX VALLEY TESTING on the  
(Contractor or Subcontractor)

FOX VALLEY TESTING that during the payroll period commencing on the

14 day of JUNE 2023 and ending the 12 day of JUNE 2023.

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

FOX VALLEY TESTING from the full  
(Contractor or Subcontractor)

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
OWN OPR	

REMARKS:

NAME AND TITLE  
A LEE CLERK

SIGNATURE

*A Lee*

THE FULL FULFILLMENT OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.



(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
OWN QPR	

REMARKS:

NAME AND TITLE A LEE CLERK	SIGNATURE 
-------------------------------	--

THE WHOLLY FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

Date: 10.9.23  
I, A LEE, CLERK  
(Name of Signatory Party)  
(Title)  
do hereby state:

(1) That I pay or supervise the payment of the persons employed by  
FOX VALLEY TESTING  
(Contractor or Subcontractor) on the

7 day of JULY 2023, and ending the 13 day of JULY 2023  
that during the payroll period commencing on the  
(Building or Work)  
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

FOX VALLEY TESTING from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A) issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 367, 76 Stat. 357, 40 U.S.C. § 3745), and described below:

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

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

(4) That:

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

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



Date 10 9 23

I, A LEE CLERK  
(Name of Signatory Party) (Title)  
do hereby state:

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

FOX VALLEY TESTING on the  
(Contractor or Subcontractor)

FOX VALLEY TESTING that during the payroll period commencing on the

3 day of AUG 2023 and ending the 9 day of AUG 2023  
all persons employed on said project have been paid the full weekly wages earned, that no rebates have  
been or will be made either directly or indirectly to or on behalf of said

FOX VALLEY TESTING from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly  
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part  
3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 949,  
63 Stat. 108, 72 Stat. 567, 76 Stat. 357; 40 U.S.C. § 3145), and described below.

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

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

(4) That

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
OWN OPR	

REMARKS:

SIGNATURE

NAME AND TITLE  
A LEE CLERK

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR  
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF  
TITLE 31 OF THE UNITED STATES CODE.



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

# PAYROLL

For contractor's optional use; see instructions at [dol.gov/agencies/whi/forms/wh347](http://dol.gov/agencies/whi/forms/wh347). Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



**WAGE AND HOUR DIVISION**  
Revised December 2008

OMB No. 1235-0008  
Expires 09/30/2026

PROJECT OR CONTRACT NO.

PROJECT AND LOCATION: THE EAST HAVEN, CONNECTICUT WATER SUPPLY PROJECT

## PROJECT AND LOCATION

100

## FOX VALLEY TESTING

OR SUBCONTRACTOR

NAME OF CONTRACTOR ☐[illegible]

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federal, financed or assisted construction contracts to respond to the information collection contained in H 28 O.F.R. §§ 33.5, 34(a). The Copeland Act (40 U.S.C. § 3146) contractors and subcontractors performing work on Federal, financed or assisted construction contracts to "turn[] weekly a statement with[] report to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) Regulations at 28 C.F.R. § 5.2(a)(3)(i) require contractors to submit weekly a copy of all payments to the Federal agency contracting for or insuring the construction project, accompanied by a signed "Statement of Compliance" indicating that the payments are correct and complete and that each laborer or subcontractor has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Bureau Challenge

We warrant that it will take an average of 35 minutes to complete this collection, including the re-indexing, re-creating, searching, and re-indexing the data received, and completing and reviewing the collection of information, if you have any comments regarding the collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 15505, 200 Constitution Avenue, N.W., Washington, D.C. 20520

**(b)(7)(C)**

Date 10 9 23

I, A LEE CLERK  
(Name of Signatory Party) (Title)  
do hereby state:

(1) That I pay or supervise the payment of the persons employed by FOX VALLEY TESTING on the \_\_\_\_\_  
(Contractor or Subcontractor)

\_\_\_\_\_ that during the payroll period commencing on the \_\_\_\_\_  
(Building or Work)  
10 day of AUG 2023 and ending the 16 day of AUG 2023  
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

FOX VALLEY TESTING from the full \_\_\_\_\_  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 23 C.F.R. Subtitle A, issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 248, 63 Stat. 108, 72 Stat. 587, 76 Stat. 357, 40 U.S.C. § 3143), and described below.

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

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

(4) That:

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

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

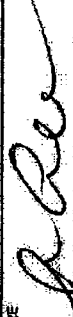
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
OWN OPR	

REMARKS:

NAME AND TITLE A LEE CLERK	SIGNATURE 
THE WITFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	



Date 10/9/23

I, A LEE CLERK  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by  
FOX VALLEY TESTING on the  
(Contractor or Subcontractor)

17 day of AUG 2023, and ending the 23 day of AUG 2023  
(Building or Work) : that during the payroll period commencing on the

FOX VALLEY TESTING from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly  
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part  
3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (45 Stat. 949,  
63 Stat. 108, 72 Stat. 667; 40 U.S.C. § 3146), and described below:

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

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

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

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


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
OWN OPR	

REMARKS:

NAME AND TITLE A LEE CLERK	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS OR SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 101 OF TITLE 18 AND SECTION 3728 OF TITLE 31 OF THE UNITED STATES CODE.	









Date 10/9/23

I, A LEE CLERK  
(Name of Signatory Party) (Title)

do hereby state:

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

FOX VALLEY TESTING  
(Contractor or Subcontractor)

or the

FOX VALLEY TESTING, that during the payroll period commencing on the

19 day of SEPT 2023 and ending the 25 day of SEPT 2023

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

FOX VALLEY TESTING from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 567, 78 Stat. 357, 40 U.S.C. § 3145), and described below:

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
OWN OPR.	

REMARKS:

NAME AND TITLE  
A LEE CLERK

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3229 OF TITLE 51 OF THE UNITED STATES CODE.



Case #: 23-CTP-278146

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

<b>Payroll Date</b>	<b>Project Location</b>
9/27/2023 to 10/3/2023	0
<b>Contractor Number Or FEIN</b>	Cresthill IL 60403
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
3166-553	No
<b>Agency</b>	
Not a State Agency	

<b>Company Name</b>	<b>Contractor Location</b>
G. A. RICH & SONS INC.	PO BOX 50
<b>Contact Name</b>	DEER CREEK IL 61733
Katy O Miller	
<b>Primary Email</b>	<b>Secondary Email</b>
katy@garlich.com	cp@wbcl.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
3094476231	

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

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
STANLEY CDULKOSKI II	8232	OPERATOR	301 S COLLINS ST	SOUTH ELGIN IL 60177	white	N H L	m	No	No	No	Yes	2246980389
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDARD IL 61363	white	N H L	m	No	Yes	No	No	8153392937
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Obl Tim Wage	Gross	Net	No Work
MARK PFORD	P	8.00	8.00	0.00	0.00	8.00	0.00	0.00	24.00	0.00	0.00	55.00	0.00	0.00	1320.00	1222.22	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		16.42		Health		21.08		Vacation		0.00		Training		5.20			

STANLEY CDULKO SKI II	P	3.00	0.00	0.00	0.00	8.50	0.00	0.00	11.00	0.50	0.00	36.90	55.35	0.00	433.57	1086.45	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		52.78		Health		83.82		Vacation		0.00		Training		0.00			

JOSEPH PTHEOBALD	P	8.50	8.00	0.00	0.00	8.00	0.00	0.00	24.00	0.50	0.00	55.00	82.50	0.00	1361.25	1592.86	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		16.48		Health		21.17		Vacation		0.00		Training		5.22			

ADAM LWICKENHAUSER	P	3.00	0.00	0.00	0.00	8.00	0.00	0.00	11.00	0.00	0.00	56.80	0.00	0.00	624.80	1396.98	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		62.87		Health		54.55		Vacation		0.00		Training		0.00			

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

Tammy Rich Stimson

Oct 06, 2023





Case #: 23-CTP-278142

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

<b>Payroll Date</b>	<b>Project Location</b>
9/20/2023 to 9/26/2023	0
<b>Contractor Number Or FEIN</b>	Cresthill IL 60403
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
3166-553	No
<b>Agency</b>	
Not a State Agency	

<b>Company Name</b>	<b>Contractor Location</b>
G. A. RICH & SONS INC.	PO BOX 50
<b>Contact Name</b>	DEER CREEK IL 61733
Katy O Miller	
<b>Primary Email</b>	<b>Secondary Email</b>
katy@garich.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
3094476231	

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

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDARD IL 61363	white	N H L	m	No	Yes	No	No	8153392937

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
MARK PFORD	P	0.00	0.00	0.00	8.00	8.00	0.00	0.00	16.00	0.00	0.00	55.00	0.00	0.00	880.00	1222.22	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		24.63			Health		31.63		Vacation	0.00		Training	7.80				

JOSEPH PTHEOBALD	P	0.00	0.00	0.00	8.00	8.50	0.00	0.00	16.00	0.50	0.00	55.00	82.50	0.00	921.25	1567.26	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		24.18			Health		31.05		Vacation	0.00		Training	7.66				

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

Tammy Rich Stimson

Oct 06, 2023



Case #: 23-CTP-278139

Illinois Department of Labor

160 N. LaSalle St Suite 1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

<b>Payroll Date</b>	<b>Project Location</b>
9/13/2023 to 9/19/2023	0
<b>Contractor Number Or FEIN</b>	<b>Cresthill IL 60403</b>
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
3166-553	No
<b>Agency</b>	
Not a State Agency	

<b>Company Name</b>	<b>Contractor Location</b>
G. A. RICH & SONS INC.	PO BOX 50
<b>Contact Name</b>	<b>DEER CREEK IL 61733</b>
Katy O Miller	
<b>Primary Email</b>	<b>Secondary Email</b>
katy@garich.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
3094476231	

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

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	No	No	Yes	3098259612

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

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

Pension 49.25

Health

63.25

Vacation

0.00

Training

15.60

ADAM LWICKENHAUSER	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	56.80	0.00	0.00	454.40	1420.55	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 87.53

Health

75.94

Vacation

0.00

Training

0.00

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

Tammy Rich Stimson

Oct 06, 2023



Case #: 23-CTP-278134

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

<b>Payroll Date</b>	<b>Project Location</b>
9/6/2023 to 9/12/2023	1610 PLAINFIELD RD
<b>Contractor Number Or FEIN</b>	CREST HILL IL 60403
37-971661	<b>No Work Report: Yes</b>
<b>Project Number or Name</b>	<b>State Capital Funds</b>
3166-553	No
<b>Agency</b>	
Not a State Agency	

<b>Company Name</b>	<b>Contractor Location</b>
G.A. Rich & Sons, Inc	PO BOX 50
<b>Contact Name</b>	DEER CREEK IL 61733
Katy D Miller	
<b>Primary Email</b>	<b>Secondary Email</b>
katy@garich.com	cp@wbcl.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
3094476231	

<b>Public Body Name</b>	<b>Public Body Address</b>
City of Crest Hill	1610 PLAINFIELD RD
<b>Contact Name</b>	CREST HILL IL 60403
<b>Primary Phone</b>	<b>Secondary Phone</b>

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
G-Gender		V-Veteran		J-Journeyman		F-Foreman		A-Apprentice				

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
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I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Tammy Rich Stimson

Oct 06, 2023





Case #: 23-CTP-278119

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

<b>Payroll Date</b>	<b>Project Location</b>
8/30/2023 to 9/5/2023	0
<b>Contractor Number Or FEIN</b>	Cresthill IL 60403
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
3166-553	No
<b>Agency</b>	
Not a State Agency	

<b>Company Name</b>	<b>Contractor Location</b>
G. A. RICH & SONS INC.	PO BOX 50
<b>Contact Name</b>	DEER CREEK IL 61733
Katy O Miller	
<b>Primary Email</b>	<b>Secondary Email</b>
katy@garich.com	cp@wbcl.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
3094476231	

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

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	N H L	m	No	Yes	Yes	No	3094479921
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDARD IL 61363	white	N H L	m	No	Yes	No	No	8153392937
		G-Gender	V-Veteran	J-Journeyman			F-Foreman					

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
MARK PFORD	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	1007.54	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 39.40		Health 50.60		Vacation 0.00		Training 12.48									

SAMUEL JSTOOPS	P	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	60.00	0.00	0.00	1920.00	1332.93	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 9.85		Health 12.65		Vacation 0.00		Training 3.12									

JOSEPH PTHEOBALD	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	1277.15	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 42.47		Health 51.79		Vacation 0.00		Training 11.46									

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

Tammy Rich Stimson

Oct 06, 2023

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**Agenda Memo****Crest Hill, IL**

---

<b>Meeting Date:</b>	1/15/24
<b>Submitter:</b>	Blaine Kline, Director of Public Works
<b>Department:</b>	Public Works
<b>Agenda Item:</b>	Approval of Pay Request #17 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for total amount of \$39,901.33

**Summary:**

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

**Recommended Council Action:**

Approval of Pay Request #17 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$39,901.33

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

Pay Request #17



# Illinois Environmental Protection Agency

Item 6.

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

## Illinois Water Revolving Loan Fund Request for Loan Disbursement

Loan Recipient: City of Crest Hill, Illinois

Loan #: L17-5735

Service Dates for this Request: From: 11/1/2023

Request #: 17

To: 11/30/2023

Date: 12/13/2023

Complete this form for each request for disbursement from the State Water Revolving Fund pursuant to the executed loan agreement. Report **total cumulative costs** incurred to date and submit copies of all supporting invoices. Submit cost allocation if there are other funding sources.

**Please complete, print, sign, scan, and email to [EPA.LoanMgmt@illinois.gov](mailto:EPA.LoanMgmt@illinois.gov)**

	Eligible Budget (per loan agreement +/- IEPA approved change orders)	Total Cumulative Costs Incurred to Date	Total Cumulative <b>Eligible</b> Costs Incurred to Date
Legal/Administrative	\$0.00	\$0.00	\$0.00
Design Engineering	\$416,900.00	\$416,900.00	\$416,900.00
Construction Engineering	\$415,900.00	\$317,089.41	\$317,089.41
Construction ( <b>before retainage</b> ) - List each contractor separately			
<u>Williams Brother Construction, Inc.</u>	\$4,949,558.00	\$4,685,686.64	\$4,685,686.64
<u></u>			
<u></u>			
Other: <u></u>			
<b>TOTAL COSTS TO DATE</b>		\$5,419,676.05	\$5,419,676.05
<b>Less</b> Retainage - List each contractor separately		\$247,477.90	\$247,477.90
<u></u>			
<u></u>			
<u></u>			
<b>Less</b> Paid with Other Funding Sources		\$0.00	\$0.00
<b>Less</b> Total Interest Earned on Invested Funds			\$0.00
<b>Less</b> Total Disbursements to Date			\$5,132,296.82
<b>Less</b> Rounding adjustment for bonds (if necessary)			\$0.00
<b>NET DISBURSEMENT REQUESTED</b>			\$39,901.33

### FOR AGENCY USE ONLY

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Please indicate compliance with the following by marking the checkbox:

<input checked="" type="checkbox"/>	This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with all Standard and Special Conditions of the Loan Agreement and any subsequent Amendments executed for this loan project.
<input checked="" type="checkbox"/>	No refunds, rebates, or credits have been received by the loan recipient.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with the wage rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3, and 5). <b>Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review.</b>
<input checked="" type="checkbox"/>	If this disbursement contains construction costs, the Illinois Works Apprenticeship Initiative Periodic Report is included with this request. Only applies to loans issued since May 8, 2020.
<input checked="" type="checkbox"/>	Engineering charges have been reviewed, and are reasonable, supported, and separated with documentation and in accordance with the approved engineering contract. The loan recipient acknowledges that <b>no construction observation charges after the approved final completion date are eligible</b> for loan reimbursement.
<input checked="" type="checkbox"/>	Each prime contractor has current and appropriate insurance coverage including workman's compensation, public liability and property damage, fire, and extended coverage including "All Risk" type of Builder's Risk Insurance.
<input checked="" type="checkbox"/>	Flood insurance has been acquired and maintained on eligible insurable structures under construction pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency; or there are no insurable structures located within a flood plain.
<input type="checkbox"/>	This is a <b>first</b> or <b>final</b> disbursement request and the additional checklist has been completed and submitted.

Please complete, print, sign, scan, and email to [EPA.LoanMgmt@illinois.gov](mailto:EPA.LoanMgmt@illinois.gov)

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

Lisa Banovetz

Authorized Representative (Printed Name)

Finance Director

Title



Signature

12/13/2023

Date

## SUMMARY SHEET

## APPLICATION FOR PAYMENT

OWNER: City of Crest Hill, Illinois PROJECT: East WRF Phosphorus Removal Upgrades  
 CONTRACTOR: Williams Brothers Construction Inc. CONTRACT: 1-2022  
 FOR PERIOD ENDING: 11/30/2023 PAYMENT APPLICATION DATE: 10/31/2023  
 PAYMENT APPLICATION NO.: 17

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$4,930,000.00
PLUS: ADDITIONS TO CONTRACT	\$19,558.00
LESS: DEDUCTIONS FROM CONTRACT	\$0
ADJUSTED CONTRACT AMOUNT TO DATE	\$4,949,558.00

WORK PERFORMED

COST OF WORK COMPLETED	\$4,685,686.64
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$
NET AMOUNT EARNED TO DATE	\$4,685,686.64
LESS AMOUNT OF RETAINAGE	\$247,477.90
SUBTOTAL	\$4,438,208.74
LESS PREVIOUS PAYMENTS	\$ (4,404,868.41)
AMOUNT DUE THIS APPLICATION	\$33,340.33

## CONTRACTOR's Certification:

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

☒ Required lien waivers attached.

Dated 11/30/2023

Williams Brothers Construction, Inc.

CONTRACTOR

By

(Authorized Signature)

By

Jacob H Lee  
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 12/13, 2023

STRAND ASSOCIATES, INC.®

By

(Authorized Signature)

By

Michael J. H  
(Print Name)



**APPLICATION FOR PAYMENT NO. 17****WBCI Invoice No 11 23 553 17**TO OWNER: City of Crest Hill  
20600 City Center Blvd.

Crest Hill, Illinois 60403

FROM CONTRACTOR:

Williams Brothers Construction Inc. ; PO Box 1366; Peoria, IL 61654

From: Jacob Lee

Ph 309.688.0416; Fax 309.688.0891

Engineer: Strand Associates, Inc., 910 West Wingra Drive, Madison WI 53715

Att'n: Tim Juskiewicz

Ph 608.251.4843 Fax: 608.251.8655

CONTRACT FOR: General

PROJECT: East Water Reclamation Facility Phosphorus Removal Upgrades

OWNER's Contract No.

ENGINEER's Project No.

For Work accomplished through the date of: **November 30, 2023**

Continuation Sheet is attached.

1. Original Contract Price : .....	4,930,000.00
2. Net Change by Change Orders and Written Amendments ( + or - ) .....	19,558.00
3. Current contract Price ( 1 plus 2 ): .....	4,949,558.00
4. Total completed and stored to date:.....	4,685,686.64
5. Retainage ( per agreement ):	
a. 5% .....	(247,477.90)
b. 5% % of Stored Material.....	
Total Retainage (Line 5a + 5b ) .....	(247,477.90)
6. Total completed and stored to date less retainage ( 4 minus 5 ): .....	4,438,208.74
7. Less previous Application for Payments: .....	
(Line 6 from prior Certificate)	(4,404,868.41)
8. DUE THIS APPLICATION ( 6 MINUS 7 ) : .....	<b>33,340.33</b>

**CONTRACTOR'S Certification:**

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1 through 16 inclusive; (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, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Dated November 30, 2023 PER. TO:

November 30, 2023 By:

CONTRACTOR By: Jacob Lee, Accountant

☐ Required lien waivers attached.**Payment of the above AMOUNT DUE THIS APPLICATION is recommended**

Dated: \_\_\_\_\_

STRAND ASSOCIATES, INC.

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

CONTINUATION SHEET					Application No. 17		PER. TO: November 30, 2023			
					APPL. DATE: November 30, 2023		ARCHITECT'S PROJECT NO.:			
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
				PREV APPL	THIS PERIOD					
6	<b>Div. #1 General Conditions</b>		0.00					94.95%		
7	Bond and Insurance	Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	0.00
8	Submittal Exchange	Williams Brothers Const. Inc.	6,000.00	6,000.00			6,000.00	100%	0.00	0.00
9	Mobilization	Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	0.00
10	Demobilization	Williams Brothers Const. Inc.	20,000.00	15,000.00			15,000.00	75%	5,000.00	0.00
11	General Overhead and Profit	Williams Brothers Const. Inc.	411,800.49	392,510.88	4,118.00		396,628.88	96%	15,171.61	15,763.68
12	<b>Div. #2 Existing Conditions</b>									
13	<b>Sheet 16</b>									
14	Demolition	L Williams Brothers Const. Inc.	36,985.00	36,985.00			36,985.00	100%	0.00	0.00
15	<b>Sheet 25</b>									
16	Demolition	L Williams Brothers Const. Inc.	34,190.00	34,190.00			34,190.00	100%	0.00	0.00
17	<b>Sheet 28</b>									
18	Demolition	L Williams Brothers Const. Inc.	1,970.00	1,970.00			1,970.00	100%	0.00	197.00
19	<b>Sheet 29</b>									
20	Demolition	L Williams Brothers Const. Inc.	10,975.00	10,975.00			10,975.00	100%	0.00	0.00
21	<b>Sheet 05-D1.01</b>									
22	Site Demo	L Williams Brothers Const. Inc.	7,927.00	7,927.00			7,927.00	100%	0.00	0.00
23	<b>Div. #3 Concrete</b>									
24	<b>Oxidation Ditch Str. 4000</b>									
25	Rebar	M Harris	34,941.47	34,941.47			34,941.47	100%	0.00	3,494.15
26	Rebar	L Mid-State	18,928.95	18,928.95			18,928.95	100%	0.00	0.00
27	Walls	M Ozinga/Narvick	16,302.40	16,302.40			16,302.40	100%	0.00	1,630.24
28	Walls	L Williams Brothers Const. Inc.	134,708.00	134,708.00			134,708.00	100%	0.00	0.00
29	Base Slabs	M Ozinga	11,036.55	11,036.55			11,036.55	100%	0.00	1,103.66
30	Base Slabs	L Williams Brothers Const. Inc.	22,017.00	22,017.00			22,017.00	100%	0.00	0.00
31	Suspended Slab on Grade	M Ozinga	1,835.40	1,835.40			1,835.40	100%	0.00	183.54
32	Suspended Slab on Grade	L Williams Brothers Const. Inc.	21,626.00	21,626.00			21,626.00	100%	0.00	2,162.60
33	<b>Chemical Phosphorus Str. 8000</b>									
34	Rebar	M Harris	5,662.93	5,662.93			5,662.93	100%	0.00	566.29
35	Rebar	L Mid-State	3,067.79	3,067.79			3,067.79	100%	0.00	0.00
36	Walls	M Ozinga	1,952.70	1,952.70			1,952.70	100%	0.00	195.27
37	Walls	L Williams Brothers Const. Inc.	16,628.50	16,628.50			16,628.50	100%	0.00	0.00
38	Base Slabs	M Ozinga	2,310.35	2,310.35			2,310.35	100%	0.00	231.04
39	Base Slabs	L Williams Brothers Const. Inc.	5,533.25	5,533.25			5,533.25	100%	0.00	0.00
40	Slab on Grade-Stairs	M Ozinga	67.85	67.85			67.85	100%	0.00	6.79
41	Slab on Grade-Stairs	L Williams Brothers Const. Inc.	377.25	377.25			377.25	100%	0.00	37.73
42	Suspended Slab on Grade	M Ozinga	119.60	119.60			119.60	100%	0.00	11.96
43	Suspended Slab on Grade	L Williams Brothers Const. Inc.	1,529.75	1,529.75			1,529.75	100%	0.00	152.98
44	<b>Sludge Tank</b>									
45	Rebar	M Harris	11,783.05	11,783.05			11,783.05	100%	0.00	1,178.31
46	Rebar	L Mid-State	6,383.26	6,383.26			6,383.26	100%	0.00	638.33
47	Walls	M Ozinga	7,748.70	7,748.70			7,748.70	100%	0.00	774.87
48	Walls	L Williams Brothers Const. Inc.	36,254.00	36,254.00			36,254.00	100%	0.00	3,625.40
49	Base Slabs	M Ozinga	7,530.20	7,530.20			7,530.20	100%	0.00	753.02
50	Base Slabs	L Williams Brothers Const. Inc.	21,629.75	21,629.75			21,629.75	100%	0.00	2,162.98
51	<b>Div. #5 Metals</b>									
52	Misc. Metals	M Pleasant Mount Welding, Inc.	11,930.00	11,930.00			11,930.00	100%	0.00	1,193.00
53	Misc. Metals	L Williams Brothers Const. Inc.	1,360.00	1,360.00			1,360.00	100%	0.00	0.00
54	Aluminum Handrails	M Golden Railings	9,750.00	9,750.00			9,750.00	100%	0.00	487.50
55	Aluminum Handrails	L Williams Brothers Const. Inc.	15,840.00	15,840.00			15,840.00	100%	0.00	0.00
56	<b>Div. #6 Woods and Plastics</b>									
57	Fiberglass Fabrications & Grating	M Mona Composites	15,460.00	15,460.00			15,460.00	100%	0.00	1,546.00
58	Fiberglass Fabrications	L Williams Brothers Const. Inc.	8,800.00	8,800.00			8,800.00	100%	0.00	880.00
59	FRP Chemical Tank	M Plas-Tanks Industries	45,067.00	45,067.00			45,067.00	100%	0.00	2,253.35
60	FRP Chemical Tank	L G.A. Rich & Sons	4,500.00	3,825.00	675.00		4,500.00	100%	0.00	225.00

CONTINUATION SHEET					Application No. 17		PER. TO: November 30, 2023				
					APPL. DATE: November 30, 2023		ARCHITECT'S PROJECT NO.:				
	ITEM NO	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED →		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
					PREV APPL	THIS PERIOD					
61	Div. #9	Finishes									
62		Oxidation Ditch Str. 4000									
63	099100	Painting	M RP Coatings	200.00	200.00			200.00	100%	0.00	10.00
64	099100	Painting	L RP Coatings	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
65		CP Removal Building									
66	099635	Chemical Resistant Coating	M RP Coatings	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
67	099635	Chemical Resistant Coating	L RP Coatings	10,600.00	10,600.00			10,600.00	100%	0.00	530.00
68		Sludge Pump Building Str. 23000									
69	099100	Painting	M RP Coatings	760.00	760.00			760.00	100%	0.00	38.00
70	099100	Painting	L RP Coatings	6,000.00	6,000.00			6,000.00	100%	0.00	300.00
71		Sludge Storage Tank #4									
72	099100	Painting	M RP Coatings	300.00	300.00			300.00	100%	0.00	15.00
73	099100	Painting	L RP Coatings	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
74		Diversion Structure Manhole									
75	098821	Manhole Lining	M RP Coatings	5,000.00	0.00			0.00	0%	5,000.00	0.00
76	098821	Manhole Lining	L RP Coatings	10,000.00	0.00			0.00	0%	10,000.00	0.00
77	Div. #10	Information Specialties									
78		Fire Extinguishers	M Williams Brothers Const. Inc.	120.00	0.00	120.00		120.00	100%	0.00	12.00
79		Fire Extinguishers	L Williams Brothers Const. Inc.	30.00	0.00	30.00		30.00	100%	0.00	3.00
80		Plastic & Metal Signs	M Zendavor	811.27	684.95	126.32		811.27	100%	0.00	0.00
81		Plastic & Metal Signs	L Williams Brothers Const. Inc.	90.00	0.00			0.00	0%	90.00	0.00
82	Div. #13	Special Construction									
83		Prefab Chemical Phosphorus Removal Building	M Metropolitan Pump Company	378,263.00	373,263.00			373,263.00	99%	5,000.00	18,663.15
84		Prefab Chemical Phosphorus Removal Building	L Williams Brothers Const. Inc.	10,500.00	10,500.00			10,500.00	100%	0.00	1,050.00
85	Div. #26	Electrical									
86		Collection System Diversion Structure Control Panel	Energenecs	31,940.00	31,940.00			31,940.00	100%	0.00	2,372.30
87		Instruments (ISO Flowmeterand Vega Puls Radar)	Energenecs	12,195.00	12,195.00			12,195.00	100%	0.00	0.00
88		SCADA Integration Programming	Energenecs	11,035.00	3,310.50			3,310.50	30%	7,724.50	0.00
89		O&M, Start Up, Training	Energenecs	6,130.00	0.00			0.00	0%	6,130.00	0.00
90		Project Initiation	Concentric Integration	2,450.00	247.50			247.50	10%	2,202.50	24.75
91		Project Management	Concentric Integration	40,380.00	34,451.25			34,451.25	85%	5,928.75	3,445.13
92		Control Panel Design	Concentric Integration	38,300.00	0.00			0.00	0%	38,300.00	0.00
93		PLC, OIT & SCADA Programming	Concentric Integration	40,210.00	2,405.00			2,405.00	6%	37,805.00	240.50
94		O&M Drawings	Concentric Integration	4,320.00	0.00			0.00	0%	4,320.00	0.00
95		Enhancement Time	Concentric Integration	37,270.00	725.00			725.00	2%	36,545.00	72.50
96		Control and Instrumentation	Concentric Integration							0.00	0.00
97		Motor Control Centers/VFDs	Concentric Integration	74,127.00	70,000.00			70,000.00	94%	4,127.00	7,000.00
98		Equipment	Concentric Integration							0.00	0.00
99		Control Panels	Concentric Integration	23,144.00	23,144.00			23,144.00	100%	0.00	2,314.40
100		Instrumentation	Concentric Integration	13,399.00	4,827.00			4,827.00	36%	8,572.00	482.70
101		Oxidation Ditch Str. 4000									
102		Electrical	M Elliot Electric	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
103		Electrical Demo	L Elliot Electric	2,500.00	2,500.00			2,500.00	100%	0.00	125.00
104		Electrical Install	L Elliot Electric	22,000.00	22,000.00			22,000.00	100%	0.00	1,100.00
105		Start Up	L Elliot Electric	500.00	500.00			500.00	100%	0.00	25.00
106		Chemical Phosphorus Str. 8000									
107		Electrical	M Elliot Electric	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
108		Electrical Install	L Elliot Electric	9,000.00	9,000.00			9,000.00	100%	0.00	450.00
109		Start Up	L Elliot Electric	1,000.00	0.00	1,000.00		1,000.00	100%	0.00	50.00
110		Sludge Pump Building Str. 23000									
111		Electrical	M Elliot Electric	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
112		Electrical Demo	L Elliot Electric	500.00	500.00			500.00	100%	0.00	25.00
113		Electrical Install	L Elliot Electric	3,500.00	3,500.00			3,500.00	100%	0.00	175.00
114		Start Up	L Elliot Electric	500.00	500.00			500.00	100%	0.00	25.00

CONTINUATION SHEET				Application No. 17 APPL. DATE: November 30, 2023			PER. TO: November 30, 2023 ARCHITECT'S PROJECT NO.:				
	ITEM NO	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED → PREV APPL THIS PERIOD		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
115		Sludge Storage Tank Str. 25000									
116		Electrical	M Elliot Electric	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
117		Electrical Install	L Elliot Electric	5,500.00	5,500.00			5,500.00	100%	0.00	275.00
118		Electrical Labor	L Elliot Electric	500.00	500.00			500.00	100%	0.00	25.00
119		Structure 98									
120		Electrical	M Elliot Electric	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
121		Electrical Install	L Elliot Electric	24,000.00	24,000.00			24,000.00	100%	0.00	1,200.00
122		Start Up	L Elliot Electric	1,000.00	1,000.00			1,000.00	100%	0.00	50.00
123		Generator	M Elliot Electric	19,760.00	19,760.00			19,760.00	100%	0.00	988.00
124		Generator	L Elliot Electric	12,500.00	12,500.00			12,500.00	100%	0.00	625.00
125		Site-Handholes	M Elliot Electric	1,000.00	1,000.00			1,000.00	100%	0.00	50.00
126		Site-Handholes	L Elliot Electric	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
127		Site-Poles/Feeders	M Elliot Electric	14,000.00	12,500.00			12,500.00	89%	1,500.00	625.00
128		Site-Poles/Feeders	L Elliot Electric	23,000.00	17,250.00			17,250.00	75%	5,750.00	862.50
129		Lighting Protection	M Elliot Electric	11,180.00	11,180.00			11,180.00	100%	0.00	559.00
130		Lighting Protection	L Elliot Electric	12,500.00	10,625.00			10,625.00	85%	1,875.00	531.25
131		Lighting	M Elliot Electric	6,500.00	6,500.00			6,500.00	100%	0.00	325.00
132		Lighting	L Elliot Electric	10,000.00	10,000.00			10,000.00	100%	0.00	600.00
133		Fire Alarm	M Elliot Electric	500.00	500.00			500.00	100%	0.00	25.00
134		Fire Alarm	L Elliot Electric	3,500.00	3,500.00			3,500.00	100%	0.00	175.00
135		Arc Flash System	M Elliot Electric	2,500.00	0.00			0.00	0%	2,500.00	0.00
136		Arc Flash Labels	L Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
137		Supervision	L Elliot Electric	46,000.00	43,000.00			43,000.00	93%	3,000.00	2,150.00
138		Misc Job Expenses	M Elliot Electric	13,460.00	13,200.00			13,200.00	98%	260.00	660.00
139		Office	L Elliot Electric	10,000.00	9,300.00			9,300.00	93%	700.00	465.00
140	Div. #31	Earthwork									
141		Mobilization, Demobilization and Supervisor	L Concord Excavating	11,000.00	11,000.00			11,000.00	100%	0.00	550.00
142		Silt Fence	L Concord Excavating	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
143		Site Grading	L Concord Excavating	43,000.00	43,000.00			43,000.00	100%	0.00	2,150.00
144		Oxidation Ditch Excavation	L Concord Excavating	22,000.00	22,000.00			22,000.00	100%	0.00	1,100.00
145		Oxidation Ditch Backfill	L Concord Excavating	27,000.00	27,000.00			27,000.00	100%	0.00	1,350.00
146		Storage Tank Excavation	L Concord Excavating	21,000.00	21,000.00			21,000.00	100%	0.00	1,050.00
147		Storage Tank Backfill	L Concord Excavating	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
148		Chemical Tank Excavation	L Concord Excavating	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
149		Chemical Tank Backfill	L Concord Excavating	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
150		Spoils Offsite	L Concord Excavating	26,000.00	26,000.00			26,000.00	100%	0.00	1,300.00
151	Div. #32	Exterior Improvements									
152		Paving	M Glander Paving	19,000.00	19,000.00			19,000.00	100%	0.00	1,900.00
153		Paving	L Glander Paving	31,000.00	31,000.00			31,000.00	100%	0.00	3,100.00
154		Sidewalks	M Ozinga	2,976.00	2,976.00			2,976.00	100%	0.00	297.60
155		Sidewalks	L Williams Brothers Const. Inc.	4,013.00	4,013.00			4,013.00	100%	0.00	401.30
156		Seeding	M/L Williams Brothers Const. Inc.	1,200.00	0.00	1,200.00		1,200.00	100%	0.00	120.00
157	Div. #33	Utilities									
158		Glass-Lied Steel Sludge Storage Tank	M Cady Aquastore	321,000.00	321,000.00			321,000.00	100%	0.00	32,100.00
159		Glass-Lied Steel Sludge Storage Tank	L Cady Aquastore	132,000.00	132,000.00			132,000.00	100%	0.00	13,200.00
160		Start-Up & Owner Training	L Cady Aquastore	2,000.00	2,000.00			2,000.00	100%	0.00	200.00
161		Bypass Pumping	L Williams Brothers Const. Inc.	20,000.00	20,000.00			20,000.00	100%	0.00	2,000.00
162		Overhead and Profit	G.A Rich & Sons, Inc	126,100.00	118,534.00	7,566.00		126,100.00	100%	0.00	6,305.00
163		Mobilization	G.A Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00
164		Site Proc Piping PRC	L G.A Rich & Sons, Inc	18,000.00	18,000.00			18,000.00	100%	0.00	900.00
165		Site Proc Piping PRC	M G.A Rich & Sons, Inc	1,200.00	1,200.00			1,200.00	100%	0.00	60.00
166		Cutting & Capping	L G.A Rich & Sons, Inc	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
167		Cutting & Capping	M G.A Rich & Sons, Inc	7,000.00	7,000.00			7,000.00	100%	0.00	350.00
168		Site Process Piping Storm	L G.A Rich & Sons, Inc	12,000.00	12,000.00			12,000.00	100%	0.00	600.00
169		Site Process Piping Storm	M G.A Rich & Sons, Inc	3,900.00	3,900.00			3,900.00	100%	0.00	195.00
170		Site Valve & Material Man Hole 1&2	L G.A Rich & Sons, Inc	13,000.00	12,350.00	650.00		13,000.00	100%	0.00	650.00
171		Site Valve & Material Man Hole 1&2	M G.A Rich & Sons, Inc	11,300.00	11,300.00			11,300.00	100%	0.00	565.00
172		Site DIP NPW	L G.A Rich & Sons, Inc	7,500.00	7,500.00			7,500.00	100%	0.00	0.00

	CONTINUATION SHEET				Application No. 17		PER. TO: November 30, 2023				
					APPL. DATE: November 30, 2023		ARCHITECT'S PROJECT NO.:				
	ITEM NO	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED →		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
					PREV APPL	THIS PERIOD					
	173	Site DIP NPW	M G A Rich & Sons, Inc	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
	174	Site DIP Domestic	L G A Rich & Sons, Inc	7,500.00	7,500.00			7,500.00	100%	0.00	375.00
	175	Site DIP Domestic	M G A Rich & Sons, Inc	1,000.00	1,000.00			1,000.00	100%	0.00	50.00
	176	Site DIP Plant Inf	L G A Rich & Sons, Inc	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
	177	Site DIP Plant Inf	M G A Rich & Sons, Inc	10,000.00	10,000.00			10,000.00	100%	0.00	500.00
	178	Site DIP RAS	L G A Rich & Sons, Inc	20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00
	179	Site DIP RAS	M G A Rich & Sons, Inc	20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00
	180	Site DIP TDSL	L G A Rich & Sons, Inc	40,000.00	40,000.00			40,000.00	100%	0.00	2,000.00
	181	Site DIP TDSL	M G A Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00
	182	Site DIP SMD	L G A Rich & Sons, Inc	35,000.00	35,000.00			35,000.00	100%	0.00	1,750.00
	183	Site DIP SMD	M G A Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
	184	Site DIP SMS	L G A Rich & Sons, Inc	35,000.00	35,000.00			35,000.00	100%	0.00	1,750.00
	185	Site DIP SMS	M G A Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
	186	Site DIP Drain Lines	L G A Rich & Sons, Inc	50,000.00	50,000.00			50,000.00	100%	0.00	2,500.00
	187	Site DIP Drain Lines	M G A Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
	188	Div. #40 Process Interconnections									
	189	Oxidation Ditch bldg 4000									
	190	Sluice Gate 20" Opening	M RW Gate	17,990.00	17,990.00			17,990.00	100%	0.00	899.50
	191	Sluice Gate 20" Opening	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	0.00
	192	Start-Up & Owner Training	L RW Gate	840.00	840.00			840.00	100%	0.00	42.00
	193	Sluice Gate 16" Opening	M RW Gate	16,590.00	16,590.00			16,590.00	100%	0.00	829.50
	194	Sluice Gate 16" Opening	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	0.00
	195	Start-Up & Owner Training	L RW Gate	840.00	840.00			840.00	100%	0.00	42.00
	196	Weir Gate	M RW Gate	13,530.00	13,530.00			13,530.00	100%	0.00	676.50
	197	Weir Gate	L Williams Brothers Const. Inc.	3,500.00	1,750.00	1,750.00		3,500.00	100%	0.00	0.00
	198	Start-Up & Owner Training	L RW Gate	840.00	840.00			840.00	100%	0.00	42.00
	199	Process Valves	L G A Rich & Sons, Inc	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
	200	Process Valves	M G A Rich & Sons, Inc	50,000.00	50,000.00			50,000.00	100%	0.00	2,500.00

CONTINUATION SHEET					Application No. 17 APPL. DATE: November 30, 2023			PER. TO: November 30, 2023 ARCHITECT'S PROJECT NO.:			
	ITEM NO	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED →		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
					PREV APPL	THIS PERIOD					
201		Diversion Structure									
202		Sluice Gate	M RW Gate	18,300.00	18,300.00			18,300.00	100%	0.00	915.00
203		Sluice Gate	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	350.00
204		Start-Up & Owner Training	L RW Gate	840.00	840.00			840.00	100%	0.00	42.00
205		Slide Gate	M RW Gate	18,080.00	18,080.00			18,080.00	100%	0.00	904.00
206		Slide Gate	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	350.00
207		Start-Up & Owner Training	L RW Gate	840.00	840.00			840.00	100%	0.00	42.00
208		Portable Operator	M RW Gate	4,400.00	4,400.00			4,400.00	100%	0.00	220.00
209		Valves	M LAI	206,502.54	195,502.54	11,000.00		206,502.54	100%	0.00	10,325.13
210		Valves	L G.A Rich & Sons, Inc	11,000.00	11,000.00			11,000.00	100%	0.00	550.00
211		Chemical Building Str. 8000									
212		Process Valves	L G.A Rich & Sons, Inc	13,500.00	11,475.00	2,025.00		13,500.00	100%	0.00	675.00
213		Process Valves	M G.A Rich & Sons, Inc	10,300.00	9,270.00	1,030.00		10,300.00	100%	0.00	515.00
214		Sludge Pump Building Str. 23000									
215		Process Valves	L G.A Rich & Sons, Inc	39,000.00	39,000.00			39,000.00	100%	0.00	1,950.00
216		Process Valves	M G.A Rich & Sons, Inc	70,000.00	70,000.00			70,000.00	100%	0.00	3,500.00
217		Sludge Storage Tank Str. 25000									
218		Process Valves	L G.A Rich & Sons, Inc	38,000.00	30,000.00			38,000.00	100%	0.00	1,900.00
219		Process Valves	M G.A Rich & Sons, Inc	111,000.00	111,000.00			111,000.00	100%	0.00	5,550.00
220	Div. #41	Material Processing and Handling Equipment									
221		Davit Crane	M Xylem	15,782.31	15,782.31			15,782.31	100%	0.00	789.12
222		Davit Crane	L Williams Brothers Const. Inc.	1,320.00	1,320.00			1,320.00	100%	0.00	132.00
223	Div. #43	Process Gas and Liquid Handling, Purification, and Storage Equipment									
224		Sludge Loading Pump	M Boerger	86,795.00	86,795.00			86,795.00	100%	0.00	4,339.75
225		Sludge Loading Pump	L G.A Rich & Sons, Inc	2,200.00	2,200.00			2,200.00	100%	0.00	110.00
226		Start-Up & Owner Training	M Boerger	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
227	Div. #46	Water and Wastewater Equipment									
228		Chemical Phosphorus Removal Equipment	M Drydon	64,500.00	64,500.00			64,500.00	100%	0.00	6,450.00
229		Chemical Phosphorus Removal Equipment	L G.A Rich & Sons, Inc	7,000.00	5,950.00	1,050.00		7,000.00	100%	0.00	350.00
230		Start-Up & Owner Training		1,000.00	0.00	1,000.00		1,000.00	100%	0.00	100.00
231		Project Inspection and Coordination		30,000.00	30,000.00			30,000.00	100%	0.00	3,000.00
232		Sludge Storage Mixing Systems	M Evoqua	55,800.00	55,800.00			55,800.00	100%	0.00	5,580.00
233		Sludge Storage Mixing Systems	L G.A Rich & Sons, Inc	4,000.00	4,000.00			4,000.00	100%	0.00	200.00
234		Start-Up & Owner Training		6,200.00	6,200.00			6,200.00	100%	0.00	620.00
235		Internal Recycle Pump	M Xylem	34,794.89	34,794.89			34,794.89	100%	0.00	1,739.74
236		Internal Recycle Pump	L G.A Rich & Sons, Inc	2,800.00	2,800.00			2,800.00	100%	0.00	140.00
237		Start-Up & Owner Training		2,139.00	2,139.00			2,139.00	100%	0.00	106.95
238		Submersible Mixers	M Xylem	84,876.34	84,876.34			84,876.34	100%	0.00	4,243.82
239		Submersible Mixers	L G.A Rich & Sons, Inc	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
240		Start-Up & Owner Training		2,840.00	2,840.00			2,840.00	100%	0.00	142.00
241		Anchor Bolts	M Xylem	1,538.46	1,538.46			1,538.46	100%	0.00	76.92
242		Freight	Xylem	6,029.00	6,029.00			6,029.00	100%	0.00	301.45
243											
244		Unit Prices									
245	312300	1 Unsuitable Foundation Material for Structures	550 CY x \$70	38,500.00	0.00			0.00	0%	38,500.00	0.00
246	312300	2 Unsuitable Foundation Material for Utility Trenches	20 CY x \$70	1,400.00	0.00			0.00	0%	1,400.00	0.00
247	312300	3 Removal of Non-CCDD Material	20 Tons x \$50	1,000.00	0.00			0.00	0%	1,000.00	0.00
248	312316.26	4 Rock Excavation for Structures and Roads	30 CY x \$120	3,600.00	3,600.00			3,600.00	100%	0.00	360.00
249	312316.26	5 Rock Excavation for Utility and Trenches	40 CY x \$120	4,800.00	4,800.00			4,800.00	100%	0.00	480.00
250											
251											
252											
253											
254		Totals		4,930,000.00	4,647,758.31	33,340.32	0.00	4,681,098.64	94.95%	248,901.36	247,019.10



CONTINUATION SHEET				Application No. 17		PER. TO: November 30, 2023				
				APPL. DATE: November 30, 2023		ARCHITECT'S PROJECT NO.:				
ITEM NO	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED →		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
				PREV APPL	THIS PERIOD					
255	Change Orders CO #1									
256		COR 01	(7,158.00)	(7,158.00)			(7,158.00)	100%	0.00	(715.80)
257		COR 02	(6,098.00)	(6,098.00)			(6,098.00)	100%	0.00	(609.80)
258		COR 03	2,460.00	2,460.00			2,460.00	100%	0.00	246.00
259		COR 03R1	19,450.00	4,480.00			4,480.00	23%	14,970.00	448.00
260		COR 04	13,013.00	13,013.00			13,013.00	100%	0.00	1,301.30
261		COR 05	(2,109.00)	(2,109.00)			(2,109.00)	100%	0.00	(210.90)
262								0%	0.00	0.00
263		Total Change Orders	19,558.00	4,588.00	0.00	0.00	4,588.00	5.23	14,970.00	458.80
264		TOTAL REVISED CONTRACT AMT	4,949,558.00	4,652,346.31	33,340.32	0.00	4,685,686.64	6.18	263,871.36	247,477.90

CONTINUATION SHEET				Application No. 17		PER. TO: November 30, 2023		ARCHITECT'S PROJECT NO.:			
				APPL. DATE: November 30, 2023							
ITEM NO	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE	
				PREV APPL	THIS PERIOD						
265											
266		Summary by Subcontract									
267		Boerger LLC	88,795.00	88,795.00	0.00	0.00	88,795.00	100%	0.00	4,439.75	
268		Cady Aquastore	455,000.00	455,000.00	0.00	0.00	455,000.00	100%	0.00	45,500.00	
269		Concord Excavating	171,000.00	171,000.00	0.00	0.00	171,000.00	100%	0.00	8,550.00	
270		Concentric Integration	273,600.00	135,799.75	0.00	0.00	135,799.75	50%	137,800.25	13,579.98	
271		Drydon Equipment Inc.	65,500.00	64,500.00	1,000.00	0.00	65,500.00	100%	0.00	6,550.00	
272		Ellitott Electric, Inc	301,400.00	284,315.00	1,000.00	0.00	285,315.00	95%	16,085.00	14,265.75	
273		Energenecs	61,300.00	47,445.50	0.00	0.00	47,445.50	77%	13,854.50	2,372.30	
274		Evoqua Water Technologies	62,000.00	62,000.00	0.00	0.00	62,000.00	100%	0.00	6,200.00	
275		Glander Paving Co.	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	5,000.00	
276		Golden Railing	9,750.00	9,750.00	0.00	0.00	9,750.00	100%	0.00	487.50	
277		Harris Rebar	52,387.45	52,387.45	0.00	0.00	52,387.45	100%	0.00	5,238.75	
278		LAI, Ltd.	206,502.54	195,502.54	11,000.00	0.00	206,502.54	100%	0.00	10,325.13	
279		Metropolitan Pump Co.	378,263.00	373,263.00	0.00	0.00	373,263.00	99%	5,000.00	18,663.15	
280		Mid-State Steel Co, Inc	28,380.00	28,379.99	0.00	0.00	28,379.99	100%	0.01	638.33	
281		Mona Composite	15,460.00	15,460.00	0.00	0.00	15,460.00	100%	0.00	1,546.00	
282		OzInga Bros, Inc/Narvick	51,879.75	51,879.75	0.00	0.00	51,879.75	100%	0.00	5,187.98	
283		Peterson & Matz, Inc	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	3,000.00	
284		Plas-Tanks Industries Inc.	45,067.00	45,067.00	0.00	0.00	45,067.00	100%	0.00	2,253.35	
285		Pleasant Mount Welding, Inc	11,930.00	11,930.00	0.00	0.00	11,930.00	100%	0.00	1,193.00	
286		G.A. Rich & Sons, Inc.	966,800.00	953,804.00	12,996.00	0.00	966,800.00	100%	0.00	48,340.00	
287		RP Coatings	42,860.00	27,860.00	0.00	0.00	27,860.00	65%	15,000.00	1,393.00	
288		RW Gate Company	93,090.00	93,090.00	0.00	0.00	93,090.00	100%	0.00	4,654.50	
289		Xylem Water Solutions	148,000.00	148,000.00	0.00	0.00	148,000.00	100%	0.00	7,400.00	
290		Zendaver Signs	811.27	684.95	126.32	0.00	811.27	100%	0.00	0.00	
291		Williams Brothers Construction	1,339,781.99	1,256,432.38	7,218.00	0.00	1,263,650.38	94%	76,131.61	30,699.46	
292		Totals	4,949,558.00	4,652,346.31	33,340.32	0.00	4,685,686.64	94.67%	263,871.36	247,477.90	

**Partial WAIVER OF LIEN**

Application No. 17

STATE OF ILLINOIS}  
                                  } ss.  
PEORIA COUNTY }

November 30, 2023**TO ALL WHOM IT MAY CONCERN:**

WHEREAS, we the undersigned, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by  
City of Crest Hill to furnish labor and/or material for the building known as:

East Water Reclamation Facility Phosphorus Removal Upgrades

Situated on Lot: 2250 North Broadway Street  
Crest Hill, IL 60403

in the City of Crest Hill, County of Will and State of Illinois.

NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of Thirty Three Thousand  
Three Hundred Forty and 33/100 \$33,340.33 Dollars,  
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby  
waive and release any and all lien or claim or right of lien on said above described building and premises  
under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903  
together with all amendments thereto and all the lien laws of the State of Illinois on account of labor or materials, or  
both, furnished by the undersigned to or on account of the said City of Crest Hill  
for said building through November 30, 2023

GIVEN under our hands and sealed this day and year first above written.

**WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)**

Subscribed and sworn to before me this date

  
Notary Public

By:  (SEAL)  
Jacob Lee, Accountant



Project: Crest Hill

Amounts requested on our Application No.

15

Vendor	Scheduled Value	Previously Compl to date	retention	net amount earned	w/App# 10	w/App# 11	w/App# 12	w/App# 13	w/App# 14	Total waivers submitted	additional waiver due	Waiver attached	note
WAIVER OF LIEN LOG													

Project: Crest Hill

Amounts requested on our Application No.

15

Vendor	Scheduled Value	Previously Compl to date	retention	net amount earned	w/App# 10	w/App# 11	w/App# 12	w/App# 13	w/App# 14	Total waivers submitted	additional waiver due	Waiver attached	note
Boerger LLC	89,795.00	88,795.00	8,879.50	79,915.50						78,115.50	1,800.00	6,239.75	
Cady Aquastore	455,000.00	453,000.00	45,300.00	407,700.00						0.00	407,700.00	61,155.00	
Concord Excavating	171,000.00	163,870.00	16,387.00	147,483.00	21,555.00				36,675.00	114,867.00	32,616.00	46,496.00	
Concentric Integration	273,600.00	135,799.75	13,579.98	122,219.78	1,536.75			24,475.05		46,478.92	75,740.86	75,740.84	
Drydon Equipment Inc.	65,500.00	64,500.00	6,450.00	58,050.00						58,050.00	0.00		
Ellittott Electric, Inc	301,400.00	280,690.00	28,069.00	252,621.00		1,800.00	23,400.00	72,225.00	115,937.00	228,437.00	24,184.00	45,628.50	
Energenecs	61,300.00	47,445.50	4,744.55	42,700.95		42,701.40				42,701.40	(0.45)	2,372.30	
Evoqua Water Technologies	62,000.00	55,800.00	5,580.00	50,220.00						58,900.00	(8,680.00)		
Glander Paving Co.	50,000.00	50,000.00	5,000.00	45,000.00						0.00	45,000.00	31,086.00	
Golden Railing	9,750.00	9,750.00	975.00	8,775.00						8,775.00	0.00		
Hamis Rebar	52,387.45	52,387.45	5,238.75	47,148.71				1,962.90	52,387.45	54,350.35	(7,201.65)		Final on 16
LAI, Ltd.	206,502.54	195,502.54	19,550.25	175,952.29	70,920.00				5,580.00	174,600.00	1,352.29	9,775.13	
Metropolitan Pump Co.	378,263.00	373,263.00	37,326.30	335,936.70				335,936.70		335,936.70	0.00		
Mid-State Steel Co, Inc	28,380.00	28,379.99	2,838.00	25,542.00	16,000.00					27,800.00	(2,258.00)		
Mona Composite	15,460.00	15,460.00	1,546.00	13,914.00						999.00	12,915.00	Paid 11/27/2023	
Ozinga Bros, Inc/Narvick	51,879.75	51,879.75	5,187.98	46,691.78		4,099.50		3,203.50	26,871.00	59,973.75	(13,281.98)		
Peterson & Matz, Inc	30,000.00	30,000.00	3,000.00	27,000.00	13,500.00				13,500.00	27,000.00	0.00		
Plas-Tanks Industries Inc.	45,067.00	45,067.00	4,506.70	40,560.30			40,560.30			40,560.30	0.00	2,253.35	
Pleasant Mount Welding, Inc	11,930.00	11,930.00	1,193.00	10,737.00						2,943.00	7,794.00	Paid 11/10/2023	
G.A. Rich & Sons, Inc.	966,800.00	906,823.00	90,882.30	816,140.70	58,323.60	83,826.00	54,495.00	35,774.10		489,800.70	326,340.00	352,612.18	
RP Coatings	42,860.00	27,860.00	2,786.00	25,074.00					14,040.00	14,040.00	11,034.00	14,040.00	
RW Gate Company	93,090.00	88,890.00	8,889.00	80,001.00	10,098.00	10,098.00				82,323.00	(2,322.00)		
Xylem Water Solutions	148,000.00	130,507.20	13,050.72	117,456.48						117,456.48	0.00		
Zendaver Signs	811.27	684.95	68.50	616.46						684.95	(68.50)		

## PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3173553

Item 6.

State of Minnesota )  
 ) ss  
 County of Carver )

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Boerger LLC has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:  
 Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of

One thousand eight hundred dollars and no cents \$1,800.00  
 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 2<sup>nd</sup> day of November, 2023.

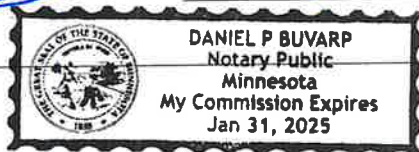
Boerger LLC

By: Title: PROJECT MANAGER

State of Minnesota  
 County of Carver

Subscribed and sworn to before me this 11/2/2023

  
 Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3173553

Item 6.

State of Minnesota )  
County of Carver ) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Boerger LLC has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:  
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*4\* thousand \*439\* dollars and 75 cents \$4,439.75 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 6<sup>th</sup> day of November, 2023.

Boerger LLC

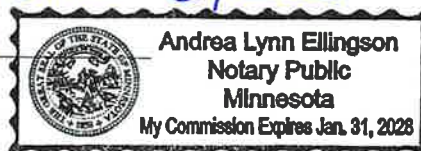
By: [Signature]

Title: PROJECT MANAGER

State of Minnesota  
County of Carver

Subscribed and sworn to before me this November 6, 2023

Andrea Ellingson  
Notary Public





PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3172553

Item 6.

State of Illinois )  
County of Bureau ) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Cady Aquastore has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:  
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*61\* thousand \*155\* dollars and no cents \$61,155.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 8<sup>th</sup> day of NOV, 2023.



Cady Aquastore

By: Kimberly Kelly  
Title: Chief Financial Officer

State of Illinois  
County of Bureau

Subscribed and sworn to before me this November 8<sup>th</sup>, 2023

Jennifer Cooper  
Notary Public

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3165553

Item 6.

State of Illinois )  
County of Will ) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Concord Excavating Enterprises has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:  
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*7\* thousand \*830\* dollars and no cents \$7,830.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 3rd day of November, 20 23

Concord Excavating Enterprises

By: [Signature]

Title: President

State of Illinois  
County of Will

Subscribed and sworn to before me this 3rd day of November 2023

[Signature]  
Notary Public



## PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3165553

Item 6.

State of Illinois )  
 County of Will ) ss  
 )

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Concord Excavating Enterprises has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:

Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*38\* thousand \*666\* dollars and no cents \$38,666.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 3rd day of November, 2023

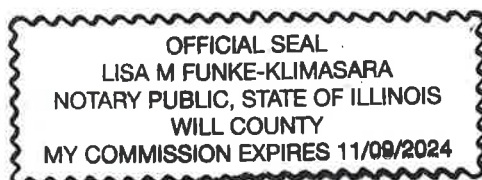
Concord Excavating Enterprises

By: [Signature]Title: President

State of Illinois  
 County of Will

Subscribed and sworn to before me this 3rd day of November 2023

[Signature]  
 Notary Public



## PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3192553

Item 6.

State of Illinois )  
County of McHenry ) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Concentric Integration has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:  
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*75\* thousand \*740\* dollars and 84 cents \$75,740.84 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 30<sup>th</sup> day of November, 2023.

Concentric Integration

By:

Title:

Jessica C. Kuper  
Deputy Secretary

State of Illinois  
County of McHenry

Subscribed and sworn to before me this November 30, 2023

Samantha N Jones  
Notary Public



# WAIVER OF LIEN TO DATE

Item 6.

STATE OF ILLINOIS  
COUNTY OF GRUNDY

} SS

Gty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by WILLIAMS BROTHERS  
to furnish ELECTRIC  
for the premises known as CREST HILL WRF  
of which CITY OF CREST HILL is the owner.

THE undersigned, for and in consideration of Forty Five Thousand, Six Hundred Twenty Eight Dollars & 50/100  
(\$ 45,628.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,  
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on  
the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become  
due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the  
undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE November 28, 2023 COMPANY NAME ELLIOTT ELECTRIC INC

ADDRESS PO BOX 245 COAL CITY, IL 60416

SIGNATURE AND TITLE Lyndsay Mills

\* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS  
COUNTY OF GRUNDY

} SS

## CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned LYNDSAY MILLS being duly sworn, deposes  
and says that he or she is PRESIDENT  
of ELLIOTT ELECTRIC INC who is the  
contractor furnishing ELECTRIC work on the building  
located at 2250 N BROADWAY ST CREST HILL, IL 60403  
owned by CITY OF CREST HILL

That the total amount of the contract including extras\* is \$ 315,310.00 on which he has received payment of  
\$ 228,437.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the  
validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said  
work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof  
and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work  
according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ELLIOTT ELECTRIC INC	MATERIAL	15,000.00	14,250.00	0.00	750.00
ELLIOTT ELECTRIC INC	LABOR	2,500.00	2,375.00	0.00	125.00
ELLIOTT ELECTRIC INC	LABOR	22,000.00	20,900.00	0.00	1,100.00
ELLIOTT ELECTRIC INC	LABOR	500.00	0.00	356.25	143.75
ELLIOTT ELECTRIC INC	MATERIAL	8,000.00	7,600.00	0.00	400.00
ELLIOTT ELECTRIC INC	LABOR	9,000.00	8,550.00	0.00	450.00
ELLIOTT ELECTRIC INC	LABOR	1,000.00	0.00	950.00	50.00

Total Labor And Material Including Extras* To Complete	315,310.00	228,437.00	45,628.50	41,244.50
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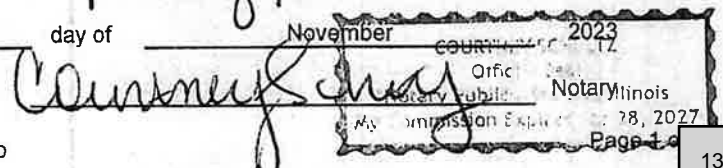
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of  
any kind done upon or in connection with said work other than above stated.

DATE November 28, 2023

Signature: Lyndsay Mills

Subscribed and sworn before me this 28th day of November 2023

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.





PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3193553

Item 6.

State of Wisconsin )  
 ) ss  
County of Ozaukee )

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Energenecs has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:  
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*2\* thousand \*372\* dollars and 30 cents \$2,372.30 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 8th day of November, 2023.

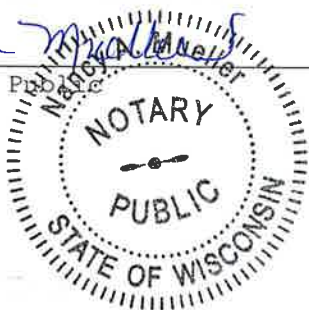
Energenecs

By: Jodie Schwaeter  
Title: Acctg Asst.

State of Wisconsin  
County of Ozaukee

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

Nancy A. Mueller  
Notary Public





## PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3167553

Item 6.

State of IL )  
County of Cook ) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Glander Paving Co. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:  
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*31\* thousand \*86\* dollars and no cents \$31,086.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 30th day of November, 2023.

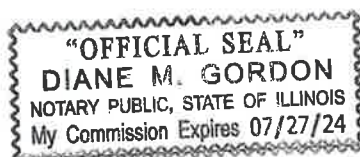
Glander Paving Co.

By: Chad R. GlanderTitle: CHAD R. GLANDER-PRESIDENT

State of IL  
County of Cook

Subscribed and sworn to before me this 30th day of November 2023

Diane M. Gordon  
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3163553

Item 6.

State of Illinois )  
County of Cook ) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, LAI, Ltd. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:  
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*9\* thousand \*775\* dollars and 13 cents \$9,775.13 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 6th day of November, 2023.

LAI, Ltd

By: 

Title: Vice President

State of Illinois  
County of Cook

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

Mary S Healy  
Notary Public



## PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3169553

State of OHIO )  
 County of BUTLER ) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Plas-Tanks Industries Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:  
 Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*2\* thousand \*253\* dollars and 35 cents \$2,253.35 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 3 day of NOVEMBER, 2023.

Plas-Tanks Industries Inc.

By: Randall T. PolierTitle: ACCOUNTING MANAGER

State of OHIO  
 County of BUTLER

Subscribed and sworn to before me this

3rd day, November 2023

Notary Public



## PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3166553

State of Illinois )  
 ) ss  
 County of Tazewell )

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, G.A. Rich & Sons Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:  
 Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*151\* thousand \*291\* dollars and 35 cents \$151,291.35 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 3rd day of November, 2023.

G.A. Rich &amp; Sons Inc.

By: Sammy Rich StinsonTitle: President

State of Illinois  
 County of Tazewell

Subscribed and sworn to before me this 3rd day of November, 2023

Brittany J. LaPe  
 Notary Public

OFFICIAL SEAL  
 BRITTANY J LAPE  
 NOTARY PUBLIC, STATE OF ILLINOIS  
 TAZEWELL COUNTY  
 MY COMMISSION EXPIRES 02/10/2027

## PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3166553

State of Illinois )  
 ) ss  
 County of Tazewell )

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, G.A. Rich & Sons Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:  
 Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*201\* thousand \*320\* dollars and 83 cents \$201,320.83 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 3rd day of November, 2023.

G.A. Rich &amp; Sons Inc.

By: Sammy Rich StinsonTitle: President

State of Illinois  
 County of Tazewell

Subscribed and sworn to before me this 3rd day of November, 2023

Brittany J Lape  
 Notary Public



## PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3175553

Item 6.

State of IL )  
County of Madison ) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, RP Coatings, Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:  
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Fourteen thousand forty dollars and no cents \$14,040.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 2 day of NOV, 2023.



RP Coatings, Inc

By: [Signature]Title: Vp

State of IL  
County of Madison

Subscribed and sworn to before me this NOV. 2, 2023

[Signature]  
Notary Public





**Strand Associates, Inc.**  
1170 South Houbolt Road  
Joliet, IL 60431  
(815) 744-4200

**Invoice**

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

December 13, 2023

Project No: 3894.038

Invoice No: 0205270

Project: 3894.038 East STP P Improvements Contract

Administration

Description of Work: Project Coordination, Reviewing Pay Apps, Disbursement Requests, Performing Construction Observation, and Partial Utilization Walkthrough

**Professional Services from November 1, 2023 through November 30, 2023**

Total Earned	173,870.00
Previous Fee Billing	171,470.00
Current Fee Billing	2,400.00

**Total this Project \$2,400.00**

**Contract Amount** 204,500.00

**Total Billings to Date** 173,870.00

-----  
Project: 3894.040 East STP P Improvements RPR

**Professional Personnel**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ENGINEER			
	2.00	185.10	370.20
	15.75	144.81	2,280.76
	6.25	119.65	747.81
TECHNICIAN			
	3.00	165.65	496.95
ADMINISTRATIVE			
	.50	113.95	56.98
	<u>27.50</u>		<u>3,952.70</u>

**Total Labor 3,952.70**

**TERMS: Payment is due within 30 days of the date on this invoice.**

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**Please Remit Payment To:** Strand Associates, Inc. 910 West Wingra Drive Madison, Wisconsin 53715 608-251-4843

Project	3894.038	East STP P Improvements Contract	Invoice	0205270
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**Expenses**

Mileage	28.60
Computer	179.70

**Total Expenses****208.30****Total this Project****\$4,161.00**

<b>Contract Amount</b>	158,400.00
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<b>Total Billings to Date</b>	106,397.24
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**Total this Invoice****\$6,561.00****TERMS: Payment is due within 30 days of the date on this invoice.**

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**Please Remit Payment To:** Strand Associates, Inc. 910 West Wingra Drive Madison, Wisconsin 53715 608-251-4843

Item 6.

Project	Client	Project Name	Date	# miles	949 Mile Amt	Trvl Meals Amount	Bus Meals & Ent	Oth Code	Other Amt	Business Reason & Description	Totals	Station	Receipt
3894.040	Crest Hill, City of (IL)	East STP P Improvements	11/02/23	15.00	S	\$10.73				trave	\$10.73		<input type="checkbox"/>
3894.040	Crest Hill, City of (IL)	East STP P Improvements	11/30/23	15.00	S	\$10.73				travel	\$10.73		<input type="checkbox"/>
Totals:				30.00		\$21.45	\$0.00		\$0.00		\$21.45		

Expenses Posted in Period from 11/1/2023 to 11/30/2023

STRAND ASSOCIATES, INC.

Item 6.

Project	Client	Project Name	Date	# miles	949 Mile Amt	Trvl Meals Amount	Bus Meals & Ent	Oth Code	Other Amt	Business Reason & Description	Totals	Station	dept
3894.040	Crest Hill, City of (IL)	East STP P Improvements	11/21/23	10.00	S	\$7.15				CPR pump start-up - East STP back to office	\$7.15		
Totals:				10.00		\$7.15	\$0.00	\$0.00	\$0.00		\$7.15		

# Computer Billing from 11/1/2023 to 11/30/2023

Sorted by Office, by Employee with Project Detail.

Billable Jobs

Projects: 3894.040

## Total Billings

### JOLIET Office

6007	Kreitz, Thad	
	3894040	\$11.96
6007	Billing Totals for Kreitz, Thad	\$11.96
6029	Ott, Mike	
	3894040	\$8.98
6029	Billing Totals for Ott, Mike	\$8.98
7236	Gattone, Dominic	
	3894040	\$151.72
7236	Billing Totals for Gattone, Dominic	\$151.72
7254	Meilinger, Adria	
	3894040	\$7.04
7254	Billing Totals for Meilinger, Adria	\$7.04

### JOLIET Billing Totals

\$179.70

### Total Billings for this Report

\$179.70



Case #: 23-CTP-342394

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

## PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
10/26/2023 to 11/1/2023	3712 PLAINFIELD NAPERVILLE RD
<b>Contractor Number Or FEIN</b>	<b>NAPERVILLE IL 60564</b>
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Naperville UV	No
<b>Agency</b>	
Not a State Agency	

## Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Williams Brothers Construction	PO BOX 1366
<b>Contact Name</b>	<b>PEORIA IL 61654</b>
Jackie M Smith	
<b>Primary Email</b>	<b>Secondary Email</b>
cp@wbci.us	0
<b>Primary Phone</b>	<b>Secondary Phone</b>
3096880416	

## Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Naperville UV	3712 PLAINFIELD NAPERVILLE RD
<b>Contact Name</b>	<b>NAPERVILLE IL 60564</b>
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	0



## Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
TRENT PLUXTON	7165	CARPENTER J	1984 S LYNNVILLE RD	ROCHELLE IL 61068	white	N H L	m	No	Yes	No	No	8157519645
SERGIO AMARTINEZ	6406	CEMENT MASON J	6214 BLACK HILL RIDGE DR	PLAINFIELD IL 60586	other	H L	m	No	Yes	Yes	No	8156306310
PABLO RUIZ	1686	LABORER J	1103 HOWELL PL	AURORA IL 60505	other	H L	m	No	Yes	No	No	3317251215
DAVID GTONYAN	4471	CARPENTER J	10108 BUTTON RD	HEBRON IL 60034	white	N H L	m	No	Yes	No	No	8157035483
LUIS AZEPEDA	9054	LABORER J	515 MCCLURE AVE	ELGIN IL 60123	other	H L	m	No	Yes	Yes	No	8474016934

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

## Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
TRENT PLUXTON	P	4.00	0.00	0.00	4.00	4.00	0.00	0.00	12.00	0.00	0.00	58.36	0.00	0.00	700.32	1758.27	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		24.76		Health		11.79		Vacation		1.50		Training		0.80			

SERGIO AMARTINEZ	P	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	53.25	0.00	0.00	426.00	1980.40	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		19.00		Health		17.33		Vacation		5.00		Training		1.26			

PABLO RUIZ	P	8.00	8.00	5.50	8.00	0.00	0.00	0.00	29.50	0.00	0.00	48.90	0.00	0.00	1442.55	1356.50	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		15.91		Health		17.37		Vacation		0.00		Training		0.91			

DAVID GTONYAN	P	8.00	8.00	5.50	8.00	6.00	0.00	0.00	35.50	0.00	0.00	56.01	0.00	0.00	1988.35	1317.84	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		24.76		Health		11.79		Vacation		1.50		Training		0.80			

LUIS AZEPEDA	P	8.00	8.00	5.50	0.00	0.00	0.00	0.00	21.50	0.00	0.00	50.40	0.00	0.00	1083.60	1359.64	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		15.91		Health		17.37		Vacation		0.00		Training		0.91			

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

Mallori Upchurch

Dec 04, 2023



Case #: 23-CTP-342399

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

## PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
11/2/2023 to 11/8/2023	3712 PLAINFIELD NAPERVILLE RD
<b>Contractor Number Or FEIN</b>	<b>NAPERVILLE IL 60564</b>
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Naperville UV	No
<b>Agency</b>	
Not a State Agency	

## Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Williams Brothers Construction	PO BOX 1366
<b>Contact Name</b>	<b>PEORIA IL 61654</b>
Jackie M Smith	
<b>Primary Email</b>	<b>Secondary Email</b>
cp@wbci.us	0
<b>Primary Phone</b>	<b>Secondary Phone</b>
3096880416	

## Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Naperville UV	3712 PLAINFIELD NAPERVILLE RD
<b>Contact Name</b>	<b>NAPERVILLE IL 60564</b>
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	0

## Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
TRENT PLUXTON	7165	CARPENTE R J	1984 S LYNNVILLE RD	ROCHELL E IL 61068	white	N H L	m	No	Yes	No	No	8157519645
PABLO RUIZ	1686	LABORER J	1103 HOWELL PL	AURORA IL 60505	other	H L	m	No	Yes	No	No	3317251215
DAVID GTONYAN	4471	CARPENTE R J	10108 BUTTON RD	HEBRON IL 60034	white	N H L	m	No	Yes	No	No	8157035483
LUIS AZEPEDA	9054	LABORER J	515 MCCLURE AVE	ELGIN IL 60123	other	H L	m	No	Yes	Yes	No	8474016934

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

## Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
TRENT PLUXTO N	P	0.00	0.00	3.00	2.00	0.00	0.00	0.00	5.00	0.00	0.00	58.36	0.00	0.00	291.80	1760.58	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

24.76

Health

11.79

Vacation

1.50

Training

0.80

PABLO RUIZ	P	8.00	0.00	0.00	8.00	8.00	0.00	0.00	24.00	0.00	0.00	48.90	0.00	0.00	1173.60	1444.10	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

DAVID GTONYA N	P	0.00	5.50	8.00	8.00	0.00	0.00	0.00	21.50	0.00	0.00	56.01	0.00	0.00	1204.21	1383.54	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

24.76

Health

11.79

Vacation

1.50

Training

0.80

LUIS AZEPEDA	P	8.00	5.50	8.00	8.00	8.00	0.00	0.00	37.50	0.00	0.00	50.40	0.00	0.00	1890.00	1359.63	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

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

Mallori Upchurch

Dec 04, 2023



Case #: 23-CTP-342402

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

<b>Payroll Date</b>	<b>Project Location</b>
11/9/2023 to 11/15/2023	3712 PLAINFIELD NAPERVILLE RD
<b>Contractor Number Or FEIN</b>	<b>NAPERVILLE IL 60564</b>
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Naperville UV	No
<b>Agency</b>	
Not a State Agency	

<b>Company Name</b>	<b>Contractor Location</b>
Williams Brothers Construction	PO BOX 1366
<b>Contact Name</b>	<b>PEORIA IL 61654</b>
Jackie M Smith	
<b>Primary Email</b>	<b>Secondary Email</b>
cp@wbci.us	0
<b>Primary Phone</b>	<b>Secondary Phone</b>
3096880416	

<b>Public Body Name</b>	<b>Public Body Address</b>
Naperville UV	3712 PLAINFIELD NAPERVILLE RD
<b>Contact Name</b>	<b>NAPERVILLE IL 60564</b>
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	0

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
DANIEL L HARPER	2710	LABORER J	142 TERRY DR	SUGAR GROVE IL 60554	white	N H L	m	No	Yes	Yes	No	6307779251
TRENT PLUXTON	7165	CARPENTER J	1984 S LYNNVILLE RD	ROCHELLE IL 61068	white	N H L	m	No	Yes	No	No	8157519645
SERGIO AMARTINEZ	6406	CEMENT MASON J	6214 BLACK HILL RIDGE DR	PLAINFIELD IL 60586	other	H L	m	No	Yes	Yes	No	8156306310
PABLO RUIZ	1686	LABORER J	1103 HOWELL PL	AURORA IL 60505	other	H L	m	No	Yes	No	No	3317251215
DAVID GTONYAN	4471	CARPENTER J	10108 BUTTON RD	HEBRON IL 60034	white	N H L	m	No	Yes	No	No	8157035483
LUIS AZEPEDA	9054	LABORER J	515 MCCLURE AVE	ELGIN IL 60123	other	H L	m	No	Yes	Yes	No	8474016934

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
DANIEL L HARPER	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	50.40	0.00	0.00	403.20	1464.53	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		15.91															
Health																	
Vacation																	
Training																	

TRENT PLUXTON	P	0.00	0.00	4.00	4.00	0.00	0.00	0.00	8.00	0.00	0.00	58.36	0.00	0.00	466.88	1758.27	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		24.76															
Health																	
Vacation																	
Training																	

SERGIO AMARTINEZ	P	0.00	0.00	0.00	0.00	10.50	0.00	0.00	8.00	2.50	0.00	53.25	79.87	0.00	625.68	1784.40	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		19.00															
Health																	
Vacation																	
Training																	

PABLO RUIZ	P	0.00	8.00	5.00	8.00	10.50	0.00	0.00	29.00	2.50	0.00	48.90	73.35	0.00	1601.47	1562.02	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		15.91															
Health																	
Vacation																	
Training																	



DAVID GTONYA N	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	56.01	0.00	0.00	2240.40	1465.71	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		24.76		Health		11.79		Vacation		1.50		Training		0.80			

LUIS AZEPEDA	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	50.40	0.00	0.00	2016.00	1437.32	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		15.91		Health		17.37		Vacation		0.00		Training		0.91			

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

Mallori Upchurch

Dec 04, 2023



Case #: 23-CTP-342404

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

## PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
11/16/2023 to 11/22/2023	3712 PLAINFIELD NAPERVILLE RD
<b>Contractor Number Or FEIN</b>	<b>NAPERVILLE IL 60564</b>
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Naperville UV	No
<b>Agency</b>	
Not a State Agency	

## Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Williams Brothers Construction	PO BOX 1366
<b>Contact Name</b>	<b>PEORIA IL 61654</b>
Jackie M Smith	
<b>Primary Email</b>	<b>Secondary Email</b>
cp@wbci.us	0
<b>Primary Phone</b>	<b>Secondary Phone</b>
3096880416	

## Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Naperville UV	3712 PLAINFIELD NAPERVILLE RD
<b>Contact Name</b>	<b>NAPERVILLE IL 60564</b>
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	0

## Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
TRENT PLUXTON	7165	CARPENTER J	1984 S LYNNVILLE RD	ROCHELLE IL 61068	white	N H L	m	No	Yes	No	No	8157519645
DAVID GTONYAN	4471	CARPENTER J	10108 BUTTON RD	HEBRON IL 60034	white	N H L	m	No	Yes	No	No	8157035483
LUIS AZEPEDA	9054	LABORER J	515 MCCLURE AVE	ELGIN IL 60123	other	H L	m	No	Yes	Yes	No	8474016934

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

## Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
TRENT PLUXTON	P	4.00	4.00	3.00	4.00	0.00	0.00	0.00	15.00	0.00	0.00	58.36	0.00	0.00	875.40	1760.58	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

24.76

Health

11.79

Vacation

1.50

Training

0.80

DAVID GTONYAN	P	8.00	8.00	4.00	8.00	0.00	0.00	0.00	28.00	0.00	0.00	56.01	0.00	0.00	1568.28	1064.57	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

24.76

Health

11.79

Vacation

1.50

Training

0.80

LUIS AZEPEDA	P	8.00	8.00	4.00	8.00	8.00	0.00	0.00	36.00	0.00	0.00	50.40	0.00	0.00	1814.40	1313.03	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

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

Mallori Upchurch

Dec 04, 2023



Case #: 23-CTP-342409

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

## PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
11/23/2023 to 11/29/2023	3712 PLAINFIELD NAPERVILLE RD
<b>Contractor Number Or FEIN</b>	<b>NAPERVILLE IL 60564</b>
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Naperville UV	No
<b>Agency</b>	
Not a State Agency	

## Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Williams Brothers Construction	PO BOX 1366
<b>Contact Name</b>	<b>PEORIA IL 61654</b>
Jackie M Smith	
<b>Primary Email</b>	<b>Secondary Email</b>
cp@wbci.us	0
<b>Primary Phone</b>	<b>Secondary Phone</b>
3096880416	

## Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Naperville UV	3712 PLAINFIELD NAPERVILLE RD
<b>Contact Name</b>	<b>NAPERVILLE IL 60564</b>
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	0

## Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
TRENT PLUXTON	7165	CARPENTE R J	1984 S LYNNVILLE RD	ROCHELL E IL 61068	white	N H L	m	No	Yes	No	No	8157519645
SERGIO AMARTINEZ	6406	CEMENT MASON J	6214 BLACK HILL RIDGE DR	PLAINFIEL D IL 60586	other	H L	m	No	Yes	Yes	No	8156306310
DAVID GTONYAN	4471	CARPENTE R J	10108 BUTTON RD	HEBRON IL 60034	white	N H L	m	No	Yes	No	No	8157035483
LUIS AZEPEDA	9054	LABORER J	515 MCCLURE AVE	ELGIN IL 60123	other	H L	m	No	Yes	Yes	No	8474016934

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

## Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
TRENT PLUXTO N	P	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	58.36	0.00	0.00	233.44	1762.86	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		24.76		Health		11.79		Vacation		1.50		Training		0.80			

SERGIO AMARTI NEZ	P	6.00	8.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	53.25	0.00	0.00	745.50	946.77	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		19.00		Health		17.33		Vacation		5.00		Training		1.26			

DAVID GTONYA N	P	8.00	8.00	8.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	56.01	0.00	0.00	1344.24	928.55	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		24.76		Health		11.79		Vacation		1.50		Training		0.80			

LUIS AZEPEDA	P	8.00	8.00	8.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	50.40	0.00	0.00	1209.60	931.95	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		15.91		Health		17.37		Vacation		0.00		Training		0.91			

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

Mallori Upchurch

Dec 04, 2023

CERTIFIED PAYROLL REPORT

FOR OR SUBCONTRACTOR		ADDRESS	
COMPLETE MECHANICAL SERVICES INC		2551 DUKANE DR STE A2, ST CHARLES, IL 60174	
PAYROLL NO. 1		PROJECT AND LOCATION	
11/13/2023		Naperville UV Disinfection Improvements Springfield, 3712 Plainfield-Naperville Rd, Naperville, IL 60565	
FOR WEEK ENDING			
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE		WORK CLASSIFICATION	
1 Hire		2 Sec. 3	
3 Income		4 Status	
5 Gender		6 Ethnic	
11/12 11/13 11/17 11/18 11/19 11/20 11/21		S M T W T F S	
HOURS WORKED DAILY		TOTAL HOURS	
RATE OF PAY		GROSS AMOUNT EARNED	
FICA		WITHHOLD TAX	
STATE		OTHER	
TOTAL DEDUCT		NET WAGES PAID FOR WEEK	
DANIEL J SEELEY		SU	
23507 W DUPAGE COURT		O T	
PLAINFIELD, IL 60544		S T	
358-70-6612		2	
MATTHEW P TIBERI		LA	
1415 S PRINCETON AVE		O T	
ARLINGTON HTS, IL 60005		S T	
327-88-5835		0.00	
RUBEN M VALENCIA		LA	
71 SONORA DR		O T	
MONTGOMERY, IL 60538		S T	
349-64-8172		8 7.5	
ROBERT C PATRAS		LA	
6932 173RD PLACE		O T	
TINLEY PARK, IL 60477		S T	
334-76-6451		0.00	
DAVID KOLARIK		LA	
3306 VERONICA ST		O T	
PLANO, IL 60545		S T	
355-76-7230		0.00	
KIRK S WOOD		LA	
545 S GAGE ST		O T	
SOMONIAUK, IL 60552		S T	
348-72-8393		0.00	
CHRISTOPHER A TERREL		LA	
322 HILL AVE		O T	
N AURORA, IL 60542		S T	
355-82-2503		0.00	
ALEXANDER R GARRETT		AP	
2045 MARLOWE BLVD		O T	
ST CHARLES, IL 60174		S T	
349-92-6063		8 8	
1. DATE OF HIRE		TOTAL HRS. (COMBINED) THIS PAGE	
2. IDENTIFIED SECTION 3 RESIDENT		TOTAL HRS. (COMBINED) CHICAGO RESIDENT	
3. AFFIDAVIT FOR SECTION 3 NEW HIRES		TOTAL HRS. (COMBINED) NON-RESIDENT	
4. STATUS		CORRECT AMOUNT	
5. GENDER		SUBMITTED AMOUNT	
6. ETHNIC GROUP		DIFFERENCE	



STATEMENT OF COMPLIANCE

DATE: November 16, 2023

I, Michael J. Wagner, President  
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the Village of UV Disinfection Improve  
project;  
(Contractor) (Building or Work)

that during the payroll period commencing on 11/7/23  
and ending on 11/13/23, all persons employed on said project have been paid the  
full weekly wages earned, that no rebates have been or will be made either directly  
or indirectly to or on behalf of said

Complete Mechanical Services, Inc. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either  
directly or indirectly from the full wages earned by any person, other than  
permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A),  
issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat.  
948. 63 Stat. 108. 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c) and described below:

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

(3) That any apprentices employed in the above period are registered with the  
Bureau of Apprenticeship and Training, United States Department of  
Labor.

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	Michael Wagner
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

CERTIFIED PAYROLL REPORT

CO FOR OR SUBCONTRACTOR		ADDRESS 2551 DUKANE DR STE A2, ST CHARLES, IL 60174	
COMPLETE MECHANICAL SERVICES INC		PROJECT AND LOCATION	
PAYROLL NO. 2		FOR WEEK ENDING 11/20/2023	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE		Naperville UV Disinfection Improvements Springfield, 3712 Plainfield-Naperville Rd, Naperville, IL 60565	
1 Hire		2 Sec. 3	
3 Income		4 Status	
5 Gender		6 Date of Birth	
7 Work Classification		8 Gross Pay	
9 S		10 M	
11 T		12 W	
13 T		14 F	
15 S		16 S	
17 HOURS WORKED DAILY		18 TOTAL HOURS	
19 RATE OF PAY		20 GROSS AMOUNT EARNED	
21 FICA		22 WITHHOLD TAX	
23 STATE		24 OTHER	
25 TOTAL DEDUCT		26 NET WAGES PAID FOR WEEK	
DANIEL J SEELEY		12/26/1993	
23507 W DUPAGE COURT		PLAINFIELD, IL 60544	
358-70-6612		SU	
MATTHEW P TIBERI		10/6/2022	
1415 S PRINCETON AVE		ARLINGTON HTS, IL 60005	
327-88-5835		LA	
RUBEN M VALENCIA		8/30/2023	
71 SONORA DR		MONTGOMERY, IL 60538	
349-64-8172		LA	
ROBERT C PATRAS		10/31/2023	
6932 173RD PLACE		TINLEY PARK, IL 60477	
334-76-6451		LA	
DAVID KOLARIK		10/10/2023	
3306 VERONICA ST		PLANO, IL 60545	
355-76-7230		LA	
KIRK S WOOD		10/13/2023	
545 S GAGE ST		SOMONIAUK, IL 60552	
348-72-8393		LA	
CHRISTOPHER A TERREL		7/22/2019	
322 HILL AVE		N AURORA, IL 60542	
355-82-2503		LA	
ALEXANDER R GARRETT		9/1/2022	
2045 MARLOWE BLVD		ST CHARLES, IL 60174	
349-92-6063		AP	
1. DATE OF HIRE		TOTAL HRS. (COMBINED) THIS PAGE	
2. IDENTIFIED SECTION 3 RESIDENT		TOTAL HRS. (COMBINED) CHICAGO RESIDENT	
3. AFFIDAVIT FOR SECTION 3 NEW HIRES		TOTAL HRS. (COMBINED) NON-RESIDENT	
4. STATUS		CORRECT AMOUNT	
5. GENDER		SUBMITTED AMOUNT	
6. ETHNIC GROUP		DIFFERENCE	

STATEMENT OF COMPLIANCE

DATE: November 22, 2023

I, Michael J. Wagner, President  
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the Village of UV Disinfection Improve  
project;  
(Contractor) (Building or Work)

that during the payroll period commencing on 11/14/23  
and ending on 11/20/23, all persons employed on said project have been paid the  
full weekly wages earned, that no rebates have been or will be made either directly  
or indirectly to or on behalf of said \_\_\_\_\_

Complete Mechanical Services, Inc. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either  
directly or indirectly from the full wages earned by any person, other than  
permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A),  
issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat.  
948. 63 Stat. 108. 72 Stat. 967: 76 Stat. 357: 40 U.S.C. 276c) and described below:

- (2) That any payrolls otherwise under the contract required to be submitted  
for the above period are correct and complete; that the wage rates for  
laborers or mechanics contained therein are not less than the applicable  
wage rates contained in any wage determination incorporated into the  
contract, that the classifications set forth therein for each laborer or  
mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are registered with the  
Bureau of Apprenticeship and Training, United States Department of  
Labor.

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	Michael Wagner
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

CERTIFIED PAYROLL REPORT

CONTRACTOR OR SUBCONTRACTOR										ADDRESS									
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174									
PAYROLL NO. 3										FOR WEEK ENDING 11/27/2023									
PROJECT AND LOCATION										Naperville UV Disinfection Improvements Springfield, 3712 Plainfield-Naperville Rd, Naperville, IL 60565									
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE										WORK CLASSIFICATION									
1 Hire										2 Sec. 3									
3 Income										4 Status									
5 Gender										6 Race									
7 Date of Birth										8 Social Security Number									
9 Work Classification										10 Gross Pay									
11 Total Hours										12 Rate of Pay									
13 Gross Amount Earned										14 FICA									
15 Withhold Tax										16 State									
17 Other										18 Total Deduct									
19 Net Wages Paid for Week										20 Gross Pay									
21 FICA										22 State									
23 Other										24 Total Deduct									
25 Net Wages Paid for Week										26 Gross Pay									
27 FICA										28 State									
29 Other										30 Total Deduct									
31 Net Wages Paid for Week										32 Gross Pay									
33 FICA										34 State									
35 Other										36 Total Deduct									
37 Net Wages Paid for Week										38 Gross Pay									
39 FICA										40 State									
41 Other										42 Total Deduct									
43 Net Wages Paid for Week										44 Gross Pay									
45 FICA										46 State									
47 Other										48 Total Deduct									
49 Net Wages Paid for Week										50 Gross Pay									
51 FICA										52 State									
53 Other										54 Total Deduct									
55 Net Wages Paid for Week										56 Gross Pay									
57 FICA										58 State									
59 Other										60 Total Deduct									
61 Net Wages Paid for Week										62 Gross Pay									
63 FICA										64 State									
65 Other										66 Total Deduct									
67 Net Wages Paid for Week										68 Gross Pay									
69 FICA										70 State									
71 Other										72 Total Deduct									
73 Net Wages Paid for Week										74 Gross Pay									
75 FICA										76 State									
77 Other										78 Total Deduct									
79 Net Wages Paid for Week										80 Gross Pay									
81 FICA										82 State									
83 Other										84 Total Deduct									
85 Net Wages Paid for Week										86 Gross Pay									
87 FICA										88 State									
89 Other										90 Total Deduct									
91 Net Wages Paid for Week										92 Gross Pay									
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95 Other										96 Total Deduct									
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113 Other										114 Total Deduct									
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123 FICA										124 State									
125 Other										126 Total Deduct									
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129 FICA										130 State									
131 Other										132 Total Deduct									
133 Net Wages Paid for Week										134 Gross Pay									
135 FICA										136 State									
137 Other										138 Total Deduct									
139 Net Wages Paid for Week										140 Gross Pay									
141 FICA										142 State									
143 Other										144 Total Deduct									
145 Net Wages Paid for Week										146 Gross Pay									
147 FICA										148 State									
149 Other										150 Total Deduct									
151 Net Wages Paid for Week										152 Gross Pay									
153 FICA										154 State									
155 Other										156 Total Deduct									
157 Net Wages Paid for Week										158 Gross Pay									
159 FICA										160 State									
161 Other										162 Total Deduct									
163 Net Wages Paid for Week										164 Gross Pay									
165 FICA										166 State									
167 Other										168 Total Deduct									
169 Net Wages Paid for Week										170 Gross Pay									
171 FICA										172 State									
173 Other										174 Total Deduct									
175 Net Wages Paid for Week										176 Gross Pay									
177 FICA										178 State									
179 Other										180 Total Deduct									
181 Net Wages Paid for Week										182 Gross Pay									
183 FICA										184 State									
185 Other										186 Total Deduct									
187 Net Wages Paid for Week										188 Gross Pay									
189 FICA										190 State									
191 Other										192 Total Deduct									
193 Net Wages Paid for Week										194 Gross Pay									
195 FICA										196 State									
197 Other										198 Total Deduct									
199 Net Wages Paid for Week										200 Gross Pay									
201 FICA										202 State									
203 Other										204 Total Deduct									
205 Net Wages Paid for Week										206 Gross Pay									
207 FICA										208 State									
209 Other										210 Total Deduct									
211 Net Wages Paid for Week										212 Gross Pay									
213 FICA										214 State									
215 Other										216 Total Deduct									
217 Net Wages Paid for Week										218 Gross Pay									
219 FICA										220 State									
221 Other										222 Total Deduct									
223 Net Wages Paid for Week										224 Gross Pay									
225 FICA										226 State									
227 Other										228 Total Deduct									
229 Net Wages Paid for Week										230 Gross Pay									
231 FICA										232 State									
233 Other										234 Total Deduct									
235 Net Wages Paid for Week										236 Gross Pay									
237 FICA										238 State									
239 Other										240 Total Deduct									
241 Net Wages Paid for Week										242 Gross Pay									
243 FICA										244 State									
245 Other										246 Total Deduct									
247 Net Wages Paid for Week										248 Gross Pay									
249 FICA										250 State									
251 Other										252 Total Deduct									
253 Net Wages Paid for Week										254 Gross Pay									
255 FICA										256 State									
257 Other										258 Total Deduct									
259 Net Wages Paid for Week										260 Gross Pay									
261 FICA										262 State									
263 Other										264 Total Deduct									
265 Net Wages Paid for Week										266 Gross Pay									
267 FICA										268 State									
269 Other										270 Total Deduct									
271 Net Wages Paid for Week										272 Gross Pay									
273 FICA										274 State									
275 Other										276 Total Deduct									
277 Net Wages Paid for Week										278 Gross Pay									
279 FICA										280 State									
281 Other										282 Total Deduct									
283 Net Wages Paid for Week										284 Gross Pay									
285 FICA										286 State									
287 Other										288 Total Deduct									
289 Net Wages Paid for Week										290 Gross Pay									
291 FICA										292 State									
293 Other										294 Total Deduct									
295 Net Wages Paid for Week										296 Gross Pay									
297 FICA										298 State									
299 Other										300 Total Deduct									
301 Net Wages Paid for Week										302 Gross Pay									
303 FICA										304 State									
305 Other										306 Total Deduct									
307 Net Wages Paid for Week										308 Gross Pay									
309 FICA										310 State									
311 Other										312 Total Deduct									
313 Net Wages Paid for Week										314 Gross Pay									
315 FICA										316 State									
317 Other										318 Total Deduct									
319 Net Wages Paid for Week										320 Gross Pay									
321 FICA										322 State									
323 Other										324 Total Deduct									
325 Net Wages Paid for Week										326 Gross Pay									
327 FICA										328 State									
329 Other										330 Total Deduct									
331 Net Wages Paid for Week										332 Gross Pay									
333 FICA										334 State									
335 Other										336 Total Deduct									
337 Net Wages Paid for Week										338 Gross Pay									
339 FICA										340 State									
341 Other										342 Total Deduct									
343 Net Wages Paid for Week										344 Gross Pay									
345 FICA										346 State									
347 Other										348 Total Deduct									
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351 FICA										352 State									
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357 FICA										358 State									
359 Other										360 Total Deduct									
361 Net Wages Paid for Week										362 Gross Pay									
363 FICA										364 State									
365 Other										366 Total Deduct									
367 Net Wages Paid for Week										368 Gross Pay									
369 FICA										370 State									
371 Other										372 Total Deduct									
373 Net Wages Paid for Week										374 Gross Pay									
375 FICA										376 State									
377 Other										378 Total Deduct									
379 Net Wages Paid for Week										380 Gross Pay									
381 FICA										382 State									
383 Other										384 Total Deduct									
385 Net Wages Paid for Week										386 Gross Pay									
387 FICA										388 State									
389 Other										390 Total Deduct									
391 Net Wages Paid for Week										392 Gross Pay									
393 FICA										394 State									
395 Other										396 Total Deduct									
397 Net Wages Paid for Week										398 Gross Pay									
399 FICA										400 State									
401 Other										402 Total Deduct									
403 Net Wages Paid for Week										404 Gross Pay									
405 FICA										406 State									
407 Other										408 Total Deduct									
409 Net Wages Paid for Week										410 Gross Pay									
411 FICA										412 State									
413 Other										414 Total Deduct									
415 Net Wages Paid for Week										416 Gross Pay									
417 FICA										418 State									
419 Other										420 Total Deduct									
421 Net Wages Paid for Week										422 Gross Pay									
423 FICA										424 State									
425 Other										426 Total Deduct									
427 Net Wages Paid for Week										428 Gross Pay									
429 FICA										430 State									
431 Other										432 Total Deduct									
433 Net Wages Paid for Week										434 Gross Pay									
435 FICA										436 State									
437 Other										438 Total Deduct									
439 Net Wages Paid for Week										440 Gross Pay									
441 FICA										442 State									
443 Other										444 Total Deduct									
445 Net Wages Paid for Week										446 Gross Pay									
447 FICA										448 State									
449 Other										450 Total Deduct									
451 Net Wages Paid for Week										452 Gross Pay									
453 FICA										454 State									
455 Other										456 Total Deduct									
457 Net Wages Paid for Week										458 Gross Pay									
459 FICA										460 State									
461 Other										462 Total Deduct									
463 Net Wages Paid for Week										464 Gross Pay									
465 FICA										466 State									
467 Other										468 Total Deduct									
469 Net Wages Paid for Week										470 Gross Pay									
471 FICA										472 State									
473 Other										474 Total Deduct									
475 Net Wages Paid for Week										476 Gross Pay									
477 FICA										478 State									
479 Other										480 Total Deduct									
481 Net Wages Paid for Week										482 Gross Pay									
483 FICA										484 State									
485 Other										486 Total Deduct									
487 Net Wages Paid for Week										488 Gross Pay									
489 FICA										490 State									
491 Other										492 Total Deduct									
493 Net Wages Paid for Week										494 Gross Pay									
495 FICA										496 State									
497 Other										498 Total Deduct									
499 Net Wages Paid for Week										500 Gross Pay									
501 FICA										502 State									
503 Other										504 Total Deduct									
505 Net Wages Paid for Week										506 Gross Pay									
507 FICA										508 State									
509 Other										510 Total Deduct									
511 Net Wages Paid for Week										512 Gross Pay									
513 FICA										514 State									
515 Other										516 Total Deduct									
517 Net Wages Paid for Week										518 Gross Pay									
519 FICA										520 State									
521 Other										522 Total Deduct									
523 Net Wages Paid for Week										524 Gross Pay									
525 FICA										526 State									
527 Other										528 Total Deduct									
529 Net Wages Paid for Week										530 Gross Pay									
531 FICA										532 State									
533 Other										534 Total Deduct									
535 Net Wages Paid for Week										536 Gross Pay									
537 FICA										538 State									
539 Other										540 Total Deduct									
541 Net Wages Paid for Week										542 Gross Pay									
543 FICA										544 State									
545 Other										546 Total Deduct									
547 Net Wages Paid for Week										548 Gross Pay									
549 FICA										550 State									
551 Other										552 Total Deduct									
553 Net Wages Paid for Week										554 Gross Pay									
555 FICA										556 State									
557 Other										558 Total Deduct									
559 Net Wages Paid for Week										560 Gross Pay									
561 FICA										562 State									
563 Other										564 Total Deduct									
565 Net Wages Paid for Week										566 Gross Pay									
567 FICA										568 State									
569 Other										569 Total Deduct									

STATEMENT OF COMPLIANCE

DATE: November 30, 2023

I, Michael J. Wagner, President  
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the Village of UV Disinfection Improve  
Project;  
(Contractor) (Building or Work)

that during the payroll period commencing on 11/21/23 and ending on 11/27/23, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Complete Mechanical Services, Inc. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948. 63 Stat. 108. 72 Stat. 967: 76 Stat. 357: 40 U.S.C. 276c) and described below:

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

- (2) That any payrolls otherwise under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	Michael Wagner
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Certified Payroll Register

Contractor  
Naperville WWTP  
N/A  
Naperville, IL 60440

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

Job Number: 22073  
Week Ending: 9/3/2023  
Payroll # 84

--- Deductions ---

Fed. Local

Gross Pay This Job Med Other Check #

Name / Address / Phone	Soc Sec No.	Hours Worked This Job							Pay Rate	All Jobs	State	Total	Net Pay
		Class	Mar	Exemp.	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Tot	

Regular	0.000	0.00
Overtime	0.000	0.00
	0.000	0.00

No Local Tax Residents 0.00  
Non Residents 0.00

Naperville WWTP  
N/A  
Naperville, IL 60440

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

Customer  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 9/3/2023  
Payroll # 84

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 8/28/2023 and ending 9/3/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title signature

Laureen Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.



Certified Payroll Register

Naperville WWTP  
N/A  
Naperville, IL 60440

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

**Customer**  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 9/10/2023  
Payroll # 85

--- Deductions ---

Fed. Local

Gross Pay This Job Med Total Check #

Name / Address / Phone	Soc Sec No.	Hours Worked This Job							Pay Rate	All Jobs	State	Total	Net Pay
		Class	Mar	Exemp.	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Tot	

Regular	0.000	0.00
Overtime	0.000	0.00
	0.000	0.00

No Local Tax Residents  
Non Residents

0.00  
0.00

Naperville WWTP  
N/A  
Naperville, IL 60440

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

Customer  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 9/10/2023  
Payroll # 85

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 9/4/2023 and ending 9/10/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title signature

Laureen Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Naperville WWTP  
N/A  
Naperville, IL 60440

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

**Customer**  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 9/17/2023  
Payroll # 86

--- Deductions ---

Name / Address / Phone	Soc Sec No.	Hours Worked This Job										Gross Pay	Fica	Other	Check #
		Class	09/11	09/12	09/13	09/14	09/15	09/16	09/17	Pay	This Job				
Mar	Exemp.	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Tot	Rate	All Jobs	State	Total	Net Pay	

Regular	0.000	0.00														
Overtime	0.000	0.00														
	0.000	0.00														

No Local Tax Residents 0.00  
Non Residents 0.00

Naperville WWTP  
N/A  
Naperville, IL 60440

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

Customer  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 9/17/2023  
Payroll # 86

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 9/11/2023 and ending 9/17/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title signature

Laureen Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Naperville WWTP  
N/A  
Naperville, IL 60440

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

Customer  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 9/24/2023  
Payroll # 87

--- Deductions ---

Name / Address / Phone	Soc Sec No.	Hours Worked This Job										Gross Pay	Fica	Other	Check #
		Class	09/18	09/19	09/20	09/21	09/22	09/23	09/24	Pay	This Job				
Mar	Exemp.	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Tot	Rate	All Jobs	State	Total	Net Pay	

Regular	0.000									0.00						
Overtime	0.000									0.00						
	0.000									0.00						

No Local Tax Residents  
Non Residents

0.00  
0.00

Naperville WWTP  
N/A  
Naperville, IL 60440

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

Customer  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 9/24/2023  
Payroll # 87

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 9/18/2023 and ending 9/24/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title signature

Laureen Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Naperville WWTP  
N/A  
Naperville, IL 60440

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

**Customer**  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 10/1/2023  
Payroll # 88

--- Deductions ---

Fed. Local

Gross Pay This Job Med Other Check #

Name / Address / Phone	Soc Sec No.	Class	Hours Worked This Job							Pay	Rate	All Jobs	State	Total	Net Pay
			Mar	Exemp.	Mon	Tue	Wed	Thu	Fri						

Regular	0.000	0.00
Overtime	0.000	0.00
	0.000	0.00

No Local Tax Residents 0.00  
Non Residents 0.00



<b>Contractor</b>	<b>Customer</b>	<b>Job Number: 22073</b>
Naperville WWTP	Williams Brothers Construction	
N/A	307 Caton Farm Road	Week Ending: 10/1/2023
Naperville, IL 60440	Lockport, IL 60441	Payroll # 88

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 9/25/2023 and ending 10/1/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title signature

Laureen Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Naperville WWTP  
N/A  
Naperville, IL 60440

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

**Customer**  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 10/8/2023  
Payroll # 89

--- Deductions ---

Fed. Local

Gross Pay This Job Med Other Check #

Name / Address / Phone	Soc Sec No.	Class	Hours Worked This Job							Pay	Rate	Tot	Gross Pay	Fica	Med	State	Total	Net Pay
			Mar	Exemp.	Mon	Tue	Wed	Thu	Fri									

Regular	0.000	0.00
Overtime	0.000	0.00
	<u>0.000</u>	<u>0.00</u>

No Local Tax Residents  
Non Residents

0.00  
0.00

Naperville WWTP  
N/A  
Naperville, IL 60440

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

Customer  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 10/8/2023  
Payroll # 89

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 10/2/2023 and ending 10/8/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title

signature

Laureen Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Naperville WWTP  
N/A  
Naperville, IL 60440

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

Customer  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 10/15/2023  
Payroll # 90

--- Deductions ---

Name / Address / Phone	Soc Sec No.	Hours Worked This Job										Pay	Rate	Gross Pay		Fed. Fica	Local Other	Check #	
		Class	10/09	10/10	10/11	10/12	10/13	10/14	10/15	Tot	This Job			Med	State				Total
		Mar	Exemp.	Mon	Tue	Wed	Thu	Fri	Sat	Sun									

<u>Hours</u>	<u>Pay</u>
Regular	0.00
Overtime	0.00
	<u>0.00</u>

No Local Tax Residents  
Non Residents

0.00  
0.00

Naperville WWTP  
N/A  
Naperville, IL 60440

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

Customer  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 10/15/2023  
Payroll # 90

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 10/9/2023 and ending 10/15/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title signature

Laureen Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Contractor  
Naperville WWTP  
N/A  
Naperville, IL 60440

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

Job Number: 22073  
Week Ending: 10/22/2023  
Payroll # 91

--- Deductions ---

Name / Address / Phone	Soc Sec No.	Hours Worked This Job										Pay	Gross Pay This Job	Fed. Fica Med	Local Other	Check #
		Class	10/16	10/17	10/18	10/19	10/20	10/21	10/22	Tot	Rate					
		Mar	Exemp.	Mon	Tue	Wed	Thu	Fri	Sat	Sun			All Jobs	State	Total	Net Pay
Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	***-**-5114	R:		4.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000	45.250	181.00	174.58	0.00	V4650
		TEAMSTER / Teamster Group 5										+25.493FR	112.22	0.00		
		Married	0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1810.00	26.24		1407.36
		WHITE Male Resident										+0.000FR	40hrs	89.60	402.64	

Hours		Pay	
Regular	4.000	181.00	
Overtime	0.000	0.00	
	4.000	181.00	

No Local Tax Residents 4.00  
Non Residents 0.00

Naperville WWTP  
N/A  
Naperville, IL 60440

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

Customer  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 10/22/2023  
Payroll # 91

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 10/16/2023 and ending 10/22/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title signature

Laureen Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.



Job Number: 22073  
Week Ending: 10/29/2023  
Payroll # 92

--- Deductions ---

[illegible]

Naperville WWTP  
N/A  
Naperville, IL 60440

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

Customer  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 10/29/2023  
Payroll # 92

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 10/23/2023 and ending 10/29/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title signature

Laureen Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Naperville WWTP  
N/A  
Naperville, IL 60440

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

**Customer**  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 11/5/2023  
Payroll # 93

--- Deductions ---

Fed. Local

Fica Other

State Total

Net Pay

Name / Address / Phone	Soc Sec No.	Hours Worked This Job							Pay	Gross Pay	This Job	Med	Total	Check #
		Class	Mar	Exemp.	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Tot	Rate	All Jobs

Regular	0.000	0.00
Overtime	0.000	0.00
	0.000	0.00

No Local Tax Residents 0.00  
Non Residents 0.00

Naperville WWTP  
N/A  
Naperville, IL 60440

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

Customer  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 11/5/2023  
Payroll # 93

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 10/30/2023 and ending 11/5/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title signature

Laureen Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Contractor  
Naperville WWTP  
N/A  
Naperville, IL 60440

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

Customer  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 11/12/2023  
Payroll # 94

--- Deductions ---

Name / Address / Phone	Soc Sec No.	Hours Worked This Job										Pay	Gross Pay This Job	Fed. Fica Med	Local Other	Check #
		Class	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Tot	Rate					
Jeremiah Reitz	***-**-5114	R:	0.000	0.000	0.000	2.000	0.000	0.000	0.000	2.000	45.250	90.50	174.58	0.00	V4722	
2690 Hobson Road	TEAMSTER / Teamster Group 5										+25.490FR		112.22	0.00		
Downers Grove, IL 60516	Married	0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1810.00	26.25		1407.35	
(815) 985-4228	WHITE Male Resident										+0.000FR	40hrs	89.60	402.65		

Hours	Pay
Regular	2.000
Overtime	0.000
	2.000
	90.50

No Local Tax Residents 2.00  
Non Residents 0.00

Naperville WWTP  
N/A  
Naperville, IL 60440

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

Customer  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 11/12/2023  
Payroll # 94

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 11/6/2023 and ending 11/12/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title signature

Laureen Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

## Certified Payroll Register

**Contractor**  
 Naperville WWTP  
 N/A  
 Naperville, IL 60440

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

**Customer**  
 Williams Brothers Construction  
 PO Box 1366  
 Peoria, IL 61654

**Job Number:** 22073  
**Week Ending:** 11/19/2023  
**Payroll #** 95

--- Deductions ---

Name / Address / Phone	Soc Sec No.	Hours Worked This Job										Pay	Gross Pay This Job	Fed. Fica Med State	Local Other Total	Check # Net Pay
		Class	11/13	11/14	11/15	11/16	11/17	11/18	11/19	Tot	Rate					
Jeff Bissailon 525 W. River Bourbonnais, IL 60914 (815) 685-9031	***-**-3632	R: 0.000	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000	58.600	512.25	302.19	0.00	V4729
	OPERATOR / OPER ENG BLDG CLASS 1											+47.379FR	158.80	161.84		1776.81
	Married 1 O: 0.000	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	86.900	2561.25	37.14		
	WHITE Male Resident											+47.379FR	42.5hrs	124.47	784.44	
Matthew D. Gossett 1489 Cornerstone Drive Yorkville, IL 60560 (630) 885-2150	***-**-8931	R: 0.000	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000	58.600	547.25			
	OPERATOR / OPER ENG BLDG CLASS 1											+47.379FR	2706.95			
	Married 0 O: 0.000	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	86.900	2706.95	39.25		
	WHITE Male Resident											+47.379FR	42hrs	133.99	959.85	
	R: 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	57.60	458.82	0.00	V4738
	OPERATOR / OPER ENG BLDG CLASS 1											+0.000FR	2706.95	167.83	159.96	1747.10
	O: 0.000	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	115.200	42hrs	39.25		
												+47.400FR	42hrs	133.99	959.85	
Jesse J Johnson 1652 Hilda Dr Sandwich, IL 60548 (815) 712-6902	***-**-4176	R: 0.000	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000	48.900	391.20	281.48	0.00	V4740
	LABORERS / Laborer											+34.530FR	121.27	73.35		1354.72
	Single 0 O: 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1956.00	28.36		
	WHITE Male Resident											+0.000FR	40hrs	96.82	601.28	
Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	***-**-5114	R: 0.000	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	45.250	135.75	413.93	0.00	V4746
	TEAMSTER / Teamster Group 5											+19.900FR	185.17	0.00		2196.27
	Married 0 O: 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2986.50	43.30		
	WHITE Male Resident											+0.000FR	53hrs	147.83	790.23	
Jacob Walton 807 Lakewood Circle Morris, IL 60450 (815) 671-6788	***-**-3050	R: 0.000	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000	48.900	391.20	281.48	0.00	V4749
	LABORERS / Laborer											+34.530FR	121.27	73.35		1357.03
	Married 2 O: 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1956.00	28.36		
	WHITE Male Resident											+0.000FR	40hrs	94.51	598.97	



Certified Payroll Register

Naperville WWTP  
N/A  
Naperville, IL 60440

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

Customer  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 11/19/2023  
Payroll # 95

--- Deductions ---

Name / Address / Phone	Soc Sec No.	Hours Worked This Job										Gross Pay	Fica	Other	Check #
		Class	11/13	11/14	11/15	11/16	11/17	11/18	11/19	Pay	This Job				
Mar Exemp.		Mon	Tue	Wed	Thu	Fri	Sat	Sun	Tot	Rate	All Jobs	State	Total	Net Pay	

Regular	35.000	1,855.75
Overtime	1.500	144.50
Other Types	36.500	35.00
		2,035.25

No Local Tax Residents 36.50  
Non Residents 0.00

Naperville WWTP  
N/A  
Naperville, IL 60440

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

**Customer**  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 11/19/2023  
Payroll # 95

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 11/13/2023 and ending 11/19/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title signature

Laureen Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Naperville WWTTP  
N/A  
Naperville, IL 60440

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

Customer  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 11/26/2023  
Payroll # 96

--- Deductions ---

Name / Address / Phone	Soc Sec No.	Hours Worked This Job										Tot	Pay Rate	Gross Pay			Fed. Fica	Local Other	Check #
		Class	11/20	11/21	11/22	11/23	11/24	11/25	11/26	This Job	All Jobs			State	Total	Net Pay			
Mar	Exemp.	Mon	Tue	Wed	Thu	Fri	Sat	Sun											

Regular	0.000	0.00
Overtime	0.000	0.00
	0.000	0.00

No Local Tax Residents	0.00
Non Residents	0.00

Naperville WWTP  
N/A  
Naperville, IL 60440

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

Customer  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 11/26/2023  
Payroll # 96

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 11/20/2023 and ending 11/26/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title signature

Laureen Uraski, Admin

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.



Case #: 23-CTP-308769

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

## PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
10/23/2023 to 10/29/2023	Springbrook Water Center
<b>Contractor Number Or FEIN</b>	<b>Naperville IL 60540</b>
36-3098810	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
UV Disinfection Improvements	No
<b>Agency</b>	
Not a State Agency	

## Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Connelly Electric	40 S ADDISON RD
<b>Contact Name</b>	<b>ADDISON IL 60101</b>
Trisha Connelly	
<b>Primary Email</b>	<b>Secondary Email</b>
trisha.connely@connelyelectric.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
6304333802	

## Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
City of Naperville	400 S EAGLE ST
<b>Contact Name</b>	<b>NAPERVILLE IL 60540</b>
<b>Primary Phone</b>	<b>Secondary Phone</b>

## Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Matthew Divine	5595	Electrician	16250 W VISTA LN	LOCKPORT IL 60441	white	N H L	m	No	Yes	No	No	5027580726
Todd Imburgia	8886	Electrician	545 S ADELINE AVE	ADDISON IL 60101	white	N H L	m	No	No	Yes	No	8474013274
Kyle Szepelak	4781	Electrician	5065 W 9000N RD	MANTENO IL 60950	white	N H L	m	No	No	Yes	No	8157919780
Abraham Ulloa	6261	Electrician	708 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	No	No	Yes	8155829845
		G-Gender			V-Veteran			J-Journeyman			F-Foreman	A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

## Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Matthew Divine	P	8.00	6.00	8.00	8.00	8.00	0.00	0.00	38.00	0.00	0.00	52.00	0.00	0.00	1976.00	1976.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	1696.68			Health	17.34			Vacation	0.00			Training	1.35		

Todd Imburgia	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	56.68	0.00	0.00	2267.20	1491.26	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	21.70			Health	17.34			Vacation	0.00			Training	1.35		

Kyle Szepelak	P	5.00	8.00	8.00	8.00	8.00	0.00	0.00	37.00	0.00	0.00	56.68	0.00	0.00	2097.16	1389.37	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	21.70			Health	17.34			Vacation	0.00			Training	1.35		

Abraham Ulloa	P	8.00	8.00	8.00	8.00	3.00	0.00	0.00	35.00	0.00	0.00	26.00	0.00	0.00	1040.00	752.91	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	7.78			Health	17.34			Vacation	0.00			Training	1.35		

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

Trisha Connelly

Nov 02, 2023





Case #: 23-CTP-327049

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

## PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
10/30/2023 to 11/5/2023	Springbrook Water Center
<b>Contractor Number Or FEIN</b>	<b>Naperville IL 60540</b>
36-3098810	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
UV Disinfection Improvements	No
<b>Agency</b>	
Not a State Agency	

## Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Connelly Electric	40 S ADDISON RD
<b>Contact Name</b>	<b>ADDISON IL 60101</b>
Trisha Connelly	
<b>Primary Email</b>	<b>Secondary Email</b>
trisha.connelly@connelyelectric.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
6304333802	

## Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
City of Naperville	400 S EAGLE ST
<b>Contact Name</b>	<b>NAPERVILLE IL 60540</b>
<b>Primary Phone</b>	<b>Secondary Phone</b>

## Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Matthew Divine	5595	Electrician	16250 W VISTA LN	LOCKPORT IL 60441	white	N H L	m	No	Yes	No	No	5027580726
Todd Imburgia	8886	Electrician	545 S ADELINE AVE	ADDISON IL 60101	white	N H L	m	No	No	Yes	No	8474013274
Kyle Szepelak	4781	Electrician	5065 W 9000N RD	MANTENO IL 60950	white	N H L	m	No	No	Yes	No	8157919780
Abraham Ulloa	6261	Electrician	708 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	No	No	Yes	8155829845
G-Gender		V-Veteran		J-Journeyman		F-Foreman		A-Apprentice				

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

## Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Matthew Divine	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	52.00	0.00	0.00	832.00	714.41	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		21.56		Health		17.34		Vacation		0.00		Training		1.35			
Todd Imburgia	P	8.00	8.00	6.00	5.00	8.00	0.00	0.00	35.00	0.00	0.00	56.68	0.00	0.00	2281.90	1572.68	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		21.70		Health		17.34		Vacation		0.00		Training		1.35			
Kyle Szepelak	P	0.00	8.00	0.00	8.00	8.00	0.00	0.00	24.00	0.00	0.00	56.68	0.00	0.00	1360.32	953.52	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		21.70		Health		17.34		Vacation		0.00		Training		1.35			
Abraham Ulloa	P	8.00	0.00	6.00	8.00	8.00	0.00	0.00	30.00	0.00	0.00	26.00	0.00	0.00	832.00	609.57	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		7.78		Health		17.34		Vacation		0.00		Training		1.35			

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

Trisha Connelly  
Nov 17, 2023



Case #: 23-CTP-327055

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

## PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
11/6/2023 to 11/12/2023	Springbrook Water Center
<b>Contractor Number Or FEIN</b>	<b>Naperville IL 60540</b>
36-3098810	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
UV Disinfection Improvements	No
<b>Agency</b>	
Not a State Agency	

## Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Connelly Electric	40 S ADDISON RD
<b>Contact Name</b>	<b>ADDISON IL 60101</b>
Trisha Connelly	
<b>Primary Email</b>	<b>Secondary Email</b>
trisha.connelly@connelyelectric.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
6304333802	

## Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
City of Naperville	400 S EAGLE ST
<b>Contact Name</b>	<b>NAPERVILLE IL 60540</b>
<b>Primary Phone</b>	<b>Secondary Phone</b>

## Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Ryan Allen	7249	Electrician	460 S MARY ST	COAL CITY IL 60416	white	N H L	m	No	No	Yes	No	8156939157
Todd Imburgia	8886	Electrician	545 S ADELIN AVE	ADDISON IL 60101	white	N H L	m	No	No	Yes	No	8474013274
Kyle Szepelak	4781	Electrician	5065 W 9000N RD	MANTENO IL 60950	white	N H L	m	No	No	Yes	No	8157919780
Abraham Ulloa	6261	Electrician	708 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	No	No	Yes	8155829845

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

## Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Ryan Allen	P	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	56.68	0.00	0.00	2267.20	1648.04	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

21.70

Health

17.34

Vacation

0.00

Training

1.35

Todd Imburgia	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	56.68	0.00	0.00	2267.20	1491.24	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

21.70

Health

17.34

Vacation

0.00

Training

1.35

Kyle Szepelak	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00	0.00	56.68	0.00	0.00	2267.20	1486.63	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

21.70

Health

17.34

Vacation

0.00

Training

1.35

Abraham Ulloa	P	8.00	8.00	0.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	26.00	0.00	0.00	1040.00	752.91	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

7.78

Health

17.34

Vacation

0.00

Training

1.35

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

Trisha Connelly

Nov 17, 2023

TOBIN BROS., INC.  
2010 NE Perry Avenue  
Peoria, IL 61603

Project and Location  
Springbrook WRC Naperville  
3712 Plainfield-Nape

Payroll # 55  
Week Ending 10/31/2  
Page # 1

2999

Wm Bros 3434-561

Employee Information

Day and Date							Total Hours	Pay Rate	Work Classification
Wed 10/25	Thu 10/26	Fri 10/27	Sat 10/28	Sun 10/29	Mon 10/30	Tue 10/31			

Eberly, Tyler  
XXX-XX-6721 S 1  
8.00 8.00 8.00 8.00 8.00 8.00 40.00 S 48.900 LABORER

Job Earn:	1,956.00	40.00 FICA:	149.63	FTT:	299.68	State:	94.51	Local/SDI:	0.00	Ohn Deds:	73.35	Adj Net:	21.16
Tot Earn:	1,956.00	Tot Hrs:	40.00	Tot Deds:	617.17	Un Vac:	0.00	Benefits:	1,381.20	Un Misc:	0.00	Net Pay:	1,359.99
													0.00

Emp. Count	Job Hours	Job Gross	FICA Taxes	FTT	State Taxes	Total Deduct	Total Gross	Adjustments	Net
1	40.00	1,956.00	149.63	299.68	94.51	617.17	1,956.00	21.16	1,359.99



Donna Schmillen, Project Manager

Item 6.

by state:

- (1) That I pay or supervise the payment of the persons employed by TOBIN BROS., INC. on the Springbrook WRC Naperville that during the payroll period commencing on the 25 day of October 2023 and ending the 31 day of October 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said TOBIN BROS., INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A) issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below:

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

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

- (4) That:

- (a) Where fringe benefits are paid to approved plans, funds, or programs in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.
- (b) Where fringe benefits are paid in Cash
- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.
- (c) Exceptions

Exception (Craft) Explanation

Remarks

(Signature)



Donna Schmillen, Project Manager  
(Name and Title)  
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

Item 6.

TRACTOR  
2010 NE Perry Avenue  
Peoria, IL 61603

Project and Location  
Springbrook WRC Naperville  
3712 Plainfield-Nape

Payroll # 56  
Week Ending 11/07/12  
Page # 1

201

2999

Wm Bros 3434-561

Employee Information

<----- Day and Date ----->  
Wed 11/1 Thu 11/2 Fri 11/3 Sat 11/4 Sun 11/5 Mon 11/6 Tue 11/7 Total Hours Pay Rate Work Classification

Eberly, Tyler  
XXX-XX-6721 S 1 8.00 8.00 24.00 S 48.900 LABORER

Job Earn:	1,173.60	24.00 FICA:	89.79	FIT:	127.55	State:	55.78	Local/SDI:	0.00	Oth Deds:	44.01	Adj Net:	0.00
Tot Earn:	1,173.60	Tot Hrs:	24.00	Tot Deds:	317.13	Un Vac:	0.00	Benefits:	828.72	Un Misc:	0.00	Un Dues:	44.01
												Net Pay:	856.47
													0.00

Emp. Count	Job Hours	Job Gross	FICA Taxes	FIT	State Taxes	Total Deduct	Total Gross	Adjustments	Net
1	24.00	1,173.60	89.79	127.55	55.78	317.13	1,173.60	0.00	856.47

Item 6.

Donna Schmitten, Project Manager  
by state:

(1) That I pay or supervise the payment of the persons employed by TOBIN BROS., INC. on the Springbrook WRC Naperville that during the payroll period commencing on the 1 day of November 2023 and ending the 7 day of November 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said TOBIN BROS., INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A) issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below:

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

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

(4) That:

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

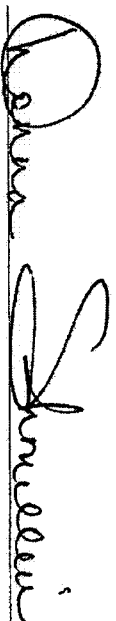
(b) Where fringe benefits are paid in Cash Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except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

(c) Exceptions

Exception (Craft) Explanation

Remarks

(Signature)



Donna Schmitten, Project Manager  
(Name and Title)  
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

tractor  
s  
Item 6.

TOBIN BROS., INC.  
2010 NE Perry Avenue  
Peoria, IL 61603

Project and Location  
Springbrook WRC Naperville  
3712 Plainfield-Nape

Payroll # 57  
Week Ending 11/14/2  
Page # 1

2999

Wm Bros 3434-561

Employee Information

<----- Day and Date ----->							Total Hours	Pay Rate	Work Classification
Wed 11/8	Thu 11/9	Fri 11/10	Sat 11/11	Sun 11/12	Mon 11/13	Tue 11/14			

Eberly, Tyler  
XXXX-XX-6721 S 1  
8.00  
Job Earn: 1,173.60 24.00 FICA: 89.78 FIT: 127.55 State: 55.78 Local/SDI: 0.00 Oth Deds: 44.01 Adj Net: 0.00  
Tot Earn: 1,173.60 Tot Hrs: 24.00 Tot Deds: 317.12 Un Vac: 0.00 Benefits: 828.72 Un Misc: 0.00 Un Dues: 44.01 Net Pay: 856.48  
0.00

Emp. Count	Job Hours	Job Gross	FICA Taxes	FIT	State Taxes	Total Deduct	Total Gross	Adjustments	Net
1	24.00	1,173.60	89.78	127.55	55.78	317.12	1,173.60	0.00	856.48

Donna Schmillen, Project Manager

by state:

Item 6.

(1) That I pay or supervise the payment of the persons employed by TOBIN BROS., INC. on the Springbrook WRC Naperville that during the payroll period commencing on the 8 day of November 2023 and ending the 14 day of November 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said TOBIN BROS., INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A) issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below:

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

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

Donna Schmillen, Project Manager

(Name and Title)

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

(4) That:

(a)


Where fringe benefits are paid to approved plans, funds, or programs in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below. (b) Where fringe benefits are paid in Cash Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below. (c) Exceptions

Exception (Craft)

Explanation

Remarks

(Signature)





Item 6.

Donna Schmitten, Project Manager  
 Joby state:

(1) That I pay or supervise the payment of the persons employed by TOBIN BROS., INC. on the Springfield WRC Naperville that during the payroll period commencing on the 15 day of November 2023 and ending the 21 day of November 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said TOBIN BROS., INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A) issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below:

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

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

(4) 1142:

(a)

Where fringe benefits are paid to approved plans, funds, or programs

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

(b) Where fringe benefits are paid in Cash

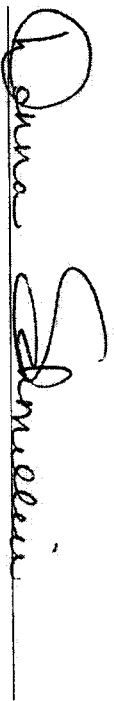
Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) Exceptions

Exception (Craft) Explanation

Remarks

(Signature)



Donna Schmitten, Project Manager  
 (Name and Title)  
 The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

tractor  
A  
Item 6.

TOBIN BROS., INC.  
2010 NE Perry Avenue  
Peoria, IL 61603

Project and Location  
Springbrook WRC Naperville  
3712 Plainfield-Nape

Payroll # 59  
Week Ending 11/28/2  
Page # 1

207

2999

Wm Bros 3434-561

Employee Information

<----- Day and Date ----->  
Wed 11/22 Thu 11/23 Fri 11/24 Sat 11/25 Sun 11/26 Mon 11/27 Tue 11/28 Total Hours Pay Rate Work Classification

Eberly, Tyler  
XXX-XX-6721 S 1

8.00 8.00 8.00 24.00 S 48.900 LABORER

Job Earn: 1,173.60

24.00 FICA:

89.78 FIT:

127.55

State:

55.78

Local/SDI:

0.00 Oth Deds:

44.01 Adj Net:

0.00

Tot Earn: 1,173.60

Tot Hrs: 24.00

Tot Deds: 317.12

Un Vac: 0.00

Benefits:

828.72

Un Misc:

0.00

0.00

Emp. Count	Job Hours	Job Gross	FICA Taxes	FIT	State Taxes	Total Deduct	Total Gross	Adjustments	Net
1	24.00	1,173.60	89.78	127.55	55.78	317.12	1,173.60	0.00	856.48



Donna Schmullen, Project Manager

by state:

Item 6.

(1) That I pay or supervise the payment of the persons employed by TOBIN BROS., INC. on the Springbrook WRC Naperville, IL during the payroll period commencing on the 22 day of November 2023 and ending the 28 day of November 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said TOBIN BROS., INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A) issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below:

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

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

Donna Schmullen, Project Manager

(Name and Title)

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

(4) That:

(a)

Where fringe benefits are paid to approved plans, funds, or programs

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

(b) Where fringe benefits are paid in Cash

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

(c) Exceptions

Exception (Craft)

Explanation

Remarks

(Signature)



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**Agenda Memo****Crest Hill, IL**

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<b>Meeting Date:</b>	1/15/24
<b>Submitter:</b>	Blaine Kline, Director of Public Works
<b>Department:</b>	Public Works
<b>Agenda Item:</b>	Approval of Pay Request #12 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$1,902,617.69

**Summary:**

Strand and Staff have reviewed the attached pay request from Vissering Construction Inc for the West Plant Expansion Project and are asking council to approve it along with the invoice in the list of bills. Vissering's pay request is \$1,902,617.69 Staff will then submit the pay request to the IEPA. Once the City, receives the disbursement check from the IEPA the City will release the check to Vissering.

**Recommended Council Action:**

Approval of Pay Request #12 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$1,902,617.69.

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

Pay Request #12



January 5, 2024

Mr. Blaine Kline, 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. Kline:

Enclosed are Pay Application No. 12, 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. 12, Vissering Construction Company (Contractor) is requesting a total of \$1,902,617.69 for the work performed between December 1 and December 31, 2023. Please refer to its breakdowns of values in the enclosed pay application. This value includes a variety of items such as general conditions; overhead and profit; rebar work for various structures; Structures A10 and 15 slab elevated pours, 16 slab and walls, 40 walls (both clarifiers), and 60 effluent trough and wall concrete pours; underground site piping in various locations; some heating, ventilation, and air conditioning equipment; various large valves; and lastly, delivery and installation of the C45 Tertiary Filters. Strand Associates, Inc.<sup>®</sup> has reviewed the pay application submitted by Contractor and recommends the Application for Payment Request in the amount of \$1,902,617.69.

The current total Contract amount is \$49,314,783.00. There have been three change orders to date. Total work completed through December 31, 2023, is \$15,279,723.99. A total of \$1,527,972.40 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.<sup>®</sup>

Dominic L. Gattone, P.E.

Enclosures

SUMMARY SHEET  
(Use with AP2 or AP3)

## APPLICATION FOR PAYMENT

OWNER: CITY OF CREST HILL, IL

CONTRACTOR: VISSERING CONSTRUCTION  
COMPANYPROJECT: W. SEWAGE TREATMENT PLANT  
IMPROVEMENTS  
CONTRACT: 1-2022 (11108.00)

12.31.2023

PAYMENT APPLICATION NO.: 12

CONTRACT AMOUNT

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

WORK PERFORMED

COST OF WORK COMPLETED	\$14,342,156.99
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$937,567.00
NET AMOUNT EARNED TO DATE	\$15,279,723.99
LESS AMOUNT OF RETAINAGE	\$1,527,972.40
SUBTOTAL	\$13,751,751.59
LESS PREVIOUS PAYMENTS	\$11,849,133.90

<b>AMOUNT DUE THIS APPLICATION</b>	<b>\$1,902,617.69</b>
------------------------------------	-----------------------

## CONTRACTOR's Certification:

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

VISSERING CONSTRUCTION COMPANY

CONTRACTOR

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

(Authorized Signature)

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

Tony Marzetta, Project Manager

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: Jan 4, 2024

STRAND ASSOCIATES, INC. ®

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

(Authorized Signature)

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

(Print Name)

# Contractor's Application for Payment No. 12

Application Period: 12.01.2023 - 12.31.2023		Application Date: 12.31.2023
To (Owner): <b>CITY OF CREST HILL, IL</b>	From (Contractor): <b>VISSERER CONSTRUCTION COMPANY</b>	Via (Engineer): <b>STRAND ASSOCIATES</b>
Project: <b>W. SEWAGE TREATMENT PLANT IMPROVEMENTS</b>	Contract: <b>GENERAL CONSTRUCTION</b>	
Owner's Contract No.:	Contractor's Project No.: <b>11108.00</b>	Engineer's Project No.: <b>1-2022</b>

## Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 50,640,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ (1,325,217.00)
1	\$45,297.00	(\$1,383,338.00)	3. Current Contract Price (Line 1 ± 2).....	\$ 49,314,783.00
2	\$19,757.00		4. TOTAL COMPLETED AND STORED TO DATE	
3	\$9,362.00	(\$16,295.00)	(Column F on Progress Estimate).....	\$ 15,279,723.99
			5. RETAINAGE:	
			a. 10% X \$ 14,342,156.99 Work Completed.....	\$ 1,434,215.70
			b. 10% X \$ 937,567.00 Stored Material.....	\$ 93,756.70
			c. Total Retainage (Line 5a + Line 5b).....	\$ 1,527,972.40
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 13,751,751.59
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 11,849,133.90
			8. AMOUNT DUE THIS APPLICATION.....	\$ 1,902,617.69
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 35,563,031.41
TOTALS	\$74,416.00	(\$1,399,633.00)		
NET CHANGE BY CHANGE ORDERS	(\$1,325,217.00)			

### Contractor's Certification

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

By: Tony Marzetta  
Tony Marzetta, Project Manager

Date: 01/03/2024

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is recommended by: \_\_\_\_\_  
(Engineer) (Date)

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding Agency (if applicable) (Date)

Endorsed by the Construction Specifications Institute.

	For (contract):				CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 12			Item 7.			
					20600 City Center Blvd, Crest Hill, IL										
	Application Period: 12.01.2023 - 12.31.2023								Application Date: 12.31.2023						
							Work Completed								
A				B		C		D		E		F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)					
1		DIVISION 01 - GENERAL REQUIREMENTS													
2		General Contractor - Overhead & Profit	Vissering Construction	\$ 3,038,400.00	\$ 766,728.54	\$ 168,084.00		\$ 934,812.54	31%	\$2,103,587.46					
3		General Contractor - Bonds/Insurance	Vissering Construction	\$ 650,000.00	\$ 650,000.00	\$ -		\$ 650,000.00	100%						
4		General Contractor - Final Cleanup	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00					
5		General Contractor - Mobilization	Vissering Construction	\$ 400,000.00	\$ 400,000.00	\$ -		\$ 400,000.00	100%						
6		General Contractor - General Conditions	Vissering Construction	\$ 3,729,075.00	\$ 941,017.23	\$ 206,293.00		\$ 1,147,310.23	31%	\$2,581,764.77					
7		Layout - 02 - Site	Vissering Construction	\$ 34,156.00	\$ 7,500.00	\$ -		\$ 7,500.00	22%	\$26,656.00					
8		Layout - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%						
9		Layout - 15 Influent Pump Station	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%						
10		Layout - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 5,834.00	\$ 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	\$ 1,000.00	\$ -		\$ 1,000.00	17%	\$4,834.00					
13		Layout - 30 Aeration Tanks	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00					
14		Layout - 40 - Clarifiers	Vissering Construction	\$ 5,834.00	\$ 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 Disinfection Structure	Vissering Construction	\$ 4,375.00	\$ -	\$ -		\$ -		\$4,375.00					
17		Layout - 50 Blower Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%						
18		Layout - 60 Excess Flow Clarifier	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%						
19		Layout - 65 Aerobic Digesters	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00					
20		Layout - 70 Dewatering & Operations Bldg	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00					
21		Layout - 75 Biosolids Storage Structure	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00					
22		Layout - 77 Process Return Flow Pumping Station	Vissering Construction	\$ 1,459.00	\$ -	\$ -		\$ -		\$1,459.00					
23		DIVISION 02 - EXISTING CONDITIONS													
24	024100	Demolition - Asbestos Abatement - Admin Bldg	M&O Environmental	\$ 10,900.00	\$ -	\$ -		\$ -		\$10,900.00					
25	024100	Demolition - Backfill Removed Structures	Vissering Construction	\$ 150,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	7%	\$140,000.00					
26	024100	Demolition- Mass Demo - General Conditions	Green Demolition	\$ 12,500.00	\$ 3,125.00	\$ -		\$ 3,125.00	25%	\$9,375.00					
27	024100	Demolition - Mobilization	Green Demolition	\$ 12,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	25%	\$9,000.00					
28	024100	Demolition - Admin Bldg	Green Demolition	\$ 49,000.00	\$ -	\$ -		\$ -		\$49,000.00					
29	024100	Demolition - Digester Tanks & Pump House	Green Demolition	\$ 44,000.00	\$ -	\$ -		\$ -		\$44,000.00					
30	024100	Demolition - Sludge Thickener Tank	Green Demolition	\$ 24,000.00	\$ -	\$ -		\$ -		\$24,000.00					
31	024100	Demolition - 25 Primary Clarifier Tank	Green Demolition	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%						
32	024100	Demolition - 60 Excess Flow Clarifier Tank	Green Demolition	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00					

	For (contract):				CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS			Application Number: 12			Item 7.
					20600 City Center Blvd, Crest Hill, IL						
	Application Period: 12.01.2023 - 12.31.2023							Application Date: 12.31.2023			
					Work Completed						
A				B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
33	024100	Demolition - Clarifier Tank No. 1	Green Demolition	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	
34	024100	Demolition - Clarifier Tank No. 2	Green Demolition	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	
35	024100	Demolition - Clarifier Tank No. 3	Green Demolition	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
36	024100	Demolition - Clarifier Tank No. 4	Green Demolition	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
37	024100	Demolition - Selective - 45 Tertiary Building	Vissering Construction	\$ 120,000.00	\$ 117,600.00	\$ -		\$ 117,600.00	98%	\$2,400.00	
38		Demolition - C45 Roof Tearoff	Sterling Commerical Roofing	\$ 8,980.00	\$ 8,980.00	\$ -		\$ 8,980.00	100%		
39	024100	Demolition - Selective - 65 Aerobic Digesters	Vissering Construction	\$ 145,000.00	\$ -	\$ -		\$ -		\$145,000.00	
40	024100	Demolition - Site	Vissering Construction	\$ 75,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	27%	\$55,000.00	
41		DIVISION 03 - CONCRETE									
42	032000	Concrete Reinforcement - Accessories - Material	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
43	032000	Concrete Reinforcement - Rebar - Material - 40 Clarifier	CMC	\$ 96,957.00	\$ 96,957.00	\$ -		\$ 96,957.00	100%		
44	032000	Concrete Reinforcement - Rebar - Material - 47 UV Disinfection	CMC	\$ 27,702.00	\$ 27,702.00	\$ -		\$ 27,702.00	100%		
45	032000	Concrete Reinforcement - Rebar - Mtl- 45 Tertiary Bldg	CMC	\$ 4,617.00	\$ 4,617.00	\$ -		\$ 4,617.00	100%		
46	032000	Concrete Reinforcement - Rebar - Mtl- 50 Blower Bldg	CMC	\$ 36,936.00	\$ 36,936.00	\$ -		\$ 36,936.00	100%		
47	032000	Concrete Reinforcement - Rebar - Material - 60 Excess Flow Clarifier	CMC	\$ 63,099.00	\$ 63,099.00	\$ -		\$ 63,099.00	100%		
48	032000	Concrete Reinforcement - Rebar - Material - 75 Biosolids Storage Structure	CMC	\$ 44,631.00	\$ -	\$ -		\$ -		\$44,631.00	
49	032000	Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops	CMC	\$ 7,695.00	\$ -	\$ -		\$ -		\$7,695.00	
50	032000	Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester	CMC	\$ 20,007.00	\$ -	\$ -		\$ -		\$20,007.00	
51	032000	Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks	CMC	\$ 442,093.00	\$ -	\$ -		\$ -		\$442,093.00	
52	032000	Concrete Reinforcement - Rebar - Material - 20 Grit Removal	CMC	\$ 40,014.00	\$ 40,014.00	\$ -		\$ 40,014.00	100%		
53	032000	Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers	CMC	\$ 103,113.00	\$ 5,418.00	\$ -		\$ 5,418.00	5%	\$97,695.00	
54	032000	Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station	CMC	\$ 41,553.00	\$ 41,553.00	\$ -		\$ 41,553.00	100%		
55	032000	Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg	CMC	\$ 35,397.00	\$ 35,397.00	\$ -		\$ 35,397.00	100%		
56	032000	Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter	CMC	\$ 36,936.00	\$ 36,936.00	\$ -		\$ 36,936.00	100%		
57	033000	Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing	Vissering Construction	\$ 24,700.00	\$ 24,700.00	\$ -		\$ 24,700.00	100%		
58	033000	Cast-in Place Concrete - 10 Prelim Treatment - Slab on Grade	Vissering Construction	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00	
59	033000	Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
60	033000	Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab	Vissering Construction	\$ 9,800.00	\$ 4,500.00	\$ 5,300.00		\$ 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%		

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 12			Item 7.
		20600 City Center Blvd, Crest Hill, IL					Application Date: 12.31.2023			
		Application Period: 12.01.2023 - 12.31.2023								
A					B	C	D	E	F	G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	\$ 9,300.00	\$ -	\$ -		\$ -		\$9,300.00
65	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Suspended Slab	Vissering Construction	\$ 50,600.00	\$ 25,000.00	\$ 25,600.00		\$ 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	\$ 17,500.00	\$ 7,100.00		\$ 24,600.00	100%	
69	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on Grade	Vissering Construction	\$ 30,100.00	\$ -	\$ 12,500.00		\$ 12,500.00	42%	\$17,600.00
70	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps	Vissering Construction	\$ 6,600.00	\$ -	\$ -		\$ -		\$6,600.00
71	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended Slab	Vissering Construction	\$ 14,800.00	\$ -	\$ -		\$ -		\$14,800.00
72	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00
73	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls	Vissering Construction	\$ 197,950.00	\$ 27,000.00	\$ 15,600.00		\$ 42,600.00	22%	\$155,350.00
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	\$ 8,900.00	\$ 8,900.00	\$ -		\$ 8,900.00	100%	
75	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings	Vissering Construction	\$ 37,000.00	\$ 37,000.00	\$ -		\$ 37,000.00	100%	
76	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 16,300.00	\$ -	\$ -		\$ -		\$16,300.00
77	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams	Vissering Construction	\$ 87,900.00	\$ 87,900.00	\$ -		\$ 87,900.00	100%	
78	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls	Vissering Construction	\$ 166,150.00	\$ 166,150.00	\$ -		\$ 166,150.00	100%	
79	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings	Vissering Construction	\$ 7,700.00	\$ 2,000.00	\$ -		\$ 2,000.00	26%	\$5,700.00
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	\$ 21,000.00	\$ -	\$ -		\$ -		\$21,000.00
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	\$ 73,700.00	\$ -	\$ -		\$ -		\$73,700.00
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	\$ 75,200.00	\$ -	\$ -		\$ -		\$75,200.00
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	\$ 11,400.00	\$ -	\$ -		\$ -		\$11,400.00
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00
85	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	\$ 479,800.00	\$ 5,000.00	\$ -		\$ 5,000.00	1%	\$474,800.00
86	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings	Vissering Construction	\$ 234,000.00	\$ -	\$ -		\$ -		\$234,000.00
87	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab	Vissering Construction	\$ 197,800.00	\$ -	\$ -		\$ -		\$197,800.00
88	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Topping	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00
89	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Walls	Vissering Construction	\$ 1,229,650.00	\$ -	\$ -		\$ -		\$1,229,650.00
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
92	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Topping/Grout	Vissering Construction	\$ 36,300.00	\$ -	\$ -		\$ -		\$36,300.00



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		20600 City Center Blvd, Crest Hill, IL									
Application Period: 12.01.2023 - 12.31.2023							Application Date: 12.31.2023				
					Work Completed						
A				B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
93	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Trough	Vissering Construction	\$ 139,000.00	\$ -	\$ -		\$ -		\$139,000.00	
94	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Walls	Vissering Construction	\$ 366,600.00	\$ 150,500.00	\$ 216,100.00		\$ 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	\$ 26,800.00	\$ -		\$ 26,800.00	67%	\$13,100.00	
97	033000	Cast-in-Place Concrete - 47 UV - Mat Footing	Vissering Construction	\$ 25,200.00	\$ -	\$ -		\$ -		\$25,200.00	
98	033000	Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet	Vissering Construction	\$ 29,900.00	\$ -	\$ -		\$ -		\$29,900.00	
99	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	\$ 157,650.00	\$ -	\$ -		\$ -		\$157,650.00	
100	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%		
101	033000	Cast-in-Place Concrete - 50 Blower Building - Columns	Vissering Construction	\$ 6,500.00	\$ 6,500.00	\$ -		\$ 6,500.00	100%		
102	033000	Cast-in-Place Concrete - 50 Blower Building - Mat Footing	Vissering Construction	\$ 42,800.00	\$ 42,800.00	\$ -		\$ 42,800.00	100%		
103	033000	Cast-in-Place Concrete - 50 Blower Building - Running Footings	Vissering Construction	\$ 6,600.00	\$ 6,600.00	\$ -		\$ 6,600.00	100%		
104	033000	Cast-in-Place Concrete - 50 Blower Building - Slab on Grade	Vissering Construction	\$ 10,800.00	\$ 10,800.00	\$ -		\$ 10,800.00	100%		
105	033000	Cast-in-Place Concrete - 50 Blower Building - Suspended Slab/Beams	Vissering Construction	\$ 97,500.00	\$ 97,500.00	\$ -		\$ 97,500.00	100%		
106	033000	Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction	\$ 114,250.00	\$ 114,250.00	\$ -		\$ 114,250.00	100%		
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	\$ 83,600.00	\$ 83,600.00	\$ -		\$ 83,600.00	100%		
108	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers	Vissering Construction	\$ 9,900.00	\$ -	\$ -		\$ -		\$9,900.00	
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00	
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	\$ 7,600.00	\$ -	\$ 7,600.00		\$ 7,600.00	100%		
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00	
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	\$ 94,100.00	\$ 72,650.00	\$ 21,450.00		\$ 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	
120	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Slab on Grade	Vissering Construction	\$ 22,600.00	\$ -	\$ -		\$ -		\$22,600.00	
121	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00	

		For (contract):					Application Number: 12				Item 7.				
		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Date: 12.31.2023								
		20600 City Center Blvd, Crest Hill, IL													
		Application Period: 12.01.2023 - 12.31.2023													
						Work Completed									
A				B		C		D		E		F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)					
122	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stoops/Aprons/Bases/Pads/Bollards	Vissering Construction	\$ 29,800.00	\$ -	\$ -		\$ -		\$29,800.00					
123	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping	Vissering Construction	\$ 10,600.00	\$ -	\$ -		\$ -		\$10,600.00					
124	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction	\$ 85,700.00	\$ -	\$ -		\$ -		\$85,700.00					
125	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Pad Footings/Running Footings	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00					
126	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Slab on Grade	Vissering Construction	\$ 26,100.00	\$ -	\$ -		\$ -		\$26,100.00					
127	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Stoops/Aprons/Bollards	Vissering Construction	\$ 8,700.00	\$ -	\$ -		\$ -		\$8,700.00					
128	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Walls	Vissering Construction	\$ 200,650.00	\$ -	\$ -		\$ -		\$200,650.00					
129	033000	Cast-in-Place Concrete - Ready Mix & Crystalline Waterproofing Material	Vissering Construction	\$ 1,100,000.00	\$ 484,000.00	\$ 195,000.00		\$ 679,000.00	62%	\$421,000.00					
130	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00					
131	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	\$ 13,900.00	\$ -	\$ -		\$ -		\$13,900.00					
132	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00					
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	\$ 12,750.00	\$ -	\$ -		\$ -		\$12,750.00					
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00					
135	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00					
136	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	\$ 31,000.00	\$ -	\$ -		\$ -		\$31,000.00					
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	\$ 60,950.00	\$ -	\$ -		\$ -		\$60,950.00					
138		DIVISION 04 - MASONRY													
139	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 2,700.00	\$ -	\$ -		\$ -		\$2,700.00					
140	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00					
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00					
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	\$ 5,700.00	\$ -	\$ -		\$ -		\$5,700.00					
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 14,700.00	\$ -	\$ -		\$ -		\$14,700.00					
144	040513	Mortar Masonry & Grout - Material	Vissering Construction	\$ 28,000.00	\$ -	\$ -		\$ -		\$28,000.00					
145	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 42,000.00	\$ -	\$ -		\$ -		\$42,000.00					
146	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 73,500.00	\$ -	\$ -		\$ -		\$73,500.00					
147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	\$ 26,250.00	\$ -	\$ -		\$ -		\$26,250.00					
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	\$ 120,750.00	\$ -	\$ -		\$ -		\$120,750.00					
149	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 262,500.00	\$ -	\$ -		\$ -		\$262,500.00					
150	042000	Unit Masonry System - Material	Vissering Construction	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00					
151	047200	Cast Stone - Material	Edwards Cast Stone	\$ 3,455.00	\$ -	\$ -		\$ -		\$3,455.00					
152	047200	Cast Stone - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00					

	For (contract):				Application Number: 12				Item 7.	
	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL									
	Application Period: 12.01.2023 - 12.31.2023				Application Date: 12.31.2023					
					B	Work Completed		E	F	
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
153		DIVISION 05 - METALS								
154	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Vissering Construction	\$ 41,476.00	\$ 9,850.00	\$ -		\$ 9,850.00	24%	\$31,626.00
155	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Vissering Construction	\$ 75,701.00	\$ 255.00	\$ -		\$ 255.00	0%	\$75,446.00
156	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Vissering Construction	\$ 57,723.00	\$ 1,385.00	\$ -		\$ 1,385.00	2%	\$56,338.00
157	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Vissering Construction	\$ 155,839.00	\$ -	\$ -		\$ -		\$155,839.00
158	055000	Metal Fabrications - 30 Aeration Tanks - Material	Vissering Construction	\$ 156,204.00	\$ 36,554.00	\$ -		\$ 36,554.00	23%	\$119,650.00
159	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Vissering Construction	\$ 93,432.00	\$ 93,432.00	\$ -		\$ 93,432.00	100%	
160	055000	Metal Fabrications - 47 UV Disinfection Structure - Material	Vissering Construction	\$ 59,804.00	\$ 7,835.00	\$ -		\$ 7,835.00	13%	\$51,969.00
161	055000	Metal Fabrications - D50 Blower Bldg - Material	Vissering Construction	\$ 92,293.00	\$ 45,740.00	\$ -		\$ 45,740.00	50%	\$46,553.00
162	055000	Metal Fabrications - Aerobic Digester Bldg - Material	Vissering Construction	\$ 138,041.00	\$ -	\$ -		\$ -		\$138,041.00
163	055000	Metal Fabrications - E70 Dewatering & Ops Bldg - Material	Vissering Construction	\$ 115,863.00	\$ 303.00	\$ -		\$ 303.00	0%	\$115,560.00
164	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Vissering Construction	\$ 8,218.00	\$ -	\$ -		\$ -		\$8,218.00
165	055000	Metal Fabrications - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,650.00	\$ -	\$ -		\$ -		\$1,650.00
166	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	\$ 9,900.00	\$ -	\$ -		\$ -		\$9,900.00
167	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
168	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 19,800.00	\$ -	\$ -		\$ -		\$19,800.00
169	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
170	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
171	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 18,150.00	\$ -	\$ -		\$ -		\$18,150.00
172	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 8,250.00	\$ -	\$ -		\$ -		\$8,250.00
173	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	\$ 23,100.00	\$ -	\$ -		\$ -		\$23,100.00
174	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
175	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
176	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 36,300.00	\$ -	\$ -		\$ -		\$36,300.00
177	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	\$ 4,950.00	\$ -	\$ -		\$ -		\$4,950.00
178	055200	Handrails & Railings - Site-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00
179	055200	Handrails & Railings - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00
180	055200	Handrails & Railings - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00
181	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00
182	055200	Handrails & Railings - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 17,600.00	\$ -	\$ -		\$ -		\$17,600.00
183	055200	Handrails & Railings - 30 Aeration Tanks-Labor	Vissering Construction	\$ 38,400.00	\$ -	\$ -		\$ -		\$38,400.00
184	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00
185	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00

	For (contract):			CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS			Application Number: 12				Item 7.				
				20600 City Center Blvd, Crest Hill, IL											
	Application Period: 12.01.2023 - 12.31.2023			Application Date: 12.31.2023											
						Work Completed									
A				B		C		D		E		F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)					
186	055200	Handrails & Railings - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00					
187	055200	Handrails & Railings - 50 Blower Bldg-Labor	Vissering Construction	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00					
188	055200	Handrails & Railings - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00					
189	055200	Handrails & Railings - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 45,600.00	\$ -	\$ -		\$ -		\$45,600.00					
190	055200	Handrails & Railings - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 11,200.00	\$ -	\$ -		\$ -		\$11,200.00					
191	055200	Handrails & Railings - 77 Process Return Flow Station-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00					
192	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00					
193	055300	Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 7,200.00	\$ -	\$ -		\$ -		\$7,200.00					
194	055300	Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 6,800.00	\$ -	\$ -		\$ -		\$6,800.00					
195	055300	Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor	Vissering Construction	\$ 4,400.00	\$ -	\$ -		\$ -		\$4,400.00					
196	055300	Grating, Flr Plates & Plank - 40 Clarifiers-Labor	Vissering Construction	\$ 400.00	\$ -	\$ -		\$ -		\$400.00					
197	055300	Grating, Flr Plates & Plank - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00					
198	055300	Grating, Flr Plates & Plank - 47 UV Disinfection-Labor	Vissering Construction	\$ 7,200.00	\$ -	\$ -		\$ -		\$7,200.00					
199	055300	Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00					
200		DIVISION 06 - WOOD, PLASTICS & COMPOSITES													
201	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg	Vissering Construction	\$ 7,150.00	\$ -	\$ -		\$ -		\$7,150.00					
202	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities	Vissering Construction	\$ 5,850.00	\$ -	\$ -		\$ -		\$5,850.00					
203	061110	Wood Blocking & Curbing - 45 Tertiary Filter Bldg	Vissering Construction	\$ 22,750.00	\$ 22,750.00	\$ -		\$ 22,750.00	100%						
204	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	\$ 13,650.00	\$ -	\$ -		\$ -		\$13,650.00					
205	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 15,600.00	\$ -	\$ -		\$ -		\$15,600.00					
206	066000	Fiberglass Fabrications - Labor	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00					
207	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	\$ 8,852.00	\$ -	\$ -		\$ -		\$8,852.00					
208	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	\$ 13,808.00	\$ -	\$ -		\$ -		\$13,808.00					
209	066110	Fiberglass Grating - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00					
210	066114	Fiberglass Weirs, Baffles & Troughs - Labor	Vissering Construction	\$ 57,500.00	\$ 8,500.00	\$ 9,500.00		\$ 18,000.00	31%	\$39,500.00					
211	066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	\$ 44,270.00	\$ 44,270.00	\$ -		\$ 44,270.00	100%						
212	066114	Fiberglass Weirs, Bafflles & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	\$ 14,750.00	\$ 14,750.00	\$ -		\$ 14,750.00	100%						
213	066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	\$ 18,695.00	\$ 18,695.00	\$ -		\$ 18,695.00	100%						
214	066114	Fiberglass Weirs, Baffles & Troughs - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	\$ 10,285.00	\$ 10,285.00	\$ -		\$ 10,285.00	100%						
215	066160	Fiberglass Reinforced Plastic Chemical Tank - Labor	Vissering Construction	\$ 3,750.00	\$ -	\$ -		\$ -		\$3,750.00					
216	066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	\$ 38,179.00	\$ -	\$ -		\$ -		\$38,179.00					
217		DIVISION 07 - THERMAL & MOISTURE PROTECTION													
218	071400	Fluid Applied Waterproofing	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%						



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A				B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
252	081100	Hollow Metal Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 1,218.00	\$ -	\$ -		\$ -		\$1,218.00	
253	082210	Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 10,538.00	\$ -	\$ -		\$ -		\$10,538.00	
254	087100	Hardware Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 7,453.00	\$ -	\$ -		\$ -		\$7,453.00	
255	081100	Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 8,766.00	\$ -	\$ -		\$ -		\$8,766.00	
256	081100	Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 2,031.00	\$ -	\$ -		\$ -		\$2,031.00	
257	082210	Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 12,645.00	\$ -	\$ -		\$ -		\$12,645.00	
258	087100	Hardware Mtl - 50 Blower Building	LaForce	\$ 4,006.00	\$ -	\$ -		\$ -		\$4,006.00	
259	081100	Hollow Metal Doors - Mtl - 50 Blower Building	LaForce	\$ 6,575.00	\$ -	\$ -		\$ -		\$6,575.00	
260	081100	Hollow Metal Frames - Mtl - 50 Blower Building	LaForce	\$ 2,030.00	\$ -	\$ -		\$ -		\$2,030.00	
261	082210	Fiberglass Doors/Frames - Mtl - 50 Blower Building	LaForce	\$ 4,216.00	\$ -	\$ -		\$ -		\$4,216.00	
262	087100	Hardware Mtl - 70 Dewatering & Ops Building	LaForce	\$ 9,302.00	\$ -	\$ -		\$ -		\$9,302.00	
263	081100	Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 15,340.00	\$ -	\$ -		\$ -		\$15,340.00	
264	081100	Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 5,686.00	\$ -	\$ -		\$ -		\$5,686.00	
265	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg	LaForce	\$ 12,645.00	\$ -	\$ -		\$ -		\$12,645.00	
266	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	\$ 781.00	\$ -	\$ -		\$ -		\$781.00	
267	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	\$ 1,302.00	\$ -	\$ -		\$ -		\$1,302.00	
268	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	\$ 2,604.00	\$ -	\$ -		\$ -		\$2,604.00	
269	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	\$ 2,865.00	\$ -	\$ -		\$ -		\$2,865.00	
270	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 4,948.00	\$ -	\$ -		\$ -		\$4,948.00	
271	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00	
272	083113	Access Doors & Frames - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,615.00	\$ -	\$ 4,615.00		\$ 4,615.00	100%		
273	083113	Access Doors & Frames - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,307.00	\$ -	\$ -		\$ -		\$2,307.00	
274	083113	Access Doors & Frames - Labor - 50 Blower Building	Vissering Construction	\$ 1,154.00	\$ 1,154.00	\$ -		\$ 1,154.00	100%		
275	083113	Access Doors & Frames - Labor 60 Excess Flow Clarifier	Vissering Construction	\$ 2,307.00	\$ 2,307.00	\$ -		\$ 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%		
280	083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	\$ 1,250.00	\$ 1,250.00	\$ -		\$ 1,250.00	100%		
281	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	\$ 3,634.00	\$ 3,634.00	\$ -		\$ 3,634.00	100%		
282	083323	Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg	Raynor	\$ 7,950.00	\$ -	\$ -		\$ -		\$7,950.00	
283	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00	
284	083323	COH for 10'x9' IF - 10 Preliminarv Bldg	Ravnor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00	

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						Work Completed					
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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
285	083323	Overhead Door - 9'x14' IF - Material - 20 Grit Removal Bldg	Raynor	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00	
286	083323	Overhead Door - 9'x14' IF - Labor - 20 Grit Removal Bldg	Raynor	\$ 2,800.00	\$ -	\$ -		\$ -		\$2,800.00	
287	083323	COH for 9'x14' IF - 20 Grit Removal Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00	
288	083323	Overhead Door - 10'x10' IF - Material - 50 Blower Bldg	Raynor	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00	
289	083323	Overhead Door - 10'x10' IF - Labor - 50 Blower Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00	
290	083323	COH for 10'x10'IF - 50 Blower Bldg	Raynor	\$ 2,150.00	\$ -	\$ -		\$ -		\$2,150.00	
291	083323	Overhead Door - 12'8"x14' IF - Material - 70 Dewatering Bldg	Raynor	\$ 14,600.00	\$ -	\$ -		\$ -		\$14,600.00	
292	083613	Sectional Door - 20'x2"x9'4" TM200 - Material-70 Dewatering Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00	
293	083613	OH & Sectional 20'x2"x9'4" TM200 - Labor - 70 Dewatering Bldg	Raynor	\$ 6,550.00	\$ -	\$ -		\$ -		\$6,550.00	
294	083613	COH for 12'x8" x14' IF - 70 Dewatering & Ops Bldg	Raynor	\$ 2,150.00	\$ -	\$ -		\$ -		\$2,150.00	
295	083613	CST-423 - 70 Dewatering & Ops Bldg	Raynor	\$ 1,900.00	\$ -	\$ -		\$ -		\$1,900.00	
296	088100	Old Castle Glass - Material - 20 Grit Removal	RWS	\$ 1,029.00	\$ -	\$ -		\$ -		\$1,029.00	
297	081100	RWS - Labor - 20 Grit Removal	RWS	\$ 995.00	\$ -	\$ -		\$ -		\$995.00	
298	081100	RWS - Overhead & Profit - 20 Grit Removal	RWS	\$ 632.00	\$ -	\$ -		\$ -		\$632.00	
299	081100	Old Castle Glass - Material - 45 Tertiary Bldg	RWS	\$ 2,060.00	\$ -	\$ -		\$ -		\$2,060.00	
300	081100	RWS - Labor - 45 Tertiary Bldg	RWS	\$ 1,990.00	\$ -	\$ -		\$ -		\$1,990.00	
301	081100	RWS - Overhead & Profit - 45 Tertiary Bldg	RWS	\$ 1,266.00	\$ -	\$ -		\$ -		\$1,266.00	
302	081100	Cross Aluminum Products - Material - 70 Dewatering & Ops	RWS	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
303	081100	Old Castle Glass - Material - 70 Dewatering & Ops	RWS	\$ 17,497.00	\$ -	\$ -		\$ -		\$17,497.00	
304	081100	RWS - Labor - 70 Dewatering & Ops	RWS	\$ 16,915.00	\$ -	\$ -		\$ -		\$16,915.00	
305	081100	RWS - Overhead & Profit - 70 Dewatering & Ops	RWS	\$ 10,756.00	\$ -	\$ -		\$ -		\$10,756.00	
306	087100	Door Hardware - Labor	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
307	081100	DIVISION 09 - FINISHES									
308	092216	Metal Stud Framing	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
309	092900	Gypsum Board	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
310	093000	Ceramic - Materials - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 17,290.00	\$ -	\$ -		\$ -		\$17,290.00	
311	093000	Ceramic - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,310.00	\$ -	\$ -		\$ -		\$16,310.00	
312	096500	Linoleum - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,225.00	\$ -	\$ -		\$ -		\$16,225.00	
313	096500	Linoleum - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 10,300.00	\$ -	\$ -		\$ -		\$10,300.00	
314	096500	Base - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 565.00	\$ -	\$ -		\$ -		\$565.00	
315	096500	Base - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 635.00	\$ -	\$ -		\$ -		\$635.00	
316	096500	Stair Tread - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,195.00	\$ -	\$ -		\$ -		\$2,195.00	
317	096500	Stair Tread - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,280.00	\$ -	\$ -		\$ -		\$2,280.00	

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A			B	C	D	E	F		G		
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
318	096813	Carpet Tile - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,925.00	\$ -	\$ -		\$ -		\$2,925.00	
319	096813	Carpet Tile - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 1,175.00	\$ -	\$ -		\$ -		\$1,175.00	
320	092100	Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00	
321	092100	Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	
322	099100	Painting - 10 Prelim Treatment - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00	
323	099100	Painting - 10 Prelim Treatment - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
324	099100	Painting - 15 Influent PS - Labor	RP Coatings	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
325	099100	Painting - 15 Influent PS - Material	RP Coatings	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
326	099100	Painting - 16 Grit Tank - Labor	RP Coatings	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00	
327	099100	Painting - 16 Grit Tank - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00	
328	099100	Painting - 20 Grit Removal - Labor	RP Coatings	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00	
329	099100	Painting - 20 Grit Removal - Material	RP Coatings	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00	
330	099100	Painting - 25 Primary Clarifiers - Labor	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00	
331	099100	Painting - 25 Primary Clarifiers - Material	RP Coatings	\$ 1,500.00	\$ -	\$ -		\$ -		\$1,500.00	
332	099100	Painting - 30 Aeration Tanks - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00	
333	099100	Painting - 30 Aeration Tanks - Material	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
334	099100	Painting - 40 - Final Clarifiers - Labor	RP Coatings	\$ 53,000.00	\$ -	\$ -		\$ -		\$53,000.00	
335	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	\$ 11,000.00	\$ -	\$ -		\$ -		\$11,000.00	
336	099100	Painting - 45 Tertiary Filter Bldg - Labor	RP Coatings	\$ 115,000.00	\$ -	\$ -		\$ -		\$115,000.00	
337	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00	
338	099100	Painting - 47 UV Structure - Labor	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
339	099100	Painting - 47 UV Structure - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00	
340	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	\$ 61,000.00	\$ -	\$ -		\$ -		\$61,000.00	
341	099100	Painting - 50 Blower Bldg - Material	RP Coatings	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00	
342	099100	Painting - 60 Excess Flow Clairifer - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00	
343	099100	Painting - 60 Excess Flow Clairifer - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
344	099100	Painting - 65 Aerobic Digesters - Labor	RP Coatings	\$ 38,000.00	\$ -	\$ -		\$ -		\$38,000.00	
345	099100	Painting - 65 Aerobic Digesters - Material	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
346	099100	Painting - 70 Dewatering/Ops Bldg - Labor	RP Coatings	\$ 41,000.00	\$ -	\$ -		\$ -		\$41,000.00	
347	099100	Painting - 70 Dewatering/Ops Bldg - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
348	099100	Painting - 77 Return Pump Station - Labor	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
349	099100	Painting - 77 Return Pump Station - Material	RP Coatings	\$ 400.00	\$ -	\$ -		\$ -		\$400.00	
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	



	For (contract):			CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS			Application Number: 12				Item 7.
				20600 City Center Blvd, Crest Hill, IL							
	Application Period: 12.01.2023 - 12.31.2023						Application Date: 12.31.2023				
					Work Completed						
A			B	C	D	E	F		G		
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
351	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
352	099635	Chemical Resistant Coating - 50 Blower Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
353	099635	Chemical Resistant Coating - 50 Blower Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
354		DIVISION 10 - SPECIALTIES									
355	100020	Miscellaneous Specialties - Labor - 10 Prelim Treatment	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
356	100020	Miscellaneous 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	
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	
372	104316	First Aid Kit - Labor - 45 Tertiary Filter Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
373	104316	First Aid Kit - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
374	104316	First Aid Kit - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
375	104316	First Aid Kit - Material	Spec Ten	\$ 630.00	\$ -	\$ -		\$ -		\$630.00	
376	104443	Fire Extinguishers, Cabinet - Labor-10 Prelim Treatment Bldg	Vissering Construction	\$ 230.00	\$ -	\$ -		\$ -		\$230.00	
377	104443	Fire Extinguisher, Cabinet - Labor - 20 Grit Removal	Vissering Construction	\$ 231.00	\$ -	\$ -		\$ -		\$231.00	
378	104443	Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
379	104443	Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
380	104443	Fire Extinguisher, Cabiniet - Labor - 70 Dewatering Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
381	104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	\$ 2,830.00	\$ -	\$ -		\$ -		\$2,830.00	
382	107316	Architectural Canopies - Labor	Vissering Construction	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
383	107316	Architectural Canopies - Material	Mapes Canopies	\$ 5,530.00	\$ 5,530.00	\$ -		\$ 5,530.00	100%		

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A				B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
384	107516	Flagpoles - Labor	Vissering Construction	\$ 2,850.00	\$ -	\$ -		\$ -		\$2,850.00	
385	107516	Flagpoles - Material	Pole Tech	\$ 1,325.00	\$ -	\$ -		\$ -		\$1,325.00	
386		DIVISION 11 - EQUIPMENT									
387	115300	Lab Furniture & Equipment - Material	Bradford Systems	\$ 57,500.00	\$ -	\$ -		\$ -		\$57,500.00	
388	115300	Lab Furniture & Equipment - Labor	Bradford Systems	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
389		DIVISION 12 - FURNISHINGS									
390	122100	Window Blinds - Labor	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00	
391	122100	Window Blinds - Material	Vissering Construction	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
392	124843	Floor Mats - Labor	Vissering Construction	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
393	124843	Floor Mats - Material	Vissering Construction	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
394		DIVISION 13 - SPECIAL CONSTRUCTION									
395	133419	Metal Buildings - Material	American Buildings	\$ 194,869.00	\$ -	\$ -		\$ -		\$194,869.00	
396	133419	Metal Buildings - Erection Labor	Vissering Construction	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00	
397	133419	Metal Building - Roofing - Labor	Vissering Construction	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
398	133419	Metal Building - Siding - Labor	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
399	133419	Metal Building - Trim - Labor	Vissering Construction	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
400		DIVISION 14 - CONVEYING EQUIPMENT									
401	142400	Hydraulic Passenger Elevator	Otis Elevator	\$ 98,074.00	\$ 98,074.00	\$ -		\$ 98,074.00	100%		
402		DIVISION 21 - FIRE SUPPRESSION									
403	211000	Water-Based Fire Suppression Sys - Labor -45 Tertiary Filter	Nelson Fire Protection	\$ 10,617.00	\$ -	\$ -		\$ -		\$10,617.00	
404	211000	Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter	Nelson Fire Protection	\$ 4,732.00	\$ -	\$ -		\$ -		\$4,732.00	
405	211000	Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter	Nelson Fire Protection	\$ 1,064.00	\$ -	\$ -		\$ -		\$1,064.00	
406	211000	Water-Based Fire Suppression Sys - Labor - 50 Blower Rm	Nelson Fire Protection	\$ 13,122.00	\$ -	\$ -		\$ -		\$13,122.00	
407	211000	Water-Based Fire Suppression Sys - Mtl - 50 Blower Rm	Nelson Fire Protection	\$ 5,577.00	\$ -	\$ -		\$ -		\$5,577.00	
408	211000	Water-Based Fire Suppression Sys- Eng Labor- 50 Blower Rm	Nelson Fire Protection	\$ 1,254.00	\$ -	\$ -		\$ -		\$1,254.00	
409	211000	Water-Based Fire Suppression Sys - Labor - 70 Dewatering & Ops	Nelson Fire Protection	\$ 15,429.00	\$ -	\$ -		\$ -		\$15,429.00	
410	211000	Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops	Nelson Fire Protection	\$ 6,591.00	\$ -	\$ -		\$ -		\$6,591.00	
411	211000	Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops	Nelson Fire Protection	\$ 1,482.00	\$ -	\$ -		\$ -		\$1,482.00	
412	211000	Water-Based Fire Suppress Sys - Overhead & Profit	Nelson Fire Protection	\$ 15,915.00	\$ -	\$ -		\$ -		\$15,915.00	
413		DIVISION 22 - PLUMBING									
414	Div 22	Overhead & Profit	GA Rich	\$ 1,300,448.00	\$ 351,120.96	\$ 26,008.96		\$ 377,129.92	29%	\$923,318.08	
415	Div 22	Mobilization	GA Rich	\$ 200,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	50%	\$100,000.00	
416	Div 22	Pipe Demo-LAB	GA Rich	\$ 84,880.00	\$ 16,976.00	\$ -		\$ 16,976.00	20%	\$67,904.00	

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A				B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	\$ 93,015.00	\$ 65,110.50	\$ -		\$ 65,110.50	70%	\$27,904.50	
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	\$ 15,915.00	\$ 11,140.50	\$ -		\$ 11,140.50	70%	\$4,774.50	
419	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	\$ 205,597.00	\$ -	\$ -		\$ -		\$205,597.00	
420	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	\$ 274,655.00	\$ -	\$ -		\$ -		\$274,655.00	
421	330000	SS330000 Site Nat Gas-MAT	GA Rich	\$ 52,766.00	\$ -	\$ -		\$ -		\$52,766.00	
422	330000	SS330000 Site Nat Gas-LAB	GA Rich	\$ 44,539.00	\$ -	\$ -		\$ -		\$44,539.00	
423	330000	SS330000 Site Outfall & MHs - MAT	GA Rich	\$ 236,419.00	\$ 212,777.10	\$ -		\$ 212,777.10	90%	\$23,641.90	
424	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	\$ 244,963.00	\$ 208,218.55	\$ -		\$ 208,218.55	85%	\$36,744.45	
425	330000	SS330000 Site ML/SE/TE PIP-MAT	GA Rich	\$ 74,116.00	\$ 59,292.80	\$ -		\$ 59,292.80	80%	\$14,823.20	
426	330000	SS330000 Site ML/SE/TE PIP-LAB	GA Rich	\$ 111,347.00	\$ -	\$ -		\$ -		\$111,347.00	
427	330000	SS330000 Site SE Piping-MAT	GA Rich	\$ 74,667.00	\$ -	\$ -		\$ -		\$74,667.00	
428	330000	SS330000 Site SE Piping-LAB	GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00	
429	330000	SS330000 Site RAS/WAS Ppng-MAT	GA Rich	\$ 82,695.00	\$ -	\$ -		\$ -		\$82,695.00	
430	330000	SS330000 Site RAS/WAS Ppng-LAB	GA Rich	\$ 163,309.00	\$ -	\$ -		\$ -		\$163,309.00	
431	330000	SS330000 Site 18/20 Pre 24-MAT	GA Rich	\$ 134,834.00	\$ 134,834.00	\$ -		\$ 134,834.00	100%		
432	330000	SS330000 Site 18/20 Pre 24-LAB	GA Rich	\$ 274,655.00	\$ 205,991.25	\$ -		\$ 205,991.25	75%	\$68,663.75	
433	330000	SS330000 Site MHD12 MH1-5-MAT	GA Rich	\$ 183,432.00	\$ 128,402.40	\$ -		\$ 128,402.40	70%	\$55,029.60	
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	\$ 237,540.00	\$ 95,016.00	\$ 23,754.00		\$ 118,770.00	50%	\$118,770.00	
435	330000	SS330000 Site San Influent-MAT	GA Rich	\$ 181,670.00	\$ 18,167.00	\$ 36,334.00		\$ 54,501.00	30%	\$127,169.00	
436	330000	SS330000 Site San Influent-LAB	GA Rich	\$ 287,274.00	\$ 28,727.40	\$ 28,727.40		\$ 57,454.80	20%	\$229,819.20	
437	330000	SS330000 Site DSL/SCUM/PRS-MAT	GA Rich	\$ 79,772.00	\$ 15,954.40	\$ -		\$ 15,954.40	20%	\$63,817.60	
438	330000	SS330000 Site DSL/SCUM/PRS-LAB	GA Rich	\$ 118,770.00	\$ 11,877.00	\$ -		\$ 11,877.00	10%	\$106,893.00	
439	220000	SS220000 Site PRC/SB/HOCL-MAT	GA Rich	\$ 25,410.00	\$ -	\$ -		\$ -		\$25,410.00	
440	220000	SS220000 Site PRC/SB/HOCL-LAB	GA Rich	\$ 89,077.00	\$ -	\$ -		\$ -		\$89,077.00	
441	330000	SS330000 Site 8" EFD-MAT	GA Rich	\$ 27,533.00	\$ 27,533.00	\$ -		\$ 27,533.00	100%		
442	330000	SS330000 Site 8" EFD-LAB	GA Rich	\$ 29,686.00	\$ 29,686.00	\$ -		\$ 29,686.00	100%		
443	330000	SS330000 Site MH D6-D10-MAT	GA Rich	\$ 140,123.00	\$ -	\$ -		\$ -		\$140,123.00	
444	330000	SS330000 Site MH D6-D10-LAB	GA Rich	\$ 96,430.00	\$ -	\$ -		\$ -		\$96,430.00	
445	330000	SS330000 Site VMH 1&2 Ppng-MAT	GA Rich	\$ 101,651.00	\$ -	\$ -		\$ -		\$101,651.00	
446	330000	SS330000 Site VMH 1&2 Ppng-LAB	GA Rich	\$ 111,347.00	\$ -	\$ -		\$ -		\$111,347.00	
447	330000	SS330000 Site Storm & MH's-MAT	GA Rich	\$ 74,642.00	\$ -	\$ -		\$ -		\$74,642.00	
448	330000	SS330000 Site Storm & MH's-LAB	GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00	
449	330000	SS330000 STR10 Influent PS-MAT	GA Rich	\$ 46,618.00	\$ 4,661.80	\$ -		\$ 4,661.80	10%	\$41,956.20	

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				B	Work Completed		E	F		G	
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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
450	330000	SS330000 STR10 Influent PS-LAB	GA Rich	\$ 27,985.00	\$ 2,798.50	\$ -		\$ 2,798.50	10%	\$25,186.50	
451	220000	SS220000 STR15 STA Plumbng-MAT	GA Rich	\$ 43,307.00	\$ 4,330.70	\$ 4,330.70		\$ 8,661.40	20%	\$34,645.60	
452	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	\$ 21,515.00	\$ 2,151.50	\$ 2,151.50		\$ 4,303.00	20%	\$17,212.00	
453	400500	SS400500 STA Prcess Piping-MAT	GA Rich	\$ 65,637.00	\$ 3,281.85	\$ -		\$ 3,281.85	5%	\$62,355.15	
454	400500	SS400500 STA Prcess Piping-LAB	GA Rich	\$ 36,689.00	\$ 1,834.45	\$ -		\$ 1,834.45	5%	\$34,854.55	
455	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	\$ 65,637.00	\$ 26,254.80	\$ -		\$ 26,254.80	40%	\$39,382.20	
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	\$ 100,118.00	\$ 40,047.20	\$ -		\$ 40,047.20	40%	\$60,070.80	
457	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	\$ 218,130.00	\$ -	\$ -		\$ -		\$218,130.00	
458	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	\$ 167,912.00	\$ -	\$ -		\$ -		\$167,912.00	
459	400500	SS400500 STR30 PP Tank-MAT	GA Rich	\$ 96,613.00	\$ -	\$ -		\$ -		\$96,613.00	
460	400500	SS400500 STR30 PP Tank-LAB	GA Rich	\$ 149,932.00	\$ -	\$ -		\$ -		\$149,932.00	
461	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	\$ 143,000.00	\$ 135,850.00	\$ -		\$ 135,850.00	95%	\$7,150.00	
462	400500	SS400500 STR40 Final Clrfr-LAB	GA Rich	\$ 87,839.00	\$ 70,271.20	\$ 8,783.90		\$ 79,055.10	90%	\$8,783.90	
463	400500	SS400500 STR45 Trtry Fltr-MAT	GA Rich	\$ 185,971.00	\$ 27,895.65	\$ 9,298.55		\$ 37,194.20	20%	\$148,776.80	
464	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	\$ 201,495.00	\$ 30,224.25	\$ 10,074.75		\$ 40,299.00	20%	\$161,196.00	
465	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	\$ 65,032.00	\$ 13,006.40	\$ -		\$ 13,006.40	20%	\$52,025.60	
466	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	\$ 34,282.00	\$ 6,856.40	\$ -		\$ 6,856.40	20%	\$27,425.60	
467	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	\$ 207,971.00	\$ -	\$ -		\$ -		\$207,971.00	
468	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	\$ 71,503.00	\$ -	\$ -		\$ -		\$71,503.00	
469	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	\$ 87,516.00	\$ 26,254.80	\$ -		\$ 26,254.80	30%	\$61,261.20	
470	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	\$ 73,461.00	\$ 7,346.10	\$ -		\$ 7,346.10	10%	\$66,114.90	
471	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	\$ 77,000.00	\$ 23,100.00	\$ -		\$ 23,100.00	30%	\$53,900.00	
472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	\$ 68,284.00	\$ 20,485.20	\$ -		\$ 20,485.20	30%	\$47,798.80	
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	\$ 64,900.00	\$ 48,675.00	\$ -		\$ 48,675.00	75%	\$16,225.00	
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	\$ 52,438.00	\$ 34,084.70	\$ -		\$ 34,084.70	65%	\$18,353.30	
475	400500	SS400500 STR65 Stnless PP-MAT	GA Rich	\$ 46,750.00	\$ -	\$ -		\$ -		\$46,750.00	
476	400500	SS400500 STR65 Stnless PP-LAB	GA Rich	\$ 116,839.00	\$ -	\$ -		\$ -		\$116,839.00	
477	400500	SS400500 STR65 DIP PP-MAT	GA Rich	\$ 43,758.00	\$ -	\$ -		\$ -		\$43,758.00	
478	400500	SS400500 STR65 DIP PP-LAB	GA Rich	\$ 33,512.00	\$ -	\$ -		\$ -		\$33,512.00	
479	400500	SS400500 STR70 Dwtr Bldng PP-M	GA Rich	\$ 21,879.00	\$ -	\$ -		\$ -		\$21,879.00	
480	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	\$ 18,330.00	\$ -	\$ -		\$ -		\$18,330.00	
481	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	\$ 95,480.00	\$ -	\$ -		\$ -		\$95,480.00	
482	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	\$ 100,473.00	\$ -	\$ -		\$ -		\$100,473.00	

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483	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	\$ 12,177.00	\$ -	\$ -		\$ -		\$12,177.00	
484	220000	SS220000 STR75 BIO Solids PL-L	GA Rich	\$ 7,136.00	\$ -	\$ -		\$ -		\$7,136.00	
485	330000	SS330000 STR77 Prcs Rtn PS-MAT	GA Rich	\$ 77,524.00	\$ 69,771.60	\$ -		\$ 69,771.60	90%	\$7,752.40	
486	330000	SS330000 STR77 Prcs Rtn PS-LAB	GA Rich	\$ 193,001.00	\$ 154,400.80	\$ -		\$ 154,400.80	80%	\$38,600.20	
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	\$ 148,720.00	\$ -	\$ -		\$ -		\$148,720.00	
488	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	\$ 189,181.00	\$ -	\$ -		\$ -		\$189,181.00	
489	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	\$ 8,815.00	\$ -	\$ -		\$ -		\$8,815.00	
490	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	\$ 5,667.00	\$ -	\$ -		\$ -		\$5,667.00	
491	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	\$ 13,153.00	\$ -	\$ -		\$ -		\$13,153.00	
492	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	\$ 17,561.00	\$ -	\$ -		\$ -		\$17,561.00	
493	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	\$ 17,631.00	\$ -	\$ -		\$ -		\$17,631.00	
494	432510	SS432510 Submersible Pmp-LAB	GA Rich	\$ 30,994.00	\$ 6,198.80	\$ -		\$ 6,198.80	20%	\$24,795.20	
495	432321	SS432321 Centrifugal Sludge Pumps-LAB	GA Rich	\$ 5,037.00	\$ -	\$ -		\$ -		\$5,037.00	
496	463300	SS463300 Chem Rem Equip-LAB	GA Rich	\$ 2,039.00	\$ -	\$ -		\$ -		\$2,039.00	
497	463653	SS463653 Chem Feed Equip-LAB	GA Rich	\$ 2,309.00	\$ -	\$ -		\$ -		\$2,309.00	
498	464123	SS464123 Submersible Mixer-LAB	GA Rich	\$ 7,976.00	\$ -	\$ -		\$ -		\$7,976.00	
499	465146	SS465146 Aeration Equip-LAB	GA Rich	\$ 78,359.00	\$ -	\$ -		\$ -		\$78,359.00	
500	400500	SS400500 Process Valves-LAB	GA Rich	\$ 66,737.00	\$ -	\$ -		\$ -		\$66,737.00	
501		DIVISION 23 - HVAC									
502	230000	Stainless Steel Duct - In & Out - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
503	230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
504	230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
505	230000	Duct & Fittings - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,600.00	\$ -	\$ -		\$ -		\$2,600.00	
506	230000	Insulation - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
507	230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%		
508	230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,910.00	\$ 1,910.00	\$ -		\$ 1,910.00	100%		
509	230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,984.00	\$ 1,984.00	\$ -	\$ -	\$ 1,984.00	100%		
510	230000	Labor - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00	
511	230000	Test & Balance - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00	
512	230000	Training - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
513	230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
514	23000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 539.75	\$ 539.75	\$ -		\$ 539.75	100%		
515	230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 3,940.00	\$ 3,940.00	\$ -		\$ 3,940.00	100%		

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 12					Item 7.				
		20600 City Center Blvd, Crest Hill, IL				Application Date: 12.31.2023									
		Application Period: 12.01.2023 - 12.31.2023													
						Work Completed									
A				B		C		D		E		F		G	
	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)					
516	230000	Stainless Steel Duct - In & Out - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00					
517	230000	Duct & Fittings - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 17,000.00	\$ -	\$ -		\$ -		\$17,000.00					
518	230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 4,406.00	\$ 4,406.00	\$ -	\$ -	\$ 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					
521	230000	Labor - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00					
522	230000	Test & Balance - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,700.00	\$ -	\$ -		\$ -		\$1,700.00					
523	230000	Training - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00					
524	230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 2,700.00	\$ 2,700.00	\$ -		\$ 2,700.00	100%						
525	230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%						
526	230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ -	\$ -	\$ 9,992.00	\$ 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					
530	230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%						
531	230000	Insulation - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,730.00	\$ -	\$ -		\$ -		\$1,730.00					
532	230000	Test & Balance - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00					
533	230000	Training - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00					
534	230000	Rooftop Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ 1,758.00	\$ -	\$ -	\$ 1,758.00	5%	\$33,242.00					
535	230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00					
536	230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,310.00	\$ 14,310.00	\$ -		\$ 14,310.00	100%						
537	230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%						
538	230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%						
539	230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%						
540	230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,403.00	\$ 14,403.00	\$ -	\$ -	\$ 14,403.00	100%						
541	230000	Duct & Fittings - 50 Blower Bldg	Complete Mechanical Sys	\$ 7,350.00	\$ -	\$ -		\$ -		\$7,350.00					
542	230000	Insulation - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,470.00	\$ -	\$ -		\$ -		\$2,470.00					
543	230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%						
544	230000	Test & Balance - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00					
545	230000	Training - 50 Blower Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00					
546	230000	Rooftop Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%						
547	230000	Makeup Air Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00					
548	230000	Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00					

	For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 12						Item 7.
	20600 City Center Blvd, Crest Hill, IL										
	Application Period: 12.01.2023 - 12.31.2023				Application Date: 12.31.2023						
				B	Work Completed						
A				B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
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	
555	230000	Insulation - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 13,800.00	\$ -	\$ -		\$ -		\$13,800.00	
556	230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 2,384.00	\$ 2,384.00	\$ -	\$ -	\$ 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	\$ -	\$ -		\$ -		\$12,800.00	
561	230000	Overhead & Profit	Complete Mechanical Sys	\$ 151,841.25	\$ 48,589.25	\$ 5,000.00		\$ 53,589.25	35%	\$98,252.00	
562		DIVISION 26 - ELECTRICAL									
563	260000	Moblization	Connelly Electric	\$ 210,000.00	\$ 130,000.00	\$ -		\$ 130,000.00	62%	\$80,000.00	
564	260000	Short Circuit Study	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
565	260000	Closeout	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
566	260000	Site - Demolition	Connelly Electric	\$ 100,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	15%	\$85,000.00	
567	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	\$ 60,000.00	\$ 8,700.00	\$ -		\$ 8,700.00	15%	\$51,300.00	
568	260000	Site - Temporary feeds to B20 - Material	Connelly Electric	\$ 40,000.00	\$ 800.00	\$ -		\$ 800.00	2%	\$39,200.00	
569	260000	Temporary Feeds to Aeration Tanks - Labor	Connelly Electric	\$ 48,000.00	\$ 48,000.00	\$ -		\$ 48,000.00	100%		
570	260000	Temporary Feeds to Aeration Tanks - Material	Connelly Electric	\$ 32,000.00	\$ 32,000.00	\$ -		\$ 32,000.00	100%		
571	260000	Site - Miscellaneous work at Entrance Gate	Connelly Electric	\$ 22,000.00	\$ -	\$ -		\$ -		\$22,000.00	
572	260544	Site - Raceways & Handholes-EHH1	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00	
573	260544	Site - Raceways & Handholes-EHH2	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00	
574	260544	Site - Raceways & Handholes-EHH3	Connelly Electric	\$ 68,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	1%	\$67,000.00	
575	260544	Site - Raceways & Handholes-EHH4	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00	
576	260544	Site - Raceways & Handholes-EHH5	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00	
577	260544	Site - Raceways & Handholes-EHH6	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00	
578	260544	Site - Raceways & Handholes-EHH7	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00	
579	260000	Site - Pole Bases	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
580	260526	Site - Grounding	Connelly Electric	\$ 20,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	5%	\$19,000.00	
581	260523	Site - Cabling	Connelly Electric	\$ 300,000.00	\$ -	\$ -		\$ -		\$300,000.00	

For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 12			Item 7.
		20600 City Center Blvd, Crest Hill, IL								
		Application Period: 12.01.2023 - 12.31.2023					Application Date: 12.31.2023			
		A		B	Work Completed		E	F		G
	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
582	260000	Site - Poles & Luminaries -Materials	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
583	260000	Voice/Data	Connelly Electric	\$ 250,000.00	\$ -	\$ -		\$ -		\$250,000.00
584	260000	CCTV	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
585	260000	Access Control	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
586	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	\$ 25,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	10%	\$22,500.00
587	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	25%	\$7,500.00
588	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
589	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
590	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
591	265113/265629	Lighting - Labor - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
592	260000	Switchgear - Material - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
593	260000	Switchgear - Labor - A10 Prelim Treatment	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
594	260000	Power Devices - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
595	263614	Generator Docking Station - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
596	260000	Connect Motors - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
597	260000	Connect Instruments - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
598	284600	Fire Alarm - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
599	280000	Access Control - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
600	260000	Branch Raceways - 15-Influent PS	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
601	260000	Feeder Raceways - 15 Influent PS	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
602	260000	Branch Wiring - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
603	260000	Feeder Cables - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
604	260000	Switchgear - Material - 15 Influent PS	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
605	260000	Switchgear - Labor - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
606	260000	Connect Motors, etc - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
607	260000	Connect Instruments - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
608	260000	Branch Raceways - 16 Grit Tank	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
609	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
610	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
611	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
612	260000	Power Devices - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
613	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
614	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00



For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 12				Item 7.	
		20600 City Center Blvd, Crest Hill, IL									
		Application Period: 12.01.2023 - 12.31.2023				Application Date: 12.31.2023					
		A		B	C		D	E	F		G
	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
615	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	\$ 40,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	13%	\$35,000.00	
616	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 12,325.00	\$ -		\$ 12,325.00	62%	\$7,675.00	
617	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	\$ 15,000.00	\$ 3,200.00	\$ -		\$ 3,200.00	21%	\$11,800.00	
618	260000	Feeder Cables - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
619	265113/265629	Lighting - Materials - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%		
620	265113/265629	Lighting - Labor - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
621	260000	Switchgear - Material - 20 Grit Removal	Connelly Electric	\$ 100,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	3%	\$97,500.00	
622	26000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 4,900.00	\$ -		\$ 4,900.00	25%	\$15,100.00	
623	26000	Power Devices - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
624	260000	Connect Motors, etc - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
625	260000	Connect Instruments - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
626	284600	Fire Alarm - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
627	280000	Access Control - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
628	271000	Voice/Data - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
629	260000	Branch Raceways - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
630	260000	Branch Wiring - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
631	265113/265629	Lighting - Materials - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
632	260000	Lighting - Labor - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
633	260000	Power Devices - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
634	260000	Connect Motors, etc - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
635	260000	Connect Instruments - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
636	260000	Branch Raceways - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
637	260000	Branch Wirinig - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00	
638	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%		
639	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
640	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
641	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00	
642	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00	
643	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
644	260000	Branch Wirinig - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
645	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
646	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
647	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	

For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS						Application Number: 12			Item 7.
	20600 City Center Blvd, Crest Hill, IL									
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	A			B	Work Completed			F		G
					C	D	E			
	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
648	260000	Connect Motors, etc - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
649	260000	Connect Instruments - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
650	260000	Branch Raceways - 45 Tertiary Filter Bldg	Connelly Electric	\$ 100,000.00	\$ 9,000.00	\$ -		\$ 9,000.00	9%	\$91,000.00
651	260000	Feeder Raceways - 45 Tertiary Filter bldg	Connelly Electric	\$ 20,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	15%	\$17,000.00
652	260000	Branch Wirinig - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00
653	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
654	265113/265629	Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	
655	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ 1,200.00	\$ -		\$ 1,200.00	8%	\$13,800.00
656	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
657	260000	Switchgear - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00
658	260000	Power Devices - 45 Tertiary Filter Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
659	260000	Connect Motors, etc - 45 Tertiary Filter Bldg	Connelly Electric	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00
660	260000	Connect Instruments - 45 Tertiary Filter Bldg	Connelly Electric	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00
661	284600	Fire Alarm - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
662	280000	Access Control - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
663	271000	Voice/Data - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00
664	260000	Branch Raceways - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
665	260000	Branch Wiring - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
666	265113/265629	Lighting - Materials - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
667	265113/265629	Lighting - Labor - 47 UV Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
668	260000	Power Devices - 47 UV Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
669	260000	Connect Motors, etc - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
670	260000	Connect Instruments - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
671	260000	Branch Raceways - 50 Blower Bldg	Connelly Electric	\$ 150,000.00	\$ 34,570.00	\$ -		\$ 34,570.00	23%	\$115,430.00
672	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$ 50,000.00	\$ 6,500.00	\$ -		\$ 6,500.00	13%	\$43,500.00
673	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00
674	260000	Feeder Cables - 50 Blower Bldg	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00
675	265113/265629	Lighting - Materials - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	
676	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	40%	\$9,000.00
677	260000	Switchgear - Labor - 50 Blower Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
678	260000	Switchgear - Material - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
679	260000	Power Devices - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
680	263614	Generator Docking Station - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00

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						Work Completed				
		A		B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
681	260000	Connect Motors, etc - 50 Blower Bldg	Connelly Electric	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00
682	260000	Connect Instruments - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
683	284600	Fire Alarm - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
684	271000	Voice/Data - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
685	260000	Branch Raceways - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
686	260000	Branch Wiring - 60 Excess Flow Clarifier	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
687	265113/265629	Lighting - Materials - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
688	265113/265629	Lighting - Labor - 60 Excess Flow Clarifier	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
689	260000	Power Devices - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
690	260000	Connect Motors, etc - 60 Excess Flow Clarifier	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
691	260000	Connect Instruments - 60 Excess Flow Clarifier	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
692	280000	CCTV - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
693	260000	Branch Raceways - 65 Aerobic Digester	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
694	260000	Branch Wiring - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
695	265113/265629	Lighting - Materials - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
696	265113/265629	Lighting - Labor - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
697	260000	Power Devices - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
698	260000	Connect Instruments - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
699	260000	Branch Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 150,000.00	\$ -	\$ -		\$ -		\$150,000.00
700	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
701	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
702	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
703	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
704	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
705	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
706	260000	Switchgear - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
707	260000	Power Devices - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
708	260000	Connect Motors, etc - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
709	260000	Connect Instruments - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
710	284600	Fire Alarm - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
711	280000	Access Control - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
712	260000	Branch Raceways - 75 BioSolids Storage Structure	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
713	260000	Branch Wiring - 75 BioSolids Storage Structure	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00

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A			B	C	D	E	F		G		
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
714	265113/265629	Lighting - Materials - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%		
715	265113/265629	Lighting - Labor - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
716	260000	Power Devices - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
717	260000	Connect Instruments - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
718	260000	Lightning Protection - 75 BioSolids Storage Structure	Connelly Electric	\$ 23,000.00	\$ -	\$ -		\$ -		\$23,000.00	
719	260901	Engineering Design & Submittals	Wunderlich-Malec	\$ 231,900.00	\$ 153,000.00	\$ 78,900.00		\$ 231,900.00	100%		
720		Control Panel - MCC A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 104,934.00	\$ -	\$ -		\$ -		\$104,934.00	
721		Control Panel - SCC-A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 68,934.00	\$ -	\$ -		\$ -		\$68,934.00	
722		Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 64,634.00	\$ -	\$ -		\$ -		\$64,634.00	
723		Control Panel - SCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 61,934.00	\$ -	\$ -		\$ -		\$61,934.00	
724		Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 92,234.00	\$ -	\$ -		\$ -		\$92,234.00	
725		Control Panel - SCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 56,934.00	\$ -	\$ -		\$ -		\$56,934.00	
726		Control Panel - MCC-D50 Blower Bldg	Wunderlich-Malec	\$ 113,184.00	\$ -	\$ -		\$ -		\$113,184.00	
727		Control Panel - SCC-D50 Blower Bldg	Wunderlich-Malec	\$ 61,934.00	\$ -	\$ -		\$ -		\$61,934.00	
728		Control Panel - SCC-E70 Dewatering & Ops Bldg	Wunderlich-Malec	\$ 54,434.00	\$ -	\$ -		\$ -		\$54,434.00	
729		Exterior Lighting Controls	Wunderlich-Malec	\$ 16,550.00	\$ -	\$ -		\$ -		\$16,550.00	
730		Small Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
731		Large Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
732		Mech Fin Screen VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,550.00	\$ -	\$ -		\$ -		\$5,550.00	
733		Pri Sludge Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,300.00	\$ -	\$ -		\$ -		\$5,300.00	
734		Digester Sludge Xfer Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,450.00	\$ -	\$ -		\$ -		\$5,450.00	
735		Process Return Flow Pumps VFD Panel - C45 Tertiary Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
736		Mix VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
737		MLRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
738		NRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
739		Aerobic Digesters VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
740		RAS VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
741		Combination Starters EF-E70-60	Wunderlich-Malec	\$ 5,050.00	\$ -	\$ -		\$ -		\$5,050.00	
742		SWDB-MAIN Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00	
743		PP-E70 Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00	
744		Dewatering & Operations Building Rack	Wunderlich-Malec	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
745		Control Stations	Wunderlich-Malec	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
746		Flow Transmitter - Radar, Flume	Wunderlich-Malec	\$ 4,350.00	\$ 4,350.00	\$ -		\$ 4,350.00	100%		

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A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
747		Flow Transmitter - Magnetic	Wunderlich-Malec	\$ 30,300.00	\$ 30,300.00	\$ -		\$ 30,300.00	100%	
748		Flow Switch	Wunderlich-Malec	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	
749		Level Transmitter - Radar	Wunderlich-Malec	\$ 22,000.00	\$ 22,000.00	\$ -		\$ 22,000.00	100%	
750		Level Switch - Float	Wunderlich-Malec	\$ 2,350.00	\$ 2,350.00	\$ -		\$ 2,350.00	100%	
751		Pressure Transmitter	Wunderlich-Malec	\$ 14,600.00	\$ 14,600.00	\$ -		\$ 14,600.00	100%	
752		Pressure Switch	Wunderlich-Malec	\$ 950.00	\$ -	\$ -		\$ -		\$950.00
753		Combination Gas Monitor	Wunderlich-Malec	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%	
754		Ventilation Monitoring System	Wunderlich-Malec	\$ 9,700.00	\$ 9,700.00	\$ -		\$ 9,700.00	100%	
755		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%	
756		Analytical Transmitter - ORP	Wunderlich-Malec	\$ 29,400.00	\$ 29,400.00	\$ -		\$ 29,400.00	100%	
757		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00
758		Hardware Startup	Wunderlich-Malec	\$ 67,500.00	\$ -	\$ -		\$ -		\$67,500.00
759		Training Hardware	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
760		O&M - As Installed Drawings	Wunderlich-Malec	\$ 2,494.00	\$ -	\$ -		\$ -		\$2,494.00
761		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	\$ 69,000.00	\$ -	\$ -		\$ -		\$69,000.00
762		Training Program Submittal	Wunderlich-Malec	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
763		Programming	Wunderlich-Malec	\$ 147,000.00	\$ -	\$ -		\$ -		\$147,000.00
764		SCADA Checkout Jobsite	Wunderlich-Malec	\$ 10,500.00	\$ -	\$ -		\$ -		\$10,500.00
765		Software Startup	Wunderlich-Malec	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
766		Training (SCADA)	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
767		Variable Frequency Drives	Wunderlich-Malec	\$ 139,800.00	\$ 139,800.00	\$ -		\$ 139,800.00	100%	
768		DIVISION 31 - EARTHWORK								
769	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	100%	
770	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	\$ 115,500.00	\$ 102,500.00	\$ -		\$ 102,500.00	89%	\$13,000.00
771	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	\$ 198,000.00	\$ 173,500.00	\$ 18,500.00		\$ 192,000.00	97%	\$6,000.00
772	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	\$ 88,000.00	\$ 55,000.00	\$ -		\$ 55,000.00	63%	\$33,000.00
773	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	\$ 165,000.00	\$ 155,000.00	\$ -		\$ 155,000.00	94%	\$10,000.00
774	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	\$ 165,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	15%	\$140,000.00
775	312300	Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00
776	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers	Vissering Construction	\$ 176,000.00	\$ 110,000.00	\$ -		\$ 110,000.00	63%	\$66,000.00
777	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	\$ 49,500.00	\$ -	\$ -		\$ -		\$49,500.00
778	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	\$ 55,000.00	\$ -	\$ -		\$ -		\$55,000.00
779	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	\$ 162,250.00	\$ 152,250.00	\$ -		\$ 152,250.00	94%	\$10,000.00

	For (contract):			CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL			Application Number: 12			Item 7.		
	Application Period: 12.01.2023 - 12.31.2023			Application Date: 12.31.2023								
						Work Completed						
	A			B	C	D	E	F			G	
	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)		
780	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	\$ 165,000.00	\$ 130,000.00	\$ 20,000.00		\$ 150,000.00	91%	\$15,000.00		
781	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	\$ 40,700.00	\$ -	\$ -		\$ -		\$40,700.00		
782	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	\$ 82,500.00	\$ -	\$ -		\$ -		\$82,500.00		
783	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	\$ 198,000.00	\$ -	\$ -		\$ -		\$198,000.00		
784	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	\$ 3,850.00	\$ -	\$ -		\$ -		\$3,850.00		
785	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00		
786	312500	Slope Protection & Erosion Control	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%			
787	313219	Geotextiles	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%			
788		DIVISION 32 - EXTERIOR IMPROVEMENTS										
789	321123	Hot Mix Asphalt - Site	Troch McNeil	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00		
790	321123	Aggregate Base Course - Sidewalks	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00		
791	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	\$ 62,500.00	\$ -	\$ -		\$ -		\$62,500.00		
792	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks	Vissering Construction	\$ 59,500.00	\$ -	\$ -		\$ -		\$59,500.00		
793	323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	\$ 111,950.00	\$ -	\$ -		\$ -		\$111,950.00		
794	323223	Segmental Retaining Wall	Vissering Construction	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00		
795	329219	Seeding & Sodding	Vissering Construction	\$ 43,500.00	\$ -	\$ -		\$ -		\$43,500.00		
796		DIVISION 34 - TRANSPORTATION										
797	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
798	344323	Weather Observation Equipment - Material	Vissering Construction	\$ 1,580.00	\$ -	\$ -		\$ -		\$1,580.00		
799	344324	Airfield Wind Cones - Material	Hali-Brite	\$ 7,250.00	\$ 7,250.00	\$ -		\$ 7,250.00	100%			
800		DIVISION 40 - PROCESS INTERCONNECTIONS										
801	400553	ID for Process Interconnections - Piping & Equipment	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00		
802	400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	\$ 200,600.00	\$ -	\$ -	\$ 55,592.44	\$ 55,592.44	28%	\$145,007.56		
803	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	\$ 468,300.00	\$ -	\$ -	\$ 125,437.44	\$ 125,437.44	27%	\$342,862.56		
804	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	\$ 33,400.00	\$ 3,972.00	\$ -	\$ 21,192.44	\$ 25,164.44	75%	\$8,235.56		
805	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	\$ 351,100.00	\$ -	\$ -	\$ 26,392.44	\$ 26,392.44	8%	\$324,707.56		
806	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	\$ 33,400.00	\$ 5,296.00	\$ -	\$ 21,192.44	\$ 26,488.44	79%	\$6,911.56		
807	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	\$ 234,100.00	\$ 130,000.00	\$ -	\$ 26,392.44	\$ 156,392.44	67%	\$77,707.56		
808	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	\$ 50,200.00	\$ -	\$ -	\$ 21,192.44	\$ 21,192.44	42%	\$29,007.56		
809	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	\$ 267,500.00	\$ 23,000.00	\$ -	\$ 36,492.44	\$ 59,492.44	22%	\$208,007.56		
810	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	\$ 33,400.00	\$ -	\$ -	\$ 24,792.48	\$ 24,792.48	74%	\$8,607.52		
811	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 3,200.00	\$ -	\$ 3,200.00		\$ 3,200.00	100%			
812	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 25,300.00	\$ -	\$ -		\$ -		\$25,300.00		

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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value		From Previous Application (C+D)		This Period		Materials Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)		% (F) B	Balance to Finish (B - F)
813	400559.20	Sluice Gates - Material - 15 Influent Pump Station	RW Gate	\$ 27,633.00		\$ 27,633.00		\$ -				\$ 27,633.00		100%	
814	400559.20	Sluice Gates - Material - 30 Aeration Tanks	RW Gate	\$ 103,121.00		\$ 103,121.00		\$ -				\$ 103,121.00		100%	
815	400559.23	Slide Gates - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 9,700.00		\$ -		\$ -				\$ -			\$9,700.00
816	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,800.00		\$ -		\$ 4,800.00				\$ 4,800.00		100%	
817	400559.23	Slide Gates - Labor - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 16,900.00		\$ -		\$ -				\$ -			\$16,900.00
818	400559.23	Slide Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 21,700.00		\$ -		\$ -				\$ -			\$21,700.00
819	400559.23	Slide Gates - Labor - 47 UV Disinfection Structure	Vissering Construction	\$ 16,900.00		\$ -		\$ -				\$ -			\$16,900.00
820	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	\$ 94,864.00		\$ 94,864.00		\$ -				\$ 94,864.00		100%	
821	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	\$ 32,072.00		\$ 32,072.00		\$ -				\$ 32,072.00		100%	\$0.00
822	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	\$ 114,206.00		\$ 114,206.00		\$ -				\$ 114,206.00		100%	
823	400559.23	Slide Gate - Material - 30 Aeration Tanks	RW Gate	\$ 161,251.00		\$ 161,251.00		\$ -				\$ 161,251.00		100%	
824	400559.23	Slide Gate - Material - 47 UV Disinfection Structure	RW Gate	\$ 118,853.00		\$ 103,159.00		\$ -				\$ 103,159.00		87%	\$15,694.00
825	407169	Flume Liners - Labor - 02 Site	Vissering Construction	\$ 786.00		\$ -		\$ -				\$ -			\$786.00
826	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 2,357.00		\$ -		\$ -				\$ -			\$2,357.00
827	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	\$ 2,357.00		\$ -		\$ -				\$ -			\$2,357.00
828	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon	\$ 6,541.00		\$ 6,541.00		\$ -				\$ 6,541.00		100%	
829	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Francescon	\$ 6,108.00		\$ 6,108.00		\$ -				\$ 6,108.00		100%	
830	407169	Mahole MH-D2 - Material - Site	Zimmer & Francescon	\$ 4,291.00		\$ 4,291.00		\$ -				\$ 4,291.00		100%	
831	412223	Hoists & Cranes - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 3,800.00		\$ -		\$ -				\$ -			\$3,800.00
832	412223	Hoists & Cranes - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,500.00		\$ -		\$ -				\$ -			\$2,500.00
833	412223	Hoists & Cranes - Labor - 40 Clarifiers	Vissering Construction	\$ 2,500.00		\$ -		\$ -				\$ -			\$2,500.00
834	412223	Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 3,700.00		\$ -		\$ -				\$ -			\$3,700.00
835	412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State Tool & Hoist	\$ 12,705.00		\$ -		\$ -				\$ -			\$12,705.00
836	412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State Tool & Hoist	\$ 18,170.00		\$ -		\$ -				\$ -			\$18,170.00
837	412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State Tool & Hoist	\$ 18,563.00		\$ -		\$ -				\$ -			\$18,563.00
838	412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State Tool & Hoist	\$ 17,060.00		\$ -		\$ -				\$ -			\$17,060.00
839	415000	Tote Containment System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,100.00		\$ -		\$ -				\$ -			\$2,100.00
840	415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	\$ 3,330.00		\$ -		\$ -				\$ -			\$3,330.00
841	431133.11/431133.12	Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg	Vissering Construction	\$ 3,200.00		\$ -		\$ -				\$ -			\$3,200.00
842	431133.12	Rotary Lobe Blowers - 50 Blower Bldg	LAI	\$ 275,000.00		\$ -		\$ -				\$ -			\$275,000.00
843	431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	\$ 260,000.00		\$ 260,000.00		\$ -				\$ 260,000.00		100%	
844	432106	Plant Water Pumping System - Material - 45 Tertiary Bldg	Gasvoda	\$ 150,000.00		\$ 150,000.00		\$ -				\$ 150,000.00		100%	
845	432106	Plant Water Pumping System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,850.00		\$ 400.00		\$ -				\$ 400.00		14%	\$2,450.00

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846	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building		Trillium Pumps	\$ 80,000.00	\$ -		\$ -				\$ -			\$80,000.00
847	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities		Boerger	\$ 136,000.00	\$ -		\$ -				\$ -			\$136,000.00
848	432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station		Xylem(Flygt)	\$ 123,709.00	\$ 12,371.00		\$ -				\$ 12,371.00		10%	\$111,338.00
849	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station		Xylem(Flygt)	\$ 285,382.00	\$ 28,538.00		\$ -				\$ 28,538.00		10%	\$256,844.00
850	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station		Xylem(Flygt)	\$ 72,350.00	\$ 72,350.00		\$ -				\$ 72,350.00		100%	
851	460900	Samplers - Material		HACH	\$ 35,503.00	\$ 35,503.00		\$ -				\$ 35,503.00		100%	
852	460900	Samplers - Labor		Vissering Construction	\$ 4,200.00	\$ -		\$ -				\$ -			\$4,200.00
853	462153	Center Flow Screens - Material - 10 Prelim Bldg		Hydro Dyne	\$ 407,000.00	\$ -		\$ -				\$ -			\$407,000.00
854	462153	Center Flow Screens - Labor - 10 Prelim Bldg		Vissering Construction	\$ 12,750.00	\$ -		\$ -				\$ -			\$12,750.00
855	462173	Screenings Wash Presses - Material - 10 Prelim Bldg		Hydro Dyne	\$ 219,000.00	\$ -		\$ -				\$ -			\$219,000.00
856	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg		Vissering Construction	\$ 12,000.00	\$ -		\$ -				\$ -			\$12,000.00
857	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg		Vissering Construction	\$ 4,000.00	\$ -		\$ -				\$ -			\$4,000.00
858	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg		LAI	\$ 80,000.00	\$ 80,000.00		\$ -				\$ 80,000.00		100%	
859	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg		Energenecs	\$ 79,780.00	\$ 79,780.00		\$ -				\$ 79,780.00		100%	
860	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiary Bldg		Vissering Construction	\$ 6,200.00	\$ -		\$ -				\$ -			\$6,200.00
861	464123	Submersible Mixers - Labor - 30 Aeration Tank		Vissering Construction	\$ 9,800.00	\$ -		\$ -				\$ -			\$9,800.00
862	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank		Xylem(Flygt)	\$ 78,743.00	\$ 7,874.00		\$ -				\$ 7,874.00		10%	\$70,869.00
863	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank		Xylem(Flygt)	\$ 82,629.00	\$ 8,263.00		\$ -				\$ 8,263.00		10%	\$74,366.00
864	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank		Xylem(Flygt)	\$ 67,266.00	\$ 6,727.00		\$ -				\$ 6,727.00		10%	\$60,539.00
865	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank		Xylem(Flygt)	\$ 76,646.00	\$ 7,664.00		\$ -				\$ 7,664.00		10%	\$68,982.00
866	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers		Vissering Construction	\$ 70,000.00	\$ -		\$ -				\$ -			\$70,000.00
867	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers		Walker Process	\$ 167,670.00	\$ -		\$ -				\$ -			\$167,670.00
868	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers		Walker Process	\$ 111,780.00	\$ -		\$ -				\$ -			\$111,780.00
869	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier		Vissering Construction	\$ 44,000.00	\$ -		\$ -				\$ -			\$44,000.00
870	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier		Walker Process	\$ 259,863.00	\$ -		\$ -				\$ -			\$259,863.00
871	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier		Vissering Construction	\$ 70,000.00	\$ -		\$ -				\$ -			\$70,000.00
872	464323	Final Clarifier Collectors -Mtl - Pier Sptpd Suction Hdr Type Circular Collectors		Walker Process	\$ 410,687.00	\$ -		\$ -				\$ -			\$410,687.00
873	465146	Aeration Equip (Sanitare)		LAI	\$ 200,000.00	\$ -		\$ -				\$ -			\$200,000.00
874	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg		Vissering Construction	\$ 15,500.00	\$ -		\$ 15,500.00				\$ 15,500.00		100%	
875	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg		WesTech	\$ 841,000.00	\$ -		\$ -		\$ 558,906.00		\$ 558,906.00		66%	\$282,094.00
876	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection		Vissering Construction	\$ 8,200.00	\$ -		\$ -				\$ -			\$8,200.00
877	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection		Xylem (Wedeco)	\$ 219,000.00	\$ -		\$ -				\$ -			\$219,000.00
878	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering		Vissering Construction	\$ 14,000.00	\$ -		\$ -				\$ -			\$14,000.00



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879	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	\$ 600,000.00	\$ -	\$ -		\$ -		\$600,000.00		
880	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops	LAI	\$ 110,000.00	\$ -	\$ -		\$ -		\$110,000.00		
881	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops	LAI	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00		
882		ALLOWANCES										
883		Allowance #1-Solids Removal & Disposal by Land Application (Section 027750)	Vissering Construction	\$ 23,000.00	\$ 23,000.00	\$ -		\$ 23,000.00	100%			
884		Allowance #2-Solids Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 247,500.00	\$ 247,500.00	\$ -		\$ 247,500.00	100%			
885		Allowance #3- Filter Medial Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 77,000.00	\$ 77,000.00	\$ -		\$ 77,000.00	100%			
886		Allowance #4-Top of Wall Repairs (Section 030130)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
887		Allowance #5-Wall Vertical Surface & Underside of Slab Repairs (Section 030130)	Vissering Construction	\$ 7,500.00	\$ 126.00	\$ -		\$ 126.00	2%	\$7,374.00		
888		Allowance #6-Top of Slab Surface Repairs (Section 030130)	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00		
889		Allowance #7-Crack Injection (Section 079500)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
890		Allowance #8-Disposal of Blast Residue (Section 099100)	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00		
891		Allowance #9 - Laboratory Equipment (Section 115300)	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%			
892		Allowance #10-Office Furniture (Section 125100)	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%			
893		Allowance #11-SCADA Computer Allowance (Section 260901)	Vissering Construction	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00		
894		Allowance #12-Electric Utility Service Entrance (Section 262100)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
895		Allowance #13-VoIP Phone System (Section 271000)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
896		Allowance #14-Unsuitable Foundation Material for Structures & Roads (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00		
897		Allowance #15-Unsuitable Foundation Material for Utility Trenches (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00		
898		Allowance #16-Excavation & Disposal of Solid Waste Fill Material (Section 312300)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00		
899		Allowance #17-Rock Removal for Structures & Roads (Section 312316.26)	Vissering Construction	\$ 742,500.00	\$ 550,260.00	\$ -		\$ 550,260.00	74%	\$192,240.00		
900		Allowance #18-Rock Removal for Utility Trenches (Section 312316.26)	Vissering Construction	\$ 412,500.00	\$ 69,750.00	\$ -		\$ 69,750.00	17%	\$342,750.00		
901		Allowance #19-Natural Gas Utility Service (Section 335216)	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00		
902		CHANGE ORDERS										
903	CO001/17001	CPR001 - VE Items	Vissering Construction	\$ (725,966.00)	\$ (554,000.00)	\$ -		\$ (554,000.00)	76%	(\$171,966.00)		
904	CO001/17001	CPR001 - VE Items	Connelly Electric	\$ (18,611.00)	\$ -	\$ -		\$ -		(\$18,611.00)		
905	CO001/17001	CPR001 - VE Items	Tri-State Tool & Hoist	\$ (14,536.00)	\$ -	\$ -		\$ -		(\$14,536.00)		
906	CO001/17001	CPR001 - VE Items	RW Gate	\$ (30,890.00)	\$ (30,890.00)	\$ -		\$ (30,890.00)	100%			
907	CO001/17001	CPR001 - VE Items	GA Rich	\$ (402,100.00)	\$ -	\$ -		\$ -		(\$402,100.00)		
908	CO001/17001	CPR001 - VE Items	Vissering Construction	\$ (46,143.00)	\$ -	\$ -		\$ -		(\$46,143.00)		
909	CO001/17001	CPR001 - VE Items	CMC	\$ (1,906.00)	\$ -	\$ -		\$ -		(\$1,906.00)		

	For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL				Application Number: 12						Item 7.
	Application Period: 12.01.2023 - 12.31.2023				Application Date: 12.31.2023						
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
910	CO001/17001	CPR001 - VE Items	LAI	\$ (87,942.00)	\$ -	\$ -		\$ -		(\$87,942.00)	
911	CO001/17001	CPR001 - VE Items	RP Coatings	\$ 42,697.00	\$ -	\$ -		\$ -		\$42,697.00	
912	CO001/17001	CPR001 - VE Items	WesTech	\$ (18,471.00)	\$ -	\$ (13,653.10)		\$ (13,653.10)	74%	(\$4,817.90)	
913	CO001/17001	CPR001 - VE Items	Strescore	\$ 2,600.00	\$ -	\$ -		\$ -		\$2,600.00	
914	CO001/17001	CPR001 - VE Items	Sterling Commerical Roofing	\$ (1,270.00)	\$ -	\$ -		\$ -		(\$1,270.00)	
915	CO001/17001	CPR001 - VE Items	HACH	\$ (35,503.00)	\$ (35,503.00)	\$ -		\$ (35,503.00)	100%		
916	CO002/17002	Combo Vac/Jet - Labor to clean out Filter	Vissering Construction	\$ 19,757.00	\$ 19,757.00	\$ -		\$ 19,757.00	100%		
917	CO003/17003	CPR002 - Move air piping to other side of N Digester	GA Rich	\$ (7,270.00)	\$ -	\$ -		\$ -		(\$7,270.00)	
918	CO003/17003	CPR002 - Move air piping to other side of N Digester	Vissering Construction	\$ (73.00)	\$ -	\$ -		\$ -		(\$73.00)	
919	CO003/17004	CPR003 - Downsize yard chlorine piping	GA Rich	\$ (995.00)	\$ -	\$ -		\$ -		(\$995.00)	
920	CO003/17004	CPR003 - Downsize yard chlorine piping	LAI	\$ (2,300.00)	\$ -	\$ -		\$ -		(\$2,300.00)	
921	CO003/17004	CPR003 - Downsize yard chlorine piping	Vissering Construction	\$ (33.00)	\$ -	\$ -		\$ -		(\$33.00)	
922	CO003/17005	CPR004 - Change to Telescoping Valve Material	LAI	\$ (3,050.00)	\$ -	\$ -		\$ -		(\$3,050.00)	
923	CO003/17005	CPR004 - Change to Telescoping Valve Material	Vissering Construction	\$ (31.00)	\$ -	\$ -		\$ -		(\$31.00)	
924	CO003/17006	CPR005 - I/O changes to RAS/MOV	Connelly Electric	\$ (1,218.00)	\$ -	\$ -		\$ -		(\$1,218.00)	
925	CO003/17006	CPR005 - I/O changes to RAS/MOV	Vissering Construction	\$ (12.00)	\$ -	\$ -		\$ -		(\$12.00)	
926	CO003/17000	CPR006 - I/O changes to Centrifuge Motorized ball valves	Vissering Construction	\$ -	\$ -			\$ -			
927	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Connelly Electric	\$ 1,130.00	\$ -	\$ -		\$ -		\$1,130.00	
928	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Vissering Construction	\$ 68.00	\$ -	\$ -		\$ -		\$68.00	
929	CO003/17008	CPR008 - E70 Window Trim Detail	RWS	\$ 6,450.00	\$ -	\$ -		\$ -		\$6,450.00	
930	CO003/17008	CPR008 - E70 Window Trim Detail	Vissering Construction	\$ 390.00	\$ -	\$ -		\$ -		\$390.00	
931	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	GA Rich	\$ (1,300.00)	\$ -	\$ -		\$ -		(\$1,300.00)	
932	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	Vissering Construction	\$ (13.00)	\$ -	\$ -		\$ -		(\$13.00)	
933	CO003/17010	COR004 - H-Pile removal below existing primary clarifier	Vissering Construction	\$ 1,324.00	\$ 1,324.00	\$ -		\$ 1,324.00	100%		
		TOTALS		\$ 49,314,783.00	\$ 13,165,704.33	\$ 1,176,452.66	\$ 937,567.00	\$ 15,279,723.99	31%	\$ 34,035,059.01	

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

Application Period: **12.01.2023 - 12.31.2023**

Application Number: **12**Application Date: **12.31.2023**

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
	<b>GENERAL ITEMS</b>						
055000	Metal Fab - A10 Prel Treatment Bldg - Material	VCC	Onsite	\$ 9,850.00	\$ -	\$ -	\$ 9,850.00
055000	Metal Fab - 16 Grit Tank & Splitter Structure - Mtl	VCC	Onsite	\$ 255.00	\$ -	\$ -	\$ 255.00
055000	Metal Fab - B20 Grit Removal Facility - Mtl	VCC	Onsite	\$ 1,385.00	\$ -	\$ -	\$ 1,385.00
055000	Metal Fab - 30 Aeration Tanks- Mtl	VCC	Onsite	\$ 36,554.00	\$ -	\$ -	\$ 36,554.00
055000	Metal Fab - 45 Tertiary Bldg - Mtl.	VCC	Onsite	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00
055000	Metal Fab - 47 UV Disinfection Structure - Mtl	VCC	Onsite	\$ 7,835.00	\$ -	\$ -	\$ 7,835.00
055000	Metal Fab - E70 Dewatering & Ops Bldg - Mtl	VCC	Onsite	\$ 303.00	\$ -	\$ -	\$ 303.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	Onsite	\$ 44,270.00	\$ -	\$ -	\$ 44,270.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	Onsite	\$ 14,750.00	\$ -	\$ -	\$ 14,750.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	Onsite	\$ 18,695.00	\$ -	\$ -	\$ 18,695.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	Onsite	\$ 5,285.00	\$ -	\$ 5,285.00	\$ -
075300	Carlisle - Roof Material-20 Grit	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
075300	SCR - Roof Material - 10 Prelim	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
075300	SCR-Roof Material-50 Blower	Sterling Commerical Roofing	SCR	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
075300	SCR-Roof Material - 70 Dewater & Ops	Sterling Commerical Roofing	SCR	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00
083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	Onsite	\$ 2,565.00	\$ -	\$ -	\$ 2,565.00
083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	Onsite	\$ 3,634.00	\$ -	\$ -	\$ 3,634.00
107316	Architectural Canopies - Material	Mapes Canopies	Onsite	\$ 5,530.00	\$ -	\$ -	\$ 5,530.00
230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,984.00	\$ -		\$ 1,984.00
230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,910.00		\$ -	\$ 1,910.00
230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 4,406.00	\$ -		\$ 4,406.00
230000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 539.75	\$ -	\$ -	\$ 539.75
230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 418.76	\$ -	\$ -	\$ 418.76
230000	Grilles - 20 Grit Removal Building	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,077.48	\$ -	\$ -	\$ 1,077.48
230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00

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

Application Period: **12.01.2023 - 12.31.2023**

Application Number: **12**Application Date: **12.31.2023**

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 1,169.38	\$ -	\$ -	\$ 1,169.38
230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00
230000	Dampers - 45 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 14,643.00	\$ -	\$ -	\$ 14,643.00
230000	RTU - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,758.00	\$ -	\$ -	\$ 1,758.00
230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 14,403.00	\$ -	\$ -	\$ 14,403.00
230000	RTU - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 2,384.00	\$ -	\$ -	\$ 2,384.00
230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ -	\$ 9,992.00	\$ -	\$ 9,992.00
230000	Water Source Heat Pump - 70 Dewatering	Complete Mechanical Sys	CMS	\$ -	\$ 9,992.00	\$ -	\$ 9,992.00
260000	Poles & Luminaries	Connelly Electric	Connelly Electric	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
260000	Lighting Materials - A10	Connelly Electric	Connelly Electric	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
260000	Lighting Materials - 16	Connelly Electric	Connelly Electric	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
260000	Lighting Materials - B20	Connelly Electric	Connelly Electric	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
260000	Lighting Materials - 25	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
260000	Lighting Materials - 30	Connelly Electric	Connelly Electric	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
260000	Lighting Materials - 40	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
260000	Lighting Materials - C45	Connelly Electric	Connelly Electric	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
260000	Lighting Materials - 47	Connelly Electric	Connelly Electric	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
260000	Lighting Materials - D50	Connelly Electric	Connelly Electric	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
260000	Lighting Materials - 60	Connelly Electric	Connelly Electric	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
260000	Lighting Materials - Str65	Connelly Electric	Connelly Electric	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
260000	Lighting Materials - E70	Connelly Electric	Connelly Electric	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
260000	Lighting Materials - Str75	Connelly Electric	Connelly Electric	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
344324	Airfield Wind Cones	Hali-Brite	Onsite	\$ 7,250.00	\$ -	\$ -	\$ 7,250.00
400557	Telescoping Valves	LAI	Onsite	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00
400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	Onsite	\$ -	\$ 55,592.44	\$ -	\$ 55,592.44
400557	Valves/Actuators- Mtl - 30 Aeration Tanks	LAI	Onsite	\$ -	\$ 125,437.44	\$ -	\$ 125,437.44
400557	Valves/Actuators - Mtl - Str40	LAI	Onsite	\$ 3,972.00	\$ 21,192.44	\$ -	\$ 25,164.44
400557	Valves/Actuators - Mtl -45 Tertiary Filter Bldg	LAI	Onsite	\$ -	\$ 26,392.44		\$ 26,392.44
400557	Valves/Actuators - Mtl-Str47	LAI	Onsite	\$ 5,296.00	\$ 21,192.44	\$ -	\$ 26,488.44
400557	Valves/Actuators - Mtl - Str50	LAI	Onsite	\$ -	\$ 26,392.44	\$ -	\$ 26,392.44

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

Application Period: **12.01.2023 - 12.31.2023**

Application Number: **12**Application Date: **12.31.2023**

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
4005577	Valves/Actuators - Mtl - Str 60	LAI	Onsite	\$ -	\$ 21,192.44		\$ 21,192.44
400557	Valves/Actuators - Mtl - Str 65	LAI	Onsite	\$ -	\$ 36,492.44	\$ -	\$ 36,492.44
400557	Valves/Actuators - Mtl -70 &77	LAI	Onsite	\$ -	\$ 24,792.48	\$ -	\$ 24,792.48
400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	Onsite	\$ 94,864.00	\$ -	\$ -	\$ 94,864.00
400559.20	Sluice Gates - Bldg 15	RW Gate	Onsite	\$ 27,633.00	\$ -	\$ 27,633.00	\$ -
400559.20	Sluice Gates - Bldg 30	RW Gate	Onsite	\$ 103,121.00	\$ -	\$ -	\$ 103,121.00
400559.23	Slide Gates - Bldg 15	RW Gate	Onsite	\$ 32,072.00	\$ -	\$ 32,072.00	\$ -
40059.23	Slide Gates - Bldg 16	RW Gate	Onsite	\$ 114,206.00	\$ -	\$ -	\$ 114,206.00
40059.23	Slide Gates - Bldg 47	RW Gate	Onsite	\$ 103,159.00	\$ -	\$ -	\$ 103,159.00
40059.23	Slide Gates - Bldg 30	RW Gate	Onsite	\$ 161,251.00	\$ -	\$ -	\$ 161,251.00
407000	Flow Transmitter - Radar, Flume	Wunderlich-Malec	WM	\$ 4,350.00	\$ -	\$ -	\$ 4,350.00
407000	Flow Transmitter - Magnetic	Wunderlich-Malec	WM	\$ 30,300.00	\$ -	\$ -	\$ 30,300.00
407000	Flow Switch	Wunderlich-Malec	WM	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
407000	Level Transmitter - Radar	Wunderlich-Malec	WM	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00
407000	Level Switch - Float	Wunderlich-Malec	WM	\$ 2,350.00	\$ -	\$ -	\$ 2,350.00
407000	Pressure Transmitter	Wunderlich-Malec	WM	\$ 14,600.00	\$ -	\$ -	\$ 14,600.00
407000	Combination Gas Monitor	Wunderlich-Malec	WM	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00
407000	Ventilation Monitoring System	Wunderlich-Malec	WM	\$ 9,700.00	\$ -	\$ -	\$ 9,700.00
407000	Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	WM	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
407000	Analytical Transmitter - ORP	Wunderlich-Malec	WM	\$ 29,400.00	\$ -	\$ -	\$ 29,400.00
407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Franceson	Onsite	\$ 6,541.00	\$ -	\$ -	\$ 6,541.00
407169	Flume Liners - Material - 47 UV Structure	Zimmer & Franceson	Onsite	\$ 6,108.00	\$ -	\$ -	\$ 6,108.00
407169	Manhole MH-D2 - Material - Site - Flume Liners	Zimmer & Franceson	Onsite	\$ 4,291.00	\$ -	\$ -	\$ 4,291.00
431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	Offsite-VCC	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00
432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station - BASES	Xylem(Flygt)	Onsite	\$ 12,371.00		\$ -	\$ 12,371.00
432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station-BASES	Xylem(Flygt)	Onsite	\$ 28,538.00	\$ -	\$ -	\$ 28,538.00
432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station-BASES	Xylem(Flygt)	Onsite	\$ 7,235.00	\$ -	\$ -	\$ 7,235.00
463300	Chemical Phosphorus Removal Equip- Mtl - 50 Blower Bldg	LAI	Onsite	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecs	Onsite	\$ 79,780.00	\$ -	\$ -	\$ 79,780.00
464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 7,874.00	\$ -	\$ -	\$ 7,874.00
464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 8,263.00	\$ -	\$ -	\$ 8,263.00
464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 6,727.00	\$ -	\$ -	\$ 6,727.00
464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 7,664.00	\$ -	\$ -	\$ 7,664.00
466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	Onsite	\$ -	\$ 558,906.00		\$ 558,906.00
	Variable Frequency Drive	Wunderlich-Malec		\$ 139,800.00	\$ -		\$ 139,800.00
<b>Totals</b>			\$ -	\$ 2,156,220.37	\$ 937,567.00	\$ (64,990.00)	\$ 3,028,797.37

## PARTIAL WAIVER OF LIEN

State of Illinois  
**COUNTY OF WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned **VISSERING CONSTRUCTION COMPANY**

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

to furnish **labor, material and equipment**

for the Project known as

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

City of **CREST HILL**

County of **WILL**

State of **ILLINOIS**

NOW, THEREFORE, KNOW YE, That

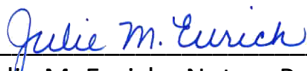
**VISSERING CONSTRUCTION COMPANY**

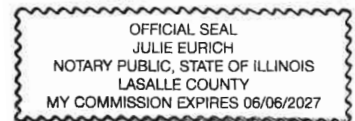
the undersigned for and in consideration of the sum of: **\$1,902,617.69**

**ONE MILLION, NINE HUNDRED TWO THOUSAND, SIX HUNDRED SEVENTEEN DOLLARS & 69/100**

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

Subscribed and sworn to before me this 3rd day of January 2024

  
 Julie M. Eurich, Notary Public





# EVIDENCE OF PROPERTY INSURANCE

DATE (M)  
10/3 Item 7.

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

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

## PROPERTY INFORMATION

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

## COVERAGE INFORMATION

PERILS INSURED BASIC BROAD SPECIAL

### COVERAGE / PERILS / FORMS

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

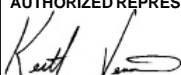
## REMARKS (Including Special Conditions)

RE: Job Number: 11108.00; Project: West Sewage Treatment Plant Improvements - City of Crest Hill - Crest Hill, IL.  
Value of Stored Materials: \$79,200.00

## CANCELLATION

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

## ADDITIONAL INTEREST

<b>NAME AND ADDRESS</b>  Vissering Construction Company 175 Benchmark Industrial Drive Streator, IL 61364	<input type="checkbox"/>	<b>ADDITIONAL INSURED</b>	<input type="checkbox"/>	<b>LENDER'S LOSS PAYABLE</b>	<input type="checkbox"/>	<b>LOSS PAYEE</b>
	<input type="checkbox"/>	<b>MORTGAGEE</b>	<input type="checkbox"/>			
	<b>LOAN #</b>					
	<b>AUTHORIZED REPRESENTATIVE</b> 					

**Invoice**

**WINDY CITY REPRESENTATIVES**  
ENGINEERED SYSTEMS

200 Windsor Drive, Oak Brook, IL 60523

Date	Invoice #
12/12/2023	WC2328738

Bill To		Ship To	
COMPLETE MECHANICAL 2551 Dukane Dr Suite A2 ST. CHARLES, IL 60174 USA		COMPLETE MECHANICAL 2551 Dukane Dr Suite A2 ST. CHARLES, IL 60174 USA	
P.O. Number	Terms	Rep	Job Name
M22037	Net 30	DF	Crest Hill WSTP
Quantity	Description		Amount
1	Water source heat pumps		20,932.00
ENTERED 12-20-23			
Total			\$20,932.00

Phone Number	Fax Number
630-590-6933	630-571-4110

<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$20,932.00



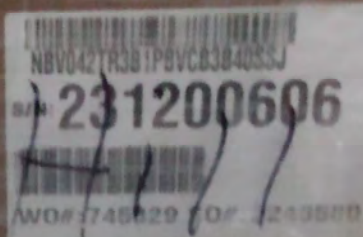
*Item 7.*

**SMALL  
PARTS  
ENCLOSED**



**DO NOT  
BREAK  
DOWN SKID**

Crest



**HIGH  
CLAIM  
FREIGHT**

**XPO Logistics**

THE LOGISTICS OF THE 21ST CENTURY

John J. Coyle, Jr. and Robert W. Handberg

The McGraw-Hill Companies

## CMS STORED MATERIAL



8580



NBV036TR381PBVCB3B40SSJ  
S/N: **231200607**  
WO#: 745830 SO#: 2248580

**XPO Log**  
To: COMPLETE MECHANICAL  
2551 DUKANE DR  
SAINT CHARLES IL 60174-3308  
1/85

**Water-Furnace**  
**Versatec 500**

**-FRAGILE-**  
**HANDLE WITH CARE**  
THE COMPANY AND THE USER  
ARE RESPONSIBLE FOR THE PROTECTION  
OF THE PRODUCT AND THE USER  
IS RESPONSIBLE FOR THE PROTECTION  
OF THE PRODUCT AND THE USER

**HIGH CLAIM FREIGHT**

CMS - STORED MATERIAL

## Illinois Works Apprenticeship Initiative Periodic Grantee Report

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

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

**DECEMBER 2023**

Prevailing Wage Classification	Total Hours for Classification in Reporting Period	Total Apprenticeship Hours for Classification in Reporting Period	% of Apprenticeship Hours	Total Hours for Classification YTD	Total Apprenticeship House YTD	% of Apprenticeship Hours YTD	If no apprenticeship hours recorded, explain.
<b>BRICKLAYER</b>	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>CARPENTER</b>	520.00	193.00	37.12%	4,631.50	1,320.50	28.51%	
<b>CEMENT FINISHER/MASON</b>	64.00	24.00	37.50%	713.00	303.50	42.57%	
<b>CERAMIC TILE INSTALLERS</b>	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>ELECTRICIAN</b>	0.00	0.00	0.00%	1,260.50	323.50	25.66%	
<b>FIRE SPRINKLER FITTERS</b>	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>GLAZIER</b>	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>IRONWORKER</b>	353.00	64.00	18.13%	2,862.50	609.00	21.28%	
<b>LABORER</b>	373.50	0.00	0.00%	5,370.00	201.50	3.75%	
<b>MILLWRIGHT</b>	40.00	40.00	100.00%	43.00	46.00	106.98%	
<b>OPERATOR</b>	100.00	9.00	9.00%	3,505.50	1,443.50	41.18%	
<b>PAINTER</b>	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>PIPEFITTER</b>	8.00	0.00	0.00%	327.50	61.50	18.78%	
<b>PLUMBER</b>	48.50	0.00	0.00%	1,720.00	277.00	16.10%	
<b>ROOFING</b>	0.00	0.00	0.00%	239.50	23.50	9.81%	
<b>SHEET METAL</b>	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>SUPERINTENDENT</b>	0.00	0.00	0.00%	4.00	0.00	0.00%	
<b>RESULTS</b>	<b>1,507.00</b>	<b>330.00</b>	<b>21.90%</b>	<b>20,673.00</b>	<b>4,609.50</b>	<b>22.30%</b>	

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

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

Item 7.

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:	12/31/2023
Total Cost of All Materials (or Estimated Value at 50% of the Installed Bid Price):	
Allowable Total De Minimus Costs (5% of all materials)	\$0.00
Total Cost of all De Minimus Items	\$21,051.00
Remaining Amount Allowed for Future De Minimus Items	-\$21,051.00
<b>Note 1:</b> 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				
5				
6				
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13				
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16				
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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 7.

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				
28				
29				
30				
31				
32				
33				
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50				



PAYROLL

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

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

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>					ADDRESS					OMB NO.: 1235-0008 Expires: 07/31/2024													
Sterling Commercial Roofing					2711 Locust Street Sterling IL 61081																		
PAYROLL NO.			FOR WEEK ENDING			PROJECT AND LOCATION					PROJECT OR CONTRACT NO.												
12 7/30/23 to			08/12/23			Crest Hill West Sewage Tr 1601 Gaylord Rd Crest Hill IL 60403					11108.00												
(1)		(2)	(3)	(4) DAY AND DATE							(5)	(6)	(7)	(8) DEDUCTIONS					(9)				
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER		NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT	OR	ST.	08/06	08/07	08/08	08/09	08/10	08/11	08/12	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK
							Sun	Mon	Tue	Wed	Thu	Fri	Sat										
nowork																							

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

Public Burden Statement

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

Date 08/23/23

I, JerryAnne Jacobs Payroll Admin  
 (Name of Signatory Party) (Title)

do hereby state:

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

Sterling Commercial Roofing on the  
 (Contractor or Subcontractor)

Crest Hill West Sewage Treatment Plant; that during the payroll period commencing on the  
 (Building or Work)

06 day of August, 2023, and ending the 12 day of August, 2023,  
 all persons employed on said project have been paid the full weekly wages earned, that no rebates have  
 been or will be made either directly or indirectly to or on behalf of said

Sterling Commercial Roofing from the full  
 (Contractor or Subcontractor)

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

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NAME AND TITLE

SIGNATURE

JerryAnne Jacobs

Payroll Ad

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR  
 SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF  
 TITLE 31 OF THE UNITED STATES CODE.

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

**PAYROLL**

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

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**WH-347** Item 7.  
U. S. Wage and Hour Division  
Rev. Dec. 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>				ADDRESS				OMB NO.: 1235-0008 Expires: 07/31/2024													
Sterling Commercial Roofing				2711 Locust Street Sterling IL 61081																	
PAYROLL NO.		FOR WEEK ENDING		PROJECT AND LOCATION				PROJECT OR CONTRACT NO.													
11		07/29/23		Crest Hill West Sewage Tr 1601 Gaylord Rd Crest Hill IL 60403				11108.00													
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF HOURS EXEMPTED	(3) WORK CLASSIFICATION	OT.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK	
				(4) DAY AND DATE										FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS		
				07/23 Sun	07/24 Mon	07/25 Tue	07/26 Wed	07/27 Thu	07/28 Fri	07/29 Sat											
Dalton J																					
Chastain	0	Journeyman Roof	O								0.00 0.00	612.50									
4501			S	8.00	4.50					12.50	49.00 0.00	1544.50	114.33	179.95	71.48	0.00	53.99	419.75	1124.75		
Eric																					
Chastain	0	Foreman Roofer	O								0.00 0.00	702.00									
1421			S	8.50	4.50					13.00	54.00 0.00	1967.00	146.65	157.66	92.39	0.00	62.84	459.54	1507.46		
Antione M																					
Ford	0	Journeyman Roof	O								0.00 0.00	392.00									
0636			S	8.00						8.00	49.00 0.00	1314.00	97.46	80.50	63.06	0.00	46.02	287.04	1026.96		
Carlos																					
Mendoza	0	Journeyman Roof	O								0.00 0.00	392.00									
6555			S	8.00						8.00	49.00 0.00	402.00	29.98	0.00	14.41	0.00	14.16	58.55	343.45		
Joseph A																					
Mozal	0	Journeyman Roof	O								0.00 0.00	612.50									
5936			S	8.00	4.50					12.50	49.00 0.00	1544.50	114.33	106.96	73.98	0.00	53.99	349.26	1195.24		
Zachary A																					
Peters	0	Journeyman Roof	O								0.00 0.00	612.50									
5460			S	8.00	4.50					12.50	49.00 0.00	1544.50	114.33	179.95	73.98	0.00	53.99	422.25	1122.25		
Mike M																					
Popovich	0	Journeyman Roof	O								0.00 0.00	392.00									
6512			S	8.00						8.00	49.00 0.00	657.00	48.73	23.70	26.53	0.00	118.56	217.52	439.48		
Willie M																					
Randle	2	5th Yr Appren R	O								0.00 0.00	313.60									
9343			S	8.00						8.00	39.20 0.00	1421.20	107.95	161.63	67.36	0.00	63.72	400.66	1020.54		

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**Public Burden Statement**

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Date 08/23/23I, JerryAnne Jacobs Payroll Admin

(Name of Signatory Party)

(Title)

do hereby state:

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

Sterling Commercial Roofing on the

(Contractor or Subcontractor)

Crest Hill West Sewage Treatment Plant; that during the payroll period commencing on the

(Building or Work)

23 day of July, 2023, and ending the 29 day of July, 2023,

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

Sterling Commercial Roofing from the full

(Contractor or Subcontractor)

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

SIGNATURE

JerryAnne Jacobs

Payroll Ad

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

**PAYROLL**

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**WH-347** Item 7.

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

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> Sterling Commercial Roofing										ADDRESS 2711 Locust Street Sterling IL 61081										OMB NO.: 1235-0008 Expires: 07/31/2024	
PAYROLL NO. 010				FOR WEEK ENDING 07/22/23				PROJECT AND LOCATION Crest Hill West Sewage Tr 1601 Gaylord Rd Crest Hill IL 60403						PROJECT OR CONTRACT NO. 11108.							
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK	
				HOURS WORKED EACH DAY										FICA	WITH-HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS		
				07/16 Sun	07/17 Mon	07/18 Tue	07/19 Wed	07/20 Thu	07/21 Fri	07/22 Sat											
Dalton J Chastain 4501	0	Journeyman Roof	O									0.00 0.00	759.50								
			S					8.00	7.50		15.50	49.00 0.00	2102.50	159.32	309.31	100.58	0.00	73.46	642.67	1459.83	
Eric Chastain 1421	0	Foreman Roofer	O					0.50			0.50	81.00 0.00	904.50	190.03	248.81	120.46	0.00	77.88	637.18	1866.82	
			S					8.00	8.00		16.00	54.00 0.00	2504.00								
Carlos Mendoza 6555	0	Journeyman Roof	O									0.00 0.00	759.50	159.32	177.52	98.09	0.00	73.46	508.39	1594.11	
			S					8.00	7.50		15.50	49.00 0.00	2102.50								
Joseph A Mozal 5936	0	Journeyman Roof	O									0.00 0.00	759.50	142.44	151.06	92.17	0.00	66.38	452.05	1429.95	
			S					8.00	7.50		15.50	49.00 0.00	1882.00								
Zachary A Peters 5460	0	Journeyman Roof	O									0.00 0.00	759.50	156.50	301.23	101.26	0.00	72.57	631.56	1434.19	
			S					8.00	7.50		15.50	49.00 0.00	2065.75								
Mike M Popovich 6512	0	Journeyman Roof	O									0.00 0.00	759.50	159.32	249.02	98.09	0.00	385.84	892.27	1210.23	
			S					8.00	7.50		15.50	49.00 0.00	2102.50								
Willie M Randle 9343	2	5th Yr Appren R	O									0.00 0.00	607.60	127.45	217.68	79.97	0.00	73.46	498.56	1187.44	
			S					8.00	7.50		15.50	39.20 0.00	1686.00								
			O																		
			S																		

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Date 08/23/23I, JerryAnne Jacobs Payroll Admin

(Name of Signatory Party)

(Title)

do hereby state:

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

Sterling Commercial Roofing on the

(Contractor or Subcontractor)

Crest Hill West Sewage Treatment Plant; that during the payroll period commencing on the

(Building or Work)

16 day of July, 2023, and ending the 22 day of July, 2023.

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

Sterling Commercial Roofing from the full

(Contractor or Subcontractor)

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

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NAME AND TITLE

SIGNATURE

JerryAnne Jacobs

Payroll Ad

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.



# PAYROLL

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

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

Item 7.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>					ADDRESS					OMB NO.: 1235-0008 Expires: 07/31/2024										
Sterling Commercial Roofing					2711 Locust Street Sterling IL 61081															
PAYROLL NO.			FOR WEEK ENDING			PROJECT AND LOCATION					PROJECT OR CONTRACT NO.									
#13 8/13/23 to			09/30/23			Crest Hill West Sewage Tr 1601 Gaylord Rd Crest Hill IL 60403					11108.00									
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITH-HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				09/24	09/25	09/26	09/27	09/28	09/29	09/30				FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	
				Sun	Mon	Tue	Wed	Thu	Fri	Sat										
NO WORK			O																	
			S																	
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

## Public Burden Statement

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

(over)

Date 10/09/23I, JerryAnne Jacobs Payroll Admin  
(Name of Signatory Party) (Title)

do hereby state:

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

Sterling Commercial Roofing on the  
(Contractor or Subcontractor)Crest Hill West Sewage Treatment Plant; that during the payroll period commencing on the  
(Building or Work)24 day of September, 2023, and ending the 30 day of September, 2023,  
all persons employed on said project have been paid the full weekly wages earned, that no rebates have  
been or will be made either directly or indirectly to or on behalf of saidSterling Commercial Roofing from the full  
(Contractor or Subcontractor)weekly wages earned by any person and that no deductions have been made either directly or indirectly  
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part  
3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,  
63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:  
  
  
  
  
(2) That any payrolls otherwise under this contract required to be submitted for the above period are  
correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the  
applicable wage rates contained in any wage determination incorporated into the contract; that the  
classifications set forth therein for each laborer or mechanic conform with the work he performed.(3) That any apprentices employed in the above period are duly registered in a bona fide  
apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of  
Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a  
State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

SIGNATURE

JerryAnne Jacobs

Payroll Ad

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



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

**PAYROLL**

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

Item 7.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>					ADDRESS					OMB NO.: 1235-0008 Expires: 07/31/2024										
Sterling Commercial Roofing					2711 Locust Street Sterling IL 61081															
PAYROLL NO. 17			FOR WEEK ENDING 10/28/23			PROJECT AND LOCATION Crest Hill West Sewage Tr 1601 Gaylord Rd Crest Hill IL 60403					PROJECT OR CONTRACT NO. 11108.00									
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	O L O R S T	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				10/22	10/23	10/24	10/25	10/26	10/27	10/28				FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	
				Sun	Mon	Tue	Wed	Thu	Fri	Sat										
no work			O																	
			S																	
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**Public Burden Statement**

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(over)

Date 11/08/23I, JerryAnne Jacobs Payroll Admin  
(Name of Signatory Party) (Title)

do hereby state:

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

Sterling Commercial Roofing on the  
(Contractor or Subcontractor)Crest Hill West Sewage Treatment Plant; that during the payroll period commencing on the  
(Building or Work)22 day of October, 2023, and ending the 28 day of October, 2023,  
all persons employed on said project have been paid the full weekly wages earned, that no rebates have  
been or will be made either directly or indirectly to or on behalf of saidSterling Commercial Roofing from the full  
(Contractor or Subcontractor)weekly wages earned by any person and that no deductions have been made either directly or indirectly  
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part  
3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,  
63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:  
  
  
  
  
(2) That any payrolls otherwise under this contract required to be submitted for the above period are  
correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the  
applicable wage rates contained in any wage determination incorporated into the contract; that the  
classifications set forth therein for each laborer or mechanic conform with the work he performed.(3) That any apprentices employed in the above period are duly registered in a bona fide  
apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of  
Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a  
State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

SIGNATURE

JerryAnne Jacobs

Payroll Ad

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR  
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF  
TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor  
Wage and Hour Division

PAYROLL

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WHD Item 7.

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

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>					ADDRESS					OMB NO.: 1235-0008 Expires: 07/31/2024										
Sterling Commercial Roofing					2711 Locust Street Sterling IL 61081															
PAYROLL NO. 16			FOR WEEK ENDING 10/21/23			PROJECT AND LOCATION Crest Hill West Sewage Tr 1601 Gaylord Rd Crest Hill IL 60403					PROJECT OR CONTRACT NO. 11108.00									
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OL OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				10/15	10/16	10/17	10/18	10/19	10/20	10/21				FICA	WITH- HOLDING TAX	SWH	SUI	OTHER		TOTAL DEDUCTIONS
				Sun	Mon	Tue	Wed	Thu	Fri	Sat										
Michael Cole 6893	0	Journeyman Shee	O								0.00 0.00	244.13								
			S						4.50	4.50	54.25 0.00	1112.13	85.08	61.07	55.05	0.00	45.72	246.92	865.21	
Christopher Kittl 0675	0	Foreman Sheet M	O								0.00 0.00	256.32								
			S						4.50	4.50	56.96 0.00	2036.32	155.78	133.51	100.80	0.00	79.73	469.82	1566.50	
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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Date 11/08/23

I, JerryAnne Jacobs Payroll Admin  
 (Name of Signatory Party) (Title)

do hereby state:

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

Sterling Commercial Roofing on the  
 (Contractor or Subcontractor)

Crest Hill West Sewage Treatment Plant that during the payroll period commencing on the  
 (Building or Work)

15 day of October, 2023, and ending the 21 day of October, 2023,  
 all persons employed on said project have been paid the full weekly wages earned, that no rebates have  
 been or will be made either directly or indirectly to or on behalf of said

Sterling Commercial Roofing from the full  
 (Contractor or Subcontractor)

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

SIGNATURE

JerryAnne Jacobs

Payroll Ad

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR  
 SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF  
 TITLE 31 OF THE UNITED STATES CODE.

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

**PAYROLL**

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

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**WH-347** Item 7.  
U. S. Wage and Hour Division  
Rev. Dec. 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>					ADDRESS					OMB NO.: 1235-0008 Expires: 07/31/2024												
Sterling Commercial Roofing					2711 Locust Street Sterling IL 61081																	
PAYROLL NO.			FOR WEEK ENDING			PROJECT AND LOCATION					PROJECT OR CONTRACT NO.											
15			10/14/23			Crest Hill West Sewage Tr 1601 Gaylord Rd Crest Hill IL 60403					11108.00											
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OL	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK		
				10/08	10/09	10/10	10/11	10/12	10/13	10/14				FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS			
				Sun	Mon	Tue	Wed	Thu	Fri	Sat												
Michael Cole 6893	1	Journeyman Shee	O									0.00	0.00	217.00								
	0		S					4.00				4.00	54.25	0.00	1519.00	116.21	109.90	75.19	0.00	62.44	363.74	1155.26
Christopher Kittl 0675	0	Foreman Sheet M	O									0.00	0.00	227.84								
			S					4.00				4.00	56.96	0.00	1594.88	122.01	80.54	78.95	0.00	62.44	343.94	1250.94
			O																			
			S																			
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Date 11/08/23I, JerryAnne Jacobs Payroll Admin  
(Name of Signatory Party) (Title)

do hereby state:

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

Sterling Commercial Roofing on the  
(Contractor or Subcontractor)Crest Hill West Sewage Treatment Plant ; that during the payroll period commencing on the  
(Building or Work)08 day of October, 2023, and ending the 14 day of October, 2023,  
all persons employed on said project have been paid the full weekly wages earned, that no rebates have  
been or will be made either directly or indirectly to or on behalf of saidSterling Commercial Roofing from the full  
(Contractor or Subcontractor)weekly wages earned by any person and that no deductions have been made either directly or indirectly  
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part  
3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,  
63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:  
  
  
  
  
  
(2) That any payrolls otherwise under this contract required to be submitted for the above period are  
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applicable wage rates contained in any wage determination incorporated into the contract; that the  
classifications set forth therein for each laborer or mechanic conform with the work he performed.(3) That any apprentices employed in the above period are duly registered in a bona fide  
apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of  
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State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

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the above referenced payroll, payments of fringe benefits as listed in the contract  
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employees, except as noted in section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

SIGNATURE

JerryAnne Jacobs

Payroll Ad

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TITLE 31 OF THE UNITED STATES CODE.



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

**PAYROLL**

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

Item 7.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>					ADDRESS					OMB NO.: 1235-0008												
Sterling Commercial Roofing					2711 Locust Street Sterling IL 61081					Expires: 07/31/2024												
PAYROLL NO.			FOR WEEK ENDING			PROJECT AND LOCATION					PROJECT OR CONTRACT NO.											
14			10/07/23			Crest Hill West Sewage Tr 1601 Gaylord Rd Crest Hill IL 60403					11108-00											
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT.	OR	ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
						10/01	10/02	10/03	10/04	10/05	10/06	10/07				FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	
						Sun	Mon	Tue	Wed	Thu	Fri	Sat										
NO WORK			O																			
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

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

Date 11/08/23I, JerryAnne Jacobs Payroll Admin  
(Name of Signatory Party) (Title)

do hereby state:

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

Sterling Commercial Roofing on the  
(Contractor or Subcontractor)Crest Hill West Sewage Treatment Plant that during the payroll period commencing on the  
(Building or Work)01 day of October, 2023, and ending the 07 day of October, 2023,  
all persons employed on said project have been paid the full weekly wages earned, that no rebates have  
been or will be made either directly or indirectly to or on behalf of saidSterling Commercial Roofing from the full  
(Contractor or Subcontractor)weekly wages earned by any person and that no deductions have been made either directly or indirectly  
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part  
3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,  
63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:  
  
  
  
  
(2) That any payrolls otherwise under this contract required to be submitted for the above period are  
correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the  
applicable wage rates contained in any wage determination incorporated into the contract; that the  
classifications set forth therein for each laborer or mechanic conform with the work he performed.(3) That any apprentices employed in the above period are duly registered in a bona fide  
apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of  
Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a  
State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

SIGNATURE

JerryAnne Jacobs

Payroll Ad

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR  
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF  
TITLE 31 OF THE UNITED STATES CODE.

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

**PAYROLL**

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

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

**WH347**

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

Item 7.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>					ADDRESS					OMB NO. 1235-0008 Expires: 07/31/2024										
Sterling Commercial Roofing					2711 Locust Street Sterling IL 61081															
PAYROLL NO.			FOR WEEK ENDING			PROJECT AND LOCATION			PROJECT OR CONTRACT NO.											
#18 no work 10/29/23			12/09/23			Crest Hill West Sewage Tr 1601 Gaylord Rd Crest Hill IL 60403			11108.00											
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				12/03	12/04	12/05	12/06	12/07	12/08	12/09				FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	
				Sun	Mon	Tue	Wed	Thu	Fri	Sat										
no work			O																	
			S																	
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

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



Date 12/19/23I, JerryAnne Jacobs Payroll Admin  
(Name of Signatory Party) (Title)

do hereby state:

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

Sterling Commercial Roofing on the  
(Contractor or Subcontractor)Crest Hill West Sewage Treatment Plant, that during the payroll period commencing on the  
(Building or Work)03 day of December, 2023, and ending the 09 day of December, 2023,  
all persons employed on said project have been paid the full weekly wages earned, that no rebates have  
been or will be made either directly or indirectly to or on behalf of saidSterling Commercial Roofing from the full  
(Contractor or Subcontractor)weekly wages earned by any person and that no deductions have been made either directly or indirectly  
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part  
3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948;  
63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. § 3145), and described below:  
  
  
  
  
(2) That any payrolls otherwise under this contract required to be submitted for the above period are  
correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the  
applicable wage rates contained in any wage determination incorporated into the contract; that the  
classifications set forth therein for each laborer or mechanic conform with the work he performed.(3) That any apprentices employed in the above period are duly registered in a bona fide  
apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of  
Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a  
State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

SIGNATURE

JerryAnne Jacobs

Payroll Ad

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR  
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF  
TITLE 31 OF THE UNITED STATES CODE.

# CERTIFIED PAYROLL REPORT

Item 7.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS														
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174														
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION														
10					12/4/2023					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	5 Ethnic	WORK CLASSIFICATION	DAY AND DATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK
								S	M	T	W	T	F	S	FICA				WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT		
								12/3	12/4	11/28	11/29	11/30	12/1	12/2										
HOURS WORKED DAILY																								
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993				C	M	M	SU	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S															
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022				C	M	M	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S															
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023				C	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S															
									O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S															
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019				C	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S															
ALEXANDER R GARRETT 2045 MARLOWE BLVD ST CHARLES, IL 60174 349-92-6063	9/1/2022				A	M	W	AP	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S															

1. DATE OF HIRE	TOTAL HRS. (COMBINED) THIS PAGE		0.00
2. IDENTIFIED SECTION 3 RESIDENT			
3. AFFIDAVIT FOR SECTION 3 NEW HIRES	TOTAL HRS. (COMBINED) CHICAGO RESIDENT		0.00
4. STATUS			
5. GENDER			
6. ETHNIC GROUP	TOTAL HRS. (COMBINED) NON-RESIDENT		0.00



# STATEMENT OF COMPLIANCE

DATE: December 7, 2023

I, Michael J. Wagner, President  
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant  
(Contractor) (Building or Work)

Improvements - City of Crest Hill project;  
that during the payroll period commencing on 11/28/23  
and ending on 12/4/23, all persons employed on said project have been paid the  
full weekly wages earned, that no rebates have been or will be made either directly  
or indirectly to or on behalf of said

Complete Mechanical Services, Inc. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either  
directly or indirectly from the full wages earned by any person, other than  
permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A),  
issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat.  
948. 63 Stat. 108. 72 Stat. 967: 76 Stat. 357: 40 U.S.C. 276c) and described below:

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- (2) That any payrolls otherwise under the contract required to be submitted  
for the above period are correct and complete; that the wage rates for  
laborers or mechanics contained therein are not less than the applicable  
wage rates contained in any wage determination incorporated into the  
contract, that the classifications set forth therein for each laborer or  
mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are registered with the  
Bureau of Apprenticeship and Training, United States Department of  
Labor.

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
<b>Michael J. Wagner, President</b>	<i>Michael Wagner</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

# CERTIFIED PAYROLL REPORT

Item 7.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS														
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174														
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION														
11					12/11/2023					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	5 Ethnic	WORK CLASSIFICATION	DAY AND DATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK
								S	M	T	W	T	F	S	FICA				WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT		
								12/10	12/11	12/5	12/6	12/7	12/8	12/9										
HOURS WORKED DAILY																								
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993				C	M	M	SU	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S															
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022				C	M	M	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S															
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023				C	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S															
									O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S															
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019				C	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S															
ALEXANDER R GARRETT 2045 MARLOWE BLVD ST CHARLES, IL 60174 349-92-6063	9/1/2022				A	M	W	AP	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									S															

1. DATE OF HIRE	TOTAL HRS. (COMBINED) THIS PAGE		0.00
2. IDENTIFIED SECTION 3 RESIDENT			
3. AFFIDAVIT FOR SECTION 3 NEW HIRES	TOTAL HRS. (COMBINED) CHICAGO RESIDENT		0.00
4. STATUS			
5. GENDER	TOTAL HRS. (COMBINED) NON-RESIDENT		0.00
6. ETHNIC GROUP			

# STATEMENT OF COMPLIANCE

DATE: December 14, 2023

I, Michael J. Wagner, President  
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant  
(Contractor) (Building or Work)

Improvements - City of Crest Hill project;

that during the payroll period commencing on 12/5/23

and ending on 12/11/23, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Complete Mechanical Services, Inc. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948. 63 Stat. 108. 72 Stat. 967: 76 Stat. 357: 40 U.S.C. 276c) and described below:

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- (2) That any payrolls otherwise under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
<b>Michael J. Wagner, President</b>	<i>Michael Wagner</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

# CERTIFIED PAYROLL REPORT

Item 7.

<b>CONTRACTOR OR SUBCONTRACTOR</b>										<b>ADDRESS</b>																	
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174																	
<b>PAYROLL NO.</b>					<b>FOR WEEK ENDING</b>					<b>PROJECT AND LOCATION</b>																	
12					12/18/2023					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403																	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	5 Ethnic	WORK CLASSIFICATION		DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK			
									S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT				
									12/17	12/18	12/12	12/13	12/14	12/15	12/16												
									HOURS WORKED DAILY																		
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993			C	M	M	SU	O T									0.00	0.00	61.96	4.74	8.80	3.10	2.23	18.87	43.09		
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022			C	M	M	LA	O T									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023			C	M	H	LA	O T									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
								O T									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019			C	M	H	LA	O T									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ALEXANDER R GARRETT 2045 MARLOWE BLVD ST CHARLES, IL 60174 349-92-6063	9/1/2022			A	M	W	AP	O T									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

1. DATE OF HIRE	
2. IDENTIFIED SECTION 3 RESIDENT	TOTAL HRS. (COMBINED) THIS PAGE
3. AFFIDAVIT FOR SECTION 3 NEW HIRES	
4. STATUS	TOTAL HRS. (COMBINED) CHICAGO RESIDENT
5. GENDER	
6. ETHNIC GROUP	TOTAL HRS. (COMBINED) NON-RESIDENT

# STATEMENT OF COMPLIANCE

DATE: December 20, 2023

I, Michael J. Wagner, President  
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant  
(Contractor) (Building or Work)

Improvements - City of Crest Hill project;  
that during the payroll period commencing on 12/12/23  
and ending on 12/18/23, all persons employed on said project have been paid the  
full weekly wages earned, that no rebates have been or will be made either directly  
or indirectly to or on behalf of said

Complete Mechanical Services, Inc. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either  
directly or indirectly from the full wages earned by any person, other than  
permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A),  
issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat.  
948. 63 Stat. 108. 72 Stat. 967: 76 Stat. 357: 40 U.S.C. 276c) and described below:

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- (2) That any payrolls otherwise under the contract required to be submitted  
for the above period are correct and complete; that the wage rates for  
laborers or mechanics contained therein are not less than the applicable  
wage rates contained in any wage determination incorporated into the  
contract, that the classifications set forth therein for each laborer or  
mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are registered with the  
Bureau of Apprenticeship and Training, United States Department of  
Labor.

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
<b>Michael J. Wagner, President</b>	<i>Michael Wagner</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

# CERTIFIED PAYROLL REPORT

Item 7.

<b>CONTRACTOR OR SUBCONTRACTOR</b>										<b>ADDRESS</b>														
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174														
<b>PAYROLL NO.</b>					<b>FOR WEEK ENDING</b>					<b>PROJECT AND LOCATION</b>														
13					12/25/2023					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	5 Ethnic	WORK CLASSIFICATION		DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK
									S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT	
									12/24	12/25	12/19	12/20	12/21	12/22	12/23									
HOURS WORKED DAILY																								
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993			C	M	M	SU	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S T								0.00							61.96
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022			C	M	M	LA	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S T								0.00							54.25
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023			C	M	H	LA	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S T								0.00							54.25
								O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S T								0.00							0.00
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019			C	M	H	LA	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S T								0.00							56.25
ALEXANDER R GARRETT 2045 MARLOWE BLVD ST CHARLES, IL 60174 349-92-6063	9/1/2022			A	M	W	AP	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S T								0.00							27.63

1. DATE OF HIRE	
2. IDENTIFIED SECTION 3 RESIDENT	TOTAL HRS. (COMBINED) THIS PAGE
3. AFFIDAVIT FOR SECTION 3 NEW HIRES	
4. STATUS	TOTAL HRS. (COMBINED) CHICAGO RESIDENT
5. GENDER	
6. ETHNIC GROUP	TOTAL HRS. (COMBINED) NON-RESIDENT

# STATEMENT OF COMPLIANCE

DATE: December 28, 2023

I, Michael J. Wagner, President  
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant  
(Contractor) (Building or Work)

Improvements - City of Crest Hill project;  
that during the payroll period commencing on 12/19/23  
and ending on 12/25/23, all persons employed on said project have been paid the  
full weekly wages earned, that no rebates have been or will be made either directly  
or indirectly to or on behalf of said

Complete Mechanical Services, Inc. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either  
directly or indirectly from the full wages earned by any person, other than  
permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A),  
issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat.  
948. 63 Stat. 108. 72 Stat. 967: 76 Stat. 357: 40 U.S.C. 276c) and described below:

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- (2) That any payrolls otherwise under the contract required to be submitted  
for the above period are correct and complete; that the wage rates for  
laborers or mechanics contained therein are not less than the applicable  
wage rates contained in any wage determination incorporated into the  
contract, that the classifications set forth therein for each laborer or  
mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are registered with the  
Bureau of Apprenticeship and Training, United States Department of  
Labor.

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
<b>Michael J. Wagner, President</b>	<i>Michael Wagner</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Date 12/6/2023

I, **Trisha Connelly**  
(Name of Signatory Party)

**Assistant Payroll**  
(Title)

Do hereby state:

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

**Connelly Electric Co.**  
(Contractor or Subcontractor)

on the

**Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403;** that during the payroll period  
commencing on the  
(Building or Work)

**27<sup>th</sup> day of November 2023** and ending the **3<sup>rd</sup> day of December 2023.**

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

**Connelly Electric Co.**  
(Contractor or Subcontractor)

from the full

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

---

---

---

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

(4) THAT

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



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

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

- (C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title

Signature

Trisha Connelly; Payroll

**Trisha Connelly**  
Digitally signed by Trisha Connelly  
DN: cn=Trisha Connelly, o=Connelly Electric Co., email=Trisha.Connelly@connellyelectric.com, c=US, Date: 2023.12.06 16:16:12-08'00'

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



# CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR

Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101															
PAYROLL NO. #45		FOR WEEK ENDING 12/3/23		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403															
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
				S	M	T	W	T	F	S	FICA				FEDERAL WITHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS		
				11/26	11/27	11/28	11/29	11/30	12/1	12/2											
HOURS WORKED DAILY																					
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T									0									
			S T		8							8	56.68	2267.2	173.44	373.13	109.92		141.62	798.11	1469.09
			O T									0									
			S T									0							0	0	
			O T									0									
			S T									0							0	0	
			O T									0									
			S T									0							0	0	
			O T									0									
			S T									0							0	0	
			O T									0									
			S T									0							0	0	

(1) Date of Hire

(2) Gender

(3) Ethnic

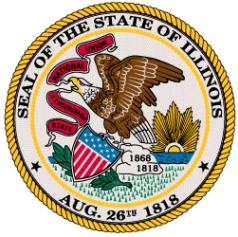
A. -White American

C. - Native American

E. - Asian/Pacific Amercian

B. -Black American

D. - Hispanic American



Case #: 23-CTP-368220

Item 7.

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

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
11/29/2023 to 12/5/2023	1631 Gaylord
<b>Contractor Number Or FEIN</b>	Crest Hill IL 60403
37-971661	<b>No Work Report: Yes</b>
<b>Project Number or Name</b>	<b>State Capital Funds</b>
1110-800	No
<b>Agency</b>	
Not a State Agency	

Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
G.A. Rich & Sons, Inc	PO BOX 50
<b>Contact Name</b>	DEER CREEK IL 61733
Katy D Miller	
<b>Primary Email</b>	<b>Secondary Email</b>
katy@garich.com	jeurich@vissering.com
<b>Primary Phone</b>	<b>Secondary Phone</b>
3094476231	

Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
City of Crest Hill	1610 PLAINFIELD RD
<b>Contact Name</b>	CREST HILL IL 60403
<b>Primary Phone</b>	<b>Secondary Phone</b>

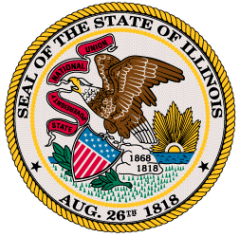
Employee Details												
Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
G-Gender		V-Veteran			J-Journeyman		F-Foreman		A-Apprentice			

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

Work Classification																	
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work

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

Tammy Rich Stimson  
Dec 28, 2023



Case #: 23-CTP-368245

Item 7.

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

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CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

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

Contractor and/or Subcontractor

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

Public Body Information

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

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612
G-Gender		V-Veteran			J-Journeyman			F-Foreman			A-Apprentice	
N H L- Not Hispanic or Latino												
H L- Hispanic or Latino												

Work Classification																	
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
TRAVIS AWEBER	P	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	58.00	0.00	0.00	290.00	1680.69	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		78.80		Health		101.20		Vacation		0.00		Training		24.96			
ADAM LWICKENHAUSER	P	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	56.80	0.00	0.00	284.00	1396.99	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		138.32		Health		120.00		Vacation		0.00		Training		0.00			

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

Tammy Rich Stimson  
Dec 28, 2023



Case #: 23-CTP-368248

Item 7.

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

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CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
12/13/2023 to 12/19/2023	1631 Gaylord
<b>Contractor Number Or FEIN</b>	Cresthill IL 60403
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
1110-800	No
<b>Agency</b>	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Employee Details

Item 7.

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGOMERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612
G-Gender		V-Veteran		J-Journeyman		F-Foreman		A-Apprentice				

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

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
MARK PFORD	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	1440.72	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		49.25			Health		63.25		Vacation	0.00		Training	15.60				
STEVEN MORONE S	P	9.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	1.00	0.00	36.90	55.35	0.00	350.55	991.09	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		68.24			Health		108.38		Vacation	0.00		Training	0.00				
TRAVIS AWEBER	P	8.00	6.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	58.00	0.00	0.00	812.00	2255.91	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		27.09			Health		34.79		Vacation	0.00		Training	8.58				
ADAM LWICKEN HAUSER	P	8.00	6.50	0.00	0.00	0.00	0.00	0.00	14.50	0.00	0.00	56.80	0.00	0.00	823.60	1713.86	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		47.70			Health		41.38		Vacation	0.00		Training	0.00				

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

Tammy Rich Stimson  
Dec 28, 2023





Case #: 23-CTP-368254

Item 7.

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

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
12/20/2023 to 12/26/2023	1631 Gaylord
<b>Contractor Number Or FEIN</b>	Cresthill IL 60403
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
1110-800	No
<b>Agency</b>	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612
G-Gender		V-Veteran			J-Journeyman			F-Foreman			A-Apprentice	
N H L- Not Hispanic or Latino												
H L- Hispanic or Latino												

Work Classification																	
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
TRAVIS AWEBER	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	58.00	0.00	0.00	464.00	1109.46	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		30.17		Health		38.74		Vacation		0.00		Training		9.56			
ADAM LWICKENHAUSER	P	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	56.80	0.00	0.00	113.60	922.79	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		211.81		Health		183.75		Vacation		0.00		Training		0.00			

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

Tammy Rich Stimson  
Dec 28, 2023

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

046

12.05.2023

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

VCC JOB #11108.00

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

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

Date 12.05.2023

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

do hereby state:

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

VISSERING CONSTRUCTION COMPANY on the  
 (Contractor or Subcontractor)

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

29<sup>th</sup> day of NOVEMBER, 2023, and ending the 5<sup>th</sup> day of DECEMBER 2023,  
 all persons employed on said project have been paid the full weekly wages earned, that no rebates have  
 been or will be made either directly or indirectly to or on behalf of said

VISSERING CONSTRUCTION COMPANY from the full  
 (Contractor or Subcontractor)

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

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

(4) That:

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

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


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

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

Job:11108-0- CREST HILL WEST WWTP

ANTHONY CROWTHER			EMPLOYEE TRADE: CARP					APPRENTICE											
6 DOVER DR																			
SPRING VALLEY, IL 61362			11-29	11-30	12-01	12-02	12-03	12-04	12-05	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-7789 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0			Reg	8.00	8.00					16.00	43.06			688.96	753.55	74.08	37.30	34.39	550.13
			OT		1.00					1.00	64.59			64.59					
														753.55		57.65			

SHAWN DUFFY			EMPLOYEE TRADE: IRWRK					IRONWORKER											
912 WEST JEFFERSON STREET																			
OTTAWA, IL 61350			11-29	11-30	12-01	12-02	12-03	12-04	12-05	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-7546	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S -20		Reg						8.00	8.00	16.00	50.00			800.00	800.00			317.58	421.22
														800.00		61.20			

ALEXIS HOEHN- RUIZ		EMPLOYEE TRADE: IRWRK					APPRENTICE											
24456 W FRASER ROAD																		
PLAINFIELD, IL 60586		11-29	11-30	12-01	12-02	12-03	12-04	12-05	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-8544	Hispanic Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
S - 0	Reg	8.00	8.00				8.00	8.00	32.00	41.65			1,332.80	1,332.80	144.38	65.97	59.71	
													1,332.80		101.97			
Net																		

BRIAN GUZMAN				EMPLOYEE TRADE: CARP																
1800 FOXFIELD dRIVE																				
JOLIET, IL 60435				11-29	11-30	12-01	12-02	12-03	12-04	12-05	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-2651 Caucasian Male				Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
M - 0				Reg	8.00	8.00			8.00	8.00	32.00	53.76			1,720.32	1,800.96	293.73	89.15	80.29	1,200.02
				OT		1.00					1.00	80.64			80.64					
															1,800.96		137.77			

JUSTIN HALLIDAY			EMPLOYEE TRADE: CARP					CARPENTER											
245 S ROBIN CT																			
COAL CITY, IL 60416			11-29	11-30	12-01	12-02	12-03	12-04	12-05	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-6675 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0			Reg	8.00	8.00			8.00	8.00	32.00	53.76			1,720.32	1,720.32	266.02	85.16	76.81	1,160.72
														1,720.32		131.61			

Job:11108-0- CREST HILL WEST WWTP

DANIEL HIBNER			EMPLOYEE TRADE: LAB							LABORER										
23854 HICKORY LANE																				
MINOOKA, IL 60447			11-29	11-30	12-01	12-02	12-03	12-04	12-05	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-1664 Caucasian			Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
M - 0			Reg	8.00					8.00	8.00	24.00	48.90			1,173.60	1,173.60	98.22	58.09	44.01	883.49
														1,173.60		89.79				

BRIAN HINTZ			EMPLOYEE TRADE: IRWRK IRONWORER																
12805 GRANDE PINES BLVD																			
PLAINFIELD, IL 60585			11-29	11-30	12-01	12-02	12-03	12-04	12-05	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-7390 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
M - 0 Reg				8.00				8.00	8.00	24.00	49.00			1,176.00	1,176.00	98.50	58.21	51.84	877.48
														1,176.00		89.97			

RYAN J MARENDA			EMPLOYEE TRADE: CARP							CARPENTER										
362 N 24TH ROAD																				
OGLESBY, IL 61348			11-29	11-30	12-01	12-02	12-03	12-04	12-05	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-9445 Caucasian			Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 1			Reg	8.00	8.00				8.00	8.00	32.00	55.76			1,784.32	1,867.96	280.31	90.16	82.97	1,271.61
			OT		1.00						1.00	83.64			83.64					
															1,867.96		142.91			

DAVE MAYBERRY			EMPLOYEE TRADE: LAB							LABORER											
18825 EAGLE DR																					
MORRIS, IL 60450			11-29	11-30	12-01	12-02	12-03	12-04	12-05	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other			
XXX-XX-5247 Caucasian			Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
S - 0			Reg	8.00	8.00				8.00	6.00	30.00	48.90			1,467.00	1,540.35	190.04	76.25	57.76	1,098.47	
			OT		1.00						1.00	73.35			73.35						
															1,540.35		117.83				

CALVIN NICKEL			EMPLOYEE TRADE: OP ENG OPERATOR																	
106 NORTH CHURCH ST																				
LAMOILLE, IL 61330			11-29	11-30	12-01	12-02	12-03	12-04	12-05	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-3707 Caucasian			Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0			Reg	8.00	8.00				8.00	8.00	32.00	57.30			1,833.60	1,833.60	290.94	90.76	119.01	1,192.62
														1,833.60		140.27				

Job:11108-0- CREST HILL WEST WWTP

JEREMIAH S STERR			EMPLOYEE TRADE: LAB							LABORER									
121 STADIUM DRIVE																			
JOLIET, IL 60435			11-29	11-30	12-01	12-02	12-03	12-04	12-05	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-1474	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00	5.00				8.00	8.00	29.00	48.90			1,418.10	1,418.10	163.15	70.20	53.18	1,023.07
														1,418.10		108.50			

MARCUS WELSH															EMPLOYEE TRADE: CARP			CARPENTER													
812 S WATER ST.																															
WILMINGTON, IL 60481															11-29	11-30	12-01	12-02	12-03	12-04	12-05	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-6946 Caucasian Male															Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0 Reg															8.00	8.00				8.00	8.00	32.00	53.76			1,720.32	1,720.32	266.02	85.16	76.81	1,160.73
																										1,720.32		131.60			

LOGAN WILLIAMSON															EMPLOYEE TRADE: CARP					APPRENTICE											
23 SEQUOIA DRIVE																															
STREATOR, IL 61364															11-29	11-30	12-01	12-02	12-03	12-04	12-05	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-8293 Caucasian Male															Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0 Reg																				8.00	8.00	16.00	21.65			346.40	739.76	52.58	36.62	33.59	560.38
																										346.40		56.59			

Totals for CREST HILL WEST WWTP

11-29-23	11-30-23	12-01-23	12-02-23	12-03-23	12-04-23	12-05-23	Total	Gross	Total					
Wednesdy	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	Deductions				Net
80.00	81.00	.00	.00	.00	96.00	94.00	351.00	17483.96	17,877.32	FWH	2,217.97			12,360.71
										FICA	1,367.66			
										SWH	843.03			
										SDI	.00			
										Other	1,087.95			

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

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

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

047

12.12.2023

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

VCC JOB #11108.00

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



Date 12.12.2023

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

do hereby state:

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

VISSERING CONSTRUCTION COMPANY on the  
 (Contractor or Subcontractor)

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

6TH day of DECEMBER 2023, and ending the 12TH day of DECEMBER 2023,  
 all persons employed on said project have been paid the full weekly wages earned, that no rebates have  
 been or will be made either directly or indirectly to or on behalf of said

VISSERING CONSTRUCTION COMPANY from the full  
 (Contractor or Subcontractor)

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

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

(4) That:

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

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


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

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

Job:11108-0- CREST HILL WEST WWTP

SHAWN DUFFY			EMPLOYEE TRADE: IRWRK					IRONWORKER											
912 WEST JEFFERSON STREET																			
OTTAWA, IL 61350			12-06	12-07	12-08	12-09	12-10	12-11	12-12	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-7546 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S -20 Reg			8.00	8.00	8.00			8.00	8.00	40.00	50.00			2,000.00	2,000.00	25.19	52.83	370.38	1,398.60
														2,000.00		153.00			
ALEXIS HOEHN- RUIZ			EMPLOYEE TRADE: IRWRK					APPRENTICE											
24456 W FRASER ROAD																			
PLAINFIELD, IL 60586			12-06	12-07	12-08	12-09	12-10	12-11	12-12	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-8544 Hispanic Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0 Reg			8.00	8.00	8.00			8.00		32.00	41.65			1,332.80	1,332.80	144.38	65.97	59.71	960.79
														1,332.80		101.95			
THOMAS J FRANCISCO			EMPLOYEE TRADE: CEMFIN					CEMENT FINISHER											
505 W DAKOTA ST																			
SPRING VALLEY, IL 61362			12-06	12-07	12-08	12-09	12-10	12-11	12-12	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-0723 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
H - 2 Reg					8.00					8.00	46.25			370.00	1,745.62	174.90	81.79	144.54	1,210.85
														370.00		133.54			
BRIAN GUZMAN			EMPLOYEE TRADE: CARP																
1800 FOXFIELD dRIVE																			
JOLIET, IL 60435			12-06	12-07	12-08	12-09	12-10	12-11	12-12	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-2651 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
M - 0 Reg			8.00	8.00	8.00			8.00	8.00	40.00	53.76			2,150.40	2,150.40	335.66	106.44	96.02	1,447.78
														2,150.40		164.50			
JOSE GUZMAN			EMPLOYEE TRADE: CEMFIN					APPRENTICE											
430 BURKE DRIVE																			
JOLIET, IL 60433			12-06	12-07	12-08	12-09	12-10	12-11	12-12	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-3575 Hispanic Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0 Reg			8.00	16.00						24.00	37.00			888.00	888.00	90.21	41.65	78.96	609.24
														888.00		67.94			

Job:11108-0- CREST HILL WEST WWTP

JUSTIN HALLIDAY		EMPLOYEE TRADE: CARP CARPENTER														
245 S ROBIN CT																
COAL CITY, IL 60416		12-06	12-07	12-08	12-09	12-10	12-11	12-12	Total		Cash Hrly	Gross	Total	FWH	SWH	Other
XXX-XX-6675 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
S - 0 Reg		8.00	8.00	8.00			8.00	8.00	40.00	53.76		2,150.40	2,150.40	364.94	106.44	96.02
												2,150.40		164.51		1,418.49

DANIEL HIBNER		EMPLOYEE TRADE: LAB LABORER														
23854 HICKORY LANE																
MINOOKA, IL 60447		12-06	12-07	12-08	12-09	12-10	12-11	12-12	Total		Cash Hrly	Gross	Total	FWH	SWH	Other
XXX-XX-1664 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
M - 0 Reg		8.00	8.00	8.00			8.00		32.00	48.90		1,564.80	1,564.80	145.16	77.46	58.68
												1,564.80		119.70		1,163.80
		12-06	12-07	12-08	12-09	12-10	12-11	12-12	Total		Cash Hrly	Gross	Total	FWH	SWH	Other
		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
OT									.50	.50	73.35	36.68	36.68		1.82	1.38
												36.68		2.81		30.67

BRIAN HINTZ		EMPLOYEE TRADE: IRWRK IRONWORER														
12805 GRANDE PINES BLVD																
PLAINFIELD, IL 60585		12-06	12-07	12-08	12-09	12-10	12-11	12-12	Total		Cash Hrly	Gross	Total	FWH	SWH	Other
XXX-XX-7390 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
M - 0 Reg		8.00	8.00	8.00			8.00	8.00	40.00	49.00		1,960.00	1,960.00	192.58	97.02	86.40
												1,960.00		149.94		1,434.06

RYAN J MARENDA		EMPLOYEE TRADE: CARP CARPENTER														
362 N 24TH ROAD																
OGLESBY, IL 61348		12-06	12-07	12-08	12-09	12-10	12-11	12-12	Total		Cash Hrly	Gross	Total	FWH	SWH	Other
XXX-XX-9445 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
S - 1 Reg		8.00	8.00	8.00			8.00	8.00	40.00	55.76		2,230.40	2,258.28	370.99	109.48	100.33
												27.88				1,504.73
												2,258.28		172.75		

Job:11108-0- CREST HILL WEST WWTP

DAVE MAYBERRY			EMPLOYEE TRADE: LAB					LABORER												
18825 EAGLE DR																				
MORRIS, IL 60450			12-06	12-07	12-08	12-09	12-10	12-11	12-12	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-5247 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
S - 0			Reg	8.00	8.00	8.00			8.00	8.00	40.00	48.90			1,956.00	1,992.68	289.55	98.64	74.73	1,377.31
			OT							.50	.50	73.35			36.68					
															1,992.68		152.45			

JOSH MONTERASTELLI		EMPLOYEE TRADE: IRWRK										IRONWORKER									
344 W. FLORENCE ST																					
OGLESBY, IL 61348		12-06	12-07	12-08	12-09	12-10	12-11	12-12	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-2389 Caucasian		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
Male																					
Reg								8.00	8.00	49.00			392.00	1,928.72	215.18	90.85	620.62	854.53			
													392.00		147.54						

CALVIN NICKEL			EMPLOYEE TRADE: OP ENG					OPERATOR												
106 NORTH CHURCH ST																				
LAMOILLE, IL 61330			12-06	12-07	12-08	12-09	12-10	12-11	12-12	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-3707 Caucasian			Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0			Reg	8.00	8.00	8.00			8.00	8.00	40.00	57.30			2,292.00	2,292.00	398.93	113.45	148.76	1,455.53
														2,292.00		175.33				

JEREMIAH S STERR			EMPLOYEE TRADE: LAB							LABORER										
121 STADIUM DRIVE																				
JOLIET, IL 60435			12-06	12-07	12-08	12-09	12-10	12-11	12-12	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-1474 Caucasian			Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0			Reg	8.00	8.00	8.00			8.00	8.00	40.00	48.90			1,956.00	1,992.68	289.55	98.64	74.73	1,377.33
			OT								.50	.50	73.35		36.68					
															1,992.68		152.43			

MARCUS WELSH			EMPLOYEE TRADE: CARP							CARPENTER									
812 S WATER ST.																			
WILMINGTON, IL 60481			12-06	12-07	12-08	12-09	12-10	12-11	12-12	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-6946	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00	16.00	8.00			8.00		40.00	53.76			2,150.40	2,150.40	364.94	106.44	96.02	1,418.50
														2,150.40		164.50			

Job:11108-0- CREST HILL WEST WWTP

LOGAN WILLIAMSON		EMPLOYEE TRADE: CARP					APPRENTICE												
23 SEQUOIA DRIVE																			
STREATOR, IL 61364		12-06	12-07	12-08	12-09	12-10	12-11	12-12	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-8293	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00	8.00	8.00				8.00	32.00	21.65			692.80	692.80	46.94	34.29	35.71	522.86
														692.80		53.00			

Totals for CREST HILL WEST WWTP

12-06-23	12-07-23	12-08-23	12-09-23	12-10-23	12-11-23	12-12-23	Total	Gross	Total										
Wednesdy	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	Deductions									
104.00	120.00	104.00	.00	.00	88.00	81.50	497.50	24223.92	27,136.26	FWH	3,449.10								
										FICA	2,075.89								
										SWH	1,283.21								
										SDI	.00								
										Other	2,142.99								

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

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

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

048

12.19.2023

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

VCC JOB #11108.00

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

Date 12.19.2023

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

do hereby state:

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

VISSERER CONSTRUCTION COMPANY on the  
 (Contractor or Subcontractor)

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

13TH day of DECEMBER, 2023, and ending the 19TH day of DECEMBER, 2023,  
 all persons employed on said project have been paid the full weekly wages earned, that no rebates have  
 been or will be made either directly or indirectly to or on behalf of said

VISSERER CONSTRUCTION COMPANY from the full  
 (Contractor or Subcontractor)

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

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

(4) That:

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

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


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

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

Job:11108-0- CREST HILL WEST WWTP

DALTON BRUST															EMPLOYEE TRADE: LAB		LABORER	
905 WEST 1ST STREET																		
SPRING VALLEY, IL 61362		12-13	12-14	12-15	12-16	12-17	12-18	12-19	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-7218 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg		8.00			8.00	8.00	24.00	48.90			1,173.60	1,748.16	235.76	86.53	122.81	1,169.33
													1,173.60		133.73			
ANTHONY CROWTHER															EMPLOYEE TRADE: CARP		APPRENTICE	
6 DOVER DR																		
SPRING VALLEY, IL 61362		12-13	12-14	12-15	12-16	12-17	12-18	12-19	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-7789 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00	8.00	8.00		8.00	8.00	40.00	43.06			1,722.40	1,722.40	266.48	85.26	78.90	1,160.00
													1,722.40		131.76			
MICHAEL J DAPPEN															EMPLOYEE TRADE: IRWRK		IRONWORKER	
1600 11TH STREET																		
PERU, IL 61354		12-13	12-14	12-15	12-16	12-17	12-18	12-19	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-0115 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00	8.00			8.00	8.00	32.00	49.00			1,568.00	1,661.40	253.06	79.93	73.26	1,128.05
													1,568.00		127.10			
SHAWN DUFFY															EMPLOYEE TRADE: IRWRK		IRONWORKER	
912 WEST JEFFERSON STREET																		
OTTAWA, IL 61350		12-13	12-14	12-15	12-16	12-17	12-18	12-19	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-7546 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S -20		Reg	8.00	6.00	8.00		8.00	8.00	38.00	50.00			1,900.00	2,000.00	25.19	52.83	370.18	1,398.80
		OT						1.00	1.00	100.00			100.00					
													2,000.00		153.00			
THOMAS J FRANCISCO															EMPLOYEE TRADE: CEMFIN		CEMENT FINISHER	
505 W DAKOTA ST																		
SPRING VALLEY, IL 61362		12-13	12-14	12-15	12-16	12-17	12-18	12-19	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-0723 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
H - 2		Reg	8.00	8.00	8.00				24.00	46.25			1,110.00	1,758.00	177.63	82.40	135.60	1,227.88
													1,110.00		134.49			



Job:11108-0- CREST HILL WEST WWTP

DOMINIC GUERRINI															
1104 N RAILROAD ST															
SEATONVILLE, IL 61359															
XXX-XX-6384 Caucasian Male															
H - 0 Reg															
12-13	12-14	12-15	12-16	12-17	12-18	12-19	Total		Cash	Hrly		Gross	Total	FWH	SWH
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Other
	8.00	8.00			8.00	8.00	32.00	28.49			911.68	1,139.60	82.71	56.41	64.99
											911.68		87.18		848.31
BRIAN GUZMAN															
1800 FOXFIELD dRIVE															
JOLIET, IL 60435															
XXX-XX-2651 Caucasian Male															
M - 0 Reg															
12-13	12-14	12-15	12-16	12-17	12-18	12-19	Total		Cash	Hrly		Gross	Total	FWH	SWH
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Other
8.00	8.00	8.00			8.00	8.00	40.00	53.76			2,150.40	2,150.40	335.66	106.44	96.02
											2,150.40		164.51		1,447.77
JUSTIN HALLIDAY															
245 S ROBIN CT															
COAL CITY, IL 60416															
XXX-XX-6675 Caucasian Male															
S - 0 Reg															
12-13	12-14	12-15	12-16	12-17	12-18	12-19	Total		Cash	Hrly		Gross	Total	FWH	SWH
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Other
8.00	8.00	8.00			6.00	8.00	38.00	53.76			2,042.88	2,042.88	339.14	101.12	91.22
											2,042.88		156.28		1,355.12
BRIAN HINTZ															
12805 GRANDE PINES BLVD															
PLAINFIELD, IL 60585															
XXX-XX-7390 Caucasian Male															
M - 0 Reg															
OT															
12-13	12-14	12-15	12-16	12-17	12-18	12-19	Total		Cash	Hrly		Gross	Total	FWH	SWH
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Other
8.00	8.00				8.00	8.00	32.00	49.00			1,568.00	1,666.00	157.30	82.47	73.24
						1.00	1.00	98.00			98.00				
											1,666.00		127.45		1,225.54
RYAN J MARENDA															
362 N 24TH ROAD															
OGLESBY, IL 61348															
XXX-XX-9445 Caucasian Male															
S - 1 Reg															
12-13	12-14	12-15	12-16	12-17	12-18	12-19	Total		Cash	Hrly		Gross	Total	FWH	SWH
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Other
8.00	8.00	8.00			8.00	8.00	40.00	55.76			2,230.40	2,230.40	364.30	108.10	99.22
											2,230.40		170.62		1,488.16

Job:11108-0- CREST HILL WEST WWTP

DAVE MAYBERRY															
18825 EAGLE DR															
MORRIS, IL 60450															
XXX-XX-5247 Caucasian Male															
S - 0 Reg															
EMPLOYEE TRADE: LAB LABORER															
12-13	12-14	12-15	12-16	12-17	12-18	12-19	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00	8.00	8.00			8.00	8.00	40.00	48.90			1,956.00	1,956.00	281.48	96.82	73.35
											1,956.00		149.63		Net
															1,354.72
JOSH MONTERASTELLI															
344 W. FLORENCE ST															
OGLESBY, IL 61348															
XXX-XX-2389 Caucasian Male															
H - 2 Reg OT															
EMPLOYEE TRADE: IRWRK IRONWORKER															
12-13	12-14	12-15	12-16	12-17	12-18	12-19	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
5.00	8.00	8.00			8.00	8.00	37.00	49.00			1,813.00	1,911.00	211.29	89.98	604.87
											98.00				Net
											1,911.00		146.20		858.66
CALVIN NICKEL															
106 NORTH CHURCH ST															
LAMOILLE, IL 61330															
XXX-XX-3707 Caucasian Male															
S - 0 Reg															
EMPLOYEE TRADE: OP ENG OPERATOR															
12-13	12-14	12-15	12-16	12-17	12-18	12-19	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00	8.00	8.00					24.00	57.30			1,375.20	1,375.20	190.09	68.07	89.26
											1,375.20		105.22		Net
															922.56
JEREMIAH S STERR															
121 STADIUM DRIVE															
JOLIET, IL 60435															
XXX-XX-1474 Caucasian Male															
S - 0 Reg															
EMPLOYEE TRADE: LAB LABORER															
12-13	12-14	12-15	12-16	12-17	12-18	12-19	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00	8.00	8.00			8.00	8.00	40.00	48.90			1,956.00	1,956.00	281.48	96.82	73.35
											1,956.00		149.64		Net
															1,354.71
MARCUS WELSH															
812 S WATER ST.															
WILMINGTON, IL 60481															
XXX-XX-6946 Caucasian Male															
S - 0 Reg															
EMPLOYEE TRADE: CARP CARPENTER															
12-13	12-14	12-15	12-16	12-17	12-18	12-19	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00	8.00	8.00			8.00	8.00	40.00	53.76			2,150.40	2,150.40	364.94	106.44	96.02
											2,150.40		164.52		Net
															1,418.48

Job:11108-0- CREST HILL WEST WWTP

LOGAN WILLIAMSON		EMPLOYEE TRADE: CARP					APPRENTICE											
23 SEQUOIA DRIVE																		
STREATOR, IL 61364		12-13	12-14	12-15	12-16	12-17	12-18	12-19	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-8293 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00	8.00	8.00		8.00	8.00	40.00	21.65			866.00	866.00	67.73	42.87	44.64	644.51
													866.00		66.25			

JOHN W ZIEL			EMPLOYEE TRADE: MILL					MILLWRIGHT														
404 ELM STREET																						
SEATONVILLE, IL 61359			12-13	12-14	12-15	12-16	12-17	12-18	12-19	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-9288 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net			
M - 0			Reg	8.00	8.00			8.00	8.00	32.00	56.98			1,823.36	2,279.20	258.33	112.82	121.95	1,611.74			
														1,823.36		174.36						

Totals for CREST HILL WEST WWTP

12-13-23	12-14-23	12-15-23	12-16-23	12-17-23	12-18-23	12-19-23	Total	Gross	Total					Net
Wednesdy	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	Deductions				
101.00	126.00	128.00	.00	.00	118.00	123.00	596.00	28613.32	30,613.04	FWH	3,892.57			20,614.34
										FICA	2,341.94			
										SWH	1,455.31			
										SDI	.00			
										Other	2,308.88			

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

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

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

049

12.26.2023

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

VCC JOB #11108.00

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

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

Date 12.26.2023

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

do hereby state:

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

VISSERING CONSTRUCTION COMPANY on the  
(Contractor or Subcontractor)

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

20TH day of DECEMBER, 2023, and ending the 26TH day of DECEMBER, 2023,  
all persons employed on said project have been paid the full weekly wages earned, that no rebates have  
been or will be made either directly or indirectly to or on behalf of said

VISSERING CONSTRUCTION COMPANY \_\_\_\_\_ from the full  
Contractor or Subcontractor)

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

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

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

(4) That:

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

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


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

### (c) EXCEPTIONS

[illegible]

REMARKS:

NAME AND TITLE Julie Eurich, Project Administrator	SIGNATURE 
--	--

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

Job:11108-0- CREST HILL WEST WWTP

DALTON BRUST															
905 WEST 1ST STREET															
SPRING VALLEY, IL 61362															
XXX-XX-7218 Caucasian Male															
S - 0 Reg															
12-20	12-21	12-22	12-23	12-24	12-25	12-26	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00	8.00	8.00					24.00	48.90			1,173.60	1,173.60	109.36	58.09	44.01
											1,173.60		89.78		872.36
ANTHONY CROWTHER															
6 DOVER DR															
SPRING VALLEY, IL 61362															
XXX-XX-7789 Caucasian Male															
S - 0 Reg															
12-20	12-21	12-22	12-23	12-24	12-25	12-26	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00	8.00	8.00					24.00	43.06			1,033.44	1,033.44	114.90	51.16	47.34
											1,033.44		79.06		740.98
MICHAEL J DAPPEN															
1600 11TH STREET															
PERU, IL 61354															
XXX-XX-0115 Caucasian Male															
S - 0 Reg															
12-20	12-21	12-22	12-23	12-24	12-25	12-26	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00							8.00	49.00			392.00	1,139.20	138.17	54.08	50.37
											392.00		87.15		809.43
SHAWN DUFFY															
912 WEST JEFFERSON STREET															
OTTAWA, IL 61350															
XXX-XX-7546 Caucasian Male															
S -20 Reg															
OT															
12-20	12-21	12-22	12-23	12-24	12-25	12-26	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
8.00	8.00					8.00	24.00	50.00			1,200.00	1,300.00		18.18	339.38
							1.00	100.00			100.00				842.99
											1,300.00		99.45		
VINCENT T DZIERZYNSKI															
512 E LINCOLN AVE															
CHERRY, IL 61317															
XXX-XX-3967 Caucasian Male															
S - 0 Reg															
OT															
12-20	12-21	12-22	12-23	12-24	12-25	12-26	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
	3.00						3.00	58.60			175.80	1,826.60	289.40	90.42	321.38
							1.00	117.20			117.20				985.67
											293.00		139.73		

Job:11108-0- CREST HILL WEST WWTP

THOMAS J FRANCISCO																
EMPLOYEE TRADE: CEMFIN CEMENT FINISHER																
505 W DAKOTA ST																
SPRING VALLEY, IL 61362	12-20	12-21	12-22	12-23	12-24	12-25	12-26	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other
XXX-XX-0723 Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
H - 2 Reg	8.00	8.00	8.00					24.00	46.25			1,110.00	1,434.00	118.04	66.37	111.84
												1,110.00		109.70		1,028.05
DOMINIC GUERRINI																
EMPLOYEE TRADE: MILL APPRENTICE																
1104 N RAILROAD ST																
SEATONVILLE, IL 61359	12-20	12-21	12-22	12-23	12-24	12-25	12-26	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other
XXX-XX-6384 Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
H - 0 Reg	8.00							8.00	28.49			227.92	911.68	55.36	45.13	72.66
												227.92		69.75		668.78
BRIAN GUZMAN																
EMPLOYEE TRADE: CARP																
1800 FOXFIELD dRIVE																
JOLIET, IL 60435	12-20	12-21	12-22	12-23	12-24	12-25	12-26	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other
XXX-XX-2651 Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
M - 0 Reg	8.00	8.00	8.00					24.00	53.76			1,290.24	1,290.24	232.44	63.87	57.61
												1,290.24		98.70		837.62
BRIAN HINTZ																
EMPLOYEE TRADE: IRWRK IRONWORER																
12805 GRANDE PINES BLVD																
PLAINFIELD, IL 60585	12-20	12-21	12-22	12-23	12-24	12-25	12-26	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other
XXX-XX-7390 Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
M - 0 Reg	8.00	8.00	8.00				8.00	32.00	49.00			1,568.00	1,666.00	157.30	82.47	73.24
OT	1.00							1.00	98.00			98.00				
												1,666.00		127.45		1,225.54
TROY JOHNSON																
EMPLOYEE TRADE: CEMFIN CEMENT MASON																
609 S 3RD																
TONICA, IL 61370	12-20	12-21	12-22	12-23	12-24	12-25	12-26	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other
XXX-XX-8791 Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
M - 0 Reg		8.00						8.00	46.25			370.00	1,062.00	184.82	102.57	134.96
												370.00		81.25		558.40

Job:11108-0- CREST HILL WEST WWTP

RYAN J MARENDA		EMPLOYEE TRADE: CARP CARPENTER																	
362 N 24TH ROAD																			
OGLESBY, IL 61348		12-20	12-21	12-22	12-23	12-24	12-25	12-26	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-9445 Caucasian		Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 1		Reg	8.00	8.00	8.00					24.00	55.76			1,338.24	1,338.24	163.77	63.93	59.53	948.62
														1,338.24		102.39			

DAVE MAYBERRY			EMPLOYEE TRADE: LAB							LABORER										
18825 EAGLE DR																				
MORRIS, IL 60450			12-20	12-21	12-22	12-23	12-24	12-25	12-26	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-5247 Caucasian			Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0			Reg	8.00	8.00	8.00					24.00	48.90			1,173.60	1,173.60	109.36	58.09	44.01	872.35
														1,173.60		89.79				

JOSH MONTERASTELLI			EMPLOYEE TRADE: IRWRK										IRONWORKER									
344 W. FLORENCE ST																						
OGLESBY, IL 61348			12-20	12-21	12-22	12-23	12-24	12-25	12-26	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-2389 Caucasian			Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net		
H - 2			Reg	8.00	8.00						16.00	49.00			784.00	1,162.20	85.43	52.91	571.92	363.04		
			OT	1.00							1.00	98.00			98.00							
															882.00		88.90					

JEREMIAH S STERR			EMPLOYEE TRADE: LAB							LABORER									
121 STADIUM DRIVE																			
JOLIET, IL 60435			12-20	12-21	12-22	12-23	12-24	12-25	12-26	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-1474 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0 Reg			8.00	8.00	8.00					24.00	48.90			1,173.60	1,173.60	109.36	58.09	44.01	872.36
														1,173.60		89.78			

MARCUS WELSH			EMPLOYEE TRADE: CARP							CARPENTER									
812 S WATER ST.																			
WILMINGTON, IL 60481			12-20	12-21	12-22	12-23	12-24	12-25	12-26	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-6946	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00	8.00	8.00					24.00	53.76			1,290.24	1,290.24	171.40	63.87	57.61	898.67
														1,290.24		98.69			



Item 7.

Job:11108-0- CREST HILL WEST WWTP

LOGAN WILLIAMSON  
23 SEQUOIA DRIVE

EMPLOYEE TRADE: CARP APPRENTICE

STREATOR, IL 61364		12-20	12-21	12-22	12-23	12-24	12-25	12-26	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other			
XXX-XX-8293	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00	8.00	8.00					24.00	21.65			519.60	519.60	26.16	25.72	26.78	401.18
														519.60		39.76			

JOHN W ZIEL  
404 ELM STREET

EMPLOYEE TRADE: MILL MILLWRIGHT

SEATONVILLE, IL 61359			12-20	12-21	12-22	12-23	12-24	12-25	12-26	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other		
XXX-XX-9288	Caucasian	Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
M - 0		Reg	8.00							8.00	56.98			455.84	2,735.04	358.61	135.38	259.21	1,772.62
														455.84		209.22			

Totals for CREST HILL WEST WWTP

12-20-23	12-21-23	12-22-23	12-23-23	12-24-23	12-25-23	12-26-23	Total	Gross	Total			
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	Deductions		Net
123.00	108.00	80.00	.00	.00	.00	16.00	327.00	15689.32	22,229.28	FWH	2,423.88	14,698.66
										FICA	1,700.55	
										SWH	1,090.33	
										SDI	.00	
										Other	2,315.86	

**PARTIAL WAIVER OF LIEN**

Invoice: 94102054  
02.20.2023  
**VCC DRAW #3**

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

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

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

NOW, THEREFORE, KNOW YE, THAT **CMC REBAR** the undersigned for and in consideration of the sum of **\$22,461.30 (TWENTY-TWO THOUSAND, FOUR HUNDRED SIXTY-ONE DOLLARS & 30/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 2nd day of January, 2024

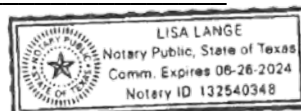
BY: 

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

Subscribed and sworn to before me this 2nd day of January, 2024

BY: 

(Notary Public)



**PARTIAL WAIVER OF LIEN**

Invoice: 94193862  
05-19-2023

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

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

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

NOW, THEREFORE, KNOW YE, THAT **CMC REBAR** the undersigned for and in consideration of the sum of **\$34,455.28 (THIRTY-FOUR THOUSAND, FOUR HUNDRED FIFTY-FIVE DOLLARS & 28/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 2nd day of January, 2024

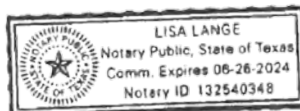
BY: 

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

Subscribed and sworn to before me this 2nd day of January, 2024

BY: 

(Notary Public)



**PARTIAL WAIVER OF LIEN**

Invoice: 94314179

09.15.2023

**VCC DRAW #10**

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

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

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

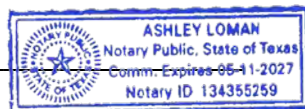
NOW, THEREFORE, KNOW YE, THAT **CMC REBAR** the undersigned for and in consideration of the sum of **\$28,575.25 (TWENTY-EIGHT THOUSAND, FIVE HUNDRED SEVENTY-FIVE DOLLARS & 25/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any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

Signed this 8TH day of December, 2023BY: 

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

Subscribed and sworn to before me this 8TH day of December, 2023BY: 

(Notary Public)



**PARTIAL WAIVER OF LIEN**

Invoice: 94315843

09.18.2023

**VCC DRAW #10**

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

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

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

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

Signed this 8th day of December, 2023

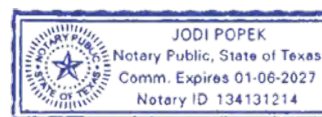
BY:

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

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

BY:

*Jodi Popek*  
(Notary Public)



**PARTIAL WAIVER OF LIEN**

Invoice: 94317090

09.19.2023

**VCC DRAW #10**

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

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

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

NOW, THEREFORE, KNOW YE, THAT **CMC REBAR** the undersigned for and in consideration of the sum of **\$31,902.84 (THIRTY-ONE THOUSAND, NINE HUNDRED TWO DOLLARS & 84/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 8TH day of December, 2023

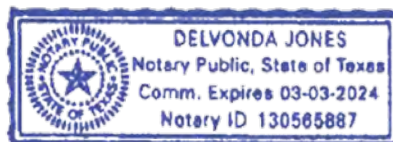
BY:

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

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

BY:

*[Signature]*  
(Notary Public)



**PARTIAL WAIVER OF LIEN**

Invoice: 94317214

09.19.2023

**VCC DRAW #10**

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

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

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

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

Signed this 8TH day of December, 2023

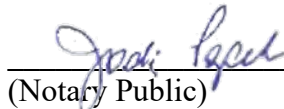
BY:



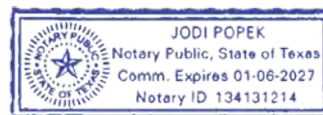
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 8TH day of December, 2023

BY:



(Notary Public)



**PARTIAL WAIVER OF LIEN**

Invoice: 94318932

09.20.2023

**VCC DRAW #10**

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

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

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

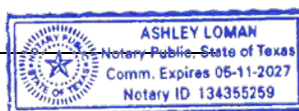
NOW, THEREFORE, KNOW YE, THAT **CMC REBAR** the undersigned for and in consideration of the sum of **\$3,466.50 (THREE THOUSAND, FOUR HUNDRED SIXTY-SIX DOLLARS & 50/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 8th day of December, 2023BY: Crystal Bell

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

Subscribed and sworn to before me this 8th day of December, 2023BY: [Signature]

(Notary Public)





**PARTIAL WAIVER OF LIEN**

Invoice: 7  
 10.31.2023  
 VCC DRAW #10

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

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

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

NOW, THEREFORE, KNOW YE, THAT **COMPLETE MECHANICAL SERVICES** the undersigned for and in consideration of the sum of **\$10,260.00 (TEN THOUSAND, TWO HUNDRED SIXTY DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the 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 20<sup>th</sup> day of December, 2023

BY: *Janet Del Percio*  
 (Signature of Sole Owner or Authorized  
 Representative of Corporation or  
 Partnership)

Subscribed and sworn to before me this 28<sup>th</sup> day of DECEMBER, 2023

BY: *Janet Del Percio*  
 (Notary Public)



**PARTIAL WAIVER OF LIEN**

Invoice: 11R1  
 10.31.2023  
**VCC DRAW #10**

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 **\$10,620.00 (TEN THOUSAND, SIX HUNDRED TWENTY DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 28<sup>TH</sup> day of December, 2023

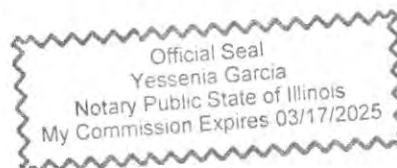
BY: 

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

Subscribed and sworn to before me this 28<sup>th</sup> day of December, 2023

BY: 

(Notary Public)



**PARTIAL WAIVER OF LIEN**

Invoice: 9-1474859  
 10.31.2023  
**VCC DRAW #10**

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

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

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

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

NOW, THEREFORE, KNOW YE, THAT **G.A. RICH & SONS, INC.**  
 the undersigned for and in consideration of the sum of **\$384,110.25 (THREE HUNDRED EIGHTY-FOUR THOUSAND, ONE HUNDRED TEN DOLLARS & 25/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 28<sup>th</sup> day of December, 2023

BY:

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

Subscribed and sworn to before me this 28<sup>th</sup> day of December, 2023

BY: Brittany J LaPe  
 (Notary Public)





## Agenda Memo

Crest Hill, IL

**Meeting Date:** January 15, 2024  
**Submitter:** Ronald J Wiedeman  
**Department:** Engineering  
**Agenda Item:** Division at Churnovic-21320 W Division St.

**Summary:** Staff has received a complaint from the resident at 21320 W Division St. They are concerned with access to their property due to the existing configuration of the traffic signal and trucks entering and existing the Crest Hill Business Park. The current traffic signal does not include signal heads for the driveway to this home located on the north side of Division St.

Staff have visited this location several times and have noticed that during certain times of the day traffic backs up at this intersection making it difficult to either exist or enter this property. Also due to the present of heavy truck traffic visibility is limited making it very difficult to view oncoming traffic.

The installation of new traffic signal heads and detector loops in the driveway for this north leg is the most cost-effective way to make entering and existing this driveway more efficient and safer. The cost of this work can be paid out of MFT funds and can be completed in the spring of 2024.

One other solution was looked at, but due to existing underground utilities and estimated construction costs being significantly higher than the quote provided by Meade this option was not pursued further.

**Recommended Council Action:** Motion to approve Meade to modify the existing traffic signals at the intersection of Division and Churnovic to add a traffic signals for the driveway along the north leg for a cost of \$22,557.21.

### Financial Impact:

**Funding Source:** MFT

**Budgeted Amount:** \$22,557.21 (Work to be included in 2024-2025 MFT program.)

**Cost:** \$22,557.21

### Attachments:

2023-12-6 Crest Hill (Division Churnovic Ln) TS Modification.pdf



December 6, 2023

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

Attn: Ronald J Wiedeman

Re: Division & Churnovic Lane TS Modification

Meade, Inc. is pleased to provide the City of Crest Hill with a proposal to modify the existing traffic signal at Division & Churnovic Ln to add a South Bound Phase. Our price is as follows:

Lump Sum - \$22,557.21

Scope:

- Install concrete foundation on SW Quadrant
- Run Conduit to new foundation
- Furnish and install new post & signal head on new foundation
- Furnish and install new signal head on existing post South East quadrant
- Furnish and install new signal head on existing post North West quadrant
- Furnish and install #14 5/c signal cable to (3) new signal heads
- Furnish and install a traffic signal detector loop in South Bound driveway
- Modify existing traffic signal controller and cabinet for new south bound phase

Should you have any questions regarding the above-mentioned matter please feel free to contact me at 708-243-1758.

Thank you,

Bryan Knutson  
Project Manger

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING SECTIONS 5.48.020, 5.48.030, AND 5.48.060 OF TITLE 5, BUSINESS LICENSES AND REGULATIONS, CHAPTER 5.48 AUTOMATIC AND MANUAL BURGLAR AND FIRE ALARMS OF THE CREST HILL CITY CODE OF ORDINANCES**

---

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

**WHEREAS**, City Council for the City of Crest Hill has heretofore enacted a Ordinance providing for the regulation and licensing of automatic and manual burglar and fire alarms in the City, specifically Chapter 5.48 of the City of Crest Hill Code of Ordinances, which includes a fee for false alarms; and

**WHEREAS**, the City Council has from time to time determined that its Ordinances and Code Section should be updated or amended and is authorized to do so; and

**WHEREAS**, in 2022, by Ordinance 1912, the City Council for the City of Crest Hill determined to increase initial and renewal alarm registration fees and false alarm fees; and

**WHEREAS**, the City Council has now determined that the initial and renewal registration fees for residential alarms presents a disproportionate financial burden on the City's residents in relation to the resources required of the City's staff to register said alarm systems; and

**WHEREAS**, the City Council has also determined that there is no such burden on Commercial Businesses.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS, PURSUANT TO ITS STATUTORY AUTHORITY, AS FOLLOWS:**

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

**SECTION 2:** That Sections 5.48.020, 5.48.030, and 5.48.060 of Title 5, Business Licenses and Regulations, Chapter 5.48 Automatic and Manual Burglar and Fire Alarms, are hereby repealed in their entirety and replaced as follows and with all other remaining Sections of Chapter 5.48 remaining the same:

\*\*\*

**§ 5.48.020 ANNUAL PERMIT.**

**All commercial or business permit holders shall be required to renew their**

permit each year by filling out the appropriate forms as supplied by the City Clerk and paying a \$100 renewal permit fee to the city on or before January 31 of each year. It is the intent of this section that each alarm equipment installing company shall pay only one \$100 renewal permit fee per year, regardless of how many alarms and signaling devices it has installed and has operating within the city during that year. New and existing residential permit holders shall not be required to pay an initial or renewal registration fee but shall be required to continue to register their alarm system each year.

('78 Code, § 5.48.020) (Ord. 522, passed - -81; Am. Ord. 798, passed - -91)

#### **§ 5.48.030 FALSE ALARMS.**

(A) Each person, firm or corporation holding a permit for the operation or maintenance of an automatic protection device or signaling device shall be responsible for any false alarms transmitted by the device which they operate or maintain. The Chief of Police or his designee shall maintain a record of all false alarms transmitted and pursuant to the required notice and opportunity to be heard, may revoke or suspend the user permit for the operation of an automatic protection device or signaling device involved in the transmission of four false alarms in any calendar year or may make reasonable charges therefor.

(B) The Chief of Police shall charge a permit holder a fee of \$50 for the first false alarm in excess of one in any calendar year transmitted by any automatic protection device or signaling device. For each subsequent false alarm thereafter, the Chief of Police shall charge a user permit holder a fee of \$100. Such charges shall be remitted to the city by such user permit holder upon receipt of a statement of such charge. If the user permit holder does not pay said fee or fees within 30 days of the assessment thereof, the Chief of Police shall have the right to suspend the license of the permit holder until such time as the fee is paid.

(C) Whenever a permit holder is charged a fee by the Chief of Police, the user permit holder may within seven days of the issuance of the fee submit a written appeal to the Chief of Police requesting that the fee be waived for the particular violation involved. This appeal shall specify the reasons by the user permit holder believes that the fee should be waived for the particular circumstances involved. The Chief of Police may, at his sole discretion, waive the fee or decide to impose the fee.

('78' Code, § 5.48.040) (Ord. 522, passed - -81)

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#### **§ 5.48.060 APPLICATION FOR PERMIT BY USER.**

New commercial or business applications for permits to maintain and operate an automatic protection device shall be filed with the Chief of Police on forms supplied



by the city with a new application fee of \$100 to the City Clerk. The application shall include the following:

(A) Name, address and telephone number of the applicant; the name, address and telephone number of the location where the alarm is to be installed, and a list of names and telephone numbers for persons who can be contacted for after hours emergencies.

(B) Name, address and telephone number of the alarm equipment installing company and type of business organization (individual, partnership, corporation); if a partnership, names and addresses of the partners; if a corporation, the names and addresses of the principal officers and the state where incorporated.

(C) A description of, and operational specifications for the automatic protection device or devices offered to the public, together with a statement that the equipment does comply with the standards of the Underwriters' Laboratories, the National Fire Protection Association, Factory Mutual or equal.

(D) A statement that all installations shall comply with the City Electrical Code and the National Code.

(E) All new residential systems shall be registered in the same fashion as commercial or business alarm systems with the exception that there shall be no initial or renewal registration fee.

('78 Code, § 5.48.060) (Ord. 522, passed - -81; Am. Ord. 798, passed - -91; Am. Ord. 979, passed 2-19-96)

**SECTION 3:** That upon the passage of this Ordinance, the City shall issue a refund to any resident who has already paid their 2024 alarm registration fee.

**SECTION 4:** In the event that any provision or provisions, portion or portions, or clause or clauses of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions, or clause or clauses.

**SECTION 5:** That all ordinances, resolutions, motions, or parts thereof, conflicting with any of the provisions of this Ordinance, are hereby repealed to the extent of the conflict.

**SECTION 6:** That the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

**SECTION 7:** That this Ordinance shall take effect on January 1, 2024 but shall be published in pamphlet form and made available immediately upon its passage and approval and as



provided by law.

*[Left Intentionally Blank]*

PASSED THIS 15<sup>TH</sup> DAY OF JANUARY, 2024.

Aye

Nay

Absent

Abstain

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

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

APPROVED THIS 15<sup>TH</sup> DAY OF JANUARY, 2024.

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

ATTEST:

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk



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

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<b>Meeting Date:</b>	January 15, 2024
<b>Submitter:</b>	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
<b>Department:</b>	Treasurer's Office
<b>Agenda Item:</b>	Approval of the List of Bills issued through January 16, 2024 in the amount of \$3,651,707.94

**Summary:** Attached is the List of Bills issued through January 16, 2024 in the amount of \$3,651,707.94.

**Recommended Council Action:** Approval of List of Bills issued through January 16, 2024 in the amount of \$3,651,707.94.

**Financial Impact:**

**Funding Source:** Expenditures will be paid from the respective fund from which the expenditure originated.

**Budgeted Amount:**

**Cost:**

**Attachments** Approval of the List of Bills issued through January 16, 2024 in the amount of \$3,651,707.94

## Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 12/25/2023,01/01/2024,01/16/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
46	Republic Ser	0721-007831	JANUARY 2024 REPUB	12/20/2023	112,556.47	112,556.47	0	01/16/2024	1223	80005300
Total 46:					112,556.47	112,556.47				
82	Aramark	6030237684	UNIFORMS FOR WEST	12/22/2023	30.42	30.42	0	01/16/2024	1223	07085300
		6030239068	UNIFORMS FOR EAST	12/27/2023	40.59	40.59	0	01/16/2024	1223	07085300
		6030239068	UNIFORMS FOR WATE	12/27/2023	43.07	43.07	0	01/16/2024	1223	07065300
		6030239068	MATS EAST PLANT	12/27/2023	58.07	58.07	0	01/16/2024	1223	01045300
		6030239069	UNIFORMS FOR BUILD	12/27/2023	29.25	29.25	0	01/16/2024	1223	01045300
		6030239069	UNIFORMS FOR FLEE	12/27/2023	39.83	39.83	0	01/16/2024	1223	01075300
		6030239069	UNIFORMS FOR STRE	12/27/2023	102.54	102.54	0	01/16/2024	1223	01035300
		6030239069	MATS FOR PUBLIC WO	12/27/2023	199.22	199.22	0	01/16/2024	1223	01045300
		6030239069	RESTROOM SERVICE	12/27/2023	64.50	64.50	0	01/16/2024	1223	01045300
		6030240137	UNIFORMS FOR WEST	12/29/2023	30.42	30.42	0	01/16/2024	1223	07085300
		6030241622	UNIFORMS FOR EAST	01/03/2024	48.99	48.99	0	01/16/2024	1223	07085300
		6030241622	UNIFORMS FOR WATE	01/03/2024	23.19	23.19	0	01/16/2024	1223	07065300
		6030241623	UNIFORMS FOR STRE	01/03/2024	102.54	102.54	0	01/16/2024	1223	01035300
		6030241623	UNIFORMS FOR FLEE	01/03/2024	39.83	39.83	0	01/16/2024	1223	01075300
		6030241623	UNIFORMS FOR BUILD	01/03/2024	29.25	29.25	0	01/16/2024	1223	01045300
		6030241623	MATS FOR PUBLIC WO	01/03/2024	52.55	52.55	0	01/16/2024	1223	01045300
		6030241623	RESTROOM SERVICE	01/03/2024	64.50	64.50	0	01/16/2024	1223	01045300
		6030242587	UNIFORMS FOR WEST	01/05/2024	30.42	30.42	0	01/16/2024	1223	07085300
Total 82:					1,029.18	1,029.18				
92	Associated T	37885	EMERGENCY LEAK LO	01/02/2024	924.00	924.00	0	01/16/2024	1223	07065430
Total 92:					924.00	924.00				
102	AT&T 831-00	463012588	ATT PUBLIC WORKS/C	12/19/2023	2,474.42	2,474.42	0	01/16/2024	1223	01105350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	4640125806	INTERNET SERVICE W	12/19/2023	138.84	138.84	0	01/16/2024	1223	01105350
Total 103:					138.84	138.84				
171	Brent Hasser	December 20	CONSULTING SERVIC	01/01/2024	2,500.00	2,500.00	0	01/16/2024	1223	01105300
Total 171:					2,500.00	2,500.00				
203	Construction	7323	MAIN BREAK REPAIRS	12/29/2023	8,468.76	8,468.76	0	01/16/2024	1223	07065430
Total 203:					8,468.76	8,468.76				
294	Civic System	CVC24380	CIVIC SYSTEM SEMI A	12/21/2023	12,357.00	12,357.00	0	01/16/2024	1223	01065301
		CVC24416	PAYROLL SOFTWARE	12/22/2023	8,500.00	8,500.00	0	01/16/2024	1223	01065301
Total 294:					20,857.00	20,857.00				
316	Columbia Pip	4298191	PIPE & VALVE	12/20/2023	330.07	330.07	0	01/16/2024	1223	07065361

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 316:					330.07	330.07				
320	ComEd 1494	December 20	VALVE STATION 1912	12/22/2023	19.33	19.33	0	01/16/2024	1223	07065353
Total 320:					19.33	19.33				
323	ComEd 6121	December 20	ELECTIC 1306-1/2 HAR	12/22/2023	50.70	50.70	0	01/16/2024	1223	07075353
Total 323:					50.70	50.70				
324	ComEd 7379	December 20	0 ROOT BERTA ELECT	12/22/2023	46.67	46.67	0	01/16/2024	1223	07075353
Total 324:					46.67	46.67				
327	ComEd 2148	December 20	ELECTRIC FOR LIFT A	01/02/2024	253.49	253.49	0	01/16/2024	1223	07075353
Total 327:					253.49	253.49				
400	D&I Electroni	383501	BUGLAR ALARM MONI	01/01/2024	197.97	197.97	0	01/16/2024	1223	01045300
Total 400:					197.97	197.97				
485	Entenmann-	0173169-IN	POLICE BADGE 125, 1	04/28/2023	746.50	746.50	0	01/16/2024	1223	01025344
		0174440-IN	HAT BADGES	06/26/2023	233.00	233.00	0	01/16/2024	1223	01025344
Total 485:					979.50	979.50				
518	Experian	CD24090289	DECEMBER 2023 MON	12/29/2023	27.00	27.00	0	01/16/2024	1223	01025310
Total 518:					27.00	27.00				
640	Hawkins Inc	6654910	WELL MAINTENANCE	12/22/2023	2,350.00	2,350.00	0	01/16/2024	1223	07065361
		6654911	WELL CHEMICALS	12/22/2023	1,823.59	1,823.59	0	01/16/2024	1223	07065421
Total 640:					4,173.59	4,173.59				
664	Highland Plu	6914	FURNISHED LABOR A	12/29/2023	673.75	673.75	0	01/16/2024	1223	01045300
Total 664:					673.75	673.75				
784	Illinois Public	2141	IPWMAN MEMBERSHI	12/11/2023	250.00	250.00	0	01/16/2024	1223	01035341
Total 784:					250.00	250.00				
826	JP Morgan C	Acoustical Su	BUILDING MAINTENAC	12/06/2023	726.39	726.39	383	12/25/2023	1123	01045400
		Chewy Dece	DOG FOOD-CHEWY	12/11/2023	88.98	88.98	383	12/25/2023	1123	01025346
		Comcast 025	WEST STP COMCAST	11/12/2023	238.72	238.72	383	12/25/2023	1123	07085350
		Comcast 025	WELL #4 COMCAST	12/01/2023	162.04	162.04	383	12/25/2023	1123	07065350
		Comcast 055	COMCAST	12/09/2023	225.38	225.38	383	12/25/2023	1123	01065301
		Comcast 059	WELL #1 COMCAST	11/12/2023	162.04	162.04	383	12/25/2023	1123	07065350
		Comcast 060	WELL #7 COMCAST	12/05/2023	162.04	162.04	383	12/25/2023	1123	07065350
		Comcast 060	WELL #10 COMCAST	11/21/2023	173.05	173.05	383	12/25/2023	1123	07065350
		Comcast 064	WELL #11 COMCAST	12/01/2023	160.18	160.18	383	12/25/2023	1123	07065350
		Comcast 168	WELL #12 COMCAST	11/13/2023	162.04	162.04	383	12/25/2023	1123	07065350
		Deluxe 90031	AP CHECK STOCK	11/18/2023	150.00	150.00	383	12/25/2023	1123	01105321
		Deluxe 90031	AP CHECK STOCK	11/18/2023	208.97	208.97	383	12/25/2023	1123	07065321

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		Dunkin Donut	DUNKIN DONUTS	11/25/2023	57.92	57.92	383	12/25/2023	1123	01025343
		Glympse Nov	SPECIAL EVENT	11/14/2023	107.99	107.99	383	12/25/2023	1123	01108001
		Hobby Lobby	SPECIAL EVENT SUPP	11/25/2023	66.32	66.32	383	12/25/2023	1123	01108001
		Microsoft De	MICROSOFT OFFICE S	12/05/2023	22.00	22.00	383	12/25/2023	1123	01065301
		National Pen	CREDIT OPEN HOUSE	12/04/2023	40.00-	40.00-	383	12/25/2023	1123	01108001
		National Pen	CREDIT FOR OPEN HO	12/04/2023	240.00-	240.00-	383	12/25/2023	1123	01108001
		Potsolve Nov	PHONE LINES FOR EL	11/16/2023	207.72	207.72	383	12/25/2023	1123	01065301
Total 826:					2,801.78	2,801.78				
846	Kimball Midw	101771888	SAW BLADES, SCREW	12/29/2023	342.01	342.01	0	01/16/2024	1223	07085365
Total 846:					342.01	342.01				
849	Kirwan Mech	i75387	WELL HVAC	12/11/2023	6,005.00	6,005.00	0	01/16/2024	1223	07065361
		i75394	EAST PLANT HEATER	11/22/2023	3,801.00	3,801.00	0	01/16/2024	1223	07085366
Total 849:					9,806.00	9,806.00				
865	UKG Kronos	12179095	CLOUD UPGRADE UK	12/21/2023	4,320.00	4,320.00	0	01/16/2024	1223	01065301
Total 865:					4,320.00	4,320.00				
880	Law Enforce	INV-0680	COURTSMART PROGR	12/31/2023	1,400.00	1,400.00	0	01/16/2024	1223	01025341
Total 880:					1,400.00	1,400.00				
914	Low Voltage	31700	SERVICE WORK AT CI	11/30/2023	540.00	540.00	0	01/16/2024	1223	01045300
		31750	SERVICE WORK AT CI	11/30/2023	1,241.00	1,241.00	0	01/16/2024	1223	01045300
Total 914:					1,781.00	1,781.00				
927	Quadient Lea	17215020	INK FOR POSTAGE MA	12/27/2023	140.60	140.60	0	01/16/2024	1223	01105322
Total 927:					140.60	140.60				
958	Meade, Inc.	706861	TRAFFIC SIGNAL MAIN	12/29/2023	400.00	400.00	0	01/16/2024	1223	01035300
		707127	SIGN MAINTENANCE	12/21/2023	561.83	561.83	0	01/16/2024	1223	01035300
Total 958:					961.83	961.83				
961	Menards	64316	WATER SUPPLIES	12/18/2023	63.03	63.03	0	01/16/2024	1223	07065420
		64320	WATER SUPPLIES	12/18/2023	8.27	8.27	0	01/16/2024	1223	07065420
		64367	WATER SUPPLIES	12/19/2023	196.06	196.06	0	01/16/2024	1223	07065420
		64368	WATER SUPPLIES	12/19/2023	129.00	129.00	0	01/16/2024	1223	07065420
		64401	WATER SUPPLIES	12/20/2023	91.06	91.06	0	01/16/2024	1223	07065420
		64406	PW SUPPLIES	12/20/2023	29.56	29.56	0	01/16/2024	1223	01035400
Total 961:					516.98	516.98				
965	M.E. Simpso	41617	VALVE ASSESMENT A	12/28/2023	12,159.00	12,159.00	0	01/16/2024	1223	07065300
		41626	LEAK DETECTION	12/29/2023	19,505.00	19,505.00	0	01/16/2024	1223	07065300
		41713	LARGE METER TESTI	12/31/2023	9,745.00	9,745.00	0	01/16/2024	1223	07065300
Total 965:					41,409.00	41,409.00				
991	MOE Fringe	February 202	FEBRUARY 2024 MOE	01/03/2024	5,523.87	5,523.87	383	01/01/2024	1223	07094200

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		February 202	FEBRUARY 2024 MOE	01/03/2024	2,698.38	2,698.38	383	01/01/2024	1223	01024200
		February 202	FEBRUARY 2024 MOE	01/03/2024	8,561.43	8,561.43	383	01/01/2024	1223	01034200
		February 202	FEBRUARY 2024 MOE	01/03/2024	3,539.07	3,539.07	383	01/01/2024	1223	01044200
		February 202	FEBRUARY 2024 MOE	01/03/2024	5,394.75	5,394.75	383	01/01/2024	1223	01074200
		February 202	FEBRUARY 2024 MOE	01/03/2024	2,157.90	2,157.90	383	01/01/2024	1223	01114200
		February 202	FEBRUARY 2024 MOE	01/03/2024	442.37	442.37	383	01/01/2024	1223	01124200
		February 202	FEBRUARY 2024 MOE	01/03/2024	1,769.49	1,769.49	383	01/01/2024	1223	01164200
		February 202	FEBRUARY 2024 MOE	01/03/2024	5,002.86	5,002.86	383	01/01/2024	1223	07064200
		February 202	FEBRUARY 2024 MOE	01/03/2024	3,024.91	3,024.91	383	01/01/2024	1223	07074200
		February 202	FEBRUARY 2024 MOE	01/03/2024	5,620.97	5,620.97	383	01/01/2024	1223	07084200
Total 991:					43,736.00	43,736.00				
1017	DACRA Tech	MS 2023-11-	DACRA TECH SOFTWA	11/30/2023	600.00	600.00	0	01/16/2024	1223	01025310
		MS 2023-11-	DACRA TECH SOFTWA	11/30/2023	600.00	600.00	0	01/16/2024	1223	01165300
		MS 2023-12-	MOVE/ABC JANUARY	12/31/2023	1,200.00	1,200.00	0	01/16/2024	1223	01025400
Total 1017:					2,400.00	2,400.00				
1060	Nicor 56-57-8	December 20	NICOR GAS WELL #9	01/03/2024	239.58	239.58	0	01/16/2024	1223	07065350
Total 1060:					239.58	239.58				
1061	Nicor 43-23-2	December 20	CITY HALL NICOR	01/02/2024	756.64	756.64	0	01/16/2024	1223	01105350
Total 1061:					756.64	756.64				
1062	Nicor 89-13-6	December 20	WELL #11 NICOR GAS	01/03/2024	137.41	137.41	0	01/16/2024	1223	07065350
Total 1062:					137.41	137.41				
1063	Nicor 24-66-3	December 20	15974 BUCKNER PON	01/03/2024	42.18	42.18	0	01/16/2024	1223	07075350
Total 1063:					42.18	42.18				
1065	Nicor 95-25-4	December 20	WELL #1 NICOR	01/02/2024	147.15	147.15	0	01/16/2024	1223	07065350
Total 1065:					147.15	147.15				
1066	Nicor 08-01-5	December 20	WELL #7 NICOR GAS	01/02/2024	445.78	445.78	0	01/16/2024	1223	07065350
Total 1066:					445.78	445.78				
1067	Nicor 89-80-1	December 20	EAST PLANT NICOR	01/02/2024	1,021.70	1,021.70	0	01/16/2024	1223	07085350
Total 1067:					1,021.70	1,021.70				
1196	R&R Septic	24-1032	SEWER ROD	01/08/2024	1,350.00	1,350.00	0	01/16/2024	1223	07085365
Total 1196:					1,350.00	1,350.00				
1222	Reliance Sta	January 2024	JANUARY 2024	01/02/2024	280.00	280.00	0	01/16/2024	1223	01002438
Total 1222:					280.00	280.00				
1237	Robinson En	23120373	RICH FOOD PRETREA	12/26/2023	1,048.25	1,048.25	0	01/16/2024	1223	07075300
		23120374	INTERMIM PLANNER-C	12/26/2023	129.25	129.25	0	01/16/2024	1223	01035300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		23120375	INTERMIM PLANNER-C	12/26/2023	364.50	364.50	0	01/16/2024	1223	01035300
		23120376	INTERMIM PLANNER-C	12/26/2023	660.00	660.00	0	01/16/2024	1223	01035300
		23120377	PLANNER CONSULTA	12/26/2023	7,411.50	7,411.50	0	01/16/2024	1223	01035300
		23120378	TIF CONSULTANT SER	12/26/2023	243.00	243.00	0	01/16/2024	1223	41005300
		23120379	CE PLAINFIELD RD W	12/26/2023	10,952.25	10,952.25	0	01/16/2024	1223	12007602
		23120380	CONSULANT SERVICE	12/26/2023	386.00	386.00	0	01/16/2024	1223	13007642
		23120381	WASTEWATER PRETR	12/26/2023	3,064.50	3,064.50	0	01/16/2024	1223	07075330
		23120382	INTERMIM PLANNER-C	12/26/2023	331.75	331.75	0	01/16/2024	1223	01035300
		23120383	CONSULTANT SERVIC	12/26/2023	2,659.50	2,659.50	0	01/16/2024	1223	01165300
		23120471	GIS SERVICES	12/27/2023	2,092.50	2,092.50	0	01/16/2024	1223	07085301
		23120472	MS4 FEES	12/27/2023	4,737.50	4,737.50	0	01/16/2024	1223	07075300
Total 1237:					34,080.50	34,080.50				
1243	Ray OHerron	2314989	UNIFORM EMBROIDER	12/26/2023	293.45	293.45	0	01/16/2024	1223	01025344
		2315123	CITATION HOLDER II	12/27/2023	57.98	57.98	0	01/16/2024	1223	01025400
		2315123	A HOLDER-ADMINISTR	12/27/2023	63.98	63.98	0	01/16/2024	1223	01025400
		2315316	UNIFORM EQUIPMENT	12/27/2023	1,224.70	1,224.70	0	01/16/2024	1223	01025344
		2315382	UNIFORM -ACADEMY	12/28/2023	120.85	120.85	0	01/16/2024	1223	01025344
		2315384	UNIFORM EMBROIDER	12/28/2023	188.17	188.17	0	01/16/2024	1223	01025344
		2315787	UNIFORM EQUIPMENT	12/29/2023	1,380.64	1,380.64	0	01/16/2024	1223	01025344
		CM#2269530	GUN SLING ACCESSO	05/05/2023	540.25-	540.25-	0	01/16/2024	1223	01025400
		CM#2270510	GUN LIGHTS & SUPPLI	05/11/2023	2,073.44-	2,073.44-	0	01/16/2024	1223	01025400
Total 1243:					716.08	716.08				
1258	Safe Step LL	4204	SAFE STEP-SIDEWALK	12/26/2023	33,078.26	33,078.26	0	01/16/2024	1223	05005330
Total 1258:					33,078.26	33,078.26				
1283	SEECO Con	19415	WEST PLANT MATERI	12/27/2023	3,801.00	3,801.00	0	01/16/2024	1223	35007512
Total 1283:					3,801.00	3,801.00				
1295	Shaw Media	11231008529	EMPLOYMENT ADS	12/05/2023	1,640.32	1,640.32	0	01/16/2024	1223	01115321
		1223100852	EMPLOYMENT AD	12/31/2023	484.60	484.60	0	01/16/2024	1223	01115321
Total 1295:					2,124.92	2,124.92				
1326	Ray Soliman	January 2024	MONTHLY GAS MILEA	01/02/2024	50.00	50.00	0	01/16/2024	1223	01015342
Total 1326:					50.00	50.00				
1379	Suburban La	221276	DRINKING WATER TES	12/29/2023	5,548.35	5,548.35	0	01/16/2024	1223	07065306
		221364	WEST AND EAST NPD	12/29/2023	2,721.54	2,721.54	0	01/16/2024	1223	07085306
		221598	DRINKING WATER LAB	12/31/2023	169.40	169.40	0	01/16/2024	1223	07065306
Total 1379:					8,439.29	8,439.29				
1392	SWAHM	January 2024	SWAHM 1-2024	01/01/2024	93,176.48	93,176.48	384	01/01/2024	1223	01002438
Total 1392:					93,176.48	93,176.48				
1425	Third Millenni	30815	COCH UTILITY BILL RE	12/31/2023	438.20	438.20	0	01/16/2024	1223	07095321
Total 1425:					438.20	438.20				



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1452	TransUnion	306605-2023	PERSON SEARCH DE	01/01/2024	128.40	128.40	0	01/16/2024	1223	01025310
Total 1452:					128.40	128.40				
1508	United Meter	4429	METER INSTALLS - 12/	12/22/2023	23,395.00	23,395.00	0	01/16/2024	1223	07095470
Total 1508:					23,395.00	23,395.00				
1589	Wescom	20240206	FEBRUARY WESCOM	01/02/2024	25,577.80	25,577.80	0	01/16/2024	1223	01025307
Total 1589:					25,577.80	25,577.80				
1602	Will County	2024-1069	2024 MEMBERSHIP DU	01/03/2024	16,454.18	16,454.18	0	01/16/2024	1223	01015345
Total 1602:					16,454.18	16,454.18				
1605	Will County R	December 20	MUNICIPAL LIENS	01/02/2024	260.00	260.00	0	01/16/2024	1223	01115325
Total 1605:					260.00	260.00				
1629	Work Zone S	6254	STREET SIGNS	11/21/2023	165.00	165.00	0	01/16/2024	1223	01035400
Total 1629:					165.00	165.00				
1630	Wermer Rog	79915	AUDITING AND FINAN	12/29/2023	13,360.00	13,360.00	0	01/16/2024	1223	01125300
		79915	AUDITING AND FINAN	12/29/2023	13,360.00	13,360.00	0	01/16/2024	1223	07095300
Total 1630:					26,720.00	26,720.00				
1661	Axon Enterpri	INUS184018	AXON-TASER	09/01/2023	23,040.00	23,040.00	0	01/16/2024	1223	01025400
Total 1661:					23,040.00	23,040.00				
1680	C.R. Leonard	53714	PLUMBING PW	12/20/2023	875.00	875.00	0	01/16/2024	1223	13007310
Total 1680:					875.00	875.00				
1693	Full Circle K9	1313	ANNUAL K9 TRAINING	12/01/2023	3,600.00	3,600.00	0	01/16/2024	1223	01025346
Total 1693:					3,600.00	3,600.00				
1694	Nicor 13-03-7	December 20	PW NICOR	01/02/2024	1,233.64	1,233.64	0	01/16/2024	1223	01035351
Total 1694:					1,233.64	1,233.64				
1724	T-Mobile US	9555495468	TIMING ADVANCE	12/27/2023	25.00	25.00	0	01/16/2024	1223	01025310
Total 1724:					25.00	25.00				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	12/26/2023	15,574.01	15,574.01	0	01/16/2024	1223	01035351
Total 1749:					15,574.01	15,574.01				
1791	Conor Sween	USPS Reimb	POSTAGE	12/22/2023	3.58	3.58	0	01/16/2024	1223	01025400
Total 1791:					3.58	3.58				

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1853	Buckeye Pow	PSV355469	LIST STATION GEN MA	01/08/2024	375.00	375.00	0	01/16/2024	1223	07075300
		PSV355470	PW GENERATOR MAIN	01/08/2024	375.00	375.00	0	01/16/2024	1223	01035300
		PSV355471	WELL 11 GEN MAINT	01/08/2024	375.00	375.00	0	01/16/2024	1223	07065300
		PSV355472	WELL 9 GEN MAINT	01/08/2024	375.00	375.00	0	01/16/2024	1223	07065300
		PSV355473	CITY CENTER GEN MA	01/08/2024	375.00	375.00	0	01/16/2024	1223	01045300
Total 1853:					1,875.00	1,875.00				
1903	Ryan LLC	811882	PROFESSIONAL SERV	01/02/2024	217.50	217.50	0	01/16/2024	1223	41005312
Total 1903:					217.50	217.50				
1948	Motorola Sol	8281792276	USER LICENSE AND M	12/28/2023	4,911.03	4,911.03	0	01/16/2024	1223	01065301
Total 1948:					4,911.03	4,911.03				
1950	Pure Water P	1621261	EAST PLANT WATER	12/26/2023	68.00	68.00	0	01/16/2024	1223	07085343
		1631328	PUBLIC WORKS WATE	01/08/2024	68.00	68.00	0	01/16/2024	1223	01035343
Total 1950:					136.00	136.00				
1953	Amazon Capi	166V-TL93-4	HEAT PADS	01/05/2024	379.98	379.98	0	01/16/2024	1223	01045400
		16LX-JGCC-	OFFICE SUPPLIES	12/05/2023	170.15	170.15	0	01/16/2024	1223	01125401
		17JD-3PCM-	INDEX CARDS	12/23/2023	5.96	5.96	0	01/16/2024	1223	01025400
		17TT-3NRJ-	PW SUPPLIES	01/03/2024	27.99	27.99	0	01/16/2024	1223	01035400
		1HX9-3RQQ	1099 FORMS	12/01/2023	88.11	88.11	0	01/16/2024	1223	01125401
		1HXT-7Y7X-	OFFICE SUPPLIES	12/10/2023	106.94	106.94	0	01/16/2024	1223	01125401
		1J4D-DN3M-	CD-R DISCS	01/03/2024	19.99	19.99	0	01/16/2024	1223	01025400
		1MML-FX6X	AAA BATTERIES	01/07/2024	27.51	27.51	0	01/16/2024	1223	01027500
		1MML-FX6X	RADIO EAR PIECES	01/07/2024	399.50	399.50	0	01/16/2024	1223	01027500
		1QT1-PFYG	OFFICE SUPPLIES	12/04/2023	11.54	11.54	0	01/16/2024	1223	01105401
		CM#1GKK-F	SPECIAL EVENT RETU	12/19/2023	37.99-	37.99-	0	01/16/2024	1223	01108001
		CM#1MH3-L	SPECIAL EVENT RETU	12/19/2023	25.69-	25.69-	0	01/16/2024	1223	01108001
		CM#1NNP-P	RETURN OF OFFICE S	12/19/2023	49.49-	49.49-	0	01/16/2024	1223	01105401
		CM#1RDN-	RETURN OF OFFICE S	12/12/2023	21.55-	21.55-	0	01/16/2024	1223	01105401
		11LM-7XDD-	PAPER-COLORED	01/09/2024	11.77	11.77	0	01/16/2024	1223	01025401
		1LR4-3YJM-	SPACE HEATERS	01/09/2024	81.07	81.07	0	01/16/2024	1223	01045401
		1MPD-QCYL	OFFICE SUPPLIES	12/21/2023	45.98	45.98	0	01/16/2024	1223	01125401
		1PRL-QPWF	FILE FOLDER LABELS	01/02/2024	26.39	26.39	0	01/16/2024	1223	01165401
		1PRL-QPWF	PRINTER TONER	01/02/2024	259.00	259.00	0	01/16/2024	1223	01165401
		1V63-14T9-H	FILE FOLDERS EXPAN	12/23/2023	41.15	41.15	0	01/16/2024	1223	01025401
		1VCF-H1L9-	CANTILEVER RACK M	01/09/2024	38.99	38.99	0	01/16/2024	1223	01027500
		1Y6H-JPX6-	FOLDING CART	12/23/2023	31.49	31.49	0	01/16/2024	1223	01165401
		CM#1XC1-P	SPECIAL EVENT RETU	12/19/2023	35.99-	35.99-	0	01/16/2024	1223	01108001
Total 1953:					1,602.80	1,602.80				
1985	SpectrumVol	199054	SPECTRUM MONTHLY	01/10/2024	212.45	212.45	0	01/16/2024	1223	01105350
Total 1985:					212.45	212.45				
1992	Vissering Co	Pay App 11	WSTP PAY APP 11	12/01/2023	1,125,265.58	1,125,265.58	0	01/16/2024	1223	35007512
		Pay App 12	WSTP PAY APP 12	01/05/2024	1,902,617.69	1,902,617.69	0	01/16/2024	1223	35007512
Total 1992:					3,027,883.27	3,027,883.27				
1993	Figment Gro	36170	DOT TESTING	01/04/2024	335.00	335.00	0	01/16/2024	1223	01035300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1993:					335.00	335.00				
2024	Comcast Bus	190044233	COMCAST MONTHLY	12/15/2023	7,895.07	7,895.07	0	01/16/2024	1223	01065301
Total 2024:					7,895.07	7,895.07				
2043	Donald E. Mo	December 20	DONALD E MORRIS R	12/31/2023	4,572.32	4,572.32	0	01/16/2024	1223	01165300
Total 2043:					4,572.32	4,572.32				
2068	C.J. Erickson	44492	POLICE PLUMBING RE	10/19/2023	1,527.00	1,527.00	0	01/16/2024	1223	01045300
Total 2068:					1,527.00	1,527.00				
2070	ECS Midwest	1126922	PHASE 1-OLD CITY HA	12/08/2023	7,300.00	7,300.00	0	01/16/2024	1223	01035330
Total 2070:					7,300.00	7,300.00				
2071	ComEd 0911	December 20	COMCAST	12/20/2023	3.89	3.89	0	01/16/2024	1223	01065301
Total 2071:					3.89	3.89				
2072	Scribes Inc	62060	PLAQUE	05/09/2023	115.89	115.89	0	01/16/2024	1223	01015400
Total 2072:					115.89	115.89				
2074	MGT of Amer	MGT35110	TEMPORARY EMPLOY	01/06/2024	6,272.00	6,272.00	0	01/16/2024	1223	01125300
		MGT35110	TEMPORARY EMPLOY	01/06/2024	3,906.00	3,906.00	0	01/16/2024	1223	01165300
Total 2074:					10,178.00	10,178.00				
Grand Totals:					3,651,707.94	3,651,707.94				

## Report Criteria:

Detail report type printed

[Report].Check Issue Date = 12/25/2023,01/01/2024,01/16/2024